

# CHATTOOGA COUNTY BOARD OF EDUCATION

April 30, 2020

## ASSETS

Cash Balance	7,233,478.01
Accounts Receivable	2,315,122.28

TOTAL ASSETS: 9,548,600.29

## LIABILITIES

Accounts Payable	3,037,719.97
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TOTAL LIABILITIES: 3,037,719.97

## FUND BALANCE:

6,510,880.32

Year Completed:	84.00%
Revenue Collected:	87.36%
Expenditures:	78.44%

Account	Fund Equity	Debt
SPLOST	3,985,489.58	
SLOST- GOB Series 2018	431,592.35	
Bond Debt (GOB and QZAB)		12,765,000.00
FEDERAL FUNDS	-138,427.41	
LOTTERY - PREK	83,366.36	
SPECIAL REVENUE	4,650.78	
TILLOTSON FUNDS	14,751.00	
SCHOOL FOOD SERVICE	301,230.28	March
Committed - CASH BALANCE	1,448,831.75	