

CHATTOOGA COUNTY BOARD OF EDUCATION

February 28, 2023

ASSETS

Cash Balance	13,468,690.17
Accounts Receivable	2,157,209.23

TOTAL ASSETS: 15,625,899.40

LIABILITIES

Accounts Payable	2,918,327.15
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TOTAL LIABILITIES: 2,918,327.15

FUND BALANCE: 12,707,572.25

Obligated Funds as of 02/28/23 **1,070,870.46**

Year Completed:	67.00%
Revenue Collected:	73.29%
Expenditures:	62.12%



<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 2/28/2023</i>	<i>Debt</i>
SPLOST	3,335,869.01		
2022 Series BONDS	4,393,317.65	-	
FEDERAL FUNDS	-554,210.15	370,688.31	
LOTTERY - PREK	82,168.58	8,218.54	
SPECIAL REVENUE	42,197.92	12,868.01	
TILLOTSON	74,753.55	27,222.17	
Committed - CASH BALANCE	3,983,189.07	240,556.00	
SCHOOL FOOD SERVICE	833,451.72	42,675.14	
<i>SFS - 1/31/2022</i>	980,276.23		
Bond Debt (GOB and QZAB)			20,640,000.00