THOMAS COUNTY BOARD OF EDUCATION
GENERAL FUND FINANCIAL REPORT
FOR THE PERIOD JULY 1, 2025 THROUGH MARCH 31, 2026

JULY 1, 2025 FUND BALANCE	23,600,974.19
PLUS TOTAL REVENUES	69,355,731.41
LESS TOTAL EXPENDITURES	65,438,838.40
MARCH 31, 2026 FUND BALANCE	27,517,867.20

THOMAS COUNTY BOARD OF EDUCATION

GENERAL FUND FINANCIAL REPORT

FOR THE PERIOD JULY 1, 2025 THROUGH MARCH 31, 2026
75% OF FISCAL YEAR COMPLETED

		YEAR-TO-DATE	BUDGET AMOUNT	% OF BUDGET
INCOME:				
	LOCAL TAXES	17,990,751	18,910,000	95.1%
	STATE REVENUE	49,653,882	64,121,200	77.4%
	OTHER REVENUE	1,711,099	2,610,000	65.6%
	TOTAL REVENUE	69,355,731	85,641,200	81.0%
EXPENSES:				
	INSTRUCTION	41,492,345	55,052,391	75.4%
	PUPIL SERVICES	4,311,494	4,479,440	96.3%
	INSTR. SUPPORT & STAFF DEVELOPMENT	3,098,311	5,067,939	61.1%
	MEDIA SERVICES	634,092	853,907	74.3%
	GENERAL ADMINISTRATION	591,369	806,034	73.4%
	SCHOOL ADMINISTRATION	3,671,808	4,790,137	76.7%
	BUSINESS SERVICES	626,128	855,562	73.2%
	MAINTENANCE & OPERATION	5,233,440	6,841,884	76.5%
	TRANSPORTATION	4,326,698	5,112,073	84.6%
	CENTRAL SUPPORT SERVICES	1,165,856	1,404,030	83.0%
	NUTRITION SERVICES	157,148		
	TRANSFER TO OTHER FUNDS	130,149	377,803	34.4%
	TOTAL EXPENDITURES	65,438,838	85,641,200	76.4%
	REVENUE OVER EXPENDITURES	3,916,893	-	

Open purchase orders in the amount of $84,269 are included the above expenditures

THOMAS COUNTY BOARD OF EDUCATION

SPECIAL REVENUE FUND FINANCIAL REPORT

FOR THE PERIOD JULY 1, 2025 THROUGH MARCH 31, 2026

75% OF FISCAL YEAR COMPLETED

		YEAR-TO-DATE	BUDGET AMOUNT	% OF BUDGET
INCOME:				
	STATE REVENUE	2,353,365.79	3,243,972.00	72.5%
	FEDERAL REVENUE	7,149,459.54	9,889,285.00	72.3%
	OTHER REVENUE	194,993.75	317,131.00	61.5%
	TRANSFERS FROM OTHER FUNDS	130,149.03	318,599.00	40.9%
	TOTAL REVENUE	9,827,968.11	13,768,987.00	71.4%
EXPENSES:				
	INSTRUCTION	4,495,870.90	5,669,978.00	79.3%
	PUPIL SERVICES	584,012.96	777,028.00	75.2%
	INSTR. SUPPORT & STAFF DEVELOPMENT	351,196.61	701,381.00	50.1%
	MEDIA SERVICES	3,094.06	-	
	FEDERAL PROGRAM ADMINISTRATION	85,277.47	124,588.00	68.4%
	GENERAL ADMINISTRATION	660.19	124,179.00	0.5%
	SCHOOL ADMINISTRATION	79,747.00	101,375.00	78.7%
	MAINTENANCE & OPERATION	32,416.47	28,723.00	112.9%
	TRANSPORTATION	114,044.30	150,340.00	75.9%
	SCHOOL NUTRITION	5,445,815.84	6,062,681.00	89.8%
	TOTAL EXPENDITURES	11,192,135.80	13,740,273.00	81.5%
	REVENUE OVER EXPENDITURES	(1,364,167.69)	28,714.00	

Open purchase orders in the amount of $65,285 are included the above expenditures

FOR THE PERIOD JULY 1, 2025 THROUGH MARCH 31, 2026

SPLOST collections for the last 12 months :

	Current year	Previous year	Change
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%
November	690,813	689,984	0%
December	733,581	646,981	13%
January 2026	808,785	725,954	11%
February	665,483	629,180	6%
March	716,136	591,599	21%
Total Last 12 months	8,532,771	7,759,601	10%
Average over last 12 months	711,064	646,633	10%
Average over last 4 months	724,665	673,025	8%

Property Taxes Outstanding at 3/31/26:	
Tax Year 2025	$ 477,925
Tax Year 2024	$ 114,373
Tax Year 2023	$ 5,050
Tax Year 2022	$ 1,945
Tax Year 2021	$ 537
Tax Year 2020	$ 353