

CHATTOOGA COUNTY BOARD OF EDUCATION

March 31, 2023

ASSETS

Cash Balance	13,578,265.44
Accounts Receivable	2,157,209.23

TOTAL ASSETS:	15,735,474.67
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LIABILITIES

Accounts Payable	2,918,483.83
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TOTAL LIABILITIES:	2,918,483.83
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FUND BALANCE:	12,816,990.84
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<i>Obligated Funds as of 03/31/23</i>	<i>1,185,092.62</i>
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Year Completed:	75.00%
Revenue Collected:	81.08%
Expenditures:	69.69%



<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of:</i>	
		<i>3/31/2023</i>	<i>Debt</i>
SPLOST	3,507,418.01		
2022 Series BONDS	2,607,446.81	-	
FEDERAL FUNDS	-584,896.38	549,095.87	
LOTTERY - PREK	78,650.42	7,880.38	
SPECIAL REVENUE	49,738.56	11,580.54	
TILLOTSON	47,547.11	7,496.17	
Committed - CASH BALANCE	3,834,519.82	202,231.00	
SCHOOL FOOD SERVICE		32,422.88	

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