

Georgia Department of Education
Financial Review Data Collection System
FINANCIAL ANALYSIS REPORT - For Year Ending June 30, 2026

SYSTEM	730	Talbot County	
FUND	100	General Fund	
ACCOUNT	DESCRIPTION		AMOUNT
1000-000.00	TOTAL EXPENDITURE INSTRUCTION		\$2,007,008.83
2100-000.00	TOTAL EXPENDITURE PUPIL SERVICES		\$234,895.15
2210-000.00	TOTAL EXPENDITURE IMPROVEMENT OF INSTRUCTIONAL SERVICES		\$177,876.72
2213-000.00	TOTAL EXPENDITURE INSTRUCTIONAL STAFF TRAINING		\$22,815.31
2220-000.00	TOTAL EXPENDITURE EDUCATIONAL MEDIA SERVICES		\$87,582.46
2300-000.00	TOTAL EXPENDITURE GENERAL ADMINISTRATION		\$394,602.22
2400-000.00	TOTAL EXPENDITURE SCHOOL ADMINISTRATION		\$171,298.03
2500-000.00	TOTAL EXPENDITURE SUPPORT SERVICES - BUSINESS		\$51,225.45
2600-000.00	TOTAL EXPENDITURE MAINTENANCE AND OPERATION OF PLANT SERVICES		\$545,976.02
2660-000.00	TOTAL EXPENDITURE SCHOOL SAFETY AND SECURITY		\$122,186.14
2700-000.00	TOTAL EXPENDITURE STUDENT TRANSPORTATION SERVICE		\$308,573.43
5000-000.00	TOTAL EXPENDITURE OTHER OUTLAYS		\$13.20
7000	TOTAL EXPENDITURES & OTHER USES		\$4,124,052.96
1110	AD VALOREM TAXES		\$2,098,818.42
1121	OTHER SALES TAXES		\$13,233.91
1191	TITLE AD VALOREM TAX (TAVT)		\$146,344.56
1500	INVESTMENT INCOME		\$2,077.75
1995	OTHER LOCAL REVENUES		\$6,947.88
1000	TOTAL REVENUES (LOCAL)		\$2,267,422.52
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)		\$1,793,899.00
3125	TOTAL STATE CATEGORICAL GRANTS		\$390,237.00
3140	QBE CONTRA ACCOUNT (DEBIT)		-\$498,890.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION		\$27,902.07
3000	TOTAL REVENUES (STATE)		\$1,713,148.07
5200	OPERATING TRANSFERS FROM OTHER FUNDS		\$1.06
5000	TOTAL OTHER SOURCES		\$1.06
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		\$3,980,571.65