

**Goose Creek Consolidated Independent School District
General Fund 2024-2025 Budget Amendments**

	7/1/2024	9/23/2024	INCREASE		9/30/2024
REVENUES:	ADOPTED	AMENDED	DECREASE	#	AMENDED
	BUDGET	BUDGET			BUDGET
Local	\$ 122,682,441	\$ 122,682,441	\$ -		\$ 122,682,441
State	128,860,397	128,860,397	-		128,860,397
Federal & Other	1,246,577	1,246,577	-		1,246,577
Total Revenues	252,789,415	252,789,415	-		252,789,415
EXPENDITURES:					
11 - Instruction	149,712,297	153,746,942	(32,975)	3,4	153,713,967
12 - Instructional Resources & Media Svcs	1,925,116	1,967,868	321	4	1,968,189
13 - Curriculum & Instr Staff Development	4,024,932	4,082,228	92,350	3,4	4,174,578
21 - Instructional Leadership	5,462,829	5,592,729	284	4	5,593,013
23 - School Leadership	16,903,781	17,287,159	49,052	4	17,336,212
31 - Guidance, Counseling & Evaluation Svcs	9,291,349	9,496,887	10,508	4	9,507,395
32 - Social Work Services	2,733,687	2,773,150	2,576	4	2,775,727
33 - Health Services	2,671,000	2,726,906	-		2,726,906
34 - Student (Pupil) Transportation	14,225,656	14,524,920	85	4	14,525,005
36 - Extracurricular Activities	5,592,149	5,626,943	78,771	4	5,705,714
41 - General Administration	9,063,763	9,218,328	6,728	4	9,225,056
51 - Facilities Maintenance And Operations	30,530,460	30,813,281	714,697	4	31,527,978
52 - Security And Monitoring Services	4,336,073	4,451,175	-		4,451,175
53 - Data Processing Services	4,838,495	4,943,921	1,750	4	4,945,671
61 - Community Services	86,111	92,506	2,000	3	94,506
71 - Debt Service	2,833,920	2,833,920	-		2,833,920
81 - Facilities Acquisition & Construction	167,962	167,962	-		167,962
95 - Juvenile Justice Alternative Education	155,050	155,050	-		155,050
99 - Other Intergovernmental Charges	1,755,274	1,755,274	-		1,755,274
Total Expenditures	266,309,904	272,257,150	926,146		273,183,297
Revenues Over (Under) Expenditures	(13,520,489)	(19,467,735)	(926,146)		(20,393,882)
OTHER FINANCING SOURCES (USES):					
Other Resources (Uses)	11,764,337	11,764,337	-		11,764,337
Net Change in Fund Balance	(1,756,152)	(7,703,398)	(926,146)		(8,629,545)
Estimated Fund Balance - July 1 (Beginning)	104,643,399	104,643,399	-		104,643,399
Fund Balance	\$ 102,887,247	\$ 96,940,001	\$ (926,146)		\$ 96,013,854

REF #	YEAR TO DATE BUDGET AMENDMENTS - IMPACT TO GENERAL FUND BALANCE	
1	Increase cost for health insurance	\$ (5,947,246)
3	Reallocation of Dyslexia program budget between functions	\$ -
4	Carryforward of FY 2024-2025 outstanding encumbrances	\$ (926,146)
	FUND BALANCE INCREASE (DECREASE)	\$ (6,873,393)

**Goose Creek Consolidated Independent School District
School Nutrition Fund 2024-2025 Budget Amendment**

	7/1/2024	9/23/2024	INCREASE	REF	9/30/2024
	ADOPTED	AMENDED	DECREASE	#	AMENDED
	BUDGET	BUDGET			BUDGET
REVENUES:					
Local	\$ 2,300,000	\$ 2,300,000	\$ -		\$ 2,300,000
State	420,000	420,000	-		420,000
Federal	12,530,000	12,530,000	-		12,530,000
Total Revenues	<u>15,250,000</u>	<u>15,250,000</u>	-		<u>15,250,000</u>
EXPENDITURES:					
35 - Food Services	19,292,481	19,414,160	384,502	5	19,798,662
51 - Repair & Maintenance	1,036,515	1,043,092	-		1,043,092
Total Expenditures	<u>20,328,996</u>	<u>20,457,252</u>	<u>384,502</u>		<u>20,841,754</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,078,996)	(5,207,252)	(384,502)		(5,591,754)
Net Change in Fund Balance	(5,078,996)	(5,207,252)	(384,502)		(5,591,754)
Estimated Fund Balance - July 1 (Beginning)	<u>14,099,919</u>	<u>14,099,919</u>	-		<u>14,099,919</u>
Fund Balance - Committed for Improvements	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
Fund Balance	<u>\$ 9,020,923</u>	<u>\$ 8,892,667</u>	<u>\$ (384,502)</u>		<u>\$ 8,508,165</u>

REF # YEAR TO DATE BUDGET AMENDMENTS - IMPACT TO SCHOOL NUTRITION FUND BALANCE

2	Increase cost for health insurance	\$ (128,256)
5	Carryforward of FY 2024-2025 outstanding encumbrances	<u>\$ (384,502)</u>
	School Nutrition Fund Balance Increase (Decrease)	<u>\$ (512,758)</u>