Bibb County School District
Monthly Estimated Expenditures for Board Review - All Funds
December 2026 Estimates

Functional Categories	Annual Budget - All Funds (Revised)	Monthly Budget - All Funds (1/12)	Estimated Expenditures		
			Salaries & Benefits	Operations	Total
1000 Instructional Services	197,541,930	16,461,828	$ 14,288,195	$ 1,300,000	$ 15,588,195
2100 Pupil Services	29,840,776	2,486,731	1,977,376	205,000	2,182,376
2210 Improvement of Instructional Services	11,466,545	955,545	687,714	500,000	1,187,714
2213 Instructional Staff Training	14,355,336	1,196,278	966,301	175,000	1,141,301
2220 Educational Media Services	6,164,952	513,746	466,578	36,000	502,578
2230 Grant Administration	1,431,596	119,300	204,197	15,000	219,197
2300 General Administration	5,691,365	474,280	173,533	200,000	373,533
2400 School Administration	23,780,832	1,981,736	1,894,951	35,000	1,929,951
2500 Business Services	3,498,965	291,580	264,406	28,000	292,406
2600 Facility Maintenance and Operations	29,212,463	2,434,372	1,241,728	1,230,000	2,471,728
2660 School Safety and Security (No Salaries)	1,644,345	137,029	-	-	-
2700 Student Transportation	16,353,155	1,362,763	920,564	300,000	1,220,564
2800 Central Services	12,342,272	1,028,523	647,193	315,000	962,193
2900 Other Support Services	1,465,903	122,159	34,187	180,000	214,187
3100 School Nutrition Program	24,551,873	2,045,989	851,015	850,000	1,701,015
3200 Enterprise Operations	1,783,972	148,664	13,868	111,000	124,868
4000 Facilities/Construction Services	78,630,110	6,552,509	82,078	8,000,000	8,082,078
5000 Transfers Out	2,261,351	188,446	-	-	-
5100 Issuance of Bonds	438,736	36,561	-	438,736	438,736
TOTAL EXPENSES	$ 462,456,477	$ 38,538,040	$ 24,713,884	$ 13,918,736	$ 38,632,620

Acknowledgements:

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

Georgia law 20-2-67, requires a school district designated as a moderate risk district shall provide a monthly report containing all anticipated expenditures by budget function by the 10th of month. The document must be signed individually by each board member as an acknowledgement of receipt, and be recorded and retained in the minutes of the local board of education or other governing body.