

# CHATTOOGA COUNTY BOARD OF EDUCATION

## June 30, 2023

### ASSETS

Cash Balance	7,793,330.69
Accounts Receivable	3,347,984.77

**TOTAL ASSETS:** **11,141,315.46**

### LIABILITIES

Accounts Payable	3,350,435.85
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**TOTAL LIABILITIES:** **3,350,435.85**

**FUND BALANCE:** **7,790,879.61**

*Obligated Funds as of 06/30/23* **129,347.42**

Year Completed:	100.00%
Revenue Collected:	110.97%
Expenditures:	100.46%



<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 6/30/2023</i>	<i>Debt</i>
<b>SPLOST</b>	3,074,373.46		
<b>2022 Series BONDS</b>	923,346.46	-	
<b>FEDERAL FUNDS</b>	0.00	99,990.32	
<b>LOTTERY - PREK</b>	0.00	-	
<b>SPECIAL REVENUE</b>	55,042.55	9,500.00	
<b>TILLOTSON</b>	22,547.11	19,595.44	
<b>Committed - CASH BALANCE</b>	5,992,985.48	487,497.33	
<b>SCHOOL FOOD SERVICE</b>	804,567.29	20,813.60	
	Bond Debt		19,400,000.00