

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

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE	CAPITAL PROJECTS		EXHIBIT F-III-B VARIANCE FAVORABLE
	BUDGET	ACTUAL	(UNFAVORABLE)	BUDGET	ACTUAL	(UNFAVORABLE)
REVENUES						
STATE REVENUES	69,974.80	0.00	69,974.80	996,006.20	252,379.00	743,627.20
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	628,381.64	0.00	628,381.64	93,413.00	0.00	93,413.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	698,356.44	0.00	698,356.44	1,089,419.20	252,379.00	837,040.20
EXPENDITURES:						
INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	69,179.00	69,179.00	0.00
AUXILIARY SERVICES	0.00	0.00	0.00	219,849.00	218,000.00	1,849.00
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CAPTIAL OUTLAY	0.00	0.00	0.00	583,759.08	1,924,424.72	(1,340,665.64)
DEBT SERVICES						
PRINCIPLE	216,666.64	281,333.31	(64,666.67)	184,385.07	0.00	184,385.07
INTEREST	481,689.80	380,260.75	101,429.05	32,247.05	0.00	32,247.05
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	698,356.44	661,594.06	36,762.38	1,089,419.20	2,211,603.72	(1,122,184.52)
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	0.00	(661,594.06)	661,594.06	0.00	(1,959,224.72)	1,959,224.72
BEGINNING FUND BALANCE - OCT 1	3,678,095.50	3,678,095.50	0.00	2,932,099.53	2,932,099.53	0.00
ENDING FUND BALANCE - AUG 31	3,678,095.50	3,016,501.44	661,594.06	2,932,099.53	972,874.81	1,959,224.72