

CHATTOOGA COUNTY BOARD OF EDUCATION

April 30, 2021

ASSETS

Cash Balance	8,730,021.03
Accounts Receivable	2,146,784.28

TOTAL ASSETS:	10,876,805.31
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LIABILITIES

Accounts Payable	3,133,827.19
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TOTAL LIABILITIES:	3,133,827.19
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FUND BALANCE:	7,742,978.12
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<i>Obligated Funds as of 4/30/2021</i>	<i>435,419.88</i>
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Year Completed:	84.00%
Revenue Collected:	90.27%
Expenditures:	80.00%



<i>Account</i>	<i>Fund Equity</i>	<i>Obligated as of:</i> <i>4/30/2021</i>	<i>Debt</i>
SPLOST	4,501,736.66		
SLOST- GOB Series 2018	399,004.60	46,953.87	
FEDERAL FUNDS	-654,007.71	57,912.15	
LOTTERY - PREK	65,531.46	1,711.30	
SPECIAL REVENUE	2,813.00	1,428.87	
TILLOTSON	20,609.21	15,962.00	
Committed - CASH BALANCE	1,446,331.75	-	
SCHOOL FOOD SERVICE	728,021.04	352.67	
 Bond Debt (GOB and QZAB)			 11,440,000.00