

**THOMAS COUNTY BOARD OF EDUCATION
GENERAL FUND FINANCIAL REPORT
FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022**

JULY 1, 2021 FUND BALANCE	15,278,399.26
PLUS TOTAL REVENUES	64,322,738.71
LESS TOTAL EXPENDITURES	65,114,041.45
CURRENT PERIOD FUND BALANCE	14,487,096.52

**THOMAS COUNTY BOARD OF EDUCATION
GENERAL FUND FINANCIAL REPORT
FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022
100% OF FISCAL YEAR COMPLETED**

		<u>YEAR-TO-DATE</u>	<u>BUDGET AMOUNT</u>	<u>% OF BUDGET</u>
INCOME:				
	LOCAL TAXES	15,021,490	15,038,130	99.9%
	STATE REVENUE	47,403,689	46,036,970	103.0%
	OTHER REVENUE	1,897,559	1,608,450	118.0%
	TOTAL REVENUE	<u>64,322,739</u>	<u>62,683,550</u>	102.6%
EXPENSES:				
	INSTRUCTION	37,853,836	38,026,533	99.5%
	PUPIL SERVICES	2,618,262	2,815,918	93.0%
	INSTR. SUPPORT & STAFF DEVELOPMENT	2,530,559	2,644,876	95.7%
	MEDIA SERVICES	728,324	744,832	97.8%
	GENERAL ADMINISTRATION	562,083	595,470	94.4%
	SCHOOL ADMINISTRATION	3,299,331	3,306,485	99.8%
	BUSINESS SERVICES	615,937	640,870	96.1%
	MAINTENANCE & OPERATION	5,438,724	5,700,808	95.4%
	TRANSPORTATION	3,510,095	3,671,757	95.6%
	CENTRAL SUPPORT SERVICES	1,104,096	1,107,990	99.6%
	TRANSFER TO OTHER FUNDS	6,852,794	1,702,795	402.4%
	TOTAL EXPENDITURES	<u>65,114,041</u>	<u>60,958,334</u>	106.8%
	REVENUE OVER EXPENDITURES	(791,303)	1,725,216	

Open purchase orders in the amount of \$0 are included the above expenditures

**THOMAS COUNTY BOARD OF EDUCATION
SPECIAL REVENUE FUND FINANCIAL REPORT
FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022
100% OF FISCAL YEAR COMPLETED**

		<u>YEAR-TO-DATE</u>	<u>BUDGET AMOUNT</u>	<u>% OF BUDGET</u>
INCOME:				
	STATE REVENUE	2,572,752.64	2,561,329.00	100.4%
	FEDERAL REVENUE	16,169,269.82	17,575,384.00	92.0%
	OTHER REVENUE	317,619.28	298,679.00	106.3%
	TRANSFERS FROM OTHER FUNDS	1,852,794.26	1,702,795.00	108.8%
	TOTAL REVENUE	20,912,436.00	22,138,187.00	94.5%
EXPENSES:				
	INSTRUCTION	10,624,172.93	11,435,001.00	92.9%
	PUPIL SERVICES	1,047,086.81	1,336,708.00	78.3%
	INSTR. SUPPORT & STAFF DEVELOPMENT	1,071,811.65	1,468,218.00	73.0%
	MEDIA SERVICES	76,971.06	109,349.00	70.4%
	FEDERAL PROGRAM ADMINISTRATION	100,553.05	114,013.00	88.2%
	GENERAL ADMINISTRATION	137,858.68	273,155.00	50.5%
	SCHOOL ADMINISTRATION	573,751.31	600,107.00	95.6%
	BUSINESS SERVICES	14,056.90	13,406.00	104.9%
	MAINTENANCE & OPERATION	318,098.21	298,932.00	106.4%
	TRANSPORTATION	817,226.47	671,996.00	121.6%
	CENTRAL SUPPORT SERVICES	115,450.37	109,110.00	105.8%
	SCHOOL NUTRITION	4,534,791.76	4,616,227.00	98.2%
	CONSTRUCTION	183,925.99	525,639.00	35.0%
	TOTAL EXPENDITURES	19,615,755.19	21,571,861.00	90.9%
	REVENUE OVER EXPENDITURES	1,296,680.81	566,326.00	

Open purchase orders in the amount of \$0 are included the above expenditures

FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

SPLOST collections for the last 12 months :

	<u>Current year</u>	<u>Previous year</u>	<u>Change</u>
July	556,360	464,747	20%
August	540,753	473,176	14%
September (2020 payment includes \$260,000 from an audit)	477,382	702,649	-32%
October	542,690	473,932	15%
November	533,845	560,626	-5%
December	573,014	515,682	11%
January 2022	667,841	585,325	14%
February	528,418	473,515	12%
March	521,681	464,863	12%
April	614,162	581,386	6%
May	554,230	540,535	3%
June	609,086	545,329	12%
Total Last 12 months	6,719,461	6,381,765	5%
Average over last 12 months	559,955	531,814	5%
Average over last 4 months	574,790	533,028	8%

Property Taxes Outstanding at 6/30/22:		<u>Previous Year</u>
Tax Year 2021	\$ 154,406	\$ 206,966
Tax Year 2020	\$ 41,904	
Tax Year 2019	\$ 3,105	
Tax Year 2018	\$ 2,134	
Tax Year 2017	\$ 1,156	
Tax Year 2016	\$ 1,186	
Tax Year 2015	\$ 1,320	
Tax Year 2014	\$ 1,844	
Tax Year 2013	\$ 5,363	
Tax Year 2012	\$ 6,180	
Tax Year 2011	\$ 276	
Tax Year 2010	\$ 252	

School Activity Accounts
Quarter Ending June 30, 2022

		All Schools	
		<u>Quarter</u>	<u>Year</u>
Revenues		<u>To Date</u>	<u>To Date</u>
	Concessions	2,875.04	23,808.09
	Dues and Fees	87,332.88	389,696.54
	Donations	19,980.59	76,830.96
	Fund Raising	209,833.62	544,905.82
	Gate Receipts	10,996.46	191,312.46
	Other	9,464.18	57,876.40
	Total Revenues	<u>340,482.77</u>	<u>1,284,430.27</u>
Expenditures			
	Instructional	116,998.77	258,357.90
	Pupil Services	50,098.33	144,044.81
	Improvement Of Instruction	0.00	166.15
	Media Center	3,377.50	9,260.69
	School Administration	56,848.37	144,210.77
	Maintenance & Operations	0.00	9,257.45
	Transportation	4,184.90	16,413.40
	Athletics	178,408.64	529,267.87
	Total Expenditures	<u>409,916.51</u>	<u>1,110,979.04</u>
Excess (Deficit) of Revenue over Expenditures		-69,433.74	173,451.23
Beg. Fund Balance			<u>594,184.40</u>
Ending Fund Balance			<u><u>767,635.63</u></u>