

CHATTOOGA COUNTY BOARD OF EDUCATION

February 28, 2022

ASSETS

Cash Balance	12,082,592.88
Accounts Receivable	2,195,131.23

TOTAL ASSETS: 14,277,724.11

LIABILITIES

Accounts Payable	2,921,436.02
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TOTAL LIABILITIES: 2,921,436.02

FUND BALANCE: 11,356,288.09

Obligated Funds as of 02/28/22 156,610.06

Year Completed:	67.00%
Revenue Collected:	73.21%
Expenditures:	64.46%

<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 2/28/2022</i>	<i>Debt</i>
SPLOST	4,647,744.05		
FEDERAL FUNDS	-430,500.87	196,407.75	
LOTTERY - PREK	58,993.47	2,727.19	
SPECIAL REVENUE	19,478.07	102.90	
TILLOTSON	60,161.02	38,427.50	
Committed - CASH BALANCE	364,233.76	2,000.00	
SCHOOL FOOD SERVICE	913,311.71	2,779.66	
<i>SFS January 889,212.35 - attached</i>			
Bond Debt (GOB and QZAB)			10,065,000.00