

CHATTOOGA COUNTY BOARD OF EDUCATION

June 30, 2021

ASSETS

Cash Balance	8,802,690.52
Accounts Receivable	2,630,119.06

TOTAL ASSETS:	11,432,809.58
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LIABILITIES

Accounts Payable	2,963,045.85
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TOTAL LIABILITIES:	2,963,045.85
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FUND BALANCE:	8,469,763.73
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<i>Obligated Funds as of 06/30/2021</i>	<i>229,731.86</i>
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Year Completed:	100.00%
Revenue Collected:	104.80%
Expenditures:	94.76%

<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of:</i> <i>6/30/2021</i>	<i>Debt</i>
SPLOST	5,070,050.12		
SLOST- GOB Series 2018	189,602.33	36,631.13	
FEDERAL FUNDS	0.00	117,937.60	
LOTTERY - PREK	0.00	-	
SPECIAL REVENUE	1,918.87	-	
TILLOTSON	2,788.23	-	
Committed - CASH BALANCE	1,446,331.75	-	
SCHOOL FOOD SERVICE	672,138.32	-	
 Bond Debt (GOB and QZAB)			 11,440,000.00