

# CHATTOOGA COUNTY BOARD OF EDUCATION

## December 31, 2021

### ASSETS

Cash Balance	11,644,832.22
Accounts Receivable	2,195,131.28

**TOTAL ASSETS: 13,839,963.50**

### LIABILITIES

Accounts Payable	2,921,474.62
------------------	--------------

**TOTAL LIABILITIES: 2,921,474.62**

**FUND BALANCE: 10,918,488.88**

*Obligated Funds as of 12/31/21* 309,022.36

Year Completed:	50.00%
Revenue Collected:	56.65%
Expenditures:	49.04%

<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 12/31/2021</i>	<i>Debt</i>
<b>SPLOST</b>	4,405,944.12		
<b>SLOST- GOB Series 2018</b>	138,832.52	62,633.98	
<b>FEDERAL FUNDS</b>	-430,316.48	89,789.12	
<b>LOTTERY - PREK</b>	47,591.70	298.12	
<b>SPECIAL REVENUE</b>	8,603.91	175.00	
<b>TILLOTSON</b>	73,133.60	48,685.03	
<b>Committed - CASH BALANCE</b>	887,946.92	-	
<b>SCHOOL FOOD SERVICE (November)</b>	872,417.49	155.43	
Bond Debt (GOB and QZAB)			10,065,000.00