

**Goose Creek Consolidated Independent School District  
General Fund 2023-2024 Budget Amendments**

	7/1/2023 ADOPTED BUDGET	11/13/2023 AMENDED BUDGET	INCREASE DECREASE	#	4/1/2024 AMENDED BUDGET
<b>REVENUES:</b>					
Local	\$ 144,106,718	\$ 144,143,264	\$ -		\$ 144,143,264
State	102,798,582	102,798,582	-		102,798,582
Federal & Other	2,455,000	2,455,000	-		2,455,000
Total Revenues	249,360,300	249,396,846	-		249,396,846
<b>EXPENDITURES:</b>					
11 - Instruction	152,302,642	152,684,225	(100,000)	12	152,584,225
12 - Instructional Resources & Media Svcs	2,222,513	2,224,674	(30,000)	12	2,194,674
13 - Curriculum & Instr Staff Development	4,980,447	5,044,718	40,000	12	5,084,718
21 - Instructional Leadership	5,858,868	5,899,002	(30,000)	12	5,869,002
23 - School Leadership	16,573,483	16,596,813			16,596,813
31 - Guidance, Counseling & Evaluation Svcs	9,235,863	9,250,608	(30,000)	12	9,220,608
32 - Social Work Services	2,854,081	2,895,779	(30,000)	12	2,865,779
33 - Health Services	2,666,558	2,667,707	(30,000)	12	2,637,707
34 - Student (Pupil) Transportation	14,632,690	14,938,169			14,938,169
36 - Extracurricular Activities	5,643,305	5,674,881	110,000	12	5,784,881
41 - General Administration	9,709,653	9,788,551	100,000	12	9,888,551
51 - Facilities Maintenance And Operations	30,197,943	31,036,313	100,000	13	31,136,313
52 - Security And Monitoring Services	4,462,536	4,749,954			4,749,954
53 - Data Processing Services	4,932,504	4,952,494			4,952,494
61 - Community Services	148,694	148,694			148,694
71 - Debt Service	2,832,425	2,832,425			2,832,425
81 - Facilities Acquisition & Construction	186,000	186,000			186,000
95 - Juvenile Justice Alternative Education	87,000	129,000			129,000
99 - Other Intergovernmental Charges	1,692,132	1,855,132			1,855,132
Total Expenditures	271,219,337	273,555,139	100,000		273,655,139
Revenues Over (Under) Expenditures	(21,859,037)	(24,158,293)	(100,000)		(24,258,293)
<b>OTHER FINANCING SOURCES (USES):</b>					
Other Resources (Uses)	-	-	-		-
Net Change in Fund Balance	(21,859,037)	(24,158,293)	(100,000)		(24,258,293)
Estimated Fund Balance - July 1 (Beginning)	116,608,823	116,608,823	-		116,608,823
<b>Fund Balance</b>	\$ 94,749,786	\$ 92,450,530	\$ (100,000)		\$ 92,350,530

REF #	YEAR TO DATE BUDGET AMENDMENTS - IMPACT TO GENERAL FUND BALANCE	
1	Amend the expenditure budget for increase in property insurance premium	\$ (257,329)
2	Reimbursement funds received from TSHBP (Texas Schools Health Benefits Program) for clinic administration costs	\$ -
3	Increase cost for Virtual Academy instruction software	\$ (50,000)
4	Increase cost for additional units due to need at FORTIS and discipline placement	\$ (156,350)
5	Reallocation of funds between functions	\$ -
6	Increase cost for HCAD tax appraisal	\$ (163,000)
7	Carryforward of FY 2022-2023 outstanding encumbrances	\$ (1,360,386)
8	Increase cost for implementation of Section 10 of HB3	\$ (206,871)
9	Amend budget for administration office moves	\$ (30,320)
10	Amend budget for district accompanist contract service	\$ (75,000)
12	Reallocation of funds between functions	\$ -
13	Increase cost for Memorial High School leak insurance deductible	\$ (100,000)
	<b>FUND BALANCE INCREASE (DECREASE)</b>	<b>\$ (2,399,256)</b>