

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

	7/1/2024 ADOPTED BUDGET	7/1/2024 AMENDED BUDGET	INCREASE DECREASE	#	9/23/2024 AMENDED BUDGET
REVENUES:					
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	149,712,297	4,034,645		153,746,942
12 - Instructional Resources & Media Svcs	1,925,116	1,925,116	42,752		1,967,868
13 - Curriculum & Instr Staff Development	4,024,932	4,024,932	57,296		4,082,228
21 - Instructional Leadership	5,462,829	5,462,829	129,900		5,592,729
23 - School Leadership	16,903,781	16,903,781	383,378		17,287,159
31 - Guidance, Counseling & Evaluation Svcs	9,291,349	9,291,349	205,538		9,496,887
32 - Social Work Services	2,733,687	2,733,687	39,463		2,773,150
33 - Health Services	2,671,000	2,671,000	55,906		2,726,906
34 - Student (Pupil) Transportation	14,225,656	14,225,656	299,264		14,524,920
36 - Extracurricular Activities	5,592,149	5,592,149	34,794		5,626,943
41 - General Administration	9,063,763	9,063,763	154,565		9,218,328
51 - Facilities Maintenance And Operations	30,530,460	30,530,460	282,821		30,813,281
52 - Security And Monitoring Services	4,336,073	4,336,073	115,102		4,451,175
53 - Data Processing Services	4,838,495	4,838,495	105,426		4,943,921
61 - Community Services	86,111	86,111	6,395		92,506
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	266,309,904	5,947,246		272,257,150
Revenues Over (Under) Expenditures	(13,520,489)	(13,520,489)	(5,947,246)		(19,467,735)
OTHER FINANCING SOURCES (USES):					
Other Resources (Uses)	11,764,337	11,764,337	-		11,764,337
Net Change in Fund Balance	(1,756,152)	(1,756,152)	(5,947,246)		(7,703,398)
Estimated Fund Balance - July 1 (Beginning)	104,643,399	104,643,399	-		104,643,399
Fund Balance	\$ 102,887,247	\$ 102,887,247	\$ (5,947,246)		\$ 96,940,001

REF # YEAR TO DATE BUDGET AMENDMENTS - IMPACT TO GENERAL FUND BALANCE

1	Increase cost for health insurance	\$ (5,947,246)
	FUND BALANCE INCREASE (DECREASE)	\$ (5,947,246)

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

	7/1/2024 ADOPTED BUDGET	7/1/2024 AMENDED BUDGET	INCREASE DECREASE	REF #	9/23/2024 AMENDED 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	19,292,481	121,679	2	19,414,160
51 - Repair & Maintenance	1,036,515	1,036,515	6,577	2	1,043,092
Total Expenditures	<u>20,328,996</u>	<u>20,328,996</u>	<u>128,256</u>		<u>20,457,252</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,078,996)	(5,078,996)	(128,256)		(5,207,252)
Net Change in Fund Balance	(5,078,996)	(5,078,996)	(128,256)		(5,207,252)
Estimated Fund Balance - July 1 (Beginning)	14,099,919	14,099,919	-		14,099,919
Fund Balance - Committed for Improvements	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
Fund Balance	<u>\$ 9,020,923</u>	<u>\$ 9,020,923</u>	<u>\$ (128,256)</u>		<u>\$ 8,892,667</u>

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

2	Increase cost for health insurance	\$ 128,256
	School Nutrition Fund Balance Increase (Decrease)	<u><u>\$ 128,256</u></u>