

CHATTOOGA COUNTY BOARD OF EDUCATION

November 30, 2021

ASSETS

Cash Balance	8,755,055.86
Accounts Receivable	2,195,131.28

TOTAL ASSETS:	10,950,187.14
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LIABILITIES

Accounts Payable	2,921,491.44
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TOTAL LIABILITIES:	2,921,491.44
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FUND BALANCE:	8,028,695.70
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<i>Obligated Funds as of 11/30/21</i>	313,323.59
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Year Completed:	42.00%
Revenue Collected:	37.74%
Expenditures:	41.01%



<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 11/30/2021</i>	<i>Debt</i>
SPLOST	4,220,328.91		
SLOST- GOB Series 2018	138,826.62	34,883.98	
FEDERAL FUNDS	-239,480.41	92,666.32	
LOTTERY - PREK	41,116.82	266.05	
SPECIAL REVENUE	9,650.69	434.94	
TILLOTSON	93,858.75	48,968.28	
Committed - CASH BALANCE	887,946.92	-	
SCHOOL FOOD SERVICE (October)	852,614.60	4,331.37	

Bond Debt (GOB and QZAB)	10,065,000.00
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