

# CHATTOOGA COUNTY BOARD OF EDUCATION

September 30, 2019

## ASSETS

Cash Balance	4,423,666.30
Accounts Receivable	2,315,122.29

TOTAL ASSETS:	6,738,788.59
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## LIABILITIES

Accounts Payable	3,037,156.02
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TOTAL LIABILITIES:	3,037,156.02
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FUND BALANCE:	3,701,632.57
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Year Completed:	25.00%
Revenue Collected:	21.13%
Expenditures:	23.76%

Account	Fund Equity	Debt
SPLOST	3,126,553.02	
CONSTRUCTION 12-13	93,519.09	
SLOST- GOB Series 2018	446,012.47	
Bond Debt (GOB and QZAB)		12,765,000.00
FEDERAL FUNDS	-295,666.62	
LOTTERY - PREK	34,467.35	
SPECIAL REVENUE	8,476.30	
TILLOTSON FUNDS	-	
SCHOOL FOOD SERVICE	359,080.71	
Committed - CASH BALANCE	1,580,406.83	