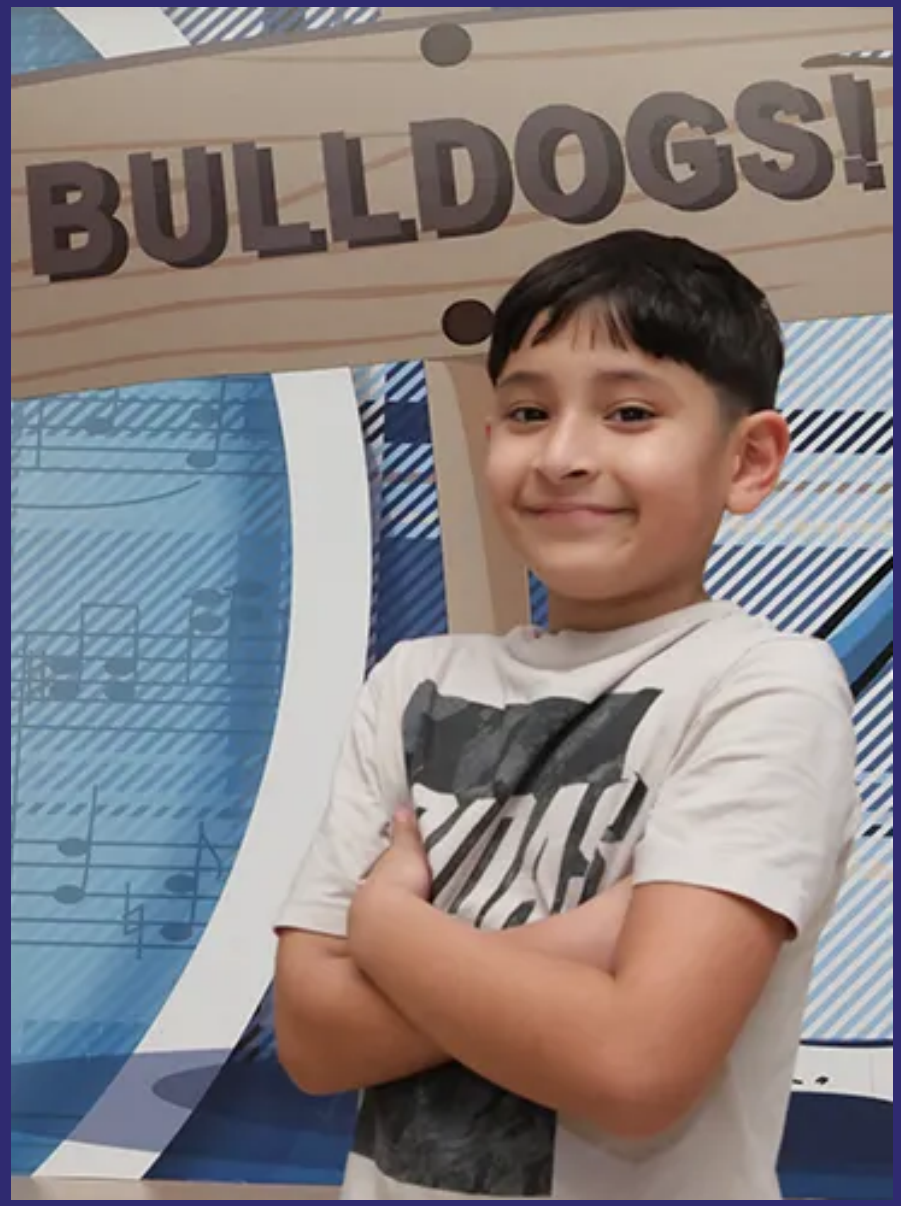
Monthly Financial Update

Sheila Cantu
Director of Finance
Brigitte M. Clark,
Chief Financial Officer



District Financial Dashboard

General Fund
Revenue: 19% received
Expenditures: 22% expended
Early fiscal year activity

Debt Fund
Debt Obligation: On Schedule
Tax Collections: Seasonal
Overall Status: Stable

Child Nutrition
Revenue: 11% received
Expenditures: 15% expended
Early fiscal year activity

Capital Improvement Plan
Available Balance
$1.1M

Series 2019 Bond
$625K Remaining
98% Near Closeout

Overall Financial Position
Stable

HERE, WE GROW GIANTS

Executive Summary

The District has completed the second month of the 2026–27 fiscal year. Financial activity at this stage primarily reflects the timing of annual revenues and expenditures. Management will continue monitoring budget performance, cash flow, enrollment and attendance trends, and other key financial indicators as the fiscal year progresses. Year-end projections will be incorporated once sufficient data is available to support meaningful trend analysis.



FY 2026–27 Budget: Operating under the adopted budget

Revenue Activity: Limited activity expected early

Expenditure Activity: Reflects summer operations and start-up

Cash & Investments: Liquidity monitored to support operational needs

Financial Outlook: Too early for meaningful year-end projections

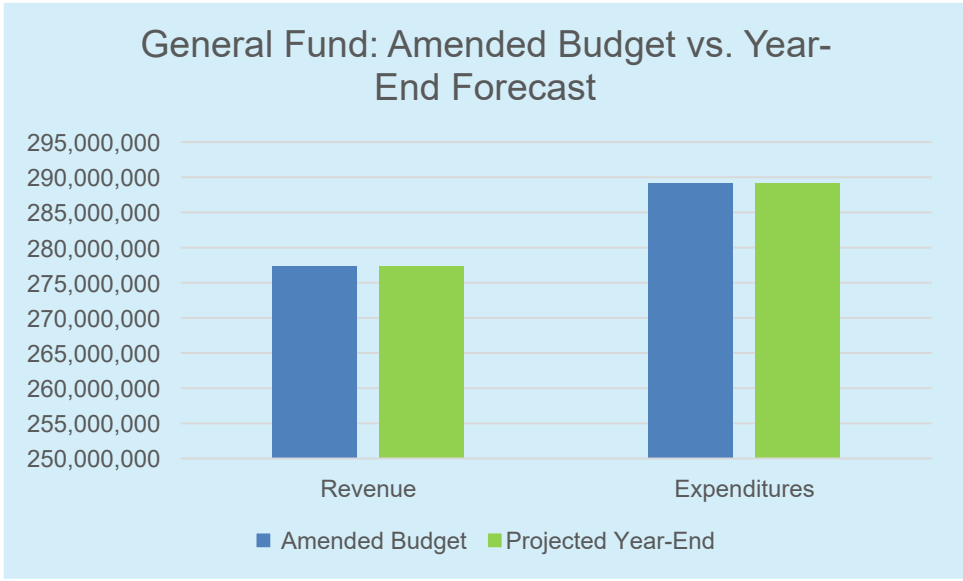
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FISCAL YEAR 2026-2027
For the Month ended Sept 30, 2026

	2026-27 Adopted Budget	2026-27 Amended Budget *	9/30/2026 Actual YTD Rev/Exp	6/30/2027 Estimated Rev/Exp	Percent of Budget Expended	Over (Under) Budget
REVENUES:						
Local Revenues	$ 147,387,042	$ 147,387,042	$ 2,197,567	$ 147,387,042	1%	$ -
State Program Revenues	129,335,213	129,335,213	50,020,078	129,335,213	39%	-
Federal Program Revenues	676,992	676,992	7,594	676,992	1%	-
TOTAL REVENUES	$ 277,399,247	$ 277,399,247	$ 52,225,239	$ 277,399,247	19%	$ -
EXPENDITURES BY FUNCTION:						
11 Instruction	$ 170,603,418	$ 170,603,418	34,318,246.66	170,603,417.80	20%	-
12 Instructional Resources & Media Services	1,753,742	1,753,742	320,835.91	1,753,742.28	18%	-
13 Curriculum & Instruct. Staff Development	3,915,023	3,915,023	519,144.45	3,915,022.62	13%	-
21 Instructional Administration	5,981,111	5,981,111	1,414,333.33	5,981,110.70	24%	-
23 School Administration	18,355,452	18,355,452	4,048,943.96	18,355,451.94	22%	-
31 Guidance and Counseling Services	11,250,118	11,250,118	2,546,266.27	11,250,117.79	23%	-
32 Attendance and Social Work Service	2,321,187	2,321,187	236,435.29	2,321,187.17	10%	-
33 Health Services	2,728,128	2,728,128	571,027.49	2,728,128.09	21%	-
34 Student Transportation	14,670,696	14,670,696	2,956,628.02	14,670,695.50	20%	-
36 Co-Curricular Activities	5,284,721	5,284,721	1,449,542.45	5,284,720.96	27%	-
41 General Administration	9,359,290	9,359,290	2,473,354.18	9,359,289.64	26%	-
51 Plant Maintenance and Operations	28,537,799	28,537,799	9,738,312.74	28,537,799.36	34%	-
52 Security and Monitoring	4,527,436	4,527,436	1,385,499.45	4,527,436.04	31%	-
53 Data Processing Services	4,870,086	4,870,086	1,447,743.69	4,870,085.70	30%	-
61 Community Service	280,131	280,131	53,510.70	280,131.31	19%	-
71 Debt Service	2,835,412	2,835,412	293,706.00	2,835,412.00	10%	-
81 Acquisition/Construction	128,724	128,724	68,379.31	128,724.00	53%	-
95 Payments to Juvenile Justice Alt. Education Prog.	165,000	165,000	3,000.00	165,000.00	2%	-
99 Payments to Govt'l Agencies-HCAD-CCAD	1,594,575	1,594,575	438,800.75	1,594,575.00	28%	-
TOTAL EXPENDITURES	$ 289,162,048	$ 289,162,048	$ 64,283,711	$ 289,162,048	22%	$ -
Operating Transfers In	(11,762,802)	(11,762,802)	(11,762,802)	(11,762,802)	0%	-
TOTAL OPER TRANS & OTHER USES	$ (11,762,802)	$ (11,762,802)	$ (11,762,802)	$ (11,762,802)	0%	$ -
TOTAL EXPENDITURES AND OPER TRANSFERS	$ 277,399,246	$ 277,399,246	$ 52,520,909	$ 277,399,246	19%	$ -
REVENUES OVER (UNDER) EXPENDITURES	0	0	(295,670)	0		
BEGINNING FUND BALANCE (7/1/26) - UNUAUDITED	89,085,606	89,085,606	106,671,194	106,671,194		
ENDING FUND BALANCE (6/30/27) ESTIMATE	$ 89,085,606	$ 89,085,606	$ 106,375,524	$ 106,671,194		
FUND BALANCE COMPONENTS:						
ASSIGNED FUND BALANCE	16,795,095	19,735,795	90,304,596	34,380,683		
UNASSIGNED FUND BALANCE	72,290,512	69,349,812	16,070,928	72,290,512		
ENDING FUND BALANCE (6/30/27) ESTIMATE	$ 89,085,606	$ 89,085,606	$ 106,375,524	$ 106,671,194		

SUPPLEMENTARY DATA:	2026-27 Adopted Budget	2026-27 Amended Budget	9/30/2026 Actual YTD Rev/Exp	6/30/2027 Estimated Rev/Exp	Percent of Budget Expended	Over (Under) Budget
EXPENDITURES BY OBJECT:						
Payroll Cost	243,879,966.81	243,786,766.81	51,282,319.17	243,786,766.81	21%	$ -
Contracted Services	20,884,683.38	20,716,204.17	4,362,155.39	20,716,204.17	21%	-
Supplies	12,017,051.93	12,347,264.05	3,364,623.67	12,347,264.05	27%	-
Other Operating Expense	9,018,172.20	9,095,736.46	4,763,800.57	9,095,736.46	52%	-
Debt Service	2,835,412.00	2,835,412.00	293,706.00	2,835,412.00	10%	-
Capital Outlay	526,761.58	380,664.41	217,105.85	380,664.41	57%	-
TOTAL EXPENDITURES	$ 289,162,048	$ 289,162,048	$ 64,283,711	$ 289,162,048	22%	$ -

* The Amended Budget represents the adpoted budget.

General Fund



Budget Overview

Revenue	**$277.4M**
Expenditures	**$289.2M**
Other Sources	**$11.8M**

Balanced Budget

HERE, WE GROW GIANTS

ILD

Debt Service Fund

DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FISCAL YEAR 2026-2027
For the Month ended Sept 30, 2026

	2026-27 Adopted Budget	2026-27 Amended Budget	9/30/2026 Actual YTD Rev/Exp	6/30/2027 Estimated Rev/Exp	Percent of Budget Expended	Over (Under) Budget
REVENUES:						
Local	$ 65,882,551	$ 65,882,551	$ 621,781	$ 65,882,551	1%	$ -
State	4,000,000	4,000,000	-	4,000,000	0%	-
Other Resources	-	-	-	-	0%	-
TOTAL REVENUES	$ 69,882,551	$ 69,882,551	$ 621,781	$ 69,882,551	1%	$ -
EXPENDITURES BY FUNCTION:						
71 Debt Services	69,882,551	69,882,551	12,565,728	69,882,551	18%	-
00 Other Uses	-	-	-	-	0%	-
TOTAL EXPENDITURES	$ 69,882,551	$ 69,882,551	$ 12,565,728	$ 69,882,551	18%	$ -
TOTAL EXPENDITURES	$ 69,882,551	$ 69,882,551	$ 12,565,728	$ 69,882,551	18%	$ -
REVENUES OVER (UNDER) EXPENDITURES	-	-	(11,943,946)	-		-
BEGINNING FUND BALANCE (7/1/26) - UNUAUDITED	51,582,009	51,582,009	51,582,009	51,582,009		
Less: 8/15/27 and 10/1/27 Bond Payments	(9,734,587)	(9,734,587)	(9,734,587)	(9,734,587)		
ENDING FUND BALANCE (6/30/27) ESTIMATE	$ 41,847,422	$ 41,847,422	$ 29,903,476	$ 41,847,422		

* The Amended Budget represents the adpoted budget.

Financial Highlights

- Property Tax Revenue expected to increase during the tax collection season
- Debt service obligations remain on schedule
- Fund Balance available to support scheduled debt service requirements

HERE, WE GROW GIANTS

Child Nutrition Fund

CHILD NUTRITION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FISCAL YEAR 2026-2027
For the Month ended Sept 30, 2026

	2026-27 Adopted Budget	2026-27 Amended Budget*	9/30/2026 Actual YTD Rev/Exp	6/30/2027 Estimated Rev/Exp	Percent of Budget Expended	Over (Under) Budget
REVENUES:						
Local	$ 2,300,000	$ 2,300,000	$ 514,250	$ 2,300,000	22%	$ -
State	535,519	535,519	70,808	535,519	13%	-
Federal & Other	13,230,000	13,230,000	1,115,137	13,230,000	8%	-
TOTAL REVENUES	$ 16,065,519	$ 16,065,519	$ 1,700,195	$ 16,065,519	11%	$ -
EXPENDITURES BY FUNCTION:						
35 Food Services	$ 19,130,059	$ 19,130,059	2,971,049.39	19,130,059	16%	$ -
51 Repair & Maintenance	2,164,711	2,164,711	292,928.10	2,164,711	14%	-
52 Security and Monitoring	131,909	131,909	35,816.95	131,909	27%	-
TOTAL EXPENDITURES	$ 21,426,680	$ 21,426,680	$ 3,299,794	$ 21,426,680	15%	$ -
TOTAL EXPENDITURES	$ 21,426,680	$ 21,426,680	$ 3,299,794	$ 21,426,680	15%	$ -
REVENUES OVER (UNDER) EXPENDITURES	(5,361,161)	(5,361,161)	(1,599,599)	(5,361,161)		-
BEGINNING FUND BALANCE (7/1/26)	11,762,802	11,762,802	11,762,802	11,762,802		
ENDING FUND BALANCE (6/30/27) ESTIMATE	$ 6,401,641	$ 6,401,641	$ 10,163,203	$ 6,401,641		

* The Amended Budget represents the adpoted budget.

Financial Highlights

- Program Operations: Preparing school year
- Revenue Activity: Meal program revenues begin with start of school
- Expenditure Activity: Early activity reflects start-up and operational preparation
- Reserve Management: Strategic spend-down plan in place to align fund balance with reserve requirements

HERE, WE GROW GIANTS

Goose Creek Consolidated Independent School District
Strategic Plan: Long Range Capital Improvement Plan

	Description		2024-2025	2025-2026	2026-2027	Totals
	Estimated Revenue					
	Ch 313		9,901,277	7,578,285	2,305,854	17,479,562
	FTZ		4,008,822	4,075,365	500,000	8,584,187
	Chambers County PSF & School Equalization		-	1,084,012	-	1,084,012
	Misc - Auctions & Equip Sales		-	52,500	30,000	82,500
	Transfer In - General Fund/Bond		-	500,000	-	500,000
	Total Estimated Revenue		$ 13,910,099	$ 13,290,161	$ 2,835,854	$ 27,730,260
	Capital Expenditures	**Project Year**				
20	C&I - Fine Arts Equip Replace - 2	2026	-	53,500	-	53,500
27	CTE/Lee College Project	2021	10,000	-	-	10,000
28	Fine Arts - Future Uniform Replacement	2027			113,100	
29	Fine Arts - GCM Uniform Replacement	2027	67,705	-	165,695	233,400
30	FP&C - Additional Pre-K Space - BP Hopper	2023	5,824	-	-	5,824
32	FP&C - Administration Renovations	2021	23,573	-	-	23,573
42	FP&C - Early Learning Academy	2021	5,149		-	5,149
43	FP&C - Early Learning Academy North	2021	47,599	-	-	47,599
44	FP&C - Early Learning Academy South	2021	35,313	-	-	35,313
51	FP&C - Robotics Practice Facility	2020	720	-	-	720
53	FP&C - Service Center Renovation	2021	2,943	-	-	2,943
55	FP&C - Stallworth Stadium Renovations	2021	2,205	-	-	2,205
57	FP&C - Testing Office @ GCM/Harlem	2025	13,038	-	-	13,038
70	FP&C - Memorial	2023	2,546	-	-	2,546
71	FP&C - Highlands ES - Portable for 1st Grade	2023	561	-	-	561
77	GROUNDS - 2 mowers, 4 cargo trailers, 1 Forklift	2022	11,238	-	-	11,238
79	FP&C - Old San Jacinto Elem Reno/Demo	2024	3,274	-	470,000	473,274
80	MAINT - Cedar Bayou Chiller Replacement	2022	71,678	-	-	71,678
81	MAINT - Chambers County Funds (Districtwide Projects)	2023/2024	97,997	33,945	-	131,942
87	MAINT - Replace 2 Pump motors/campus lift stations (HM & F	2022	10,009	-	-	10,009
90	MAINT - Transformer Replacements	2022	8,524	-	-	8,524
96	PD - Canine Officers	2023	74,009	-	-	74,009
97	PD - Mobil Reunification	2020	10,998	-	-	10,998
108	Stuart Career Tech HS - Welding ventilation	2025	9,310	-	-	9,310
109	TMS - 911 Router	2026	-	-	-	-
110	TMS - Expansion Project	2023	144,601	-	-	144,601
112	TMS - Data Center Equipment	2023	562,558	-	-	562,558
113	TMS - Digital signage replacements	2026	-	-	300,000	300,000
115	TMS - Generators/AC, network closets	2026/2027	-	-	-	-
116	TMS - HS Mobile Devices	2026/2027	-	-	-	-
117	TMS - Network Printers & Video Distr	2023	-	-	-	-
120	TMS - Provide physical security, network closets	2021	10,308	-	-	10,308
122	TMS - Security Cameras	2021	1,051,075	-	-	1,051,075
123	TMS - Servers for security cameras	2027	-	-	345,000	345,000
124	TMS - Telephone System	2026/2027	-	-	1,955,574	1,955,574
126	TMS - Upgrade card readers	2021	1,272	-	-	1,272
131	Various Departments - White Fleet	2023	149,970	-	-	149,970
132	Various Campuses - Furn, Fixtures & Equip	2023	16,555	-	-	16,555
134	MAINT - RSS Natatorium Roof	2024	109,896	-	-	109,896
135	MAINT - REL Roof East & West Wing and Science Building	2025	1,000,000	-	-	1,000,000
137	MAINT - GCM Cooling Tower Repair	2025	150,000	-	-	150,000
138	MAINT - HJS boiler replacement	2025	-	-	-	-
139	MAINT - Walker 2 air cooled chillers replacement	2025	279,228	-	-	279,228
140	MAINT - Various fire alarm updates and repairs	2025	241,735		-	241,735
141	FP&C - Long Range Planning	2025	192,500	-	-	192,500
142	RSS - Vocational	2025	105,371	-	-	105,371
143	FP&C - Campus Inventory Assessment	2025	27,657	-	-	27,657
144	Districtwide - AED Replacements	2026	-	159,527	-	159,527
145	WHSE - Box Truck Engine Repair	2025	31,459	-	-	31,459
146	MAINT - POINT Chiller Repair	2025	84,936	-	-	84,936
147	FP&C - GCM Concrete Pads for cafeteria tables	2026	-	13,038	-	13,038
148	FP&C - SCTHS Concrete Pads for cafeteria tables	2026	-	9,310	-	9,310
149	Stallworth Stadium - A&V Control	2025	520,421	18,896	-	539,317
150	Districtwide - Safe & Secure Project	2026	-	309,114	-	309,114
151	Police - DOJ rifle safes	2027	-	-	7,000	7,000
152	Police - Additional radios	2027	-	-	48,000	48,000
153	Police - Ammunition budget	2027	-	-	16,545	16,545
154	Police - CIIS Technical Audit upgrades	2027	-	-	2,500	2,500
155	Police - State mandated trainings	2027	-	-	12,000	12,000
156	Custodial - 10 scrubbers	2027	-	-	18,000	18,000
157	Grounds - Landscaping equipment	2027	-	-	25,800	25,800
158	Athletics - HS football fields sound systems replacements	2027	-	-	50,487	50,487
159	Maint - REL life cycle mechanical replacement	2026	-	142,830	-	142,830
160	CTE - Welding room ventilation	2026	-	100,000	-	100,000
161	Travis - Chiller Repair	2026	-	82,316	-	82,316
162	Athletic - Ice Machine	2027	-	-	13,255	13,255
163	Technology - Smart Pass	2027	-	-	25,000	25,000
164	HJS - Marquee	2027	-	-	25,000	25,000
165	Land Appraisals (Jones, East Fwy, Baker)	2027	-	-	7,750	7,750
166	Admin Building - Safety Upgrades	2027	-	-	35,000	35,000
167	DZ Fencing - Safety	2027	-	-	15,000	15,000
168	ABM Monitoring	2027	-	39,711	78,698	118,409
	Total Funded Expenditures		$ 5,193,753	$ 962,187	$ 3,729,404	$ 9,772,245
	Operating Transfer Out		$ (11,764,337)	$ (12,284,337)	$ (11,762,802)	
	Revenues Over/(Under) Expenditures		$ 8,716,346	$ 12,327,974	$ (893,550)	
	Unallocated Funds - Carryforward		16,746,240	13,698,249	13,741,886	
	Remaining Unallocated Funds		$ 13,698,249	$ 13,741,886	$ 1,085,533	

* Completed Projects/purchases.
*Bold projects not yet allocated

Capital Improvement Fund

Capital Project Highlights

Current Projects

Facility improvements	$414K
Safety & security	$384K
Market St Church Demo	$470K
Band Uniforms Rotation	$165K
Landscaping Equipment	$26K
Appraisals	$8K
Energy Monitoring	$118K

$1.1M available

HERE, WE GROW GIANTS

2019 Bond Fund

Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report Projected As of September 30, 2026

		Project Budget	Budget Changes	Amended Project Budget	Actual	Paid %	Committed Cost	Additional Anticipated Cost	Estimated Final Cost	Project Completion %	Budget Variance
	REVENUE										
	Unlimited Tax School Bldg Bonds, 2019	$ 127,330,000	$ -	$ 127,330,000	$ 127,330,000	-	$ -	$ -	127,330,000	$ -	-
	Unlimited Tax School Bldg Bonds, 2020	$ 118,030,000	$ -	$ 118,030,000	$ 118,030,000	-	$ -	-	118,030,000	$ -	-
	Unlimited Tax School Bldg Bonds, 2021	$ 90,365,000	$ -	$ 90,365,000	$ 90,365,000	-	$ -	-	90,365,000	$ -	-
	Investment Earnings (Estimate)	-	(11,232,050)	-	11,974,240	-	-	-	742,190	-	742,190
	Total Revenue	**$ 335,725,000**	**$ (11,232,050)**	**$ 335,725,000**	**$ 347,699,240**	**$ -**	**$ -**	**$ -**	**$ 336,467,190**	**$ -**	**$ 742,190**
	PROJECT EXPENDITURES										
	Construction										
C1	** ESC Phase I & Phase 2	7,200,000	15,891,741	23,091,741	22,995,815	100%	-	95,926	23,091,741	100%	-
C2	** Lee & Gentry Fine Arts Buildings	8,163,801	4,837,562	13,001,363	13,001,363	100%	-	-	13,001,363	100%	-
C3	** Site Improvements	2,302,539	575,665	2,878,204	2,878,204	100%	-	-	2,878,204	100%	-
C4	** Running Tracks	3,117,791	803,797	3,921,588	3,921,588	100%	-	-	3,921,588	100%	-
C5	** Mechanical #2	6,414,016	(394,380)	6,019,636	6,019,636	100%	-	-	6,019,636	100%	-
C6	*BAS Upgrades	2,866,171	(2,866,171)	-	-	0%	-	-	-	100%	-
C7	*BAS/Control Upgrades - ABM	6,112,290	-	6,112,290	6,112,290	100%	-	-	6,112,290	100%	-
C8	*Elementary #17	25,718,330	(258,222)	25,460,108	25,460,108	100%	-	-	25,460,108	100%	-
C9	*Field House	8,450,412	1,622,677	10,073,089	10,052,397	100%	697	10,000	10,063,094	100%	9,995
C10	*Fine Arts Renov.	3,408,000	(1,894,943)	1,513,057	1,513,057	100%	-	-	1,513,057	100%	-
C11	*Jr High #6	56,930,190	576,304	57,506,494	57,506,494	100%	-	-	57,506,494	100%	-
C12	*Lee Auditorium	5,184,544	340,136	5,524,680	5,524,680	100%	-	-	5,524,680	100%	-
C13	*PRG MGMT - ABM	85,961	7	85,968	85,968	100%	-	-	85,968	100%	-
C14	*Roof Replacement	11,703,709	(4,567,807)	7,135,902	7,135,902	100%	-	-	7,135,902	100%	-
C15	*San Jacinto Rplmt	27,001,097	1,023,512	28,024,609	28,024,609	100%	-	-	28,024,609	100%	-
C16	*SCTHS Phase III	19,672,546	(1,120,377)	18,552,169	18,552,169	100%	-	-	18,552,169	100%	-
C17	*Stuart CTHS P4	16,324,374	(197,291)	16,127,083	16,127,083	100%	-	-	16,127,083	100%	-
C18	*Water Conservation - ABM	764,579	(34,169)	730,410	730,410	100%	-	-	730,410	100%	-
C19	** Technology Facility	-	7,000,000	7,000,000	6,177,502	100%	237	822,261	7,000,000	100%	-
C20	*CTE Renovation	1,632,000	(1,632,000)	-	-	0%	-	-	-	100%	-
C21	** Construction Lab	1,248,000	2,155,008	3,403,008	3,403,008	100%	-	-	3,403,008	100%	-
C22	Edu. Service Center P2	3,120,000	(3,120,000)	-	-	0%	-	-	-	100%	-
C23	FPC Expenditures	2,697,664	-	2,697,664	2,642,395	98%	-	-	2,642,395	100%	55,269
C24	Gentry Fine Arts Buildings	3,453,215	(3,453,215)	-	-	0%	-	-	-	100%	-
C25	*Mechanical #1/Plbg. Upgrades #1	19,082,801	12,891,173	31,973,974	31,973,974	100%	-	-	31,973,974	100%	-
C26	Non-FPC Bond Expenditures	210,975	(3,167)	207,808	207,808	100%	-	-	207,808	100%	-
C27	Plbg. Upgrades #1	11,329,574	(11,329,574)	-	-	0%	-	-	-	100%	-
C28	Plbg. Upgrades #2	2,535,660	(2,535,660)	-	-	0%	-	-	-	100%	-
C29	Program Management	7,450,761	157,177	7,607,938	7,580,311	100%	4,360	-	7,584,671	100%	23,267
C30	Austin Critical FCA -Chiller	-	620,000	620,000	618,664	100%	-	-	618,664	200%	1,336
C31	Austin Critical FCA -Driveway	-	360,000	360,000	334,607	93%	-	-	334,607	300%	25,393
C32	Lamar Repurpose	-	2,675,041	2,675,041	2,654,180	99%	19,981	-	2,674,161	400%	879
C33	REL Critical FCA - Unit Replacement	-	205,000	205,000	188,390	92%	-	-	188,390	500%	16,610
C34	Construction Project Savings	-	(410,322)	(410,322)	-	0%	-	-	-	600%	(410,322)
	Total Construction Projects	**$ 264,181,000**	**$ 17,917,504**	**$ 282,098,504**	**$ 281,422,613**	**100%**	**$ 25,275**	**$ 928,187**	**$ 282,376,075**	**100%**	**$ (277,571)**
	Technology										
T1	Teacher/Present Stations Repl	4,955,100	(1,000,000)	3,955,100	3,488,096	88%	-	467,004	3,955,100	99%	-
T2	Interactive Whiteboards	7,299,360	(1,000,000)	6,299,360	5,411,230	86%	-	888,130	6,299,360	99%	-
T3	Elem/JS Mobile Device Rpl	6,929,500	(2,000,000)	4,929,500	3,978,093	81%	-	951,406	4,929,500	90%	-
T4	Add Elem. & JS Mobile Dev.	6,553,856	(500,000)	6,053,856	5,178,911	86%	-	874,945	6,053,856	99%	-
T5	Comp Lab/Lib Tech Repl	6,896,247	(1,000,000)	5,896,247	3,384,220	57%	-	2,512,027	5,896,247	80%	-
T6	Admin. Computer Repl.	1,322,200	-	1,322,200	1,202,969	91%	-	119,232	1,322,200	99%	-
T7	Network Cabling Repl.	11,992,560	(1,500,000)	10,492,560	7,085,995	68%	-	2,736,169	9,822,164	95%	160,000
T8	Network Infra. Repl. P1	3,789,700	-	3,789,700	1,874,260	49%	-	1,915,440	3,789,700	99%	-
	Total Techonolgy Projects	**$ 49,738,523**	**$ (7,000,000)**	**$ 42,738,523**	**$ 31,603,773**	**74%**	**$ -**	**$ 10,464,353**	**$ 42,068,127**	**98%**	**$ 160,000**
	Administrative Services/C&I										
A1	Buses	14,600,000	-	14,600,000	14,395,389	99%	203,232	1,379	14,600,000	100%	0
A2	Bus Equipment	2,000,000	337,046	2,337,046	2,332,268	100%	4,104	674	2,337,046	99%	(0)
A3	New Security Cameras	1,155,477	-	1,155,477	790,124	68%	-	365,353	1,155,477	95%	0
A4	Vehicles - Police	600,000	-	600,000	596,808	99%	-	3,192	600,000	100%	(0)
A5	Fine Arts Equip Replacement	3,450,000	-	3,450,000	3,449,014	100%	864	122	3,450,000	98%	(0)
	Total Adm Services/C&I Projects	**$ 21,805,477**	**$ 337,046**	**$ 22,142,523**	**$ 21,563,603**	**97%**	**$ 208,200**	**$ 370,720**	**$ 22,142,523**	**100%**	**$ (0)**
	Total Project Expenditures	**$ 335,725,000**	**$ 11,254,550**	**$ 346,979,550**	**$ 334,589,989**	**96%**	**$ 233,475**	**$ 11,763,260**	**$ 346,586,725**	**100%**	**$ (117,572)**
	Bond Program Savings/Earnings								Remaining Funds		**$ 624,618**

[1] CBOC-Endorsed

Bond Program Highlights

$625K Remaining

✔ 98% Complete

✔ Strong stewardship of bond funds

HERE, WE GROW GIANTS

Quarterly Investment Report

HUB

GCCISD
Portfolio Management
Portfolio Summary
September 30, 2026

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Passbook/Checking Accounts	11,955,918.29	11,955,918.29	11,955,918.29	6.38	1	1	0.000
Investment Pools	170,067,674.76	170,067,674.76	170,067,674.76	90.69	1	1	3.912
Certificate of Deposit	5,499,005.29	5,499,005.29	5,499,005.29	2.93	184	123	3.850
Investments	187,522,598.34	187,522,598.34	187,522,598.34	100.00%	6	5	3.661
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		35,404.07	35,404.07				
Subtotal		35,404.07	35,404.07				
Total Cash and Investments Value	187,522,598.34	187,558,002.41	187,558,002.41		6	5	3.661

Total Earnings	September 30 Period Ending
Current Year	1,597,866.69
Average Daily Balance	199,343,903.63
Effective Rate of Return	3.18%

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Govt Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Goose Creek Consolidated Independent School District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

HERE, WE GROW GIANTS


QUESTIONS?