

**THOMAS COUNTY BOARD OF EDUCATION
GENERAL FUND FINANCIAL REPORT
FOR THE PERIOD JULY 1, 2022 THROUGH MARCH 31, 2023**

JULY 1, 2022 FUND BALANCE	14,504,256.50
PLUS TOTAL REVENUES	50,478,550.79
LESS TOTAL EXPENDITURES	48,112,102.56
CURRENT PERIOD FUND BALANCE	16,870,704.73

**THOMAS COUNTY BOARD OF EDUCATION
GENERAL FUND FINANCIAL REPORT
FOR THE PERIOD JULY 1, 2022 THROUGH MARCH 31, 2023
75% OF FISCAL YEAR COMPLETED**

		<u>YEAR-TO-DATE</u>	<u>BUDGET AMOUNT</u>	<u>% OF BUDGET</u>
INCOME:				
	LOCAL TAXES	13,314,496	15,080,000	88.3%
	STATE REVENUE	35,894,809	48,369,643	74.2%
	OTHER REVENUE	1,269,246	1,564,000	81.2%
	TOTAL REVENUE	50,478,551	65,013,643	77.6%
EXPENSES:				
	INSTRUCTION	29,994,267	40,333,986	74.4%
	PUPIL SERVICES	2,113,108	2,916,047	72.5%
	INSTR. SUPPORT & STAFF DEVELOPMENT	2,041,136	2,886,293	70.7%
	MEDIA SERVICES	571,414	768,547	74.3%
	GENERAL ADMINISTRATION	422,802	610,511	69.3%
	SCHOOL ADMINISTRATION	2,577,537	3,395,441	75.9%
	BUSINESS SERVICES	481,199	674,246	71.4%
	MAINTENANCE & OPERATION	4,451,997	5,968,993	74.6%
	TRANSPORTATION	2,801,081	4,149,331	67.5%
	CENTRAL SUPPORT SERVICES	851,393	1,091,713	78.0%
	TRANSFER TO OTHER FUNDS	1,806,171	1,959,876	92.2%
	TOTAL EXPENDITURES	48,112,103	64,754,984	74.3%
	REVENUE OVER EXPENDITURES	2,366,448	258,659	

Open purchase orders in the amount of \$885,110 are included the above expenditures

**THOMAS COUNTY BOARD OF EDUCATION
SPECIAL REVENUE FUND FINANCIAL REPORT
FOR THE PERIOD JULY 1, 2022 THROUGH MARCH 31, 2023
75% OF FISCAL YEAR COMPLETED**

		<u>YEAR-TO-DATE</u>	<u>BUDGET AMOUNT</u>	<u>% OF BUDGET</u>
INCOME:				
	STATE REVENUE	1,751,625.18	2,310,814.00	75.8%
	FEDERAL REVENUE	7,067,167.15	11,216,837.00	63.0%
	OTHER REVENUE	348,073.30	356,532.00	97.6%
	TRANSFERS FROM OTHER FUNDS	1,315,170.53	1,959,876.00	67.1%
	TOTAL REVENUE	10,482,036.16	15,844,059.00	66.2%
EXPENSES:				
	INSTRUCTION	5,377,977.82	7,663,553.00	70.2%
	PUPIL SERVICES	686,315.61	1,078,323.00	63.6%
	INSTR. SUPPORT & STAFF DEVELOPMENT	776,399.56	1,095,318.00	70.9%
	MEDIA SERVICES	64,235.15	93,850.00	68.4%
	FEDERAL PROGRAM ADMINISTRATION	85,930.52	109,842.00	78.2%
	GENERAL ADMINISTRATION	5,404.42	141,501.00	3.8%
	SCHOOL ADMINISTRATION	338,813.41	511,948.00	66.2%
	BUSINESS SERVICES	-	75,000.00	0.0%
	MAINTENANCE & OPERATION	119,000.07	157,000.00	75.8%
	TRANSPORTATION	393,278.47	332,452.00	118.3%
	CENTRAL SUPPORT SERVICES	50,850.05	5,000.00	1017.0%
	SCHOOL NUTRITION	3,800,382.02	4,735,376.00	80.3%
	CONSTRUCTION	44,741.00	300,000.00	14.9%
	TOTAL EXPENDITURES	11,743,328.10	16,299,163.00	72.0%
	REVENUE OVER EXPENDITURES	(1,261,291.94)	(455,104.00)	

Open purchase orders in the amount of \$44,060 are included the above expenditures

FOR THE PERIOD JULY 1, 2022 THROUGH MARCH 31, 2023

SPLOST collections for the last 12 months :

	<u>Current year</u>	<u>Previous year</u>	<u>Change</u>
April	614,162	581,386	6%
May	554,230	540,535	3%
June	609,086	545,329	12%
July	619,191	556,360	11%
August	606,016	540,753	12%
September	605,285	477,382	27%
October	576,419	542,690	6%
November	627,920	533,845	18%
December	608,003	573,014	6%
January 2023	730,498	667,841	9%
February (Beginning of SPLOST V)	584,951	528,418	11%
March	591,663	521,681	13%
Total Last 12 months	<u>7,327,425</u>	<u>6,609,234</u>	11%
Average over last 12 months	610,619	550,770	11%
Average over last 4 months	628,779	572,739	10%

Property Taxes Outstanding at 3/31/23:

Tax Year 2022	\$ 258,811	<u>Previous Yr.</u> \$ 237,142
Tax Year 2021	\$ 20,466	
Tax Year 2020	\$ 3,065	
Tax Year 2019	\$ 913	
Tax Year 2018	\$ 956	
Tax Year 2017	\$ 595	
Tax Year 2016	\$ 840	
Tax Year 2015	\$ 887	
Tax Year 2014	\$ 1,330	
Tax Year 2013	\$ 4,962	
Tax Year 2012	\$ 3,397	