

♦ **CHATTOOGA COUNTY BOARD OF EDUCATION**

November 30, 2020

ASSETS

Cash Balance	6,724,160.98		
Accounts Receivable	2,146,784.28		
		TOTAL ASSETS:	8,870,945.26

LIABILITIES

Accounts Payable	3,133,869.55		
		TOTAL LIABILITIES:	3,133,869.55

FUND BALANCE: 5,737,075.71

Year Completed:	42.00%
Revenue Collected:	42.01%
Expenditures:	41.80%

Account	Fund Equity	Debt
SPLOST	3,849,080.07	
SLOST- GOB Series 2018	399,639.25	
Bond Debt (GOB and QZAB)		11,440,000.00
FEDERAL FUNDS	-219,264.09	
LOTTERY - PREK	47,224.99	
SPECIAL REVENUE	3,651.38	
TILLOTSON	56,614.27	
Committed - CASH BALANCE	1,446,331.75	
SCHOOL FOOD SERVICE	688,246.28	