

CHATTOOGA COUNTY BOARD OF EDUCATION

August 31, 2020

ASSETS

Cash Balance	6,072,295.70
Accounts Receivable	2,146,784.28

TOTAL ASSETS:	8,219,079.98
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LIABILITIES

Accounts Payable	3,135,816.65
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TOTAL LIABILITIES:	3,135,816.65
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FUND BALANCE:

5,083,263.33

Year Completed:	17.00%
Revenue Collected:	13.24%
Expenditures:	16.82%

Account	Fund Equity	Debt
SPLOST	3,161,428.72	
SLOST- GOB Series 2018	409,732.68	
Bond Debt (GOB and QZAB)		11,440,000.00
FEDERAL FUNDS	-85,515.04	
LOTTERY - PREK	-7,225.26	
SPECIAL REVENUE	4,403.63	
SCHOOL FOOD SERVICE	-	
Committed - CASH BALANCE	1,446,331.75	