

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		\$1,683,380.90
2100-000.00	TOTAL EXPENDITURE PUPIL SERVICES		\$196,853.82
2210-000.00	TOTAL EXPENDITURE IMPROVEMENT OF INSTRUCTIONAL SERVICES		\$155,278.41
2213-000.00	TOTAL EXPENDITURE INSTRUCTIONAL STAFF TRAINING		\$29,330.94
2220-000.00	TOTAL EXPENDITURE EDUCATIONAL MEDIA SERVICES		\$76,380.21
2300-000.00	TOTAL EXPENDITURE GENERAL ADMINISTRATION		\$281,299.84
2400-000.00	TOTAL EXPENDITURE SCHOOL ADMINISTRATION		\$140,472.44
2500-000.00	TOTAL EXPENDITURE SUPPORT SERVICES - BUSINESS		\$40,612.77
2600-000.00	TOTAL EXPENDITURE MAINTENANCE AND OPERATION OF PLANT SERVICES		\$492,004.29
2660-000.00	TOTAL EXPENDITURE SCHOOL SAFETY AND SECURITY		\$101,820.78
2700-000.00	TOTAL EXPENDITURE STUDENT TRANSPORTATION SERVICE		\$249,202.88
5000-000.00	TOTAL EXPENDITURE OTHER OUTLAYS		\$13.20
7000	TOTAL EXPENDITURES & OTHER USES		\$3,446,650.48
1110	AD VALOREM TAXES		\$210,742.95
1121	OTHER SALES TAXES		\$10,715.67
1191	TITLE AD VALOREM TAX (TAVT)		\$122,873.13
1500	INVESTMENT INCOME		\$494.22
1995	OTHER LOCAL REVENUES		\$5,789.60
1000	TOTAL REVENUES (LOCAL)		\$350,615.57
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)		\$1,495,623.00
3125	TOTAL STATE CATEGORICAL GRANTS		\$323,456.00
3140	QBE CONTRA ACCOUNT (DEBIT)		-\$416,147.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION		\$22,052.10
3000	TOTAL REVENUES (STATE)		\$1,424,984.10
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		\$1,775,599.67