

CHATTOOGA COUNTY BOARD OF EDUCATION

May 31, 2020

ASSETS

Cash Balance	7,091,684.49
Accounts Receivable	2,315,122.28

TOTAL ASSETS:	9,406,806.77
---------------	--------------

LIABILITIES

Accounts Payable	3,037,862.90
------------------	--------------

TOTAL LIABILITIES:	3,037,862.90
--------------------	--------------

FUND BALANCE:

6,368,943.87

Year Completed:	92.00%
Revenue Collected:	94.69%
Expenditures:	86.10%

Account	Fund Equity	Debt
SPLOST	4,146,987.68	
SLOST- GOB Series 2018	409,626.64	
Bond Debt (GOB and QZAB)		12,765,000.00
FEDERAL FUNDS	-138,251.10	
LOTTERY - PREK	90,710.36	
SPECIAL REVENUE	4,734.68	
SCHOOL FOOD SERVICE	367,907.38	April - 5/12/2020
	493,595.69	May
Committed - CASH BALANCE	1,446,331.75	