

CHATTOOGA COUNTY BOARD OF EDUCATION

August 31, 2019

ASSETS

Cash Balance	4,734,384.11
Accounts Receivable	2,315,122.29

TOTAL ASSETS:	7,049,506.40
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LIABILITIES

Accounts Payable	3,028,814.84
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TOTAL LIABILITIES:	3,028,814.84
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FUND BALANCE:	4,020,691.56
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Year Completed:	17.00%
Revenue Collected:	13.85%
Expenditures:	15.56%

Account	Fund Equity	Debt
SPLOST	2,972,362.47	
CONSTRUCTION 12-13	110,004.43	
SLOST- GOB Series 2018	445,633.99	
Bond Debt (GOB and QZAB)		12,765,000.00
FEDERAL FUNDS	-93,505.00	
LOTTERY - PREK	29,081.83	
SPECIAL REVENUE	8,489.98	
TILLOTSON FUNDS	-	
SCHOOL FOOD SERVICE	345,773.52	
Committed - CASH BALANCE	1,592,709.25	