

# CHATTOOGA COUNTY BOARD OF EDUCATION

## November 30, 2023

### ASSETS

Cash Balance	6,347,195.01
Accounts Receivable	2,280,769.00

<b>TOTAL ASSETS:</b>	<b>8,627,964.01</b>
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### LIABILITIES

Accounts Payable	3,346,227.72
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<b>TOTAL LIABILITIES:</b>	<b>3,346,227.72</b>
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<b>FUND BALANCE:</b>	<b>5,281,736.29</b>
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<i>Obligated Funds as of 11/30/23</i>	421,440.91
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Year Completed:	42.00%
Revenue Collected:	33.34%
Expenditures:	40.52%



<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 11/30/2023</i>	<i>Debt</i>
<b>SPLOST</b>	2,406,174.45		
<b>FEDERAL FUNDS</b>	(1,042,976.84)	313,180.88	
<b>LOTTERY - PREK</b>	68,304.46	331.74	
<b>SPECIAL REVENUE</b>	58,849.97	46,166.68	
<b>TILLOTSON</b>	-	-	
<b>Committed - CASH BALANCE</b>	3,016,785.71	83,614.83	
<b>SCHOOL FOOD SERVICE (October)</b>	870,443.43	2,057.67	
Bond Debt			18,005,000.00