THOMAS COUNTY BOARD OF EDUCATION
GENERAL FUND FINANCIAL REPORT
FOR THE PERIOD JULY 1, 2025 THROUGH OCTOBER 31, 2025

JULY 1, 2025 FUND BALANCE	23,600,974.19
PLUS TOTAL REVENUES	22,836,268.95
LESS TOTAL EXPENDITURES	28,446,763.84
OCTOBER 31, 2025 FUND BALANCE	17,990,479.30

THOMAS COUNTY BOARD OF EDUCATION

GENERAL FUND FINANCIAL REPORT

FOR THE PERIOD JULY 1, 2025 THROUGH OCTOBER 31, 2025
33% OF FISCAL YEAR COMPLETED

		YEAR-TO-DATE	BUDGET AMOUNT	% OF BUDGET
INCOME:				
	LOCAL TAXES	774,870	18,910,000	4.1%
	STATE REVENUE	21,272,613	64,121,200	33.2%
	OTHER REVENUE	788,786	2,610,000	30.2%
	TOTAL REVENUE	22,836,269	85,641,200	26.7%
EXPENSES:				
	INSTRUCTION	18,091,375	55,052,391	32.9%
	PUPIL SERVICES	1,710,765	4,479,440	38.2%
	INSTR. SUPPORT & STAFF DEVELOPMENT	1,427,729	5,067,939	28.2%
	MEDIA SERVICES	280,398	853,907	32.8%
	GENERAL ADMINISTRATION	259,078	806,034	32.1%
	SCHOOL ADMINISTRATION	1,608,623	4,790,137	33.6%
	BUSINESS SERVICES	270,133	855,562	31.6%
	MAINTENANCE & OPERATION	2,338,914	6,841,884	34.2%
	TRANSPORTATION	1,879,429	5,112,073	36.8%
	CENTRAL SUPPORT SERVICES	536,938	1,404,030	38.2%
	TRANSFER TO OTHER FUNDS	43,383	377,803	11.5%
	TOTAL EXPENDITURES	28,446,764	85,641,200	33.2%
	REVENUE OVER EXPENDITURES	(5,610,495)	-	

Open purchase orders in the amount of $49,718 are included the above expenditures

THOMAS COUNTY BOARD OF EDUCATION

SPECIAL REVENUE FUND FINANCIAL REPORT

FOR THE PERIOD JULY 1, 2025 THROUGH OCTOBER 31, 2025

33% OF FISCAL YEAR COMPLETED

		YEAR-TO-DATE	BUDGET AMOUNT	% OF BUDGET
INCOME:				
	STATE REVENUE	823,762.80	3,243,972.00	25.4%
	FEDERAL REVENUE	2,511,341.32	9,889,285.00	25.4%
	OTHER REVENUE	83,036.66	317,131.00	26.2%
	TRANSFERS FROM OTHER FUNDS	43,383.01	318,599.00	13.6%
	TOTAL REVENUE	3,461,523.79	13,768,987.00	25.1%
EXPENSES:				
	INSTRUCTION	2,073,382.24	5,669,978.00	36.6%
	PUPIL SERVICES	286,475.38	777,028.00	36.9%
	INSTR. SUPPORT & STAFF DEVELOPMENT	168,671.67	701,381.00	24.0%
	MEDIA SERVICES	3,094.06	-	
	FEDERAL PROGRAM ADMINISTRATION	43,361.01	124,588.00	34.8%
	GENERAL ADMINISTRATION	660.19	124,179.00	0.5%
	SCHOOL ADMINISTRATION	34,019.95	101,375.00	33.6%
	MAINTENANCE & OPERATION	5,236.72	28,723.00	18.2%
	TRANSPORTATION	53,640.21	150,340.00	35.7%
	SCHOOL NUTRITION	2,541,934.50	6,062,681.00	41.9%
	TOTAL EXPENDITURES	5,210,475.93	13,740,273.00	37.9%
	REVENUE OVER EXPENDITURES	(1,748,952.14)	28,714.00	

Open purchase orders in the amount of $5,863.84 are included the above expenditures

FOR THE PERIOD JULY 1, 2025 THROUGH OCTOBER 31, 2025

SPLOST collections for the last 12 months :

	Current year	Previous year	Change
November	689,984	598,248	15%
December	646,981	647,678	0%
January 2025	725,954	737,628	-2%
February	629,180	620,157	1%
March	591,599	678,624	-13%
April	720,434	642,403	12%
May	665,024	618,637	7%
June	661,550	659,681	0%
July	677,433	644,283	5%
August	639,743	641,085	0%
September	814,724	631,433	29%
October	739,065	638,380	16%
Total Last 12 months	8,201,671	7,758,238	6%
Average over last 12 months	683,473	646,520	6%
Average over last 4 months	717,741	638,795	12%

Property Taxes Outstanding at 10/31/25:	
Tax Year 2024	$ 232,971
Tax Year 2023	$ 5,157
Tax Year 2022	$ 3,289
Tax Year 2021	$ 537
Tax Year 2020	$ 353