

# CHATTOOGA COUNTY BOARD OF EDUCATION

January 31, 2020

## ASSETS

Cash Balance	7,339,479.13
Accounts Receivable	2,315,122.28

TOTAL ASSETS:	9,654,601.41
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## LIABILITIES

Accounts Payable	3,037,772.97
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TOTAL LIABILITIES:	3,037,772.97
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## FUND BALANCE:

6,616,828.44

Year Completed:	59.00%
Revenue Collected:	63.77%
Expenditures:	55.04%

Account	Fund Equity	Debt
<b>SPLOST</b>	3,566,099.45	
<b>SLOST- GOB Series 2018</b>	447,517.38	
Bond Debt (GOB and QZAB)		12,765,000.00
<b>FEDERAL FUNDS</b>	-155,271.77	
<b>LOTTERY - PREK</b>	61,659.05	
<b>SPECIAL REVENUE</b>	4,661.21	
<b>TILLOTSON FUNDS</b>	43,114.94	
<b>SCHOOL FOOD SERVICE</b>	355,808.35	
<b>Committed - CASH BALANCE</b>	1,448,831.75	