

CHATTOOGA COUNTY BOARD OF EDUCATION

September 30, 2020

ASSETS

Cash Balance	5,939,413.15
Accounts Receivable	2,146,784.28

TOTAL ASSETS:	8,086,197.43
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LIABILITIES

Accounts Payable	3,133,786.55
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TOTAL LIABILITIES:	3,133,786.55
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FUND BALANCE:

4,952,410.88

Year Completed:	25.00%
Revenue Collected:	21.30%
Expenditures:	24.93%

Account	Fund Equity	Debt
SPLOST	3,542,475.96	
SLOST- GOB Series 2018	404,847.24	
Bond Debt (GOB and QZAB)		11,440,000.00
FEDERAL FUNDS	-338,371.82	
LOTTERY - PREK	35,820.11	
SPECIAL REVENUE	4,416.11	
Committed - CASH BALANCE	1,446,331.75	
SCHOOL FOOD SERVICE	-	
August	615,599.61	
July	588,255.65	