

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

	07/01/25 ADOPTED BUDGET	10/06/25 AMENDED BUDGET	INCREASE DECREASE	#	12/15/25 AMENDED BUDGET
REVENUES:					
Local	\$ 132,700,974	\$ 132,700,974	\$ 1,653,592	7,8	\$ 134,354,566
State	119,601,847	131,701,847	749,300.00	7	132,451,147
Federal & Other	846,594	846,594	-		846,594
Total Revenues	253,149,415	265,249,415	2,402,892		267,652,307
EXPENDITURES:					
11 - Instruction	155,549,301	160,214,413	2,440,839	6,7,9	162,655,252
12 - Instructional Resources & Media Svcs	1,874,767	1,874,767	(8,314)	6,9	1,866,453
13 - Curriculum & Instr Staff Development	3,356,186	3,356,186	38,699	6,7	3,394,885
21 - Instructional Leadership	5,348,054	5,348,054	108,377	6,7,9	5,456,431
23 - School Leadership	17,296,832	17,296,832	73,531	6,9	17,370,363
31 - Guidance, Counseling & Evaluation Svcs	9,558,353	9,558,353	157,140	6,7	9,715,493
32 - Social Work Services	2,477,388	2,477,388	(11,588)	6,9	2,465,800
33 - Health Services	2,683,044	2,683,044	336	6	2,683,380
34 - Student (Pupil) Transportation	14,121,052	14,121,052	40,164	6,9	14,161,216
36 - Extracurricular Activities	5,165,909	5,165,909	86,908	6,9	5,252,817
41 - General Administration	9,074,323	9,271,823	99,721	6,9	9,371,544
51 - Facilities Maintenance And Operations	28,780,094	28,780,094	634,846	6,9	29,414,940
52 - Security And Monitoring Services	4,120,784	4,120,784	(4,705)	6,9	4,116,080
53 - Data Processing Services	4,772,143	4,772,143	7,465	6,9	4,779,608
61 - Community Services	115,149	115,149	(10,000)	9	105,149
71 - Debt Service	2,834,592	2,834,592	-		2,834,592
81 - Facilities Acquisition & Construction	155,807	1,155,807	(10,000)	9	1,145,807
95 - Juvenile Justice Alternative Education	165,000	165,000	-		165,000
99 - Other Intergovernmental Charges	1,667,162	1,667,162	(70,732)	9	1,596,430
Total Expenditures	269,115,940	274,978,552	3,572,688		278,551,240
Revenues Over (Under) Expenditures	(15,966,525)	(9,729,137)	(1,169,796)		(10,898,933)
OTHER FINANCING SOURCES (USES):					
Other Resources (Uses)	12,284,337	12,284,337	-		12,284,337
Net Change in Fund Balance	(3,682,188)	2,555,200	(1,169,796)		1,385,404
Estimated Fund Balance - July 1 (Beginning)	89,085,606	89,085,606	-		89,085,606
Fund Balance	\$ 85,403,418	\$ 91,640,806	\$ (1,169,796)		\$ 90,471,010

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)
6	Carryforward of FY 2024-2025 outstanding encumbrances	\$ (1,169,796)
7	Increase revenue and expenditures for HB2 Regional Day School Program for the Deaf funding	\$ -
8	Increase revenue and expenditures for property insurance damages	\$ -
9	Reallocation between functions	\$ -
	FUND BALANCE INCREASE (DECREASE)	\$ 5,067,592

Goose Creek Consolidated Independent School District  
School Nutrition Fund 2025-2026 Budget Amendment

	07/01/25	07/01/25		12/15/25
	ADOPTED	AMENDED	INCREASE	AMENDED
	BUDGET	BUDGET	DECREASE	BUDGET
REVENUES:				
Local	\$ 2,300,000	\$ 2,300,000	\$ -	\$ 2,300,000
State	420,000	420,000	-	420,000
Federal	12,820,500	12,820,500	-	12,820,500
Total Revenues	15,540,500	15,540,500	-	15,540,500
EXPENDITURES:				
35 - Food Services	23,140,257	23,140,257	905,251	24,045,508
51 - Repair & Maintenance	2,152,879	2,152,879	-	2,152,879
52 - Security And Monitoring Services	137,840	137,840	-	137,840
Total Expenditures	25,430,976	25,430,976	905,251	26,336,227
Excess (Deficiency) of Revenues Over (Under) Expenditures	(9,890,476)	(9,890,476)	(905,251)	(10,795,727)
Net Change in Fund Balance	(9,890,476)	(9,890,476)	(905,251)	(10,795,727)
Estimated Fund Balance - July 1 (Beginning)	13,069,720	13,069,720	-	13,069,720
Fund Balance - Committed for Improvements	-	-	-	-
Fund Balance	\$ 3,179,244	\$ 3,179,244	\$ (905,251)	\$ 2,273,993

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

10	Carryforward of FY 2024-2025 outstanding encumbrances	\$ (905,251)
	School Nutrition Fund Balance Increase (Decrease)	\$ (905,251)