

Bibb County School District
ESPLOST 2021 Capital Projects Financial Report
September 30, 2024

Fund #	Project Name	Original Budget	Approved Amendments	Proposed Amendments	Revised Budget	Expenditures to Date	Encumbrances to Date	Remaining Budget Balance
0001	District Wide Security	15,000,000	(5,000,000)		10,000,000	3,645,416	2,887,338	3,467,245
0002	New Elementary #5	20,000,000	9,377,000		29,377,000	28,495,940	470,953	410,106
0003	Renovations	20,000,000	15,000,000	18,000,000	53,000,000	30,597,996	2,021,220	20,380,785
0004	Fine Arts Facility	20,000,000	(4,500,000)	(15,500,000)	-	-	-	-
0005	Athletic Improvements	15,000,000	4,500,000		19,500,000	13,986,273	2,390,476	3,123,251
0007	Energy Efficiency	15,000,000	(12,377,000)		2,623,000	135,615	34,600	2,452,785
0008	Furniture Replace-Media	4,000,000	-		4,000,000	1,788,264	351,533	1,860,202
0009	Land Acquisition	5,000,000	-	(4,997,902)	2,098	2,098	-	-
0011	General Contingency	15,000,000	(12,000,000)	(2,000,000)	1,000,000	-	-	1,000,000
	Construction Totals	129,000,000	(5,000,000)	(4,497,902)	119,502,098	78,651,603	8,156,121	32,694,374
0012	Technology	2,713,829	5,000,000	4,712,402	12,426,231	6,941,809	696,996	4,787,426
0013	Bond Reserve	17,286,171	-	(214,500)	17,071,671	17,071,671	-	-
	Technology Totals	20,000,000	5,000,000	4,497,902	29,497,902	24,013,480	696,996	4,787,426
0006	Buses and White Fleet	10,000,000	-	-	10,000,000	2,947,751	4,057,036	2,995,213
	Buses/Vehicles Totals	10,000,000	-	-	10,000,000	2,947,751	4,057,036	2,995,213
0010	Program Management	4,000,000	-		4,000,000	2,877,414	12,994	1,109,592
	Other Totals	4,000,000	-	-	4,000,000	2,877,414	12,994	1,109,592
	Grand Total Projects	163,000,000	-	-	163,000,000	108,490,248	12,923,146	41,586,605

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