

CHATTOOGA COUNTY BOARD OF EDUCATION

July 31, 2020

ASSETS

Cash Balance	6,469,686.58
Accounts Receivable	2,146,784.28

TOTAL ASSETS:	8,616,470.86
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LIABILITIES

Accounts Payable	3,151,032.21
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TOTAL LIABILITIES:	3,151,032.21
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FUND BALANCE:	5,465,438.65
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Year Completed:	9.00%
Revenue Collected:	0.00%
Expenditures:	0.00%

Account	Fund Equity	Debt
SPLOST	2,999,604.50	
SLOST- GOB Series 2018	409,663.09	
Bond Debt (GOB and QZAB)		11,440,000.00
FEDERAL FUNDS	-31,964.55	
LOTTERY - PREK	2,779.83	
SPECIAL REVENUE	4,482.80	
SCHOOL FOOD SERVICE	-	
Committed - CASH BALANCE	1,446,331.75	