MONTHLY FINANCIAL REPORT

For the Month ending June 30, 2026

BRIGITTE CLARK
CHIEF OF FINANCE

LEANA PRICE
DIRECTOR OF FINANCE

AGENDA

- Financial Report
- Bond

DISTRICT FINANCIAL DASHBOARD

General Fund
Projected Ending Fund Balance
$123.7M
47%

Debt Service
Projected Ending Fund Balance
$42.5M
Debt obligations funded

Child Nutrition
Projected Ending Fund Balance
$13.1M
70%

Capital Improvement Plan
Available Balance
$2.3M

Series 2019 Bond
$492K Remaining
98% Near Closeout

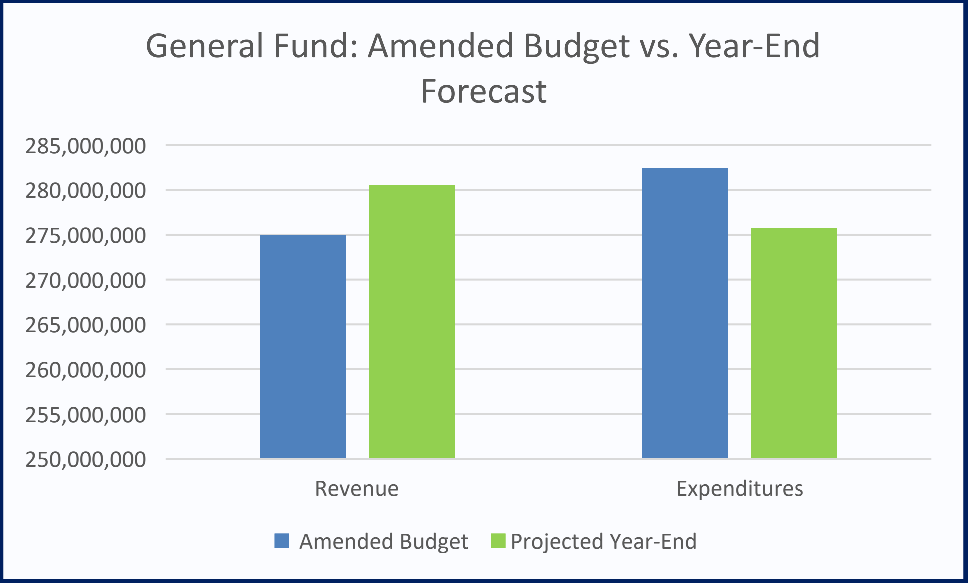
Overall Financial Position
Strong

EXECUTIVE SUMMARY

The District is projected to concluded the fiscal year in a strong financial position through disciplined budget management, healthy reserves, and continued investment in facilities and student success. Year-end estimates reflect positive operating results across all major funds while supporting the District's long-term financial stability.

- 💵 Revenue Performance: Meeting expectations
- 💰 Expenditure Management: Within budget
- 🏦 Fund Balance: Healthy reserves
- 🏗️ Capital & Bond Projects: On schedule
- 📈 Financial Outlook: Positive year-end outlook

GENERAL FUND



Variance to Budget
Revenue ▲ +$5.5M
Expenditures ▼ –$6.7M

Net Favorable Position $12.2M

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FISCAL YEAR 2025-2026
For the Month ended June 30, 2026

	2025-26 Adopted Budget	2025-26 Amended Budget *	6/30/2026 Actual YTD Rev/Exp	6/30/2026 Estimated Rev/Exp	Percent of Budget Expended	Over (Under) Budget
REVENUES:						
Local Revenues	$ 132,700,974	$ 145,749,414	$ 146,090,195	$ 146,538,075	100%	$ 788,661
State Program Revenues	119,601,847	128,580,992	119,278,707	133,273,594	93%	4,692,602
Federal Program Revenues	846,594	666,594	677,691	677,691	102%	11,097
TOTAL REVENUES	$ 253,149,415	$ 274,997,000	$ 266,046,594	$ 280,489,360	97%	$ 5,492,360
EXPENDITURES BY FUNCTION:						
11 Instruction	$ 155,549,300	$ 162,718,011	$ 158,129,980	$ 159,887,049	97%	(2,830,962)
12 Instructional Resources & Media Services	1,874,767	1,866,453	1,673,221	1,673,473	90%	(192,980)
13 Curriculum & Instruct. Staff Development	3,356,186	3,408,886	2,878,390	2,890,222	84%	(518,664)
21 Instructional Administration	5,348,054	5,456,431	5,096,384	5,097,622	93%	(358,809)
23 School Administration	17,296,832	17,180,363	16,896,229	16,932,230	98%	(248,134)
31 Guidance and Counseling Services	9,558,353	9,700,493	9,637,000	9,638,772	99%	(61,721)
32 Attendance and Social Work Service	2,477,388	2,692,358	2,617,436	2,617,675	97%	(74,683)
33 Health Services	2,683,044	2,807,406	2,709,620	2,710,840	97%	(96,565)
34 Student Transportation	14,121,052	13,736,217	13,097,031	13,306,653	95%	(429,564)
36 Co-Curricular Activities	5,165,909	6,549,503	6,239,653	6,251,302	95%	(298,201)
41 General Administration	9,074,323	9,536,149	8,939,212	8,946,060	94%	(590,089)
51 Plant Maintenance and Operations	28,780,094	29,444,372	27,426,461	29,169,835	93%	(274,537)
52 Security and Monitoring	4,120,784	4,426,273	4,362,818	4,377,571	99%	(48,702)
53 Data Processing Services	4,772,143	4,768,608	4,274,653	4,278,186	90%	(490,422)
61 Community Service	115,149	284,149	249,022	249,044	88%	(35,105)
71 Debt Service	2,834,592	2,834,593	2,834,592	2,834,592	100%	(1)
81 Acquisition/Construction	155,807	3,064,262	3,006,302	3,006,302	98%	(57,959)
95 Payments to Juvenile Justice Alt. Education Prog.	165,000	214,570	159,600	159,600	74%	(54,970)
99 Payments to Govt'l Agencies-HCAD-CCAD	1,667,162	1,717,180	1,717,180	1,717,180	100%	-
TOTAL EXPENDITURES	$ 269,115,939	$ 282,406,274	$ 271,944,786	$ 275,744,206	96%	$ (6,662,068)
Operating Transfers In	(12,284,337)	(12,284,337)	(12,284,337)	(12,284,337)	0%	-
TOTAL OPER TRANS & OTHER USES	$ (12,284,337)	$ (12,284,337)	$ (12,284,337)	$ (12,284,337)	0%	$ -
TOTAL EXPENDITURES AND OPER TRANSFERS	$ 256,831,602	$ 270,121,937	$ 259,660,449	$ 263,459,869	96%	$ (6,662,068)
REVENUES OVER (UNDER) EXPENDITURES	(3,682,187)	4,875,063	6,386,145	17,029,491		
BEGINNING FUND BALANCE (7/1/25) - UNUAUDITED	89,085,606	89,085,606	106,671,194	106,671,194		
ENDING FUND BALANCE (6/30/26) ESTIMATE	$ 85,403,419	$ 93,960,669	$ 113,057,339	$ 123,700,685		
FUND BALANCE COMPONENTS:						
ASSIGNED FUND BALANCE	18,124,434	26,430,185	45,071,143	54,764,634		
UNASSIGNED FUND BALANCE	67,278,985	67,530,484	67,986,196	68,936,052		
ENDING FUND BALANCE (6/30/26) ESTIMATE	$ 85,403,419	$ 93,960,669	$ 113,057,339	$ 123,700,685		

SUPPLEMENTARY DATA: **EXPENDITURES BY OBJECT:**	2025-26 Adopted Budget	2025-26 Amended Budget	6/30/2026 Actual YTD Rev/Exp	6/30/2026 Estimated Rev/Exp	Percent of Budget Expended	Over (Under) Budget
Payroll Cost	223,496,199.26	230,751,807.48	229,024,588.29	229,489,173.21	99%	$ (1,262,634)
Contracted Services	21,238,600.06	23,023,629.02	20,247,342.16	22,324,584.63	88%	(699,044)
Supplies	12,376,904.22	15,195,573.08	9,336,993.75	9,337,093.65	61%	(5,858,479)
Other Operating Expense	9,069,872.50	9,148,567.85	7,378,592.74	8,416,956.94	81%	(731,611)
Debt Service	2,834,592.00	2,834,593.00	2,834,592.20	2,834,592.20	100%	(1)
Capital Outlay	99,771.23	1,452,103.53	3,122,676.39	3,341,805.39	215%	1,889,702
TOTAL EXPENDITURES	$ 269,115,939	$ 282,406,274	$ 271,944,786	$ 275,744,206	96%	$ (6,662,068)

* The Amended Budget represents the amended budget as of June 2026. Budget amendment(s) were presented on June 19, 2025, October 6, 2025, December 15, 2025, March 23, 2026 and June 15, 2026.

DEBT SERVICE FUND

DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FISCAL YEAR 2025-2026
For the Month ended June 30, 2026

	2025-26 Adopted Budget	2025-26 Amended Budget	6/30/2026 Actual YTD Rev/Exp	6/30/2026 Estimated Rev/Exp	Percent of Budget Expended	Over (Under) Budget
REVENUES:						
Local	$ 65,260,129	$ 65,260,129	$ 66,688,395	$ 66,688,395	102%	$ 1,428,266
State	4,000,000	4,000,000	3,679,905	3,679,905	92%	(320,095)
Other Resources	-	36,286,152	36,286,152	36,286,152	0%	-
TOTAL REVENUES	$ 69,260,129	$ 105,546,281	$ 106,654,452	$ 106,654,452	101%	$ 1,108,171
EXPENDITURES BY FUNCTION:						
71 Debt Services	52,465,074	67,990,074	69,997,242	69,997,242	103%	2,007,168
00 Other Uses	-	35,936,716	35,936,716	35,936,716	0%	-
TOTAL EXPENDITURES	$ 52,465,074	$ 103,926,790	$ 105,933,957	$ 105,933,957	102%	$ 2,007,168
TOTAL EXPENDITURES	$ 52,465,074	$ 103,926,790	$ 105,933,957	$ 105,933,957	102%	$ 2,007,168
REVENUES OVER (UNDER) EXPENDITURES	16,795,055	1,619,491	720,495	720,495		(898,996)
BEGINNING FUND BALANCE (7/1/25) - UNAUDITED	41,547,404	41,547,404	51,582,009	51,582,009		
Less: 8/15/26 and 10/1/26 Bond Payments	(9,833,432)	(9,833,432)	(9,833,432)	(9,833,432)		
ENDING FUND BALANCE (6/30/26) ESTIMATE	$ 48,509,027	$ 33,333,463	$ 42,469,072	$ 42,469,072		

* The Amended Budget represents the amended budget as of June 2026. Budget amendment(s) were presented on October 6, 2025 and June 15, 2026.

Financial Highlights

Revenue Forecast:	$106.7M
Debt Payments:	$105.9M
Ending Fund Balance:	$42.5M

CHILD NUTRITION FUND

Financial Highlights

Revenue	+$1.5M
Expenditures	-$7.6M
Ending FB	$13.1M

✔ Healthy reserve

CHILD NUTRITION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FISCAL YEAR 2025-2026
For the Month ended June 30, 2026

	2025-26 Adopted Budget	2025-26 Amended Budget*	6/30/2026 Actual YTD Rev/Exp	6/30/2026 Estimated Rev/Exp	Percent of Budget Expended	Over (Under) Budget
REVENUES:						
Local	$ 2,300,000	$ 2,300,000	$ 2,394,029	$ 2,394,029	104%	$ 94,029
State	420,000	420,000	486,509	486,509	116%	66,509
Federal & Other	12,820,500	12,820,500	14,143,018	14,143,018	110%	1,322,518
TOTAL REVENUES	$ 15,540,500	$ 15,540,500	$ 17,023,556	$ 17,023,556	110%	$ 1,483,056
EXPENDITURES BY FUNCTION:						
35 Food Services	$ 23,140,257	$ 24,045,508	16,486,325	17,205,988	69%	$ (6,839,521)
51 Repair & Maintenance	2,152,879	2,152,879	1,362,572	1,362,572	63%	(790,307)
52 Security and Monitoring	137,840	137,840	147,644	147,644	107%	9,803
TOTAL EXPENDITURES	$ 25,430,976	$ 26,336,227	$ 17,996,540	$ 18,716,203	68%	$ (7,620,024)
TOTAL EXPENDITURES	$ 25,430,976	$ 26,336,227	$ 17,996,540	$ 18,716,203	68%	$ (7,620,024)
REVENUES OVER (UNDER) EXPENDITURES	(9,890,476)	(10,795,727)	(972,984)	(1,692,647)		9,103,080
BEGINNING FUND BALANCE (7/1/25)	13,069,720	13,069,720	14,821,315	14,821,315		
ENDING FUND BALANCE (6/30/26) ESTIMATE	$ 3,179,244	$ 2,273,993	$ 13,848,331	$ 13,128,668		

* The Amended Budget represents the amended budget as of December 2025. Budget amendment(s) were presented on December 15, 2025.

CAPITAL IMPROVEMENT FUND

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	3,305,934	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**	**$ 3,835,934**	**$ 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
29	Fine Arts - Uniform Replacement	2025/2026	67,705	-	**278,795**	346,500
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
61	FP&C - Robotics Practice Facility	2020	720	-	-	720
63	FP&C - Service Center Renovation	2021	2,943	-	-	2,943
65	FP&C - Stallworth Stadium Renovations	2021	2,205	-	-	2,205
67	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 & R	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 riffle 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 - CJIS Technical Audit upgrades	2027			**2,500**	2,500
155	Police - State madated trainings	2027			**12,000**	12,000
156	Custodial - 10 scrubbers	2027			**18,000**	18,000
157	Grounds - Landscaping equipment	2027			**25,000**	25,000
158	Athletics - HS football fields sound systems replacements	2027			**45,000**	45,000
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
	Total Funded Expenditures		**$ 5,193,753**	**$ 922,476**	**$ 3,523,414**	**$ 9,639,643**
	Operating Transfer Out		**$ (11,764,337)**	**$ (12,284,337)**	**$ (11,762,802)**	
	Revenues Over/(Under) Expenditures		**$ 8,716,346**	**$ 12,367,685**	**$ 312,520**	
	Unallocated Funds - Carryforward		**16,746,240**	**13,698,249**	**13,781,597**	
	Remaining Unallocated Funds		**$ 13,698,249**	**$ 13,781,597**	**$ 2,331,314**	

* Completed Projects/purchases.

***Bold projects not yet allocated**

Capital Project Highlights

Current Projects

Facility improvements	$325K
Safety & security	$309K
Market St Church Demo	$470K

$2.3M available

2019 BOND FUND

Bond Program Highlights

$492K Remaining

✔ 98% Complete

✔ Strong stewardship of bond funds

Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report Projected As of June 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)	-	11,838,635	-	-	-	606,585	-	606,585
	Total Revenue	**$ 335,725,000**	**$ (11,232,050)**	**$ 335,725,000**	**$ 347,563,635**	**$ -**	**$ -**	**$ -**	**$ 336,331,585**	**$ -**	**$ 606,585**
	PROJECT EXPENDITURES										
	Construction										
C1	*[1] ESC Phase I & Phase 2	7,200,000	15,891,741	23,091,741	22,989,478	100%	6,338	95,926	23,091,741	100%	(0.00)
C2	*[1] Lee & Gentry Fine Arts Buildings	8,163,801	4,837,562	13,001,363	13,001,363	100%	-	-	13,001,363	100%	-
C3	*[1] Site Improvements	2,302,539	575,665	2,878,204	2,878,204	100%	-	-	2,878,204	100%	-
C4	*[1] Running Tracks	3,117,791	803,797	3,921,588	3,921,588	100%	-	-	3,921,588	100%	-
C5	*[1] 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%	0
C9	*Field House	8,450,412	1,622,677	10,073,089	10,047,877	100%	2,222	10,000	10,060,099	100%	12,991
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	*[1] Technology Facility	-	7,000,000	7,000,000	6,120,016	100%	57,723	822,260	6,999,999	100%	0.85
C20	[1]CTE Renovation	1,632,000	(1,632,000)	-	-	0%	-	-	-	100%	-
C21	*[1] 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	7,575,621	100%	9,050	-	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**	**$ 281,349,579**	**100%**	**$ 95,314**	**$ 928,106**	**$ 282,373,079**	**100%**	**$ (274,575)**
	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	1,177,070	89%	25,898	119,232	1,322,200	99%	-
T7	Network Cabling Repl.	11,992,560	(1,500,000)	10,492,560	7,085,996	68%	-	2,736,169	9,822,164	95%	160,000.00
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**	**$ 31,577,875**	**74%**	**$ 25,898**	**$ 10,464,353**	**$ 42,068,127**	**98%**	**$ 160,000**
	Administrative Services/C&I										
A1	Buses	14,600,000	-	14,600,000	14,366,239	98%	3,246	230,515	14,600,000	98%	0
A2	Bus Equipment	2,000,000	337,046	2,337,046	1,975,855	85%	336,817	24,375	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%	-
A5	Fine Arts Equip Replacement	3,450,000	-	3,450,000	3,392,064	98%	32,443	25,493	3,450,000	98%	0
	Total Adm Services/C&I Projects	**$ 21,805,477**	**$ 337,046**	**$ 22,142,523**	**$ 21,121,089**	**95%**	**$ 375,698**	**$ 645,735**	**$ 22,142,523**	**100%**	**$ 0**
	Total Project Expenditures	**$ 335,725,000**	**$ 11,254,550**	**$ 346,979,550**	**$ 334,048,543**	**96%**	**$ 496,910**	**$ 12,038,274**	**$ 346,583,729**	**100%**	**$ (114,575)**
	Bond Program Savings/Earnings								Remaining Funds		$ 492,010

[1] CBOC-Endorsed

Bond Refunding Highlights

In July, the Board unanimously approved a resolution authorizing the issuance of Goose Creek CISD Unlimited Tax Refunding Bonds, Series 2026C resulting in the following:

- The transaction will save the district and taxpayers nearly **$7 million** in debt carrying costs.
- Moody's cites strong reserves, additional liquidity outside of operating funds, and **prudent fiscal management** as credit strengths to reaffirm the district's high quality Aa2 rating (Aaa with enhanced permanent school fund guarantee).

Tax Rate

	2025-2026	2026-2027	Change
M&O Tax Rate [1]	$0.7450	$0.7450	$0.0000
I&S Tax Rate [2]	$0.3250	$0.3250	$0.0000
Total Tax Rate	$1.0700	$1.0700	$0.0000

[1] Calculated on Comptroller’s estimated state-wide property value growth and subject to change; not final until August.

[2] Estimated based on preliminary property values from CAD’s; subject to change with certified values.

QUESTIONS?

HERE,
WE GROW
GIANTS

GOOSE CREEK CISD DEVELOPING THE WHOLE CHILD