NEWTON COUNTY SCHOOLS
GENERAL FUND FINANCIAL STATEMENT
REPORT FOR MONTH ENDING 04/30/2026

83.33% 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	$ 98,076,393	97.12%	$ 92,506,819	94.67%	$ 5,569,574
INVESTMENT INCOME	$ 250,000	$ 168,541	67.42%	$ 253,130	84.38%	$ (84,589)
OTHER LOCAL REVENUES	$ 1,600,000	$ 955,699	59.73%	$ 696,710	43.54%	$ 258,989
Local Sources Total	**$ 102,833,908**	**$ 99,200,633**	**96.47%**	**$ 93,456,659**	**93.82%**	**$ 5,743,974**
QBE STATE EARNINGS	$ 149,580,627	$ 125,519,003	83.91%	$ 122,365,588	84.19%	$ 3,153,415
QBE LOCAL 5 MILLS	$ (23,380,455)	$ (19,585,260)	83.77%	$ (17,918,909)	83.67%	$ (1,666,351)
QBE EQUALIZATION	$ 10,781,551	$ 8,984,627	83.33%	$ 12,707,438	83.33%	$ (3,722,811)
OTHER GRANTS FROM GDOE	$ 5,714,377	$ 5,481,674	95.93%	$ 1,535,548	81.18%	$ 3,946,126
State Sources Total	**$ 142,696,100**	**$ 120,400,044**	**84.38%**	**$ 118,689,665**	**84.13%**	**$ 1,710,379**
TOTAL REVENUES	$ 245,530,008	$ 219,600,676	**89.44%**	$ 212,146,324	88.14%	$ 7,454,352
TOTAL AVAILABLE SOURCES	$ 302,293,800	$ 276,364,468		$ 268,147,973		$ 8,216,495

Expenditures

	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 % USED	FY 2026 ENCUMBRANCES	FY 2025 YTD EXPENSE	FY 2025 % USED	AMOUNT CHANGED
INSTRUCTION	$ 166,209,536	$ 139,338,554	83.83%	$ 307,476	130,100,634	82.85%	$ 9,237,920
PUPIL SERVICES	$ 15,455,127	$ 12,975,974	83.96%	$ 35,994	10,565,304	75.78%	$ 2,410,670
IMPROVEMENT OF INSTRUCTIONAL SERVICES	$ 15,228,293	$ 12,315,611	80.87%	$ 35,998	10,483,268	80.81%	$ 1,832,343
INSTRUCTIONAL STAFF TRAINING	$ 307,081	$ 198,731	64.72%	$ 5,616	169,767	52.76%	$ 28,964
EDUCATIONAL MEDIA SERVICES	$ 3,907,425	$ 3,152,794	80.69%	$ 20,051	2,869,408	78.96%	$ 283,386
GENERAL ADMINISTRATION	$ 2,292,372	$ 2,042,111	89.08%	$ 11,798	1,800,772	81.47%	$ 241,339
SCHOOL ADMINISTRATION	$ 19,542,578	$ 15,921,763	81.47%	$ 172,053	14,181,902	80.17%	$ 1,739,861
SUPPORT SERVICES - BUSINESS	$ 2,568,040	$ 2,236,199	87.08%	$ 4,021	1,972,326	87.62%	$ 263,873
MAINTENANCE AND OPERATION OF PLANT SERVICES	$ 20,414,014	$ 16,559,406	81.12%	$ 904,344	17,585,244	78.58%	$ (1,025,838)
SAFETY AND SECURITY	$ 4,171,174	$ 2,522,390	60.47%	$ 20,665	-	0.00%	$ 2,522,390
STUDENT TRANSPORTATION SERVICE	$ 16,402,066	$ 13,500,174	82.31%	$ 521,908	11,577,029	80.71%	$ 1,923,145
SUPPORT SERVICES - CENTRAL	$ 4,010,122	$ 3,247,159	80.97%	$ 182,925	3,169,334	80.10%	$ 77,825
OTHER SUPPORT SERVICES	$ 135,715	$ 118,805	87.54%	$ -	114,292	83.37%	$ 4,513
SCHOOL NUTRITION PROGRAM	$ 286,089	$ 288,118	100.71%	$ -			$ 288,118
TOTAL EXPENDITURES	$ 270,929,632	$ 224,417,790	**82.83%**	$ 2,222,847	$ 204,589,280	81.55%	$ 19,458,054
REVENUES OVER(UNDER) EXPENDITURES	$ (25,399,624)	$ (4,817,114)			$ 7,557,044		$ (12,374,158)
ENDING FUND BALANCE	$ 31,364,168	$ 51,946,678			$ 63,558,693		$ (11,612,015)
TOTAL USES	$ 302,293,800	$ 276,364,468			$ 268,147,973		$ 8,216,495
BEGINNING FUND BALANCE % OF BUDGET	18.78%						
ENDING FUND BALANCE % OF BUDGET	10.38%	18.80%					

NEWTON COUNTY SCHOOLS
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INSTRUCTION (1000)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE	FY 2026 % USED
Teachers	$ 94,496,913	$ 80,669,776	$ 13,827,137	85.37%
Paraprofessional Salaries	$ 8,026,301	$ 6,767,423	$ 1,258,878	84.32%
Substitute Salaries	$ 1,571,100	$ 1,451,766	$ 119,334	92.40%
Employee Benefits	$ 53,881,137	$ 42,843,883	$ 11,037,254	79.52%
Travel, Lodging, Registration	$ 78,500	$ 51,241	$ 27,259	65.27%
Supplies & Materials	$ 3,007,615	$ 2,833,741	$ 173,874	94.22%
Textbooks	$ 3,075,437	$ 2,770,229	$ 305,208	90.08%
Equipment, Computers, Furniture	$ 223,066	$ 200,822	$ 22,244	90.03%
Other- Dues & Fees	$ 1,849,467	$ 1,749,674	$ 99,793	94.60%
TOTAL INSTRUCTION	**$ 166,209,536**	**$ 139,338,554**	**$ 26,870,982**	**83.83%**

PUPIL SERVICES (2100)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE	FY 2026 % USED
Salaries	$ 8,591,767	$ 7,480,537	$ 1,111,230	87.07%
Athletic Supplements	$ 675,000	$ 485,296	$ 189,704	71.90%
Employee Benefits	$ 4,550,573	$ 3,768,407	$ 782,166	82.81%
Travel, Lodging, Registration	$ 45,450	$ 29,702	$ 15,748	65.35%
Supplies & Materials	$ 401,177	$ 315,094	$ 86,083	78.54%
Equipment	$ 50,750	$ 29,284	$ 21,466	57.70%
Other- Contracted Services/Fees	$ 1,140,410	$ 867,654	$ 272,756	76.08%
TOTAL PUPIL SERVICES	**$ 15,455,127**	**$ 12,975,974**	**$ 2,479,153**	**83.96%**

IMPROVEMENT OF INSTRUCTION (2210)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE	FY 2026 % USED
Salaries	$ 9,565,334	$ 7,775,528	$ 1,789,806	81.29%
Substitute Salaries	$ 5,000	$ 1,925	$ 3,075	38.50%
Stipends	$ 52,000	$ 2,413	$ 49,588	4.64%
Employee Benefits	$ 4,706,554	$ 3,899,744	$ 806,810	82.86%
Professional Services	$ 370,052	$ 274,367	$ 95,685	74.14%
Travel, Lodging, Registration	$ 93,500	$ 32,969	$ 60,531	35.26%
Supplies & Materials	$ 240,353	$ 190,092	$ 50,261	79.09%
Equipment	$ 107,280	$ 52,576	$ 54,704	49.01%
Other - Contracted Services/Fees	$ 88,220	$ 85,998	$ 2,222	97.48%
TOTAL IMPROVEMENT OF INSTRUTION	**$ 15,228,293**	**$ 12,315,611**	**$ 2,912,682**	**80.87%**

INSTRUCTIONAL STAFF TRAINING (2213)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE	FY 2026 % USED
Salaries	$ 107,900	$ 98,700	$ 9,200	91.47%
Substitute Salaries	$ 26,000	$ 8,378	$ 17,622	32.22%
Stipends	$ 55,000	$ 14,100	$ 40,900	25.64%
Employee Benefits	$ 3,411	$ 1,794	$ 1,617	52.59%
Professional Services	$ 8,000	$ 7,399	$ 601	92.49%
Travel, Lodging, Registration	$ 43,500	$ 32,652	$ 10,848	75.06%
Other - Contracted Services/Fees	$ 63,270	$ 35,707	$ 27,563	56.44%
TOTAL INSTRUCTIONAL STAFF TRAINING	**$ 307,081**	**$ 198,731**	**$ 108,350**	**64.72%**

EDUCATIONAL MEDIA SERVICES (2220)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE	FY 2026 % USED
Salaries	$ 2,272,436	$ 1,852,209	$ 420,227	81.51%
Employee Benefits	$ 1,320,766	$ 1,070,304	$ 250,462	81.04%
Supplies & Materials	$ 283,218	$ 184,692	$ 98,526	65.21%
Equipment, Computers, Furniture	$ 5,005	$ 19,461	$ (14,456)	388.83%
Other - Travel, Registration, Fees	$ 26,000	$ 26,127	$ (127)	100.49%
TOTAL EDUCATIONAL MEDIA SERVICES	**$ 3,907,425**	**$ 3,152,794**	**$ 754,631**	**80.69%**

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GENERAL ADMINISTRATION (2300)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE	FY 2026 % USED
Per Diem- Board Members	$ 72,000	$ 60,000	$ 12,000	83.33%
Salaries	$ 1,146,500	$ 979,985	$ 166,515	85.48%
Employee Benefits	$ 537,572	$ 444,091	$ 93,481	82.61%
Travel, Lodging, Registration	$ 32,000	$ 26,648	$ 5,352	83.28%
Supplies & Materials	$ 47,350	$ 33,210	$ 14,140	70.14%
Other - Legal, Dues, Professional	$ 456,950	$ 498,176	$ (41,226)	109.02%
TOTAL GENERAL ADMINISTRATION	**$ 2,292,372**	**$ 2,042,111**	**$ 250,261**	**89.08%**

SCHOOL ADMINISTRATION (2400)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE	FY 2026 % USED
Salaries	$ 12,229,175	$ 10,035,185	$ 2,193,990	82.06%
Employee Benefits	$ 6,511,103	$ 5,326,654	$ 1,184,449	81.81%
Supplies & Materials	$ 422,250	$ 308,745	$ 113,505	73.12%
Travel, Mileage, and Fees	$ 123,155	$ 72,343	$ 50,812	58.74%
Equipment, Computers, Furniture	$ 256,895	$ 178,837	$ 78,058	69.61%
TOTAL SCHOOL ADMINISTRATION	**$ 19,542,578**	**$ 15,921,763**	**$ 3,620,815**	**81.47%**

BUSINESS SERVICES (2500)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE	FY 2026 % USED
Salaries	$ 1,445,198	$ 1,215,564	$ 229,634	84.11%
Employee Benefits	$ 732,560	$ 649,241	$ 83,319	88.63%
Liability Insurance	$ 239,999	$ 239,999	$ -	100.00%
Travel, Lodging, Registration	$ 5,700	$ 4,364	$ 1,336	76.56%
Supplies & Materials	$ 43,340	$ 37,145	$ 6,195	85.71%
Equipment	$ 8,113	$ 4,013	$ 4,100	49.47%
Other -Maintenance & Professional Fees	$ 93,130	$ 85,873	$ 7,257	92.21%
TOTAL BUSINESS SERVICES	**$ 2,568,040**	**$ 2,236,199**	**$ 331,841**	**87.08%**

MAINTENANCE AND OPERATIONS (2600)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE	FY 2026 % USED
Salaries	$ 6,481,631	$ 5,384,038	$ 1,097,593	83.07%
Employee Benefits	$ 3,634,846	$ 2,983,428	$ 651,418	82.08%
Water/Sewer/Garbage Service/Pest	$ 1,866,729	$ 1,625,050	$ 241,679	87.05%
Professional Services and Liability Ins.	$ 1,164,829	$ 1,200,269	$ (35,440)	103.04%
Repairs and Maintenance	$ 2,078,979	$ 1,718,560	$ 360,419	82.66%
Rentals	$ 240,000	$ 158,886	$ 81,114	66.20%
Communications	$ 220,000	$ 131,612	$ 88,388	59.82%
Travel, Lodging, Registration	$ 5,000	$ 4,318	$ 682	86.36%
Supplies & Materials	$ 1,263,000	$ 839,411	$ 423,589	66.46%
Energy/Fuel/Oil	$ 3,000,000	$ 2,292,272	$ 707,728	76.41%
Equipment	$ 429,000	$ 197,852	$ 231,148	46.12%
Other - Dues & Fees	$ 30,000	$ 23,711	$ 6,289	79.04%
TOTAL MAINTENANCE AND OPERATIONS	**$ 20,414,014**	**$ 16,559,406**	**$ 3,854,608**	**81.12%**

SAFETY AND SECURITY (2660)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE	FY 2026 % USED
Salaries	$ 1,592,024	$ 889,770	$ 702,254	55.89%
Employee Benefits	$ 876,603	$ 471,264	$ 405,339	53.76%
Professional Services and Liability Ins.	$ 1,589,158	$ 1,096,169	$ 492,989	68.98%
Rentals	$ 3,500	$ 2,004	$ 1,496	57.24%
Communications	$ 19,000	$ 10,015	$ 8,985	52.71%
Supplies & Materials	$ 67,203	$ 44,182	$ 23,021	65.74%
Equipment	$ 604	$ 204	$ 400	33.77%
Travel, Mileage, and Fees	$ 8,000	$ 2,067	$ 5,933	25.84%
TOTAL SAFETY AND SECURITY	**$ 4,171,174**	**$ 2,522,390**	**$ 1,648,784**	**60.47%**

NEWTON COUNTY SCHOOLS
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STUDENT TRANSPORTATION (2700)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE	FY 2026 % USED
Salaries	$ 8,171,875	$ 6,989,262	$ 1,182,613	85.53%
Employee Benefits	$ 4,299,549	$ 3,431,676	$ 867,873	79.81%
Bus Repair & Maintenance	$ 1,118,250	$ 1,000,545	$ 117,705	89.47%
Travel, Lodging, Registration	$ 6,000	$ 667	$ 5,333	11.12%
Fleet Insurance	$ 448,718	$ 500,063	$ (51,345)	111.44%
Supplies & Materials	$ 207,162	$ 192,125	$ 15,037	92.74%
Fuel	$ 1,769,245	$ 1,288,105	$ 481,140	72.81%
Equipment	$ 261,127	$ 54,747	$ 206,380	20.97%
Other - Physicals, Wrecker Service, Fees	$ 120,140	$ 42,983	$ 77,157	35.78%
TOTAL STUDENT TRANSPORTATION	**$ 16,402,066**	**$ 13,500,174**	**$ 2,901,892**	**82.31%**

SUPPORT SERVICES- CENTRAL (2800)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE	FY 2026 % USED
Salaries	$ 1,417,310	$ 1,157,958	$ 259,352	81.70%
Employee Benefits	$ 672,417	$ 580,280	$ 92,137	86.30%
Travel, Lodging, Registration	$ 25,700	$ 18,262	$ 7,438	71.06%
Supplies & Materials	$ 218,790	$ 143,092	$ 75,698	65.40%
Equipment	$ 102,385	$ 56,129	$ 46,256	54.82%
Other - Dues, Prof. Fees, Maint.	$ 1,573,520	$ 1,291,439	$ 282,081	82.07%
TOTAL SUPPORT SERVICES-CENTRAL	**$ 4,010,122**	**$ 3,247,159**	**$ 762,963**	**80.97%**

OTHER SUPPORT SERVICES (2900)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE	FY 2026 % USED
Other - Dues, Prof. Fees, Maint.	$ 79,000	$ 79,000	$ -	100.00%
Postage	$ 56,715	$ 39,805	$ 16,910	70.18%
TOTAL OTHER SUPPORT SERVICES	**$ 135,715**	**$ 118,805**	**$ 16,910**	**87.54%**

SCHOOL NUTRITION PROGRAM (3100)	FY 2026 BUDGET	FY 2026 YTD EXPENSE	FY 2026 AVAILABLE	FY 2026 % USED
Salaries	282,000	284,000	(2,000)	100.71%
Employee Benefits	4,089	4,118	(29)	100.71%
TOTAL SCHOOL NUTRITION PROGRAM	**$ 286,089**	**$ 288,118**	**$ (2,029)**	**100.71%**

TOTAL EXPENDITURES	$ 270,929,632	$ 224,417,790	$ 46,511,842	82.83%
ENDING FUND BALANCE	$ 31,364,168	$ 51,946,678	$ (20,582,510)	
TOTAL USES	$ 302,293,800	$ 276,364,468		

NEWTON COUNTY SCHOOLS
COMBINED FINANCIAL STATEMENT
MONTH ENDING 04/30/2026

	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	$ 219,600,676	$ 25,929,332	$ 270,929,632	$ 224,417,790	$ 46,511,842	$ 31,364,168	$ 51,946,678	$ 20,582,510
CAPITAL PROJECTS FUND	$ 9,509,678	$ 25,008,998	$ 20,129,097	$ 4,879,901	$ 33,318,676	$ 27,189,746	$ 6,128,930	$ 1,200,000	$ 2,449,029	$ 1,249,029
SERIES 2025 BOND PROCEEDS	$ 31,307,850	$ 800,000	$ 557,018	$ 242,982	$ 32,107,850	$ 25,317,065	$ 6,790,785	$ -	$ 6,547,803	$ 6,547,803
DEBT SERVICE FUND	$ 505,000	$ 10,566,676	$ 10,558,124	$ 8,552	$ 11,058,676	$ 11,056,676	$ 2,000	$ 13,000	$ 6,449	$ (6,551)
L4GA	$ -	$ -	$ 2,142,269	$ (2,142,269)	$ -	$ 2,142,269	$ (2,142,269)	$ -	$ -	$ -
TITLE I	$ -	$ 6,700,922	$ 5,063,967	$ 1,636,955	$ 6,700,922	$ 5,226,410	$ 1,474,512	$ -	$ (162,444)	$ (162,444)
TITLE IIA	$ -	$ 1,434,308	$ 987,972	$ 446,336	$ 1,434,308	$ 993,172	$ 441,136	$ -	$ (5,200)	$ (5,200)
TITLE III-LEP	$ -	$ 93,845	$ 74,973	$ 18,872	$ 93,845	$ 79,192	$ 14,653	$ -	$ (4,219)	$ (4,219)
TITLE IV	$ -	$ 537,142	$ 363,797	$ 173,345	$ 537,142	$ 371,372	$ 165,770	$ -	$ (7,575)	$ (7,575)
TITLE VIB	$ -	$ 4,410,757	$ 3,302,517	$ 1,108,240	$ 4,410,757	$ 3,369,259	$ 1,041,498	$ -	$ (66,743)	$ (66,743)
VOCATIONAL GRANTS	$ -	$ 248,592	$ 90,954	$ 157,638	$ 248,592	$ 144,604	$ 103,988	$ -	$ (53,650)	$ (53,650)
LOTTERY PRE-K	$ -	$ 4,000,000	$ 3,761,100	$ 238,900	$ 4,000,000	$ 3,578,700	$ 421,300	$ -	$ 182,400	$ 182,400
STATE PRESCHOOL	$ -	$ 786,613	$ 608,524	$ 178,089	$ 786,613	$ 588,136	$ 198,477	$ -	$ 20,389	$ 20,389
FFA/FHA CAMP	$ -	$ 520,133	$ 463,469	$ 56,664	$ 520,133	$ 465,328	$ 54,805	$ -	$ (1,858)	$ (1,858)
STATE PROFESSIONAL LEARNING	$ -	$ 475,372	$ 394,726	$ 80,646	$ 475,372	$ 300,960	$ 174,412	$ -	$ 93,766	$ 93,766
21ST CENTURY GRANT	$ -	$ 1,773,037	$ 968,027	$ 805,010	$ 1,773,037	$ 1,115,562	$ 657,475	$ -	$ (147,536)	$ (147,536)
AFTER SCHOOL PROGRAM	$ 175,000	$ 1,200,000	$ 1,200,657	$ (657)	$ 1,200,000	$ 1,222,670	$ (22,670)	$ 175,000	$ 152,987	$ (22,013)
SCHOOL FOOD SERVICE	$ 3,200,000	$ 14,190,000	$ 14,897,822	$ (707,822)	$ 16,866,500	$ 13,565,335	$ 3,301,165	$ 523,500	$ 4,532,487	$ 4,008,987
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	$ 284,617,030	$ 33,123,703	$ 354,618,535	$ 296,104,637	$ 58,513,898	$ 33,288,535	$ 58,678,730	$ 25,390,195