

# CHATTOOGA COUNTY BOARD OF EDUCATION

## June 30, 2022

### ASSETS

Cash Balance	11,649,341.33
Accounts Receivable	2,558,173.10

<b>TOTAL ASSETS:</b>	<b>14,207,514.43</b>
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### LIABILITIES

Accounts Payable	2,937,113.49
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<b>TOTAL LIABILITIES:</b>	<b>2,937,113.49</b>
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<b>FUND BALANCE:</b>	<b>11,270,400.94</b>
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*Obligated Funds as of 06/30/22*

Year Completed:	100.00%
Revenue Collected:	107.43%
Expenditures:	96.03%



<u>Account</u>	<u>Fund Equity</u>	<i>Obligated as of:</i> <u>6/30/2022</u>	<u>Debt</u>
<b>SPLOST</b>	5,222,807.87	-	
<b>2022 Series BONDS</b>	10,235,221.64	-	
<b>FEDERAL FUNDS</b>	0.00	-	
<b>LOTTERY - PREK</b>	0.00	-	
<b>SPECIAL REVENUE</b>	19,708.80	-	
<b>TILLOTSON</b>	1,969.98	-	
<b>Committed - CASH BALANCE</b>	1,031,869.66	-	
<b>SCHOOL FOOD SERVICE</b>	1,177,482.23	-	

Bond Debt (GOB and QZAB)

22,065,000.00