

CHATTOOGA COUNTY BOARD OF EDUCATION

April 30, 2022

ASSETS

Cash Balance	11,401,554.46
Accounts Receivable	2,195,131.23

TOTAL ASSETS: 13,596,685.69

LIABILITIES

Accounts Payable	2,921,511.11
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TOTAL LIABILITIES: 2,921,511.11

FUND BALANCE: 10,675,174.58

Obligated Funds as of 04/30/22 187,023.65

Year Completed:	84.00%
Revenue Collected:	92.19%
Expenditures:	82.39%



<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 4/30/2022</i>	<i>Debt</i>
SPLOST	5,022,665.53		
2022 Series BONDS	13,526,567.62	17,378.00	
FEDERAL FUNDS	-650,114.67	211,043.92	
LOTTERY - PREK	73,859.46	2,578.51	
SPECIAL REVENUE	24,250.30	3,015.22	
TILLOTSON	23,940.18	21,922.89	
Committed - CASH BALANCE	1,076,350.80	2,000.00	
SCHOOL FOOD SERVICE (March)	960,832.98	725.68	

Bond Debt (GOB and QZAB) 22,065,000.00