

# CHATTOOGA COUNTY BOARD OF EDUCATION

## August 31, 2021

### ASSETS

|                     |              |
|---------------------|--------------|
| Cash Balance        | 8,810,058.11 |
| Accounts Receivable | 2,195,131.28 |

|                      |                      |
|----------------------|----------------------|
| <b>TOTAL ASSETS:</b> | <b>11,005,189.39</b> |
|----------------------|----------------------|

### LIABILITIES

|                  |              |
|------------------|--------------|
| Accounts Payable | 2,921,218.95 |
|------------------|--------------|

|                           |                     |
|---------------------------|---------------------|
| <b>TOTAL LIABILITIES:</b> | <b>2,921,218.95</b> |
|---------------------------|---------------------|

|                      |                     |
|----------------------|---------------------|
| <b>FUND BALANCE:</b> | <b>8,083,970.44</b> |
|----------------------|---------------------|

|                                       |                   |
|---------------------------------------|-------------------|
| <i>Obligated Funds as of 08/31/21</i> | <i>454,294.55</i> |
|---------------------------------------|-------------------|

|                    |        |
|--------------------|--------|
| Year Completed:    | 17.00% |
| Revenue Collected: | 13.20% |
| Expenditures:      | 16.43% |



| <i>Account</i>                    | <i>Fund Equity</i> | <i>Obligated as of:<br/>8/31/2021</i> | <i>Debt</i>       |
|-----------------------------------|--------------------|---------------------------------------|-------------------|
| <b>SPLOST</b>                     | 3,700,821.48       |                                       |                   |
| <b>SLOST- GOB Series 2018</b>     | 148,121.01         | 4,205.98                              |                   |
| <b>FEDERAL FUNDS</b>              | -82,186.31         | 198,994.55                            |                   |
| <b>LOTTERY - PREK</b>             | 33,591.72          | 1,716.93                              |                   |
| <b>SPECIAL REVENUE</b>            | 1,951.68           | -                                     |                   |
| <b>TILLOTSON</b>                  | 2,442.86           | 268.89                                |                   |
| <b>Committed - CASH BALANCE</b>   | 1,446,331.75       | -                                     |                   |
| <b>SCHOOL FOOD SERVICE (JULY)</b> | 723,136.49         | 497.27                                |                   |
| <br>Bond Debt (GOB and QZAB)      |                    |                                       | <br>10,065,000.00 |