

CHATTOOGA COUNTY BOARD OF EDUCATION

September 30, 2022

ASSETS

Cash Balance	11,074,820.91
Accounts Receivable	2,172,209.23

TOTAL ASSETS:	13,247,030.14
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LIABILITIES

Accounts Payable	2,918,401.79
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TOTAL LIABILITIES:	2,918,401.79
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FUND BALANCE:	10,328,628.35
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<i>Obligated Funds as of 09/30/22</i>	<i>276,183.05</i>
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Year Completed:	25.00%
Revenue Collected:	20.42%
Expenditures:	24.69%

<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 9/30/2022</i>	<i>Debt</i>
SPLOST	4,490,055.80		
2022 Series BONDS	9,872,392.09	-	
FEDERAL FUNDS	-606,736.87	358,575.68	
LOTTERY - PREK	44,340.75	873.84	
SPECIAL REVENUE	21,693.30	858.97	
TILLOTSON	-	-	
Committed - CASH BALANCE	988,854.66	118,472.16	
SCHOOL FOOD SERVICE (August)	1,239,703.70	129,256.53	

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