

COFFEE COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED AUGUST 31, 2024

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	26,281,928.83	0.00	0.00	252,379.00	0.00	26,534,307.83
FEDERAL REVENUES	360.00	6,035,114.50	0.00	0.00	0.00	6,035,474.50
LOCAL REVENUES	6,412,402.33	1,355,601.07	0.00	0.00	381,784.82	8,149,788.22
OTHER REVENUES	136,856.02	41,094.79	0.00	0.00	0.00	177,950.81
TOTAL REVENUES	32,831,547.18	7,431,810.36	0.00	252,379.00	381,784.82	40,897,521.36
EXPENDITURES:						
INSTRUCTIONAL SERVICES	14,088,545.08	2,766,088.54	0.00	0.00	119,571.74	16,974,205.36
INSTRUCTIONAL SUPPORT SERVICES	3,482,837.80	1,085,851.65	0.00	0.00	193,394.17	4,762,083.62
OPERATIONS & MAINTENANCE	2,914,742.53	843,512.10	0.00	69,179.00	2,731.60	3,830,165.23
AUXILIARY SERVICES	1,743,878.17	2,130,767.82	0.00	218,000.00	1,742.47	4,094,388.46
GENERAL ADMINISTRATIVE SERVICES	1,120,464.99	285,011.70	0.00	0.00	0.00	1,405,476.69
CAPITAL OUTLAY	478,753.90	73,225.04	0.00	1,924,424.72	0.00	2,476,403.66
DEBT SERVICES						
PRINCIPLE	0.00	0.00	281,333.31	0.00	0.00	281,333.31
INTEREST	0.00	0.00	380,260.75	0.00	0.00	380,260.75
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	585,998.39	320,249.13	0.00	0.00	12,255.02	918,502.54
TOTAL EXPENDITURES	24,415,220.86	7,504,705.98	661,594.06	2,211,603.72	329,695.00	35,122,819.62
OTHER FUND SOURCES (USES):						
TRANSFERS IN	120,523.48	550,242.43	0.00	0.00	22,845.62	693,611.53
OTHER FUND SOURCES	119,129.97	320.00	0.00	0.00	0.00	119,449.97
TRANSFERS OUT	425,851.86	202,395.30	0.00	0.00	68,398.44	696,645.60
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(186,198.41)	348,167.13	0.00	0.00	(45,552.82)	116,415.90
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	8,230,127.91	275,271.51	(661,594.06)	(1,959,224.72)	6,537.00	5,891,117.64
BEGINNING FUND BALANCE - OCT 1	11,754,233.45	1,704,747.78	3,678,095.50	2,932,099.53	274,609.57	20,343,785.83
ENDING FUND BALANC - AUG 31	19,984,361.36	1,980,019.29	3,016,501.44	972,874.81	281,146.57	26,234,903.47