

CHATTOOGA COUNTY BOARD OF EDUCATION

December 31, 2020

ASSETS

Cash Balance	7,941,162.38
Accounts Receivable	2,146,784.28

TOTAL ASSETS:	10,087,946.66
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LIABILITIES

Accounts Payable	3,132,940.73
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TOTAL LIABILITIES:	3,132,940.73
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FUND BALANCE:

6,955,005.93

Year Completed:	50.00%
Revenue Collected:	55.00%
Expenditures:	49.69%

Account	Fund Equity	Debt
SPLOST	3,997,228.72	
SLOST- GOB Series 2018	399,673.19	
Bond Debt (GOB and QZAB)		11,440,000.00
FEDERAL FUNDS	-235,935.29	
LOTTERY - PREK	42,891.78	
SPECIAL REVENUE	3,526.47	
TILLOTSON	56,213.31	
Committed - CASH BALANCE	1,446,331.75	
SCHOOL FOOD SERVICE	694,857.17	