

Goose Creek Consolidated Independent School District
General Fund 2026-2027 Budget Amendments

	07/01/26 ADOPTED BUDGET	AMENDED BUDGET	INCREASE DECREASE	#	07/01/26 AMENDED BUDGET
REVENUES:					
Local	\$ 147,387,042	\$ -	\$ -		\$ -
State	129,335,213	-	-		-
Federal & Other	676,992	-	-		-
Total Revenues	277,399,247	-	-		-
EXPENDITURES:					
11 - Instruction	170,603,418	-	1,591,129	1	1,591,129
12 - Instructional Resources & Media Svcs	1,753,742	-	3,203	1	3,203
13 - Curriculum & Instr Staff Development	3,915,023	-	(40,000)	2	(40,000)
21 - Instructional Leadership	5,981,111	-	41,969	1,2	41,969
23 - School Leadership	18,355,452	-	2,723	1	2,723
31 - Guidance, Counseling & Evaluation Svcs	11,250,118	-	6	1	6
32 - Social Work Services	2,321,187	-	32	1	32
33 - Health Services	2,728,128	-	-		-
34 - Student (Pupil) Transportation	14,670,696	-	-		-
36 - Extracurricular Activities	5,284,721	-	1,760	1	1,760
41 - General Administration	9,359,290	-	18	1	18
51 - Facilities Maintenance And Operations	28,537,799	-	87,892	1	87,892
52 - Security And Monitoring Services	4,527,436	-	132	1	132
53 - Data Processing Services	4,870,086	-	-		-
61 - Community Services	280,131	-	-		-
71 - Debt Service	2,835,412	-	-		-
81 - Facilities Acquisition & Construction	128,724	-	74,263	1	74,263
95 - Juvenile Justice Alternative Education	165,000	-	-		-
99 - Other Intergovernmental Charges	1,594,575	-	-		-
Total Expenditures	289,162,049	-	1,763,126		1,763,126
Revenues Over (Under) Expenditures	(11,762,802)	-	(1,763,126)		(1,763,126)
OTHER FINANCING SOURCES (USES):					
Other Resources (Uses)	11,762,802	-	-		-
Net Change in Fund Balance	(0)	-	(1,763,126)		(1,763,126)
Estimated Fund Balance - July 1 (Beginning)	89,085,606	89,085,606	-		89,085,606
Fund Balance	\$ 89,085,606	\$ 89,085,606	\$ (1,763,126)		\$ 87,322,480

REF #	YEAR TO DATE BUDGET AMENDMENTS - IMPACT TO GENERAL FUND BALANCE	
1	Carryforward of FY 2025-2026 outstanding encumbrances	\$ (1,763,126)
2	Budget realignment to support current expenditure needs	
	FUND BALANCE INCREASE (DECREASE)	\$ (1,763,126)

Goose Creek Consolidated Independent School District
School Nutrition Fund 2026-2027 Budget Amendment

	07/01/26 ADOPTED BUDGET	07/01/26 AMENDED BUDGET	INCREASE DECREASE	REF #	07/01/26 AMENDED BUDGET
REVENUES:					
Local	\$ 2,300,000	\$ 2,300,000	\$ -		\$ 2,300,000
State	535,519	\$ 535,519	-		535,519
Federal	13,230,000	\$ 13,230,000	-		13,230,000
Total Revenues	16,065,519	16,065,519	-		16,065,519
EXPENDITURES:					
35 - Food Services	19,130,059	19,130,059	730,965	3	19,861,024
51 - Repair & Maintenance	2,164,711	2,164,711	-		2,164,711
52 - Security And Monitoring Services	131,909	131,909	-		131,909
Total Expenditures	21,426,680	21,426,680	730,965		22,157,645
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,361,161)	(5,361,161)	(730,965)		(6,092,126)
Net Change in Fund Balance	(5,361,161)	(5,361,161)	(730,965)		(6,092,126)
Estimated Fund Balance - July 1 (Beginning)	10,779,588	10,779,588	-		10,779,588
Fund Balance - Committed for Improvements	-	-	-		-
Fund Balance	\$ 5,418,427	\$ 5,418,427	\$ (730,965)		\$ 4,687,462

REF # YEAR TO DATE BUDGET AMENDMENTS - IMPACT TO SCHOOL NUTRITION FUND BALANCE

3 Carryforward of FY 2025-2026 outstanding encumbrances (730,965)

School Nutrition Fund Balance Increase (Decrease) **\$ (730,965)**

Goose Creek Consolidated Independent School District
Debt Service Fund 2026-2027 Budget Amendments

	07/01/26 ADOPTED BUDGET	AMENDED BUDGET	INCREASE DECREASE	REF #	07/01/26 AMENDED BUDGET
REVENUES:					
Local	\$ 65,882,551	\$ 65,882,551	\$ -		\$ 65,882,551
State	4,000,000	\$ 4,000,000	-		4,000,000
Total Revenues	69,882,551	69,882,551	-		69,882,551
EXPENDITURES:					
71 Debt Services	69,882,551	69,882,551	2,933,283	4	72,815,834
Total Expenditures	69,882,551	69,882,551	2,933,283		72,815,834
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(2,933,283)		(2,933,283)
OTHER FINANCING SOURCES (USES):					
Other Resources (Uses)	-	-			-
Other Resources (Uses)	-	-			-
Net Change in Fund Balance	-	-	(2,933,283)		(2,933,283)
Estimated Fund Balance - July 1 (Beginning)	51,582,009	51,582,009	-		51,582,009
Fund Balance	\$ 51,582,009	\$ 51,582,009	\$ (2,933,283)		\$ 48,648,726

REF # YEAR TO DATE BUDGET AMENDMENTS - IMPACT TO DEBT SERVICE FUND BALANCE

4 Arbitrage and other debt service fees (2,933,283)

Debt Service Fund Balance Increase (Decrease) **\$ (2,933,283)**