

CHATTOOGA COUNTY BOARD OF EDUCATION

July 31, 2021

ASSETS

Cash Balance	8,872,105.65
Accounts Receivable	2,195,131.28

TOTAL ASSETS: **11,067,236.93**

LIABILITIES

Accounts Payable	2,929,090.48
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TOTAL LIABILITIES: **2,929,090.48**

FUND BALANCE: **8,138,146.45**

Obligated Funds as of 06/30/2021 318,429.18

Year Completed:	9.00%
Revenue Collected:	6.09%
Expenditures:	8.30%

MOOREHEAD, LINDA D. AT 7110 ECHO DRIVE, SUITE 100, ALBUQUERQUE, NM 87111-1100

<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of:</i> 7/31/2021	<i>Debt</i>
SPLOST	3,530,233.96		
SLOST- GOB Series 2018	162,730.02	11,492.13	
FEDERAL FUNDS	-260,326.99	267,582.87	
LOTTERY - PREK	-392.84	-	
SPECIAL REVENUE	1,918.87	-	
TILLOTSON	2,473.26	268.89	
Committed - CASH BALANCE	1,446,331.75	-	
SCHOOL FOOD SERVICE	-	843.67	
 Bond Debt (GOB and QZAB)			 10,065,000.00