

# CHATTOOGA COUNTY BOARD OF EDUCATION

## October 31, 2021

### ASSETS

Cash Balance	8,479,332.14
Accounts Receivable	2,195,131.28

<b>TOTAL ASSETS:</b>	<b>10,674,463.42</b>
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### LIABILITIES

Accounts Payable	2,921,414.57
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<b>TOTAL LIABILITIES:</b>	<b>2,921,414.57</b>
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<b>FUND BALANCE:</b>	<b>7,753,048.85</b>
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<i>Obligated Funds as of 10/31/21</i>	<i>415,431.87</i>
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Year Completed:	34.00%
Revenue Collected:	29.11%
Expenditures:	33.15%



<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 10/31/2021</i>	<i>Debt</i>
<b>SPLOST</b>	4,049,509.94		
<b>SLOST- GOB Series 2018</b>	144,366.20	31,205.98	
<b>FEDERAL FUNDS</b>	-591,854.07	121,388.25	
<b>LOTTERY - PREK</b>	41,246.70	-	
<b>SPECIAL REVENUE</b>	1,858.45	-	
<b>TILLOTSON</b>	-	-	
<b>Committed - CASH BALANCE</b>	1,196,331.75	-	
<b>SCHOOL FOOD SERVICE (September)</b>	803,718.71	582.67	

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