

Goose Creek Consolidated Independent School District
General Fund 2025-2026 Budget Amendments

	07/01/25 ADOPTED BUDGET	07/01/25 AMENDED BUDGET	INCREASE DECREASE	#	10/06/25 AMENDED BUDGET
REVENUES:					
Local	\$ 132,700,974	\$ 132,700,974	\$ -		\$ 132,700,974
State	119,601,847	131,701,847	-		131,701,847
Federal & Other	846,594	846,594	-		846,594
Total Revenues	253,149,415	265,249,415	-		265,249,415
EXPENDITURES:					
11 - Instruction	155,549,301	160,214,413	-		160,214,413
12 - Instructional Resources & Media Svcs	1,874,767	1,874,767	-		1,874,767
13 - Curriculum & Instr Staff Development	3,356,186	3,356,186	-		3,356,186
21 - Instructional Leadership	5,348,054	5,348,054	-		5,348,054
23 - School Leadership	17,296,832	17,296,832	-		17,296,832
31 - Guidance, Counseling & Evaluation Svcs	9,558,353	9,558,353	-		9,558,353
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
34 - Student (Pupil) Transportation	14,121,052	14,121,052	-		14,121,052
36 - Extracurricular Activities	5,165,909	5,165,909	-		5,165,909
41 - General Administration	9,074,323	9,074,323	197,500	4	9,271,823
51 - Facilities Maintenance And Operations	28,780,094	28,780,094	-		28,780,094
52 - Security And Monitoring Services	4,120,784	4,120,784	-		4,120,784
53 - Data Processing Services	4,772,143	4,772,143	-		4,772,143
61 - Community Services	115,149	115,149	-		115,149
71 - Debt Service	2,834,592	2,834,592	-		2,834,592
81 - Facilities Acquisition & Construction	155,807	155,807	1,000,000	3	1,155,807
95 - Juvenile Justice Alternative Education	165,000	165,000	-		165,000
99 - Other Intergovernmental Charges	1,667,162	1,667,162	-		1,667,162
Total Expenditures	269,115,940	273,781,052	1,197,500		274,978,552
Revenues Over (Under) Expenditures	(15,966,525)	(8,531,637)	(1,197,500)		(9,729,137)
OTHER FINANCING SOURCES (USES):					
Other Resources (Uses)	12,284,337	12,284,337	-		12,284,337
Net Change in Fund Balance	(3,682,188)	3,752,700	(1,197,500)		2,555,200
Estimated Fund Balance - July 1 (Beginning)	89,085,606	89,085,606	-		89,085,606
Fund Balance	\$ 85,403,418	\$ 92,838,306	\$ (1,197,500)		\$ 91,640,806

REF #	YEAR TO DATE BUDGET AMENDMENTS - IMPACT TO GENERAL FUND BALANCE	
1	Increase general fund revenue due to HB2 revisions	\$ 12,100,000
2	Increase general fund expenditures due to HB2 revisions	\$ (4,665,112)
3	Real property at 1715 Market St. purchase	\$ (1,000,000)
4	Settlement of Eastpoint Property Owners Association. Inc.	\$ (197,500)
	FUND BALANCE INCREASE (DECREASE)	\$ 6,237,388

Goose Creek Consolidated Independent School District
Debt Service Fund 2025-2026 Budget Amendments

	07/01/25 ADOPTED BUDGET	7/1/2025 AMENDED BUDGET	INCREASE DECREASE	REF #	10/06/25 AMENDED BUDGET
REVENUES:					
Local	\$ 65,260,129	\$ 65,260,129	\$ -		\$ 65,260,129
State	4,000,000	4,000,000	-		4,000,000
Total Revenues	69,260,129	69,260,129	-		69,260,129
EXPENDITURES:					
71 Debt Services	52,465,074	52,465,074	15,525,000		67,990,074
Total Expenditures	52,465,074	52,465,074	15,525,000		67,990,074
Excess (Deficiency) of Revenues Over (Under) Expenditures	16,795,055	16,795,055	(15,525,000)	5	1,270,055
OTHER FINANCING SOURCES (USES):					
Other Resources (Uses)	-	-			-
Other Resources (Uses)	-	-			-
Net Change in Fund Balance	16,795,055	16,795,055	(15,525,000)		1,270,055
Estimated Fund Balance - July 1 (Beginning)	41,547,404	41,547,404	-		41,547,404
Fund Balance	\$ 58,342,459	\$ 58,342,459	\$ (15,525,000)		\$ 42,817,459

REF #	YEAR TO DATE BUDGET AMENDMENTS - IMPACT TO DEBT SERVICE FUND BALANCE	
5	Defeasance of Unlimited Tax School Building Bonds, Series 2017 and 2019A	(15,525,000)
	Debt Service Fund Balance Increase (Decrease)	\$ (15,525,000)