

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		\$1,357,478.54
2100-000.00	TOTAL EXPENDITURE PUPIL SERVICES		\$158,994.38
2210-000.00	TOTAL EXPENDITURE IMPROVEMENT OF INSTRUCTIONAL SERVICES		\$122,739.38
2213-000.00	TOTAL EXPENDITURE INSTRUCTIONAL STAFF TRAINING		\$23,075.36
2220-000.00	TOTAL EXPENDITURE EDUCATIONAL MEDIA SERVICES		\$72,293.93
2300-000.00	TOTAL EXPENDITURE GENERAL ADMINISTRATION		\$241,947.35
2400-000.00	TOTAL EXPENDITURE SCHOOL ADMINISTRATION		\$120,824.71
2500-000.00	TOTAL EXPENDITURE SUPPORT SERVICES - BUSINESS		\$31,050.09
2600-000.00	TOTAL EXPENDITURE MAINTENANCE AND OPERATION OF PLANT SERVICES		\$423,498.62
2660-000.00	TOTAL EXPENDITURE SCHOOL SAFETY AND SECURITY		\$81,951.44
2700-000.00	TOTAL EXPENDITURE STUDENT TRANSPORTATION SERVICE		\$214,365.39
7000	TOTAL EXPENDITURES & OTHER USES		\$2,848,219.19
1110	AD VALOREM TAXES		\$51,155.63
1121	OTHER SALES TAXES		\$8,749.57
1191	TITLE AD VALOREM TAX (TAVT)		\$85,747.01
1500	INVESTMENT INCOME		\$431.70
1995	OTHER LOCAL REVENUES		\$4,689.60
1000	TOTAL REVENUES (LOCAL)		\$150,773.51
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)		\$1,197,347.00
3125	TOTAL STATE CATEGORICAL GRANTS		\$256,675.00
3140	QBE CONTRA ACCOUNT (DEBIT)		-\$333,404.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION		\$17,704.68
3000	TOTAL REVENUES (STATE)		\$1,138,322.68
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		\$1,289,096.19