

CHATTOOGA COUNTY BOARD OF EDUCATION
September 30, 2021

ASSETS

Cash Balance	8,809,243.25
Accounts Receivable	2,195,131.28

TOTAL ASSETS: 11,004,374.53

LIABILITIES

Accounts Payable	2,921,433.24
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TOTAL LIABILITIES: 2,921,433.24

FUND BALANCE: 8,082,941.29

Obligated Funds as of 09/30/21 **486,803.28**

Year Completed:	25.00%
Revenue Collected:	20.33%
Expenditures:	24.35%



<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of: 9/30/2021</i>	<i>Debt</i>
SPLOST	3,876,764.80		
SLOST- GOB Series 2018	144,354.73	444.98	
FEDERAL FUNDS	-696,531.23	173,730.19	
LOTTERY - PREK	35,980.09	-	
SPECIAL REVENUE	1,884.41	-	
TILLOTSON	-	-	
Committed - CASH BALANCE	1,196,331.75	-	
SCHOOL FOOD SERVICE (August)	784,912.98	1,808.76	
Bond Debt (GOB and QZAB)			10,065,000.00