

# CHATTOOGA COUNTY BOARD OF EDUCATION

March 31, 2021

## ASSETS

Cash Balance	8,467,141.60
Accounts Receivable	2,146,784.28

TOTAL ASSETS:	10,613,925.88
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## LIABILITIES

Accounts Payable	3,130,811.77
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TOTAL LIABILITIES:	3,130,811.77
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## FUND BALANCE:

7,483,114.11

Year Completed:	75.00%
Revenue Collected:	81.18%
Expenditures:	72.35%

Account	Fund Equity	Debt
<b>SPLOST</b>	4,315,928.12	
<b>SLOST- GOB Series 2018</b>	399,771.74	
Bond Debt (GOB and QZAB)		11,440,000.00
<b>FEDERAL FUNDS</b>	-306,966.65	
<b>LOTTERY - PREK</b>	59,700.43	
<b>SPECIAL REVENUE</b>	2,873.95	
<b>TILLOTSON</b>	22,439.21	
<b>Committed - CASH BALANCE</b>	1,446,331.75	
<b>SCHOOL FOOD SERVICE</b>	727,450.29	