

CHATTOOGA COUNTY BOARD OF EDUCATION

March 31, 2020

ASSETS

Cash Balance	7,437,476.46
Accounts Receivable	2,315,122.28

TOTAL ASSETS:	9,752,598.74
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LIABILITIES

Accounts Payable	3,037,882.23
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TOTAL LIABILITIES:	3,037,882.23
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FUND BALANCE:

6,714,716.51

Year Completed:	75.00%
Revenue Collected:	79.96%
Expenditures:	70.49%

Account	Fund Equity	Debt
SPLOST	3,838,085.99	
SLOST- GOB Series 2018	441,556.47	
Bond Debt (GOB and QZAB)		12,765,000.00
FEDERAL FUNDS	-197,976.76	
LOTTERY - PREK	73,934.05	
SPECIAL REVENUE	4,650.78	
TILLOTSON FUNDS	14,751.00	
SCHOOL FOOD SERVICE		
Committed - CASH BALANCE	1,448,831.75	