NEWTON COUNTY SCHOOLS
GENERAL FUND FINANCIAL STATEMENT
REPORT FOR MONTH ENDING 03/31/2026

75.00% OF YEAR COMPLETE

	FY 2026 BUDGET	FY 2026 YTD REVENUE	FY 2026 % RECEIVED	FY 2025 YTD REVENUE	FY 2025 % RECEIVED	AMOUNT CHANGE
BEGINNING FUND BALANCE	$ 56,763,792	$ 56,763,792	100%	$ 56,001,649	100%	$ 762,143
Revenues						
AD VALOREM AND OTHER TAXES	$ 100,983,908	$ 94,412,530	93.49%	$ 88,999,411	91.08%	$ 5,413,119
INVESTMENT INCOME	$ 250,000	$ 142,268	56.91%	$ 239,143	79.71%	$ (96,875)
OTHER LOCAL REVENUES	$ 1,600,000	$ 788,436	49.28%	$ 683,899	42.74%	$ 104,537
Local Sources Total	**$ 102,833,908**	**$ 95,343,234**	**92.72%**	**$ 89,922,453**	**90.27%**	**$ 5,420,781**
QBE STATE EARNINGS	$ 149,580,627	$ 113,226,921	75.70%	$ 110,134,230	75.77%	$ 3,092,691
QBE LOCAL 5 MILLS	$ (23,380,455)	$ (17,664,621)	75.55%	$ (16,131,087)	75.32%	$ (1,533,534)
QBE EQUALIZATION	$ 10,781,551	$ 8,086,165	75.00%	$ 11,436,695	75.00%	$ (3,350,530)
OTHER GRANTS FROM GDOE	$ 5,714,377	$ 5,364,538	93.88%	$ 1,416,177	74.87%	$ 3,948,361
State Sources Total	**$ 142,696,100**	**$ 109,013,003**	**76.40%**	**$ 106,856,015**	**75.75%**	**$ 2,156,988**
TOTAL REVENUES	$ 245,530,008	$ 204,356,237	**83.23%**	$ 196,778,468	81.76%	$ 7,577,769
TOTAL AVAILABLE SOURCES	$ 302,293,800	$ 261,120,029		$ 252,780,117		$ 8,339,912

Expenditures

	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 % USED	FY 2026 ENCUMBRANCES	FY 2025 YTD EXPENSE	FY 2025 % USED	AMOUNT CHANGED
INSTRUCTION	$ 166,215,869	$ 122,892,433	73.94%	$ 356,725	117,954,237	75.10%	$ 4,938,196
PUPIL SERVICES	$ 15,456,127	$ 11,519,322	74.53%	$ 49,696	9,540,021	68.27%	$ 1,979,301
IMPROVEMENT OF INSTRUCTIONAL SERVICES	$ 15,236,793	$ 10,868,437	71.33%	$ 74,812	9,292,901	71.50%	$ 1,575,536
INSTRUCTIONAL STAFF TRAINING	$ 310,081	$ 116,222	37.48%	$ 4,121	152,791	47.48%	$ (36,569)
EDUCATIONAL MEDIA SERVICES	$ 3,921,125	$ 2,773,669	70.74%	$ 44,785	2,575,046	70.80%	$ 198,623
GENERAL ADMINISTRATION	$ 2,279,872	$ 1,693,345	74.27%	$ 21,196	1,586,018	71.75%	$ 107,327
SCHOOL ADMINISTRATION	$ 19,502,953	$ 14,054,481	72.06%	$ 227,066	12,735,298	72.08%	$ 1,319,183
SUPPORT SERVICES - BUSINESS	$ 2,568,040	$ 2,020,457	78.68%	$ 7,055	1,800,863	80.00%	$ 219,594
MAINTENANCE AND OPERATION OF PLANT SERVICES	$ 20,414,014	$ 14,929,732	73.13%	$ 1,051,778	15,913,708	71.11%	$ (983,976)
SAFETY AND SECURITY	$ 4,171,174	$ 2,238,680	53.67%	$ 22,971	-	0.00%	$ 2,238,680
STUDENT TRANSPORTATION SERVICE	$ 16,402,066	$ 11,872,857	72.39%	$ 532,154	10,354,220	72.28%	$ 1,518,637
SUPPORT SERVICES - CENTRAL	$ 4,029,714	$ 2,912,616	72.28%	$ 186,523	2,949,237	75.48%	$ (36,621)
OTHER SUPPORT SERVICES	$ 135,715	$ 97,912	72.15%	$ -	98,131	71.58%	$ (219)
SCHOOL NUTRITION PROGRAM	$ 286,089	$ -	0.00%	$ -			$ -
TOTAL EXPENDITURES	$ 270,929,632	$ 197,990,165	**73.08%**	$ 2,578,882	$ 184,952,471	73.73%	$ 13,074,534
REVENUES OVER(UNDER) EXPENDITURES	$ (25,399,624)	$ 6,366,072			$ 11,825,997		$ (5,459,925)
ENDING FUND BALANCE	$ 31,364,168	$ 63,129,864			$ 67,827,646		$ (4,697,782)
TOTAL USES	$ 302,293,800	$ 261,120,029			$ 252,780,117		$ 8,339,912
BEGINNING FUND BALANCE % OF BUDGET	18.78%						
ENDING FUND BALANCE % OF BUDGET	10.38%	24.18%					

NEWTON COUNTY SCHOOLS
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INSTRUCTION (1000)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE BALANCE	FY 2026 % USED
Teachers	$ 94,499,713	$ 69,752,687	$ 24,747,026	73.81%
Paraprofessional Salaries	$ 8,026,301	$ 6,100,952	$ 1,925,349	76.01%
Substitute Salaries	$ 1,576,100	$ 1,213,569	$ 362,531	77.00%
Employee Benefits	$ 53,881,137	$ 38,356,256	$ 15,524,881	71.19%
Travel, Lodging, Registration	$ 81,500	$ 47,507	$ 33,993	58.29%
Supplies & Materials	$ 3,048,440	$ 2,759,840	$ 288,600	90.53%
Textbooks	$ 3,075,437	$ 2,770,229	$ 305,208	90.08%
Equipment, Computers, Furniture	$ 227,166	$ 188,199	$ 38,967	82.85%
Other- Dues & Fees	$ 1,800,075	$ 1,703,194	$ 96,881	94.62%
TOTAL INSTRUCTION	**$ 166,215,869**	**$ 122,892,433**	**$ 43,323,436**	**73.94%**

PUPIL SERVICES (2100)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE BALANCE	FY 2026 % USED
Salaries	$ 8,577,767	$ 6,505,174	$ 2,072,593	75.84%
Athletic Supplements	$ 675,000	$ 425,610	$ 249,390	63.05%
Employee Benefits	$ 4,550,573	$ 3,376,326	$ 1,174,247	74.20%
Travel, Lodging, Registration	$ 54,950	$ 26,519	$ 28,431	48.26%
Supplies & Materials	$ 385,677	$ 295,697	$ 89,980	76.67%
Equipment	$ 45,750	$ 28,788	$ 16,963	62.92%
Other- Contracted Services/Fees	$ 1,166,410	$ 861,208	$ 305,202	73.83%
TOTAL PUPIL SERVICES	**$ 15,456,127**	**$ 11,519,322**	**$ 3,936,805**	**74.53%**

IMPROVEMENT OF INSTRUCTION (2210)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE BALANCE	FY 2026 % USED
Salaries	$ 9,565,334	$ 6,786,310	$ 2,779,024	70.95%
Substitute Salaries	$ 5,000	$ 1,925	$ 3,075	38.50%
Stipends	$ 52,000	$ 2,413	$ 49,588	4.64%
Employee Benefits	$ 4,706,554	$ 3,505,502	$ 1,201,052	74.48%
Professional Services	$ 382,552	$ 255,017	$ 127,535	66.66%
Travel, Lodging, Registration	$ 106,500	$ 30,202	$ 76,298	28.36%
Supplies & Materials	$ 219,483	$ 161,948	$ 57,535	73.79%
Equipment	$ 111,150	$ 41,793	$ 69,357	37.60%
Other - Contracted Services/Fees	$ 88,220	$ 83,328	$ 4,892	94.45%
TOTAL IMPROVEMENT OF INSTRUTION	**$ 15,236,793**	**$ 10,868,437**	**$ 4,368,356**	**71.33%**

INSTRUCTIONAL STAFF TRAINING (2213)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE BALANCE	FY 2026 % USED
Salaries	$ 107,900	$ 20,100	$ 87,800	18.63%
Substitute Salaries	$ 26,000	$ 7,358	$ 18,642	28.30%
Stipends	$ 55,000	$ 14,100	$ 40,900	25.64%
Employee Benefits	$ 3,411	$ 635	$ 2,776	18.63%
Professional Services	$ 8,000	$ 7,399	$ 601	92.49%
Travel, Lodging, Registration	$ 46,500	$ 31,807	$ 14,693	68.40%
Other - Contracted Services/Fees	$ 63,270	$ 34,822	$ 28,448	55.04%
TOTAL INSTRUCTIONAL STAFF TRAINING	**$ 310,081**	**$ 116,222**	**$ 193,859**	**37.48%**

EDUCATIONAL MEDIA SERVICES (2220)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE BALANCE	FY 2026 % USED
Salaries	$ 2,272,436	$ 1,610,870	$ 661,566	70.89%
Employee Benefits	$ 1,320,766	$ 959,436	$ 361,330	72.64%
Supplies & Materials	$ 296,918	$ 158,710	$ 138,208	53.45%
Equipment, Computers, Furniture	$ 5,005	$ 18,525	$ (13,520)	370.14%
Other - Travel, Registration, Fees	$ 26,000	$ 26,127	$ (127)	100.49%
TOTAL EDUCATIONAL MEDIA SERVICES	**$ 3,921,125**	**$ 2,773,669**	**$ 1,147,456**	**70.74%**

NEWTON COUNTY SCHOOLS
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GENERAL ADMINISTRATION (2300)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE BALANCE	FY 2026 % USED
Per Diem- Board Members	$ 72,000	$ 54,000	$ 18,000	75.00%
Salaries	$ 1,146,500	$ 853,947	$ 292,553	74.48%
Employee Benefits	$ 537,572	$ 399,359	$ 138,213	74.29%
Travel, Lodging, Registration	$ 32,000	$ 16,836	$ 15,164	52.61%
Supplies & Materials	$ 37,850	$ 31,323	$ 6,527	82.76%
Other - Legal, Dues, Professional	$ 453,950	$ 337,880	$ 116,070	74.43%
TOTAL GENERAL ADMINISTRATION	**$ 2,279,872**	**$ 1,693,345**	**$ 586,527**	**74.27%**

SCHOOL ADMINISTRATION (2400)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE BALANCE	FY 2026 % USED
Salaries	$ 12,229,175	$ 8,771,399	$ 3,457,776	71.73%
Employee Benefits	$ 6,511,103	$ 4,785,890	$ 1,725,213	73.50%
Supplies & Materials	$ 390,190	$ 268,752	$ 121,438	68.88%
Travel, Mileage, and Fees	$ 122,990	$ 69,421	$ 53,569	56.44%
Equipment, Computers, Furniture	$ 249,495	$ 159,019	$ 90,476	63.74%
TOTAL SCHOOL ADMINISTRATION	**$ 19,502,953**	**$ 14,054,481**	**$ 5,448,472**	**72.06%**

BUSINESS SERVICES (2500)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE BALANCE	FY 2026 % USED
Salaries	$ 1,445,198	$ 1,069,216	$ 375,982	73.98%
Employee Benefits	$ 732,560	$ 585,699	$ 146,861	79.95%
Liability Insurance	$ 239,999	$ 239,999	$ -	100.00%
Travel, Lodging, Registration	$ 7,000	$ 3,778	$ 3,222	53.98%
Supplies & Materials	$ 43,340	$ 34,236	$ 9,104	78.99%
Equipment	$ 8,113	$ 3,613	$ 4,500	44.54%
Other -Maintenance & Professional Fees	$ 91,830	$ 83,915	$ 7,915	91.38%
TOTAL BUSINESS SERVICES	**$ 2,568,040**	**$ 2,020,457**	**$ 547,583**	**78.68%**

MAINTENANCE AND OPERATIONS (2600)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE BALANCE	FY 2026 % USED
Salaries	$ 6,481,631	$ 4,573,737	$ 1,907,894	70.56%
Employee Benefits	$ 3,634,846	$ 2,682,813	$ 952,033	73.81%
Water/Sewer/Garbage Service/Pest	$ 1,866,729	$ 1,515,950	$ 350,779	81.21%
Professional Services and Liability Ins.	$ 1,214,829	$ 1,197,922	$ 16,907	98.61%
Repairs and Maintenance	$ 2,058,979	$ 1,638,940	$ 420,039	79.60%
Rentals	$ 210,000	$ 149,683	$ 60,317	71.28%
Communications	$ 220,000	$ 117,521	$ 102,480	53.42%
Travel, Lodging, Registration	$ 5,000	$ 4,318	$ 682	86.36%
Supplies & Materials	$ 1,263,000	$ 806,367	$ 456,633	63.85%
Energy/Fuel/Oil	$ 3,000,000	$ 2,055,817	$ 944,183	68.53%
Equipment	$ 429,000	$ 162,954	$ 266,046	37.98%
Other - Dues & Fees	$ 30,000	$ 23,711	$ 6,289	79.04%
TOTAL MAINTENANCE AND OPERATIONS	**$ 20,414,014**	**$ 14,929,732**	**$ 5,484,282**	**73.13%**

SAFETY AND SECURITY (2660)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE BALANCE	FY 2026 % USED
Salaries	$ 1,592,024	$ 781,926	$ 810,098	49.12%
Employee Benefits	$ 876,603	$ 424,584	$ 452,019	48.44%
Professional Services and Liability Ins.	$ 1,589,158	$ 970,074	$ 619,084	61.04%
Rentals	$ 3,500	$ 1,922	$ 1,578	54.93%
Communications	$ 19,000	$ 9,003	$ 9,997	47.38%
Supplies & Materials	$ 67,203	$ 42,295	$ 24,908	62.94%
Equipment	$ 604	$ 95	$ 509	15.66%
Travel, Mileage, and Fees	$ 8,000	$ 2,067	$ 5,933	25.84%
TOTAL SAFETY AND SECURITY	**$ 4,171,174**	**$ 2,238,680**	**$ 1,932,494**	**53.67%**

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STUDENT TRANSPORTATION (2700)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE BALANCE	FY 2026 % USED
Salaries	$ 8,171,875	$ 5,917,796	$ 2,254,079	72.42%
Employee Benefits	$ 4,299,549	$ 3,090,464	$ 1,209,085	71.88%
Bus Repair & Maintenance	$ 1,118,250	$ 1,026,785	$ 91,465	91.82%
Travel, Lodging, Registration	$ 6,000	$ 640	$ 5,360	10.67%
Fleet Insurance	$ 448,718	$ 500,063	$ (51,345)	111.44%
Supplies & Materials	$ 207,162	$ 191,045	$ 16,117	92.22%
Fuel	$ 1,769,245	$ 1,076,011	$ 693,234	60.82%
Equipment	$ 261,127	$ 28,706	$ 232,421	10.99%
Other - Physicals, Wrecker Service, Fees	$ 120,140	$ 41,348	$ 78,792	34.42%
TOTAL STUDENT TRANSPORTATION	**$ 16,402,066**	**$ 11,872,857**	**$ 4,529,209**	**72.39%**

SUPPORT SERVICES- CENTRAL (2800)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE BALANCE	FY 2026 % USED
Salaries	$ 1,417,902	$ 1,013,467	$ 404,435	71.48%
Employee Benefits	$ 672,417	$ 519,979	$ 152,438	77.33%
Travel, Lodging, Registration	$ 25,700	$ 16,316	$ 9,384	63.49%
Supplies & Materials	$ 218,790	$ 74,309	$ 144,481	33.96%
Equipment	$ 98,885	$ 16,416	$ 82,469	16.60%
Other - Dues, Prof. Fees, Maint.	$ 1,596,020	$ 1,272,128	$ 323,892	79.71%
TOTAL SUPPORT SERVICES-CENTRAL	**$ 4,029,714**	**$ 2,912,616**	**$ 1,117,098**	**72.28%**

OTHER SUPPORT SERVICES (2900)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE BALANCE	FY 2026 % USED
Other - Dues, Prof. Fees, Maint.	$ 79,000	$ 58,240	$ 20,760	73.72%
Postage	$ 56,715	$ 39,672	$ 17,043	69.95%
TOTAL OTHER SUPPORT SERVICES	**$ 135,715**	**$ 97,912**	**$ 37,803**	**72.15%**

SCHOOL NUTRITION PROGRAM (3100)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE BALANCE	FY 2026 % USED
Salaries	282,000	-	282,000	0.00%
Employee Benefits	4,089	-	4,089	0.00%
TOTAL SCHOOL NUTRITION PROGRAM	**$ 286,089**	**$ -**	**$ 286,089**	**0.00%**

TOTAL EXPENDITURES	$ 270,929,632	$ 197,990,165	$ 72,939,467	73.08%
ENDING FUND BALANCE	$ 31,364,168	$ 63,129,864	$ (31,765,696)	
TOTAL USES	$ 302,293,800	$ 261,120,029		

NEWTON COUNTY SCHOOLS
COMBINED FINANCIAL STATEMENT
MONTH ENDING 03/31/2026

	YTD REVENUES				YTD EXPENDITURES			YTD FUND BALANCE		
FUND	BEGINNING BALANCE 7/1/2025	FY 2026 BUDGET	ACTUAL RECEIVED	BALANCE OUTSTANDING	FY 2026 BUDGET	ACTUAL EXPENDED	BALANCE NOT SPENT	PROJECTED ENDING 6/30/2026	CURRENT	OVER(UNDER) BUDGET
GENERAL FUND	$ 56,763,792	$ 245,530,008	$ 204,356,237	$ 41,173,771	$ 270,929,632	$ 197,990,165	$ 72,939,467	$ 31,364,168	$ 63,129,864	$ 31,765,696
CAPITAL PROJECTS FUND	$ 9,509,678	$ 25,008,998	$ 17,661,870	$ 7,347,128	$ 33,318,676	$ 24,506,284	$ 8,812,392	$ 1,200,000	$ 2,665,264	$ 1,465,264
SERIES 2025 BOND PROCEEDS	$ 31,307,850	$ 800,000	$ 551,067	$ 248,933	$ 32,107,850	$ 25,317,065	$ 6,790,785	$ -	$ 6,541,852	$ 6,541,852
DEBT SERVICE FUND	$ 505,000	$ 10,566,676	$ 10,557,833	$ 8,843	$ 11,058,676	$ 11,056,676	$ 2,000	$ 13,000	$ 6,158	$ (6,842)
L4GA	$ -	$ -	$ 2,142,269	$ (2,142,269)	$ -	$ 2,142,269	$ (2,142,269)	$ -	$ -	$ -
TITLE I	$ -	$ 6,700,922	$ 4,371,937	$ 2,328,985	$ 6,700,922	$ 4,518,952	$ 2,181,970	$ -	$ (147,015)	$ (147,015)
TITLE IIA	$ -	$ 1,434,308	$ 974,232	$ 460,076	$ 1,434,308	$ 974,232	$ 460,076	$ -	$ -	$ -
TITLE III-LEP	$ -	$ 93,845	$ 70,797	$ 23,048	$ 93,845	$ 71,841	$ 22,004	$ -	$ (1,044)	$ (1,044)
TITLE IV	$ -	$ 537,142	$ 331,977	$ 205,165	$ 537,142	$ 331,977	$ 205,165	$ -	$ -	$ -
TITLE VIB	$ -	$ 4,410,757	$ 2,965,277	$ 1,445,480	$ 4,410,757	$ 3,028,513	$ 1,382,244	$ -	$ (63,236)	$ (63,236)
VOCATIONAL GRANTS	$ -	$ 248,592	$ 52,695	$ 195,897	$ 248,592	$ 70,401	$ 178,191	$ -	$ (17,706)	$ (17,706)
LOTTERY PRE-K	$ -	$ 4,000,000	$ 3,392,564	$ 607,436	$ 4,000,000	$ 3,083,508	$ 916,492	$ -	$ 309,056	$ 309,056
STATE PRESCHOOL	$ -	$ 786,613	$ 525,233	$ 261,380	$ 786,613	$ 530,225	$ 256,388	$ -	$ (4,992)	$ (4,992)
FFA/FHA CAMP	$ -	$ 520,133	$ 421,859	$ 98,274	$ 520,133	$ 424,079	$ 96,054	$ -	$ (2,220)	$ (2,220)
STATE PROFESSIONAL LEARNING	$ -	$ 475,372	$ 355,842	$ 119,530	$ 475,372	$ 272,059	$ 203,313	$ -	$ 83,783	$ 83,783
21ST CENTURY GRANT	$ -	$ 1,773,037	$ 848,302	$ 924,735	$ 1,773,037	$ 978,061	$ 794,976	$ -	$ (129,759)	$ (129,759)
AFTER SCHOOL PROGRAM	$ 175,000	$ 1,200,000	$ 1,082,322	$ 117,678	$ 1,200,000	$ 1,076,066	$ 123,934	$ 175,000	$ 181,255	$ 6,255
SCHOOL FOOD SERVICE	$ 3,200,000	$ 14,190,000	$ 11,627,848	$ 2,562,152	$ 16,866,500	$ 11,915,724	$ 4,950,776	$ 523,500	$ 2,912,124	$ 2,388,624
BOARD/ADMIN ACTIVITIES	$ 12,867	$ -	$ 8,359	$ (8,359)	$ -	$ 13,127	$ (13,127)	$ 12,867	$ 8,099	$ (4,768)
TRANSPORTATION GRANT	$ -	$ 264,330.00	$ -	$ 264,330	$ 264,330.00	$ 264,330	$ -	$ -	$ (264,330)	$ (264,330)
TOTAL	$ 70,166,337	$ 317,740,733	$ 261,747,453	$ 55,993,280	$ 354,618,535	$ 263,248,488	$ 91,370,047	$ 33,288,535	$ 68,665,302	$ 35,376,767