

CHATTOOGA COUNTY BOARD OF EDUCATION

August 31, 2023

ASSETS

Cash Balance	7,521,987.82
Accounts Receivable	2,368,879.00

TOTAL ASSETS:	9,890,866.82
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LIABILITIES

Accounts Payable	3,337,480.06
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TOTAL LIABILITIES:	3,337,480.06
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FUND BALANCE:	6,553,386.76
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<i>Obligated Funds as of 08/31/23</i>	<i>210,944.20</i>
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Year Completed:	17.00%
Revenue Collected:	12.88%
Expenditures:	16.62%

<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 8/31/2023</i>	<i>Debt</i>
SPLOST	1,815,112.22		
2022 Series BONDS	-	-	
FEDERAL FUNDS	(256,162.21)	66,233.73	
LOTTERY - PREK	(5,261.56)	860.96	
SPECIAL REVENUE	50,263.96	6,373.50	
TILLOTSON	16,000.00	16,000.00	
Committed - CASH BALANCE	5,420,434.83	460,984.83	
SCHOOL FOOD SERVICE (July)	743,844.89	1,694.84	
Bond Debt			18,005,000.00