Notice of Adopted 2025 Tax Rate

GCCISD ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Goose Creek Consolidated Independent School District

| REVENUE GENERAL SCHOOL NUTRITION DEBT SERVICE TOTAL ALL FUNDS Local State \$ 132,700,974 \$ 2,300,000 \$ 65,260,129 \$ 202,261,103 Total REVENUE 253,149,415 12,820,000 4,000,000 124,021,847 TOTAL REVENUE 253,149,415 15,540,500 69,260,129 337,950,044 EXPENDITURES BY FUNCTION 111 - Instruction 155,549,301 - 1874,767 12 - Instructional Resources & Media Services 1,874,767 - 1,874,767 - 23 - School Leadership 5,348,054 - - 5,348,054 23 - School Leadership 17,296,832 - - 1,7296,832 31 - Guidance, Counseling & Evaluation Services 9,558,353 - - 2,683,044 32 - Scool Work Services 2,477,388 - - 2,477,388 - 2,417,384 33 - Health Services 2,483,044 - - 2,83,044 - 2,83,044 34 - Student Transportation 14,121,052 - - 14,121,052 - | 2025-2026 Adopted Budget - All Funds | | | | | |
|--|---|----------------|-------------|------------|-------------|--|
| Local State \$ 132700.974 \$ 2.300.000 \$ 65,260.129 \$ 200,261,103 State 119,601,847 420,000 4,000,000 124,021,847 TOTAL REVENUE 253,149,415 15,540,500 69,260,129 \$ 200,261,103 EXPENDITURES BY FUNCTION 155,549,301 - 13.667,094 12 - Instruction 155,549,301 - - 155,549,301 12 - Instructional Resources & Media Services 1,874,767 - - 1,874,767 33< Curriculum & Instructional Staff Development | REVENUE | GENERAL | | | | |
| State 119,601,847 420,000 4,000,000 124,021,847 Federal & Other 253,149,415 12,820,500 13,667,094 TOTAL REVENUE 253,149,415 15,540,500 69,260,129 337,950,044 EXPENDITURES BY FUNCTION 11 - Instruction 155,549,301 - - 1,874,767 13 - Curriculum & Instructional Resources & Media Services 1,874,767 - - 3,366,186 21 - Instructional Leadership 5,348,054 - - 5,348,054 23 - School Leadership 17,296,832 - - 17,268,833 32 - Social Work Services 2,477,388 - 2,477,388 - 2,477,388 33 - Health Services 2,683,044 - - 2,683,044 - 2,683,044 - 2,683,044 - 14,121,052 - 14,121,052 - 14,121,052 - 14,121,052 - 14,121,052 - 14,121,052 - - 14,121,052 - - 14,121,052 - - 14,121,0 | Local | \$ 132,700,974 | | | | |
| Federal & Other TOTAL REVENUE 846,594 12,820,500 - 13,667,094 TOTAL REVENUE 253,149,415 15,540,500 69,260,129 337,950,044 EXPENDITURES BY FUNCTION 11 - 155,549,301 - - 155,549,301 12 Instructional Resources & Media Services 1,874,767 - - 1,874,767 13 Curriculum & Instructional Staff Development 3,366,186 - - 5,348,054 23 School Leadership 5,348,054 - - 5,348,054 23 School Leadership 17,296,832 - - 17,296,832 34 Guidance, Counseling & Evaluation Services 2,477,388 - - 2,477,388 35 Feadth Services 2,477,388 - - 2,477,388 34 Student Transportation 14,121,052 - - 14,121,052 36 Feadthities Maintenance & Operations 28,780,094 2,152,879 - 9,074,323 37 Feaditities Maintenance & Operations <td>State</td> <td></td> <td></td> <td></td> <td></td> | State | | | | | |
| TOTAL REVENUE 253,149,415 15,540,500 69,260,129 337,950,044 EXPENDITURES BY FUNCTION 11 - Instruction al Resources & Media Services 1,874,767 - - 1,874,767 13 - Curriculum & Instructional Staff Development 3,356,186 - - 5,348,054 21 - Instructional Leadership 5,348,054 - - 5,348,054 23 - School Leadership 17,296,832 - - 17,266,832 31 - Guidance, Counseling & Evaluation Services 9,558,353 - - 2,683,044 34 - Student Transportation 14,121,052 - 14,121,052 - 35 - Food Services - 2,878,094 2,152,879 - 9,074,323 51 - Facilities Maintenance & Operations 28,780,094 2,152,879 - 9,074,323 51 - Facilities Maintenance & Operations 2,878,094 2,152,879 - 115,149 71 - Debt Services 4,772,143 - - 17,248,824 51 - Facilities Acquisition & Construction 155,807 - - 155,807 <td>Federal & Other</td> <td>846,594</td> <td>12,820,500</td> <td>-</td> <td>13,667,094</td> | Federal & Other | 846,594 | 12,820,500 | - | 13,667,094 | |
| 11 - Instruction 155,549,301 - - 155,549,301 12 - Instructional Resources & Media Services 1,874,767 - - 1,874,767 13 - Curriculum & Instructional Istaff Development 3,356,186 - - 3,356,186 21 - Instructional Leadership 5,348,054 - - 5,348,054 23 - School Leadership 17,296,832 - - 17,296,832 31 - Guidance, Counseling & Evaluation Services 9,558,353 - - 9,558,353 32 - Social Work Services 2,477,388 - - 2,477,388 33 - Health Services 2,683,044 - - 2,477,388 34 - Student Transportation 14,121,052 - - 14,121,052 35 - Food Services 2,165,909 - - 5,165,909 41 - General Administration 9,074,323 - - 9,074,323 51 - Facilities Maintenance & Operations 2,87,00,94 2,152,879 - 30,932,973 52 - Security & Monitoring Services 4,172,143 - - 4,772,143 61 - Community Services 115,149 <th>TOTAL REVENUE</th> <th></th> <th></th> <th>69,260,129</th> <th></th> | TOTAL REVENUE | | | 69,260,129 | | |
| 12 - Instructional Resources & Media Services 1,874,767 - - 1,874,767 13 - Curriculum & Instructional Edaf Development 3,356,186 - - 3,356,186 21 - Instructional Leadership 5,348,054 - - 5,348,054 23 - School Leadership 17,296,832 - 17,296,832 31 - Guidance, Counseling & Evaluation Services 9,558,353 - 9,558,353 32 - Social Work Services 2,477,388 - 2,477,388 33 - Health Services 2,683,044 - 2,683,044 34 - Student Transportation 14,121,052 - 14,121,052 35 - Food Services 5,165,909 - - 5,165,909 41 - General Administration 9,074,323 - 9,074,323 51 - Facilities Maintenance & Operations 28,780,094 2,152,879 - 30,932,973 52 - Security & Monitoring Services 4,172,143 - - 4,772,143 61 - Community Services 2,834,592 - 52,465,074 55,299,666 81 - Facilities Acquisition & Construction 165,807 - 165,600 - 16 | EXPENDITURES BY FUNCTION | | | | | |
| 12 - Instructional Resources & Media Services 1,874,767 - - 1,874,767 13 - Curriculum & Instructional Edaf Development 3,356,186 - - 3,356,186 21 - Instructional Leadership 5,348,054 - - 5,348,054 23 - School Leadership 17,296,832 - 17,296,832 31 - Guidance, Counseling & Evaluation Services 9,558,353 - 9,558,353 32 - Social Work Services 2,477,388 - 2,477,388 33 - Health Services 2,683,044 - 2,683,044 34 - Student Transportation 14,121,052 - 14,121,052 35 - Food Services 5,165,909 - - 5,165,909 41 - General Administration 9,074,323 - 9,074,323 51 - Facilities Maintenance & Operations 28,780,094 2,152,879 - 30,932,973 52 - Security & Monitoring Services 4,172,143 - - 4,772,143 61 - Community Services 2,834,592 - 52,465,074 55,299,666 81 - Facilities Acquisition & Construction 165,807 - 165,600 - 16 | 11 - Instruction | 155,549,301 | - | - | 155,549,301 | |
| 13 - Curriculum & Instructional Staff Development 3,356,186 - - 3,356,186 21 - Instructional Leadership 5,348,054 - - 5,348,054 23 - School Leadership 17,296,832 - - 17,296,832 31 - Guidance, Counseling & Evaluation Services 9,558,353 - 9,558,353 - 9,558,353 32 - Social Work Services 2,477,388 - - 2,477,388 33 - Health Services 2,683,044 - - 2,683,044 34 - Student Transportation 14,121,052 - - 14,121,055 35 - Food Services - 23,140,257 - 23,140,257 36 - Extracurricular Activities 5,165,909 - - 5,165,909 41 - General Administration 9,074,323 - - 9,074,323 51 - Facilities Maintenance & Operations 28,780,094 2,152,879 - 30,932,973 52 - Security & Monitoring Services 4,772,143 - - 4,772,143 61 - Community Services 115,149 - - 115,807 71 - Debt Service 2,834 | 12 - Instructional Resources & Media Services | | - | - | | |
| 21 - Instructional Leadership 5,348,054 - - 5,348,054 23 - School Leadership 17,296,832 - - 17,296,832 31 - Guidance, Counseling & Evaluation Services 9,558,353 - 9,558,353 32 - Social Work Services 2,477,388 - 2,477,388 33 - Health Services 2,683,044 - 2,683,044 34 - Student Transportation 14,121,052 - - 14,121,052 35 - Food Services - 23,140,257 - 23,140,257 36 - Extracurricular Activities 5,165,909 - - 5,165,909 41 - General Administration 9,074,323 - - 9,074,323 52 - Security & Monitoring Services 4,120,784 137,840 - 4,258,624 53 - Data Processing Services 4,172,143 - - 115,149 71 - Debt Service 2,834,592 - 52,465,074 55,299,666 81 - Facilities Acquisition & Construction 155,807 - 155,807 - 1667,162 92 - Other Intergovernmental Charges 1,667,162 - - <td< td=""><td>13 - Curriculum & Instructional Staff Development</td><td></td><td>-</td><td>-</td><td></td></td<> | 13 - Curriculum & Instructional Staff Development | | - | - | | |
| 23 - School Leadership 17,296,832 - - 17,296,832 31 - Guidance, Counseling & Evaluation Services 9,558,353 - - 9,558,353 32 - Social Work Services 2,477,388 - - 2,477,388 33 - Health Services 2,683,044 - 2,683,044 34 - Student Transportation 14,121,052 - 14,121,052 35 - Food Services - 23,140,257 - 23,140,257 36 - Extracurricular Activities 5,165,909 - - 5,165,909 41 - General Administration 9,074,323 - 9,074,323 51 - Facilities Maintenance & Operations 28,780,094 2,152,879 - 30,932,973 52 - Security & Monitoring Services 4,120,784 137,840 - 4,258,624 53 - Data Processing Services 115,149 - - 115,149 71 - Debt Service 2,834,592 - 52,465,074 55,299,666 81 - Facilities Acquisition & Construction 155,807 - - 156,807 95 - Juvenile Justice Alternative Edcuation 165,000 - - <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td></td<> | | | - | - | | |
| 31 - Guidance, Counseling & Evaluation Services 9,558,353 - - 9,558,353 32 - Social Work Services 2,477,388 - - 2,477,388 33 - Health Services 2,683,044 - - 2,683,044 34 - Student Transportation 14,121,052 - 14,121,052 35 - Food Services - 23,140,257 - 23,140,257 36 - Extracurricular Activities 5,165,909 - - 5,165,909 41 - General Administration 9,074,323 - - 9,074,323 51 - Facilities Maintenance & Operations 28,780,094 2,152,879 - 30,932,973 52 - Security & Monitoring Services 4,120,784 137,840 - 4,272,143 61 - Community Services 115,149 - - 115,149 71 - Debt Service 2,834,592 - 52,465,074 55,299,666 81 - Facilities Acquisition & Construction 155,807 - - 165,000 99 - Other Intergovernmental Charges 1,667,162 - - 1,667,162 TOTAL EXPENDITURES 269,115,940 25,430,976 <td>23 - School Leadership</td> <td></td> <td>-</td> <td>-</td> <td></td> | 23 - School Leadership | | - | - | | |
| 32 - Social Work Services 2,477,388 - - 2,477,388 33 - Health Services 2,683,044 - - 2,683,044 34 - Student Transportation 14,121,052 - - 14,121,052 35 - Food Services - 23,140,257 - 23,140,257 36 - Extracurricular Activities 5,165,909 - - 5,165,909 41 - General Administration 9,074,323 - - 9,074,323 51 - Facilities Maintenance & Operations 28,780,094 2,152,879 - 30,932,973 52 - Security & Monitoring Services 4,772,143 - - 4,777,144 53 - Data Processing Services 115,149 - - 115,149 71 - Debt Service 2,834,592 - 52,465,074 55,299,666 81 - Facilities Acquisition & Construction 155,807 - - 165,000 95 - Juvenile Justice Alternative Edcuation 165,000 - - 1667,162 70TAL EXPENDITURES 269,115,940 25,430,976 52,465,074 347,011,990 Operating Transfers In (Out) 12,284,337 | | | - | - | | |
| 34 - Student Transportation 14,121,052 - - 14,121,052 35 - Food Services - 23,140,257 - 23,140,257 36 - Extracurricular Activities 5,165,909 - - 5,165,909 41 - General Administration 9,074,323 - - 9,074,323 51 - Facilities Maintenance & Operations 28,780,094 2,152,879 - 30,932,973 52 - Security & Monitoring Services 4,120,784 137,840 - 4,258,624 53 - Data Processing Services 4,722,143 - - 115,149 61 - Community Services 115,149 - - 115,149 71 - Debt Service 2,834,592 - 52,465,074 55,299,666 81 - Facilities Acquisition & Construction 155,807 - - 155,807 95 - Juvenile Justice Alternative Edcuation 165,000 - 1667,162 - 1,667,162 TOTAL EXPENDITURES 269,115,940 25,430,976 52,465,074 347,011,990 Operating Transfers In (Out) 12,284,337 - - 12,284,337 TOTAL OPERATING TRANSFER | - | | - | - | | |
| 35 - Food Services - 23,140,257 - 23,140,257 36 - Extracurricular Activities 5,165,909 - - 5,165,909 41 - General Administration 9,074,323 - - 9,074,323 51 - Facilities Maintenance & Operations 28,780,094 2,152,879 - 30,932,973 52 - Security & Monitoring Services 4,120,784 137,840 - 4,258,624 53 - Data Processing Services 4,772,143 - - 4,772,143 61 - Community Services 115,149 - - 115,149 71 - Debt Service 2,834,592 - 52,465,074 55,299,666 81 - Facilities Acquisition & Construction 155,807 - 155,807 95 - Juvenile Justice Alternative Edcuation 165,000 - 165,000 99 - Other Intergovernmental Charges 1,667,162 - 1,667,162 TOTAL EXPENDITURES 269,115,940 25,430,976 52,465,074 347,011,990 Operating Transfers In (Out) 12,284,337 - - 12,284,337 TOTAL OPERATING TRANSFERS/OTHER USES 12,284,337 - < | 33 - Health Services | 2,683,044 | - | - | 2,683,044 | |
| 36 - Extracurricular Activities 5,165,909 - - 5,165,909 41 - General Administration 9,074,323 - - 9,074,323 51 - Facilities Maintenance & Operations 28,780,094 2,152,879 - 30,932,973 52 - Security & Monitoring Services 4,120,784 137,840 - 4,258,624 53 - Data Processing Services 4,772,143 - - 4,772,143 61 - Community Services 115,149 - - 115,149 71 - Debt Service 2,834,592 - 52,465,074 55,299,666 81 - Facilities Acquisition & Construction 155,807 - 155,807 95 - Juvenile Justice Alternative Edcuation 165,000 - 165,000 95 - Juvenile Justice Alternative Edcuation 165,000 - 1,667,162 97 Other Intergovernmental Charges 1,667,162 - 1,667,162 99 - Other Intergovernmental Charges 1,2284,337 - - 12,284,337 TOTAL EXPENDITURES 12,284,337 - - 12,284,337 TOTAL OPERATING TRANSFERS/OTHER USES 12,284,337 - - | 34 - Student Transportation | 14,121,052 | - | - | 14,121,052 | |
| 41 - General Administration 9,074,323 - - 9,074,323 51 - Facilities Maintenance & Operations 28,780,094 2,152,879 - 30,932,973 52 - Security & Monitoring Services 4,120,784 137,840 - 4,258,624 53 - Data Processing Services 4,772,143 - - 4,772,143 61 - Community Services 115,149 - - 115,149 71 - Debt Service 2,834,592 - 52,465,074 55,299,666 81 - Facilities Acquisition & Construction 155,807 - - 165,000 95 - Juvenile Justice Alternative Edcuation 165,000 - - 1,667,162 95 - Juvenile Justice Alternative Edcuation 1,667,162 - - 1,667,162 70TAL EXPENDITURES 269,115,940 25,430,976 52,465,074 347,011,990 Operating Transfers In (Out) 12,284,337 - - 12,284,337 TOTAL OPERATING TRANSFERS/OTHER USES 12,284,337 - - 12,284,337 REVENUE OVER (UNDER) EXPENDITURES (3,682,188) (9,890,476) 16,795,055 3,222,391 | 35 - Food Services | - | 23,140,257 | - | 23,140,257 | |
| 51 - Facilities Maintenance & Operations 28,780,094 2,152,879 - 30,932,973 52 - Security & Monitoring Services 4,120,784 137,840 - 4,258,624 53 - Data Processing Services 4,772,143 - - 4,772,143 61 - Community Services 115,149 - - 115,149 71 - Debt Service 2,834,592 - 52,465,074 55,299,666 81 - Facilities Acquisition & Construction 155,807 - 155,807 95 - Juvenile Justice Alternative Edcuation 165,000 - 165,000 99 - Other Intergovernmental Charges 1,667,162 - 1,667,162 TOTAL EXPENDITURES 269,115,940 25,430,976 52,465,074 347,011,990 Operating Transfers In (Out) 12,284,337 - - 12,284,337 TOTAL OPERATING TRANSFERS/OTHER USES 12,284,337 - - 12,284,337 REVENUE OVER (UNDER) EXPENDITURES (3,682,188) (9,890,476) 16,795,055 3,222,391 ESTIMATED BEGINNING FUND BALANCE 89,085,606 13,069,720 41,547,404 143,702,730 | 36 - Extracurricular Activities | 5,165,909 | - | - | 5,165,909 | |
| 52 - Security & Monitoring Services 4,120,784 137,840 - 4,258,624 53 - Data Processing Services 4,772,143 - - 4,772,143 61 - Community Services 115,149 - - 115,149 71 - Debt Service 2,834,592 - 52,465,074 55,299,666 81 - Facilities Acquisition & Construction 155,807 - 155,807 95 - Juvenile Justice Alternative Edcuation 165,000 - 165,000 99 - Other Intergovernmental Charges 1,667,162 - 1,667,162 TOTAL EXPENDITURES 269,115,940 25,430,976 52,465,074 347,011,990 Operating Transfers In (Out) 12,284,337 - - 12,284,337 TOTAL OPERATING TRANSFERS/OTHER USES 12,284,337 - - 12,284,337 REVENUE OVER (UNDER) EXPENDITURES (3,682,188) (9,890,476) 16,795,055 3,222,391 ESTIMATED BEGINNING FUND BALANCE 89,085,606 13,069,720 41,547,404 143,702,730 | 41 - General Administration | 9,074,323 | - | - | 9,074,323 | |
| 53 - Data Processing Services 4,772,143 - 4,772,143 61 - Community Services 115,149 - 115,149 71 - Debt Service 2,834,592 - 52,465,074 55,299,666 81 - Facilities Acquisition & Construction 155,807 - 155,807 95 - Juvenile Justice Alternative Edcuation 165,000 - 165,000 99 - Other Intergovernmental Charges 1,667,162 - 1,667,162 TOTAL EXPENDITURES 269,115,940 25,430,976 52,465,074 347,011,990 Operating Transfers In (Out) 12,284,337 - - 12,284,337 TOTAL OPERATING TRANSFERS/OTHER USES 13,682,188) (9,890,476) 16,795,055 3,222,391 REVENUE OVER (UNDER) EXPENDITURES (3,682,188) (9,890,476) 14,547,404 143,702,730 | 51 - Facilities Maintenance & Operations | 28,780,094 | 2,152,879 | - | 30,932,973 | |
| 61 - Community Services 115,149 - - 115,149 71 - Debt Service 2,834,592 - 52,465,074 55,299,666 81 - Facilities Acquisition & Construction 155,807 - 155,807 95 - Juvenile Justice Alternative Edcuation 165,000 - 165,000 99 - Other Intergovernmental Charges 1,667,162 - 1,667,162 TOTAL EXPENDITURES 269,115,940 25,430,976 52,465,074 347,011,990 Operating Transfers In (Out) 12,284,337 - - 12,284,337 TOTAL OPERATING TRANSFERS/OTHER USES 12,284,337 - 12,284,337 REVENUE OVER (UNDER) EXPENDITURES (3,682,188) (9,890,476) 16,795,055 3,222,391 ESTIMATED BEGINNING FUND BALANCE 89,085,606 13,069,720 41,547,404 143,702,730 | 52 - Security & Monitoring Services | 4,120,784 | 137,840 | - | 4,258,624 | |
| 61 - Community Services 115,149 - - 115,149 71 - Debt Service 2,834,592 - 52,465,074 55,299,666 81 - Facilities Acquisition & Construction 155,807 - 155,807 95 - Juvenile Justice Alternative Edcuation 165,000 - 165,000 99 - Other Intergovernmental Charges 1,667,162 - 1,667,162 TOTAL EXPENDITURES 269,115,940 25,430,976 52,465,074 347,011,990 Operating Transfers In (Out) 12,284,337 - - 12,284,337 TOTAL OPERATING TRANSFERS/OTHER USES 12,284,337 - 12,284,337 REVENUE OVER (UNDER) EXPENDITURES (3,682,188) (9,890,476) 16,795,055 3,222,391 ESTIMATED BEGINNING FUND BALANCE 89,085,606 13,069,720 41,547,404 143,702,730 | 53 - Data Processing Services | 4,772,143 | - | - | 4,772,143 | |
| 71 - Debt Service 2,834,592 - 52,465,074 55,299,666 81 - Facilities Acquisition & Construction 155,807 - - 155,807 95 - Juvenile Justice Alternative Edcuation 165,000 - - 165,000 99 - Other Intergovernmental Charges 1,667,162 - - 1,667,162 TOTAL EXPENDITURES 269,115,940 25,430,976 52,465,074 347,011,990 Operating Transfers In (Out) 12,284,337 - - 12,284,337 TOTAL OPERATING TRANSFERS/OTHER USES 12,284,337 - - 12,284,337 REVENUE OVER (UNDER) EXPENDITURES (3,682,188) (9,890,476) 16,795,055 3,222,391 B9,085,606 13,069,720 41,547,404 143,702,730 | 61 - Community Services | 115,149 | - | - | 115,149 | |
| 81 - Facilities Acquisition & Construction 155,807 - - 155,807 95 - Juvenile Justice Alternative Edcuation 165,000 - - 165,000 99 - Other Intergovernmental Charges 1,667,162 - - 1,667,162 TOTAL EXPENDITURES 269,115,940 25,430,976 52,465,074 347,011,990 Operating Transfers In (Out) 12,284,337 - - 12,284,337 TOTAL OPERATING TRANSFERS/OTHER USES 12,284,337 - - 12,284,337 REVENUE OVER (UNDER) EXPENDITURES (3,682,188) (9,890,476) 16,795,055 3,222,391 ESTIMATED BEGINNING FUND BALANCE 89,085,606 13,069,720 41,547,404 143,702,730 | - | | - | 52.465.074 | | |
| 95 - Juvenile Justice Alternative Edcuation 165,000 - 165,000 99 - Other Intergovernmental Charges 1,667,162 - 1,667,162 TOTAL EXPENDITURES 269,115,940 25,430,976 52,465,074 347,011,990 Operating Transfers In (Out) 12,284,337 - - 12,284,337 TOTAL OPERATING TRANSFERS/OTHER USES 12,284,337 - - 12,284,337 REVENUE OVER (UNDER) EXPENDITURES (3,682,188) (9,890,476) 16,795,055 3,222,391 ESTIMATED BEGINNING FUND BALANCE 89,085,606 13,069,720 41,547,404 143,702,730 | | | - | - | | |
| 99 - Other Intergovernmental Charges 1,667,162 - 1,667,162 TOTAL EXPENDITURES 269,115,940 25,430,976 52,465,074 347,011,990 Operating Transfers In (Out) 12,284,337 - - 12,284,337 TOTAL OPERATING TRANSFERS/OTHER USES 12,284,337 - - 12,284,337 REVENUE OVER (UNDER) EXPENDITURES (3,682,188) (9,890,476) 16,795,055 3,222,391 ESTIMATED BEGINNING FUND BALANCE 89,085,606 13,069,720 41,547,404 143,702,730 | | - | - | - | - | |
| TOTAL EXPENDITURES 269,115,940 25,430,976 52,465,074 347,011,990 Operating Transfers In (Out) 12,284,337 - - 12,284,337 TOTAL OPERATING TRANSFERS/OTHER USES 12,284,337 - - 12,284,337 REVENUE OVER (UNDER) EXPENDITURES (3,682,188) (9,890,476) 16,795,055 3,222,391 ESTIMATED BEGINNING FUND BALANCE 89,085,606 13,069,720 41,547,404 143,702,730 | | • | - | - | | |
| TOTAL OPERATING TRANSFERS/OTHER USES 12,284,337 - - 12,284,337 REVENUE OVER (UNDER) EXPENDITURES (3,682,188) (9,890,476) 16,795,055 3,222,391 ESTIMATED BEGINNING FUND BALANCE 89,085,606 13,069,720 41,547,404 143,702,730 | | | 25,430,976 | 52,465,074 | | |
| TOTAL OPERATING TRANSFERS/OTHER USES 12,284,337 - - 12,284,337 REVENUE OVER (UNDER) EXPENDITURES (3,682,188) (9,890,476) 16,795,055 3,222,391 ESTIMATED BEGINNING FUND BALANCE 89,085,606 13,069,720 41,547,404 143,702,730 | Operating Transfers In (Out) | 12 284 337 | _ | - | 12.284.337 | |
| ESTIMATED BEGINNING FUND BALANCE 89,085,606 13,069,720 41,547,404 143,702,730 | | | - | | | |
| ESTIMATED BEGINNING FUND BALANCE 89,085,606 13,069,720 41,547,404 143,702,730 | REVENUE OVER (UNDER) EXPENDITURES | (3,682,188) | (9,890,476) | 16,795,055 | 3,222,391 | |
| | | • • • • | | | | |
| | ESTIMATED ENDING FUND BALANCE | | | | | |