

CHATTOOGA COUNTY BOARD OF EDUCATION

November 30, 2019

ASSETS

Cash Balance	4,710,510.27
Accounts Receivable	2,352,551.35

TOTAL ASSETS:	7,063,061.62
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LIABILITIES

Accounts Payable	3,037,818.61
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TOTAL LIABILITIES:	3,037,818.61
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FUND BALANCE:	4,025,243.01
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Year Completed:	42.00%
Revenue Collected:	39.00%
Expenditures:	40.06%

Account	Fund Equity	Debt
SPLOST	3,429,636.05	
CONSTRUCTION 12-13	93,672.89	
SLOST- GOB Series 2018	446,745.95	
Bond Debt (GOB and QZAB)		12,765,000.00
FEDERAL FUNDS	-200,337.51	
LOTTERY - PREK	48,005.24	
SPECIAL REVENUE	5,230.11	
TILLOTSON FUNDS	63,073.89	
SCHOOL FOOD SERVICE	347,708.34	
Committed - CASH BALANCE	1,597,926.74	