

# CHATTOOGA COUNTY BOARD OF EDUCATION

## January 31, 2023

### ASSETS

Cash Balance	15,173,753.92
Accounts Receivable	2,157,209.23

**TOTAL ASSETS: 17,330,963.15**

### LIABILITIES

Accounts Payable	2,918,919.98
------------------	--------------

**TOTAL LIABILITIES: 2,918,919.98**

**FUND BALANCE: 14,412,043.17**

*Obligated Funds as of 01/31/23* 175,029.33

Year Completed: 59.00%  
Revenue Collected: 66.59%  
Expenditures: 56.23%

<u>Account</u>	<u>Fund Equity</u>	<u>Obligated as of:</u> <u>1/31/2023</u>	<u>Debt</u>
<b>SPLOST</b>	5,154,037.96		
<b>2022 Series BONDS</b>	5,344,289.06	-	
<b>FEDERAL FUNDS</b>	-610,452.37	387,778.23	
<b>LOTTERY - PREK</b>	90,542.91	12,378.98	
<b>SPECIAL REVENUE</b>	43,867.22	11,818.22	
<b>TILLOTSON</b>	92,084.70	44,553.32	
<b>Committed - CASH BALANCE</b>	853,967.42	222,226.35	
<b>SCHOOL FOOD SERVICE (December)</b>	992,416.45	167,005.91	

Bond Debt (GOB and QZAB) 20,640,000.00