

CHATTOOGA COUNTY BOARD OF EDUCATION

June 30, 2020

ASSETS

| | |
|---------------------|--------------|
| Cash Balance | 6,884,357.77 |
| Accounts Receivable | 2,525,602.08 |

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|---------------|--------------|
| TOTAL ASSETS: | 9,409,959.85 |
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LIABILITIES

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| Accounts Payable | 3,235,064.56 |
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| TOTAL LIABILITIES: | 3,235,064.56 |
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|----------------------|---------------------|
| FUND BALANCE: | 6,174,895.29 |
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|--------------------|---------|
| Year Completed: | 100.00% |
| Revenue Collected: | 100.00% |
| Expenditures: | 100.00% |

| Account | Fund Equity | Debt |
|---------------------------------|--------------|---------------|
| SPLOST | 4,509,362.61 | |
| SLOST- GOB Series 2018 | 409,663.09 | |
| Bond Debt (GOB and QZAB) | | 12,765,000.00 |
| FEDERAL FUNDS | 0.00 | |
| LOTTERY - PREK | 2,182.08 | |
| SPECIAL REVENUE | 4,489.16 | |
| SCHOOL FOOD SERVICE | 499,052.29 | |
| Committed - CASH BALANCE | 1,446,331.75 | |