STATEMENT OF ACTUAL FINANCIAL OPERATIONS

Bibb County School District, Georgia

For the Fiscal Year Ended June 30, 2026

Published pursuant to O.C.G.A. § 20-2-67, in the form specified and prescribed by the State Auditor

	General Fund	All Other Governmental Funds	Total
REVENUES			
Property Taxes	102,000,766	-	102,000,766
Sales Taxes	1,285,002	23,218,530	24,503,532
State Funds	174,726,983	13,844,534	188,571,517
Federal Funds	5,567,921	46,485,669	52,053,590
Other Revenues	5,233,132	6,799,318	12,032,450
Total Revenues	**288,813,804**	**90,348,051**	**379,161,855**
EXPENDITURES			
Current			
Instruction	179,477,074	24,148,858	203,625,932
Support Services			
Pupil Services	17,423,729	12,178,874	29,602,603
Improvement of Instructional Services	11,771,234	11,481,905	23,253,139
Educational Media Services	6,141,082	35,873	6,176,955
General Administration	3,925,239	4,012,473	7,937,712
School Administration	23,940,882	223,657	24,164,539
Business Administration	3,494,169	-	3,494,169
Maintenance and Operation of Plant	27,574,332	793,261	28,367,593
Safety and Security	2,660,789	-	2,660,789
Student Transportation Services	15,258,231	6,664,002	21,922,233
Central Support Services	10,826,121	-	10,826,121
Other Support Services	1,099,098	2,680,219	3,779,317
Enterprise Operations	933,129	-	933,129
Community Services	-	-	-
Food Services Operations	815,346	402,427	1,217,773
Capital Outlay	9,078	37,438,826	37,447,904
Debt Service	1,735,566	1,145,000	2,880,566
Total Expenditures	**307,085,099**	**101,205,375**	**408,290,474**
Revenues over (under) Expenditures	(18,271,295)	(10,857,324)	(29,128,619)
Other Financing Sources (Uses)			
Other Sources	-	1,528,382	1,528,382
Other Uses	(1,528,382)	-	(1,528,382)
Total Other Financing Sources (Uses)	(1,528,382)	1,528,382	-
Net Change in Fund Balances	**(19,799,677)**	**(9,328,942)**	**(29,128,619)**
Fund Balance, Beginning	69,795,049	67,466,651	**137,261,700**
Fund Balance, Ending	**49,995,372**	**58,137,709**	**108,133,081**

CERTIFICATION: We, the undersigned, being all of the members of the governing board of the above-named local school system/state charter school and the local school superintendent/chief administrator, certify that this Statement of Actual Financial Operations for the fiscal year shown above, prepared on the form specified and prescribed by the State Auditor pursuant to O.C.G.A. § 20-2-67(c), has been examined by each of us and, to the best of our knowledge and belief, fairly presents the actual financial operations and current financial status of the school system/state charter school. All figures are unaudited and are subject to change pending final audited results. Executed prior to publication as required by law.

Printed Name	Signature	Date
Board Chair - Mr. Daryl. J. Morton		
Board Member - Dr. Sundra M. Woodford		
Board Member - Mrs. Kristin C. Hanlon		
Board Member - Dr. Lisa W. Boyd		
Board Member - Dr. Henry C. Ficklin		
Board Member - Mr. James Freeman		
Board Member - Mr. Barney T. Hester		
Board Member - Ms. Myrtice C. Johnson		
School Superintendent - Dr. Dan A. Sims		