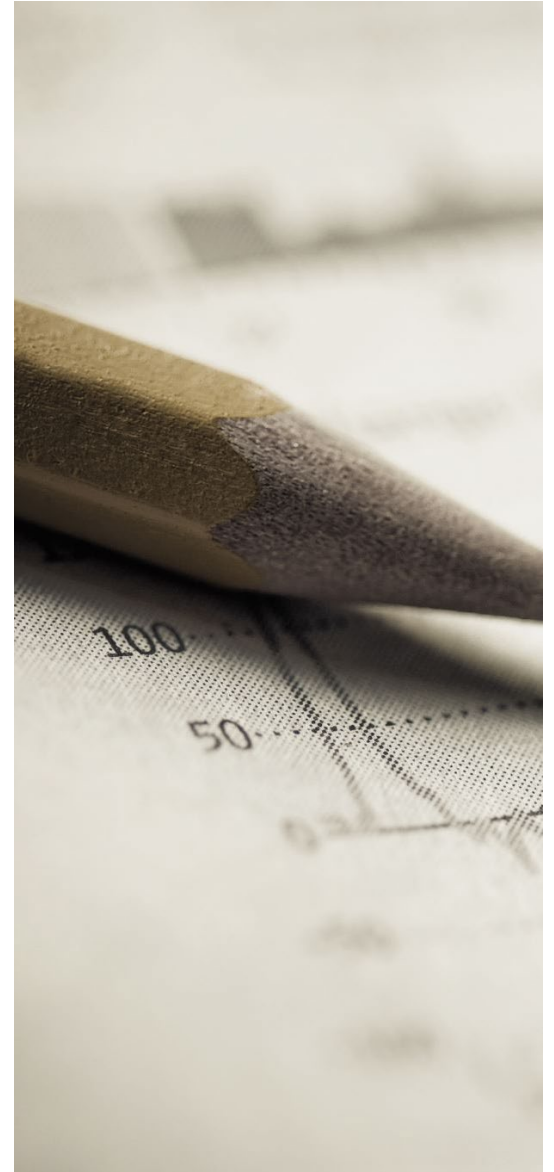


Monthly Financial Report

Goose Creek CISD

Month ending November 30, 2025

Presented by: LeAna Price





Executive Summary

General Fund has received approximately 44% of budgeted revenues and expended 42% of budgeted expenditures, which is consistent with the fiscal year timeline. The General Fund is projected to close the year with a fund balance of approximately \$105.9 million, representing 40% of annual operating expenditures, and remains in full compliance with the Board's 25% operating reserve policy.

Debt Service Fund revenues are at approximately 3%, which reflects the timing of property tax collections. A significant increase in revenue is expected in December and January. Expenditures are at approximately 29%, which is consistent with the district's debt payment schedule. The fund is projected to maintain an adequate restricted balance.

Food Service Fund has recognized approximately 36% of projected revenues and expended 27% of its annual budget to date. Based on current trends, the fund is projected to end the fiscal year with a fund balance of approximately \$5.7 million, which equates to approximately three months of operating expenditures and meets the recommended reserve benchmark.

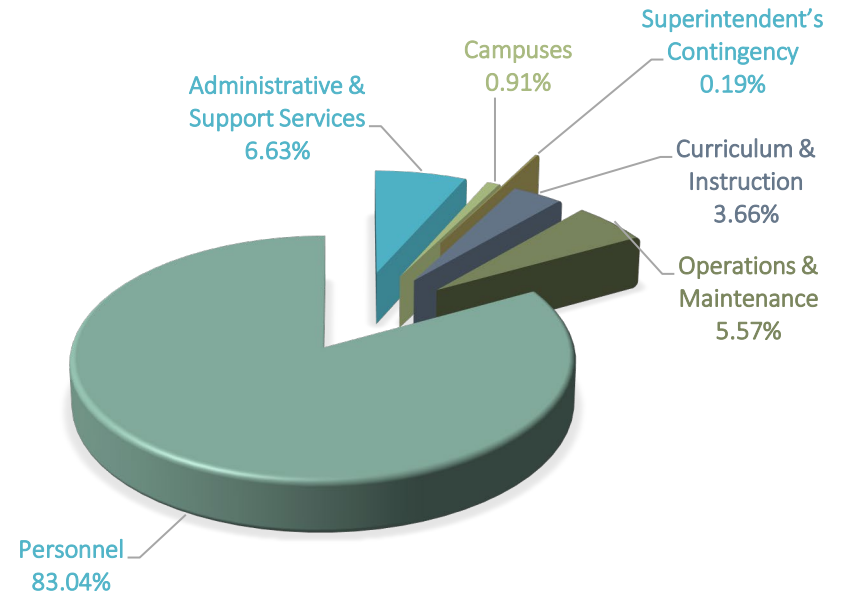
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FISCAL YEAR 2025-2026
For the Quarter ended November 30, 2025

	2025-26 Adopted Budget	2025-26 Amended Budget *	11/30/2025 Actual YTD Rev/Exp	6/30/2026 Estimated Rev/Exp	Percent of Budget Expended	Over (Under) Budget
REVENUES:						
Local Revenues	\$ 132,700,974	\$ 132,700,974	\$ 5,708,499	\$ 132,809,495	4%	\$ 108,521
State Program Revenues	119,601,847	131,701,847	109,465,437	127,815,892	83%	(3,885,955)
Federal Program Revenues	846,594	846,594	386,173	846,594	46%	-
TOTAL REVENUES	\$ 253,149,415	\$ 265,249,415	\$ 115,560,109	\$ 261,471,981	44%	\$ (3,777,434)
EXPENDITURES BY FUNCTION:						
11 Instruction	\$ 155,549,300	\$ 160,128,112	\$ 64,638,887	\$ 159,285,865	40%	(842,247)
12 Instructional Resources & Media Services	1,874,767	1,874,767	641,904	1,745,575	34%	(129,192)
13 Curriculum & Instruct. Staff Development	3,356,186	3,356,186	1,085,999	3,160,729	32%	(195,458)
21 Instructional Administration	5,348,054	5,348,054	2,122,911	5,253,052	40%	(95,002)
23 School Administration	17,296,832	17,296,832	7,129,033	17,207,746	41%	(89,087)
31 Guidance and Counseling Services	9,558,353	9,644,653	4,017,280	9,699,137	42%	54,484
32 Attendance and Social Work Service	2,477,388	2,477,388	1,240,395	2,986,446	50%	509,058
33 Health Services	2,683,044	2,683,044	1,152,588	2,828,535	43%	145,491
34 Student Transportation	14,121,052	14,121,052	5,591,147	14,410,681	40%	289,629
36 Co-Curricular Activities	5,165,909	5,165,909	2,690,271	5,781,900	52%	615,991
41 General Administration	9,074,323	9,271,823	3,982,982	9,225,122	43%	(46,701)
51 Plant Maintenance and Operations	28,780,094	28,780,094	13,897,666	28,255,059	48%	(525,035)
52 Security and Monitoring	4,120,784	4,120,784	1,890,077	4,194,500	46%	73,716
53 Data Processing Services	4,772,143	4,772,143	2,205,594	4,437,409	46%	(334,733)
61 Community Service	115,149	115,149	101,603	273,930	88%	158,781
71 Debt Service	2,834,592	2,834,592	325,796	2,834,592	11%	-
81 Acquisition/Construction	155,807	1,155,807	1,044,370	1,155,807	90%	-
95 Payments to Juvenile Justice Alt. Education Prog.	165,000	165,000	12,000	165,000	7%	-
99 Payments to Govt1 Agencies-HCAD-CCAD	1,667,162	1,667,162	429,474	1,667,162	26%	-
TOTAL EXPENDITURES	\$ 269,115,939	\$ 274,978,551	\$ 114,199,978	\$ 274,568,247	42%	\$ (410,304)
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	\$ 262,694,214	\$ 101,915,641	\$ 262,283,910	39%	\$ (410,304)
REVENUES OVER (UNDER) EXPENDITURES	(3,682,187)	2,555,201	13,644,467	(811,929)		
BEGINNING FUND BALANCE (7/1/25) - UNAUDITED	89,085,606	89,085,606	106,671,194	106,671,194		
ENDING FUND BALANCE (6/30/26) ESTIMATE	\$ 85,403,419	\$ 91,640,807	\$ 120,315,661	\$ 105,859,265		
FUND BALANCE COMPONENTS:						
ASSIGNED FUND BALANCE	18,124,434	25,967,253	91,765,666	37,217,203		
UNASSIGNED FUND BALANCE	67,278,985	65,673,554	28,549,995	68,642,062		
ENDING FUND BALANCE (6/30/26) ESTIMATE	\$ 85,403,419	\$ 91,640,807	\$ 120,315,661	\$ 105,859,265		

SUPPLEMENTARY DATA:	2025-26 Adopted Budget	2025-26 Amended Budget	11/30/2025 Actual YTD Rev/Exp	6/30/2026 Estimated Rev/Exp	Percent of Budget Expended	Over (Under) Budget
EXPENDITURES BY OBJECT:						
Payroll Cost	223,496,199.26	228,112,011.26	94,400,290.02	227,701,177.26	41%	\$ (410,834)
Contracted Services	21,238,600.06	21,246,117.28	8,520,628.93	21,209,272.94	40%	(36,844)
Supplies	12,376,904.22	12,303,114.47	4,330,746.33	12,328,558.62	35%	25,444
Other Operating Expense	9,069,872.50	9,229,693.65	5,564,040.09	9,244,545.05	60%	14,851
Debt Service	2,834,592.00	2,834,592.00	325,796.10	2,834,592.00	11%	-
Capital Outlay	99,771.23	1,253,022.61	1,058,476.94	1,250,101.56	84%	(2,921)
TOTAL EXPENDITURES	\$ 269,115,939	\$ 274,978,551	\$ 114,199,978	\$ 274,568,247	42%	\$ (410,304)

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

General Fund Components	Amount	%
Personnel	223,496,220.00	83.04%
Administrative & Support Services	17,831,263.35	6.63%
Operations & Maintenance	14,978,732.92	5.57%
Curriculum & Instruction	9,854,621.48	3.66%
Campuses	2,455,122.60	0.91%
Superintendent's Contingency	500,000.00	0.19%
Total General Fund Adopted Budget	269,115,960.34	100%



Superintendent's Contingency Within the Overall General Fund Budget

Superintendent Contingency Adopted Budget **\$ 500,000.00**

Budget Transfers	Amount
GiantCon hospitality	(27,000)
Superintendent Campus Connection SmartPass	(13,048)
Superintendent Campus Connection ADA Incentives	(32,000)
Benefits review	(15,000)
Althetics HUDL Subscription	(24,900)
Admin Wall Addition	(4,208)
Increase (Decrease)	(116,156)
Superintendent Contingency Amended Budget	<u>\$ 383,844.49</u>

Superintendent's Contingency Budget

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

	2025-26 Adopted Budget	2025-26 Amended Budget	11/30/2025 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	\$ 2,028,131	\$ 65,260,129	3%	\$ (0)
State	4,000,000	4,000,000	-	4,000,000	0%	-
Other Resources	-	-	-	-	0%	-
TOTAL REVENUES	<u>\$ 69,260,129</u>	<u>\$ 69,260,129</u>	<u>\$ 2,028,131</u>	<u>\$ 69,260,129</u>	<u>3%</u>	<u>\$ (0)</u>
EXPENDITURES BY FUNCTION:						
71 Debt Services	52,465,074	67,990,074	19,487,687	67,760,224 **	29%	(229,850)
00 Other Uses	-	-	-	-	0%	-
TOTAL EXPENDITURES	<u>\$ 52,465,074</u>	<u>\$ 67,990,074</u>	<u>\$ 19,487,687</u>	<u>\$ 67,760,224</u>	<u>29%</u>	<u>\$ (229,850)</u>
TOTAL EXPENDITURES	<u>\$ 52,465,074</u>	<u>\$ 67,990,074</u>	<u>\$ 19,487,687</u>	<u>\$ 67,760,224</u>	<u>29%</u>	<u>\$ (229,850)</u>
REVENUES OVER (UNDER) EXPENDITURES	16,795,055	1,270,055	(17,459,556)	1,499,905		229,850
BEGINNING FUND BALANCE (7/1/25) - UNAUDITED	41,547,404	41,547,404	51,590,910	51,590,910		
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	<u>\$ 48,509,027</u>	<u>\$ 32,884,027</u>	<u>\$ 24,297,922</u>	<u>\$ 43,257,383 **</u>		

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

** Amount includes recently approved bond defeasance. Total will also be reduced by approved refunding which is currently being calculated.

FOOD SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FISCAL YEAR 2025-2026
For the Quarter ended November 30, 2025

	2025-26 Adopted Budget	2025-26 Amended Budget*	11/30/2025 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	\$ 1,052,847	\$ 2,300,000	46%	\$ -
State	420,000	420,000	179,243	495,183	43%	75,183
Federal & Other	12,820,500	12,820,500	4,422,957	12,820,500	34%	-
TOTAL REVENUES	<u>\$ 15,540,500</u>	<u>\$ 15,540,500</u>	<u>\$ 5,655,046</u>	<u>\$ 15,615,683</u>	<u>36%</u>	<u>\$ 75,183</u>
EXPENDITURES BY FUNCTION:						
35 Food Services	\$ 23,140,257	\$ 23,140,257	6,138,040	22,564,077		\$ (576,181)
51 Repair & Maintenance	2,152,879	2,152,879	575,124	1,899,118	27%	(253,761)
52 Security and Monitoring	137,840	137,840	60,411	144,986	44%	7,145
TOTAL EXPENDITURES	<u>\$ 25,430,976</u>	<u>\$ 25,430,976</u>	<u>\$ 6,773,574</u>	<u>\$ 24,608,180</u>	<u>27%</u>	<u>\$ (822,796)</u>
TOTAL EXPENDITURES	<u>\$ 25,430,976</u>	<u>\$ 25,430,976</u>	<u>\$ 6,773,574</u>	<u>\$ 24,608,180</u>	<u>27%</u>	<u>\$ (822,796)</u>
REVENUES OVER (UNDER) EXPENDITURES	(9,890,476)	(9,890,476)	(1,118,528)	(8,992,497)		897,980
BEGINNING FUND BALANCE (7/1/25)	13,069,720	13,069,720	14,766,473	14,766,473		
ENDING FUND BALANCE (6/30/26) ESTIMATE	<u>\$ 3,179,244</u>	<u>\$ 3,179,244</u>	<u>\$ 13,647,945</u>	<u>\$ 5,773,976</u>		

* The Amended Budget represents the adopted budget. No budget amendment have been presented .

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	3,616,148	3,305,934	13,517,424
FTZ		4,008,822	500,000	500,000	5,008,822
Chambers County PSF		-	33,945	-	33,945
Misc - Auctions & Equip Sales		-	30,000	30,000	60,000
Transfer In - General Fund/Bond		-	500,000	-	500,000
Total Estimated Revenue		\$ 13,910,099	\$ 4,680,093	\$ 3,835,934	\$ 19,121,911
Capital Expenditures					
	Project Year				
20 C&I - Fine Arts Equip Replace - 2	2026	-	21,205	278,795	300,000
27 CTE/Lee College Project	2021	10,000	-	-	10,000
29 Fine Arts - Uniform Replacement	2025/2026	67,705	32,295	-	100,000
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	500,000	-	503,274
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 & I	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	-	1,650,000	1,650,000	3,300,000
116 TMS - HS Mobile Devices	2026/2027	-	1,500,000	1,500,000	3,000,000
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	-	977,787	977,787	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 - HUS 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	-	120,000	-	120,000
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
Total Funded Expenditures		\$ 5,193,753	\$ 5,176,476	\$ 4,751,582	\$ 15,121,811
Operating Transfer Out					
Revenues Over/(Under) Expenditures		\$ (11,764,337)	\$ (12,284,337)	\$ -	
Unallocated Funds - Carryforward		\$ 8,716,346	\$ (496,383)	\$ (915,648)	
Remaining Unallocated Funds		16,746,240	13,698,249	917,529	
* Completed Projects/purchases.		\$ 13,698,249	\$ 917,529	\$ 1,880	
*Bold projects not yet allocated					

Questions??