

CHATTOOGA COUNTY BOARD OF EDUCATION

July 31, 2023

ASSETS

| | |
|---------------------|--------------|
| Cash Balance | 7,555,443.20 |
| Accounts Receivable | 2,916,474.23 |

TOTAL ASSETS: **10,471,917.43**

LIABILITIES

| | |
|------------------|--------------|
| Accounts Payable | 3,339,344.51 |
|------------------|--------------|

TOTAL LIABILITIES: **3,339,344.51**

FUND BALANCE: **7,132,572.92**

Obligated Funds as of 07/31/23 **187,937.66**

Year Completed: 9.00%
Revenue Collected: 5.79%
Expenditures: 7.82%



| <i>Account</i> | <i>Fund Equity</i> | <i>Obligated as of: 7/31/2023</i> | <i>Debt</i> |
|---------------------------------|--------------------|---------------------------------------|----------------------|
| SPLOST | 1,563,810.85 | | |
| 2022 Series BONDS | 626,708.43 | - | |
| FEDERAL FUNDS | (98,384.53) | 31,058.26 | |
| LOTTERY - PREK | (91.91) | - | |
| SPECIAL REVENUE | 54,291.45 | 2,163.99 | |
| TILLOTSON | 22,547.11 | - | |
| Committed - CASH BALANCE | 5,874,315.53 | - | |
| SCHOOL FOOD SERVICE | - | - | |
| Bond Debt | | | 18,005,000.00 |