

CHATTOOGA COUNTY BOARD OF EDUCATION

April 30, 2023

ASSETS

Cash Balance	13,690,058.60
Accounts Receivable	2,157,209.23

TOTAL ASSETS: **15,847,267.83**

LIABILITIES

Accounts Payable	2,918,498.43
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TOTAL LIABILITIES: **2,918,498.43**

FUND BALANCE: **12,928,769.40**

Obligated Funds as of 04/30/23 **1,195,390.78**

Year Completed: 84.00%
Revenue Collected: 89.65%
Expenditures: 78.07%



<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 4/30/2023</i>	<i>Debt</i>
SPLOST	3,706,347.82		
2022 Series BONDS	2,594,329.00	-	
FEDERAL FUNDS	-610,213.25	516,382.71	
LOTTERY - PREK	80,928.08	405.51	
SPECIAL REVENUE	49,066.57	11,842.09	
TILLOTSON	28,547.11	30,496.17	
Committed - CASH BALANCE	3,760,680.82	900,402.33	
SCHOOL FOOD SERVICE - March	810,130.88	27,164.52	
Bond Debt (GOB and QZAB)			20,640,000.00