

CHATTOOGA COUNTY BOARD OF EDUCATION

March 31, 2022

ASSETS

Cash Balance	11,175,313.33
Accounts Receivable	2,195,131.23

TOTAL ASSETS:	13,370,444.56
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LIABILITIES

Accounts Payable	2,921,541.11
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TOTAL LIABILITIES:	2,921,541.11
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FUND BALANCE:	10,448,903.45
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<i>Obligated Funds as of 03/31/22</i>	<i>150,227.88</i>
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Year Completed:	75.00%
Revenue Collected:	81.13%
Expenditures:	71.89%



<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 3/31/2022</i>	<i>Debt</i>
SPLOST	4,822,953.04		
2022 Series BONDS	14,452,842.58	-	
FEDERAL FUNDS	-495,941.76	267,976.07	
LOTTERY - PREK	60,278.73	1,008.77	
SPECIAL REVENUE	18,356.51	5,708.49	
TILLOTSON	24,153.52	22,136.23	
Committed - CASH BALANCE	1,076,350.80	2,000.00	
SCHOOL FOOD SERVICE	-	8,117.61	

Bond Debt (GOB and QZAB)	10,065,000.00
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