



BIBB COUNTY SCHOOL DISTRICT

STRENGTH OF CHARACTER AND COLLEGE OR CAREER READY

**Bibb County School District
Monthly Report of ESPLOST 2016
June 30, 2025**

Monthly Report of ESPLOST 2016

June 30, 2025

6/30/2025

SUMMARY

The attached updated Financial Report provides information on expenditures, encumbrances, accounts payables, revenues, cash and investments for all capital improvement projects under the 2016 Capital Improvements Program. Through, a total of \$170,512,941.41 has been expended and an additional \$8,304.56 has been encumbered for a total commitment of \$170,521,245.97 on a total of twelve (12) construction projects, one (1) technology project, one (1) bus/vehicle project, one (1) charter school project and (1) security improvement project.

Revenues received total \$170,554,921.78. (SPLOST Proceeds, State Capital Funds and Grants, Local income, and Interest Income). Accounts Payable (included in expenditure commitments but no cash payments as of May) total \$2,245.00. Expenditures are \$170,512,941.41. Total revenue less expenditures plus accounts payable leave a cash and investment balance of \$44,225.37.

Uncommitted cash available for future expenditures as of the June 30, 2025 report was \$33,675.81. (Cash and investments (\$44,225.37), minus accounts payables (\$2,245.00), and minus encumbrance commitments (\$8,304.56) equals \$33,675.81.

Bibb County School District
Recap of ESPLOST 2016 Projects-Cash Balances
June 30, 2025

	6/30/2025		
	Fund 308 Cash in Bank	Fund 308 Investments Held with GA Fund One (Projects Account)	Total Cash and Investments
SPLOST Proceeds		\$ 159,735,599.37	\$ 159,735,599.37
Draws from Ga Fund One	\$ 163,392,315.48	(163,435,865.07)	(43,549.59)
Interest Income	47,755.92	1,200,349.18	1,248,105.10
Local Income	260,076.78		260,076.78
Erate Funds	-		-
State Capital Outlay Funds	9,550,186.00		9,550,186.00
Transfer State to GF1	(2,456,450.41)	2,500,000.00	43,549.59
State Bus Bond Funds	-		-
State Tech Grant	216,526.50		216,526.50
Total Project Expenditures	(170,512,941.41)		(170,512,941.41)
Repayments to ESPLOST 11	(455,571.97)		(455,571.97)
Transfer wire deposited into 2016 to Debt Service	-		-
Retainage Payable (not yet deducted from cash but in expenditures)	2,245.00		2,245.00
Accounts Payable (not yet deducted from cash but in expenditures)			-
Interfund Receivable (cash not yet received)		-	-
Transfer Between Funds	-	-	-
Total Cash and Investment Balance	\$ 44,141.89	\$ 83.48	\$ 44,225.37

Bibb County School District
ESPLOST 2016 Capital Projects Financial Report
June 30, 2025

Fund #	Project Name	Original Budget	Amendments	Local & State	Revised Budget	Expenditures to Date	Encumbrances to Date	Remaining Budget Balance
337	Northeast High/Middle	45,000,000	12,212,084	6,502,703	57,212,084	57,212,084		0
338	New Elementary # 4 (John R Lewis)	19,000,000	(2,186,277)		16,813,723	16,813,723		0
347	Renovations	23,020,081	(2,073,139)	2,746,250	23,693,192	23,668,085	8,305	16,802
355	Auditoriums	18,000,000	(1,612,684)		16,387,316	16,386,851		465
357	Transportation Facility	5,000,000	1,629,886	-	6,629,886	6,629,885		1
359	Energy and Efficiency	5,000,000	(1,424,555)		3,575,445	3,575,445		0
363	Playgrounds	1,700,000	(32,106)		1,667,894	1,667,894		0
364	Gym AC	1,260,000	(48,776)		1,211,224	1,202,167		9,057
366	Athletic Improvements	1,000,000	(190,200)		809,800	809,800		0
367	Furniture Replacement	3,000,000	(32,513)		2,967,487	2,967,487		(0)
368	Surplus Blight	500,000	(423,359)		76,641	76,641		0
369	Land Acquisition	500,000	4,076,831		4,576,831	4,576,638		193
Construction Totals		122,980,081	9,895,192	9,248,953	135,621,523	135,586,699	8,305	26,519
356	Technology	22,635,720	2,644,510	-	25,280,230	25,280,230		0
Technology Totals		22,635,720	2,644,510	-	25,280,230	25,280,230	-	0
358	Buses and White Fleet	4,000,000	(872,014)	-	3,127,986	3,127,986		0
Buses/Vehicles Totals		4,000,000	(872,014)	-	3,127,986	3,127,986	-	0
383	Charter Schools	4,776,342	(3,459,440)		1,316,902	1,316,901	-	1
Charter Schools Totals		4,776,342	(3,459,440)		1,316,902	1,316,901	-	1
370	Program Management	3,700,000	(671,163)	-	3,028,837	3,028,239		598
360	Security Improvements	4,000,000	(1,827,102)	-	2,172,898	2,172,887		11
388	General Contingency	4,119,251	(4,119,251)		-	-		-
Other Totals		11,819,251	(6,617,516)	-	5,201,735	5,201,125	-	610
Grand Total Projects		166,211,394	1,590,732	9,248,953	170,548,376	170,512,941	8,305	27,130