

CHATTOOGA COUNTY BOARD OF EDUCATION

May 31, 2021

ASSETS

Cash Balance	8,823,365.43
Accounts Receivable	2,146,784.28

TOTAL ASSETS:	10,970,149.71
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LIABILITIES

Accounts Payable	3,134,811.40
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TOTAL LIABILITIES:	3,134,811.40
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FUND BALANCE:	7,835,338.31
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<i>Obligated Funds as of 05/31/2021</i>	<i>373,710.88</i>
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Year Completed:	92.00%
Revenue Collected:	94.74%
Expenditures:	87.84%



<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 5/31/2021</i>	<i>Debt</i>
SPLOST	4,671,424.53		
SLOST- GOB Series 2018	356,371.82	13,085.63	
FEDERAL FUNDS	-317,579.01	38,899.17	
LOTTERY - PREK	69,656.45	-	
SPECIAL REVENUE	2,069.69	-	
TILLOTSON	19,184.28	14,687.00	
Committed - CASH BALANCE	1,446,331.75	-	
SCHOOL FOOD SERVICE	718,167.62	1,901.70	
 Bond Debt (GOB and QZAB)			 11,440,000.00