

# CHATTOOGA COUNTY BOARD OF EDUCATION

## July 31, 2022

### ASSETS

Cash Balance	11,493,797.01
Accounts Receivable	2,174,854.48

<b>TOTAL ASSETS:</b>	<b>13,668,651.49</b>
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### LIABILITIES

Accounts Payable	2,913,980.24
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<b>TOTAL LIABILITIES:</b>	<b>2,913,980.24</b>
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<b>FUND BALANCE:</b>	<b>10,754,671.25</b>
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<i>Obligated Funds as of 07/31/22</i>	<i>309,236.75</i>
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Year Completed:	9.00%
Revenue Collected:	5.94%
Expenditures:	8.12%



<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 7/31/2022</i>	<i>Debt</i>
<b>SPLOST</b>	4,088,507.93		
<b>2022 Series BONDS</b>	10,035,743.24	-	
<b>FEDERAL FUNDS</b>	-114,182.20	160,513.75	
<b>LOTTERY - PREK</b>	-238.08	-	
<b>SPECIAL REVENUE</b>	27,839.01	4,293.28	
<b>TILLOTSON</b>	1,969.98	584.38	
<b>Committed - CASH BALANCE</b>	1,027,369.66	149,021.52	
<b>SCHOOL FOOD SERVICE</b>	-	26,417.67	

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