

CHATTOOGA COUNTY BOARD OF EDUCATION

February 28, 2021

ASSETS

Cash Balance	8,324,739.56
Accounts Receivable	2,146,784.28

TOTAL ASSETS:	10,471,523.84
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LIABILITIES

Accounts Payable	3,130,824.45
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TOTAL LIABILITIES:	3,130,824.45
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FUND BALANCE:

7,340,699.39

Year Completed:	67.00%
Revenue Collected:	72.44%
Expenditures:	64.59%

Account	Fund Equity	Debt
SPLOST	4,164,919.21	
SLOST- GOB Series 2018	399,735.60	
Bond Debt (GOB and QZAB)		11,440,000.00
FEDERAL FUNDS	-283,290.80	
LOTTERY - PREK	55,237.63	
SPECIAL REVENUE	2,914.96	
TILLOTSON	33,338.25	
Committed - CASH BALANCE	1,446,331.75	
SCHOOL FOOD SERVICE	706,807.34	