

CHATTOOGA COUNTY BOARD OF EDUCATION

January 31, 2021

ASSETS

Cash Balance	8,420,849.20
Accounts Receivable	2,146,784.28

TOTAL ASSETS: 10,567,633.48

LIABILITIES

Accounts Payable	3,137,644.28
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TOTAL LIABILITIES: 3,137,644.28

FUND BALANCE: 7,429,989.20

Year Completed:	59.00%
Revenue Collected:	64.97%
Expenditures:	57.14%

Account	Fund Equity	Debt
SPLOST	4,008,053.69	
SLOST- GOB Series 2018	399,704.94	
Bond Debt (GOB and QZAB)		11,440,000.00
FEDERAL FUNDS	-258,032.16	
LOTTERY - PREK	49,137.80	
SPECIAL REVENUE	3,520.81	
TILLOTSON	39,331.78	
Committed - CASH BALANCE	1,446,331.75	
SCHOOL FOOD SERVICE	691,004.65	