



# ***MONTHLY FINANCIAL REPORT***

**For the Month ending April 30, 2026**

**LEANA PRICE**

DIRECTOR OF FINANCE

# EXECUTIVE SUMMARY

The District continues to maintain a strong financial position across its major operating funds through April 30, 2026.

- General Fund projected revenues of \$275.5 million exceed the amended budget, while expenditures are projected below budget. The projected year-end fund balance is \$118 million, representing approximately 45% of projected expenditures.
- Debt Service Fund revenues are projected to exceed budget, and the fund is expected to end the year with a fund balance of \$42.4 million, after accounting for upcoming bond payments.
- The Child Nutrition Fund continues to operate from a position of financial strength. While expenditures are projected to exceed annual revenues, the projected year-end fund balance is \$12.4 million, representing approximately 53% of projected expenditures.



# EXECUTIVE SUMMARY (con't.)



Capital and bond expenditures continue to focus on facility improvements, safety and security enhancements, and infrastructure modernization that support student achievement and operational efficiency across the District.

- Across the 2025–2026 and 2026–2027 planning horizon, the Long-Range Capital Improvement Plan remains financially sound. The District continues to balance current capital needs while preserving financial capacity for future priorities, with an unallocated fund balance of approximately \$577,942.
- The 2019 Bond Program is substantially complete, with most major construction, renovation, and technology projects completed or nearing completion. The program continues to demonstrate strong fiscal stewardship, with approximately \$320,000 remaining unallocated and available for final project closeout, contingency needs, and Board-directed priorities.

# GENERAL FUND

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

	2025-26 Adopted Budget	2025-26 Amended Budget *	4/30/2026 Actual YTD Rev/Exp	6/30/2026 Estimated Rev/Exp	Percent of Budget Expended	Over (Under) Budget
<b>REVENUES:</b>						
Local Revenues	\$ 132,700,974	\$ 134,354,566	\$ 144,201,947	\$ 146,465,462	107%	\$ 12,110,896
State Program Revenues	119,601,847	132,451,147	123,649,691	128,416,395	93%	(4,034,752)
Federal Program Revenues	846,594	846,594	662,502	662,502	78%	(184,092)
<b>TOTAL REVENUES</b>	<b>\$ 253,149,415</b>	<b>\$ 267,652,307</b>	<b>\$ 268,514,140</b>	<b>\$ 275,544,360</b>	<b>100%</b>	<b>\$ 7,892,053</b>
<b>EXPENDITURES BY FUNCTION:</b>						
11 Instruction	\$ 155,549,300	\$ 162,643,251	\$ 138,725,586	\$ 161,070,180	85%	(1,573,070)
12 Instructional Resources & Media Services	1,874,767	1,866,453	1,424,021	1,721,742	76%	(144,711)
13 Curriculum & Instruct. Staff Development	3,356,186	3,408,886	2,197,789	2,681,891	64%	(726,995)
21 Instructional Administration	5,348,054	5,456,431	4,215,641	4,978,270	77%	(478,160)
23 School Administration	17,296,832	17,180,363	14,435,879	16,754,656	84%	(425,707)
31 Guidance and Counseling Services	9,558,353	9,700,493	8,325,249	9,645,660	86%	(54,833)
32 Attendance and Social Work Service	2,477,388	2,477,800	2,223,821	2,667,584	90%	189,785
33 Health Services	2,683,044	2,668,380	2,419,959	2,780,575	91%	112,195
34 Student Transportation	14,121,052	14,161,217	11,279,054	13,477,716	80%	(683,501)
36 Co-Curricular Activities	5,165,909	5,228,817	5,413,367	6,497,844	104%	1,269,027
41 General Administration	9,074,323	9,508,049	7,512,501	8,953,295	79%	(554,753)
51 Plant Maintenance and Operations	28,780,094	29,393,397	23,481,314	28,712,037	80%	(681,360)
52 Security and Monitoring	4,120,784	4,137,622	3,687,936	4,385,065	89%	247,443
53 Data Processing Services	4,772,143	4,779,608	3,679,661	4,236,100	77%	(543,507)
61 Community Service	115,149	295,149	219,345	256,278	74%	(38,871)
71 Debt Service	2,834,592	2,834,592	2,834,592	2,834,592	100%	0
81 Acquisition/Construction	155,807	1,185,807	1,801,661	3,037,704	152%	1,851,896
95 Payments to Juvenile Justice Alt. Education Prog.	165,000	165,000	156,600	187,920	95%	22,920
99 Payments to Gov't Agencies-HCAD-CCAD	1,667,162	1,596,430	1,284,186	1,541,024	80%	(55,406)
<b>TOTAL EXPENDITURES</b>	<b>\$ 269,115,939</b>	<b>\$ 278,687,744</b>	<b>\$ 235,318,161</b>	<b>\$ 276,420,135</b>	<b>84%</b>	<b>\$ (2,267,609)</b>
Operating Transfers In	(12,284,337)	(12,284,337)	(12,284,337)	(12,284,337)	0%	-
<b>TOTAL OPER TRANS &amp; OTHER USES</b>	<b>\$ (12,284,337)</b>	<b>\$ (12,284,337)</b>	<b>\$ (12,284,337)</b>	<b>\$ (12,284,337)</b>	<b>0%</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES AND OPER TRANSFERS</b>	<b>\$ 256,831,602</b>	<b>\$ 266,403,407</b>	<b>\$ 223,033,824</b>	<b>\$ 264,135,798</b>	<b>84%</b>	<b>\$ (2,267,609)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(3,682,187)</b>	<b>1,248,901</b>	<b>45,480,316</b>	<b>11,408,562</b>		
<b>BEGINNING FUND BALANCE (7/1/25) - UNAUDITED</b>	<b>89,085,606</b>	<b>89,085,606</b>	<b>106,671,194</b>	<b>106,671,194</b>		
<b>ENDING FUND BALANCE (6/30/26) ESTIMATE</b>	<b>\$ 85,403,419</b>	<b>\$ 90,334,507</b>	<b>\$ 152,151,510</b>	<b>\$ 118,079,756</b>		
<b>FUND BALANCE COMPONENTS:</b>						
ASSIGNED FUND BALANCE	18,124,434	23,733,655	93,321,970	48,974,723		
UNASSIGNED FUND BALANCE	67,278,985	66,600,852	58,829,540	69,105,034		
<b>ENDING FUND BALANCE (6/30/26) ESTIMATE</b>	<b>\$ 85,403,419</b>	<b>\$ 90,334,507</b>	<b>\$ 152,151,510</b>	<b>\$ 118,079,756</b>		
<b>SUPPLEMENTARY DATA:</b>						
<b>EXPENDITURES BY OBJECT:</b>	<b>2025-26 Adopted Budget</b>	<b>2025-26 Amended Budget</b>	<b>4/30/2026 Actual YTD Rev/Exp</b>	<b>6/30/2026 Estimated Rev/Exp</b>	<b>Percent of Budget Expended</b>	<b>Over (Under) Budget</b>
Payroll Cost	223,496,199.26	230,589,079.35	199,302,025.01	230,473,798.25	86%	\$ (115,281)
Contracted Services	21,238,600.06	21,387,818.59	16,613,131.04	20,271,320.49	78%	(1,116,498)
Supplies	12,376,904.22	13,085,923.01	7,866,428.28	10,898,512.64	60%	(2,187,410)
Other Operating Expense	9,069,872.50	9,326,548.03	6,808,179.37	8,633,228.65	73%	(693,319)
Debt Service	2,834,592.00	2,834,592.00	2,834,592.20	2,834,592.20	100%	0
Capital Outlay	99,771.23	1,463,782.71	1,893,805.47	3,308,682.38	129%	1,844,900
<b>TOTAL EXPENDITURES</b>	<b>\$ 269,115,939</b>	<b>\$ 278,687,744</b>	<b>\$ 235,318,161</b>	<b>\$ 276,420,135</b>	<b>84%</b>	<b>\$ (2,267,609)</b>

\* The Amended Budget represents the amended budget as of December 2025. Budget amendment(s) were presented on June 19, 2025, October 6, 2025, December 15, 2025, and March 23, 2026.

# DEBT SERVICE FUND

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

	2025-26 Adopted Budget	2025-26 Amended Budget	4/30/2026 Actual YTD Rev/Exp	6/30/2026 Estimated Rev/Exp	Percent of Budget Expended	Over (Under) Budget
<b>REVENUES:</b>						
Local	\$ 65,260,129	\$ 65,260,129	\$ 66,015,340	\$ 66,625,340	101%	\$ 1,365,211
State	4,000,000	4,000,000	3,679,905	3,679,905	92%	(320,095)
Other Resources	-	-	36,286,152	36,286,152	0%	36,286,152
<b>TOTAL REVENUES</b>	<u>\$ 69,260,129</u>	<u>\$ 69,260,129</u>	<u>\$ 105,981,397</u>	<u>\$ 106,591,397</u>	<u>153%</u>	<u>\$ 37,331,268</u>
<b>EXPENDITURES BY FUNCTION:</b>						
71 Debt Services	52,465,074	67,990,074	52,478,320	69,974,497 **	77%	1,984,423
00 Other Uses	-	-	35,936,716	35,936,716	0%	35,936,716
<b>TOTAL EXPENDITURES</b>	<u>\$ 52,465,074</u>	<u>\$ 67,990,074</u>	<u>\$ 88,415,036</u>	<u>\$ 105,911,212</u>	<u>130%</u>	<u>\$ 37,921,138</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 52,465,074</u>	<u>\$ 67,990,074</u>	<u>\$ 88,415,036</u>	<u>\$ 105,911,212</u>	<u>130%</u>	<u>\$ 37,921,138</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	16,795,055	1,270,055	17,566,361	680,185		(589,870)
<b>BEGINNING FUND BALANCE (7/1/25) - UNAUDITED</b>	41,547,404	41,547,404	51,582,009	51,582,009		
Less: 8/15/26 and 10/1/26 Bond Payments	(9,833,432)	(9,833,432)	(9,833,432)	(9,833,432)		
<b>ENDING FUND BALANCE (6/30/26) ESTIMATE</b>	<u>\$ 48,509,027</u>	<u>\$ 32,984,027</u>	<u>\$ 59,314,938</u>	<u>\$ 42,428,762</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.

# CHILD NUTRITION Fund

**CHILD NUTRITION FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2025-2026**  
For the Month ended April 30, 2026

	2025-26 Adopted Budget	2025-26 Amended Budget*	4/30/2026 Actual YTD Rev/Exp	6/30/2026 Estimated Rev/Exp	Percent of Budget Expended	Over (Under) Budget
<b>REVENUES:</b>						
Local	\$ 2,300,000	\$ 2,300,000	\$ 2,104,156	\$ 2,169,759	91%	\$ (130,241)
State	420,000	420,000	418,867	489,314	100%	69,314
Federal & Other	12,820,500	12,820,500	11,042,966	14,657,382	86%	1,836,882
<b>TOTAL REVENUES</b>	<b>\$ 15,540,500</b>	<b>\$ 15,540,500</b>	<b>\$ 13,565,989</b>	<b>\$ 17,316,455</b>	<b>87%</b>	<b>\$ 1,775,955</b>
<b>EXPENDITURES BY FUNCTION:</b>						
35 Food Services	\$ 23,140,257	\$ 24,045,508	13,135,841	17,694,257	55%	\$ (6,351,251)
51 Repair & Maintenance	2,152,879	2,152,879	1,170,840	1,852,314	54%	(300,565)
52 Security and Monitoring	137,840	137,840	123,267	147,920	89%	10,080
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,430,976</b>	<b>\$ 26,336,227</b>	<b>\$ 14,429,947</b>	<b>\$ 19,694,491</b>	<b>55%</b>	<b>\$ (6,641,737)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,430,976</b>	<b>\$ 26,336,227</b>	<b>\$ 14,429,947</b>	<b>\$ 19,694,491</b>	<b>55%</b>	<b>\$ (6,641,737)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(9,890,476)</b>	<b>(10,795,727)</b>	<b>(863,959)</b>	<b>(2,378,036)</b>		<b>8,417,691</b>
<b>BEGINNING FUND BALANCE (7/1/25)</b>	<b>13,069,720</b>	<b>13,069,720</b>	<b>14,821,315</b>	<b>14,821,315</b>		
<b>ENDING FUND BALANCE (6/30/26) ESTIMATE</b>	<b>\$ 3,179,244</b>	<b>\$ 2,273,993</b>	<b>\$ 13,957,356</b>	<b>\$ 12,443,279</b>		

\* The Amended Budget represents the amended budget as of December 2025. Budget amendment(s) were presented on December 15, 2025.

Goose Creek Consolidated Independent School District  
Strategic Plan: Long Range Capital Improvement Plan

Description	2024-2025	2025-2026	2026-2027	Totals
<b>Estimated Revenue</b>				
Ch 313	9,901,277	7,578,285	3,305,934	17,479,562
FTZ	4,008,822	3,311,849	500,000	7,820,671
Chambers County PSF & School Equalization	-	1,059,848	-	1,059,848
Misc - Auctions & Equip Sales	-	16,912	30,000	46,912
Transfer In - General Fund/Bond	-	500,000	-	500,000
<b>Total Estimated Revenue</b>	<b>\$ 13,910,099</b>	<b>\$ 12,466,894</b>	<b>\$ 3,835,934</b>	<b>\$ 26,906,993</b>
<b>Capital Expenditures</b>				
	<b>Project Year</b>			
20 C&I - Fine Arts Equip Replace - 2	2026	-	53,500	53,500
27 CTE/Lee College Project	2021	10,000	-	10,000
29 Fine Arts - Uniform Replacement	2025/2026	67,705	-	278,795
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 & R	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	-	-	-
116 TMS - HS Mobile Devices	2026/2027	-	-	-
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	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 - HJS 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	-	159,527	159,527
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 - SETHS Concrete Pads for cafeteria tables	2026	-	9,310	9,310
149 Stallworth Stadium - A&V Control	2025	520,421	-	539,317
150 Districtwide - Safe & Secure Project	2026	-	265,633	265,633
151 Police - DOJ rifle safes	2027	-	7,000	7,000
152 Police - Additional radios	2027	-	48,000	48,000
153 Police - Ammunition budget	2027	-	16,545	16,545
154 Police - CJIS Technical Audit upgrades	2027	-	2,500	2,500
155 Police - State mandated trainings	2027	-	12,000	12,000
156 Custodial - 10 scrubbers	2027	-	18,000	18,000
157 Grounds - Landscaping equipment	2027	-	25,000	25,000
158 Athletics - HS football fields sound systems replacements	2027	-	45,000	45,000
159 Maint - REL life cycle mechanical replacement	2027	-	142,830	142,830
160 CTE - Welding room ventilation	2027	-	100,000	100,000
<b>Total Funded Expenditures</b>	<b>\$ 5,193,753</b>	<b>\$ 2,574,465</b>	<b>\$ 1,775,627</b>	<b>\$ 9,543,845</b>
<b>Operating Transfer Out</b>	<b>\$ (11,764,337)</b>	<b>\$ (12,284,337)</b>	<b>\$ (11,762,802)</b>	
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 8,716,346</b>	<b>\$ 9,892,429</b>	<b>\$ 2,060,307</b>	
<b>Unallocated Funds - Carryforward</b>	<b>16,746,240</b>	<b>13,698,249</b>	<b>11,306,341</b>	
<b>Remaining Unallocated Funds</b>	<b>\$ 13,698,249</b>	<b>\$ 11,306,341</b>	<b>\$ 1,603,845</b>	

\* Completed Projects/purchases.  
\*Bold projects not yet allocated

# CAPITAL IMPROVEMENT FUND

# 2019 BOND FUND

Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report Projected As of April 30, 2026

	Project Budget	Budget Changes	Amended Project Budget	Actual	Paid %	Committed Cost	Additional Anticipated Cost	Estimated Final Cost	Project Completion %	Budget Variance	
<b>REVENUE</b>											
Unlimited Tax School Bldg Bonds, 2019	\$ 127,330,000	\$ -	\$ 127,330,000	\$ 127,330,000	-	\$ -	\$ -	127,330,000	\$ -	-	
Unlimited Tax School Bldg Bonds, 2020	\$ 118,030,000	\$ -	\$ 118,030,000	\$ 118,030,000	-	\$ -	\$ -	118,030,000	\$ -	-	
Unlimited Tax School Bldg Bonds, 2021	\$ 90,365,000	\$ -	\$ 90,365,000	\$ 90,365,000	-	\$ -	\$ -	90,365,000	\$ -	-	
Investment Earnings (Estimate)	-	(10,895,004)	-	11,584,056	-	-	-	689,052	-	689,052	
<b>Total Revenue</b>	<b>\$ 335,725,000</b>	<b>\$ (10,895,004)</b>	<b>\$ 335,725,000</b>	<b>\$ 347,309,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 336,414,052</b>	<b>\$ -</b>	<b>\$ 689,052</b>	
<b>PROJECT EXPENDITURES</b>											
<b>Construction</b>											
C1	** ESC Phase I & Phase 2	7,200,000	15,750,727	22,950,727	22,895,367	100%	23,372	129,000	23,047,739	100%	(97,011.44)
C2	** Lee & Gentry Fine Arts Buildings	8,163,801	4,837,562	13,001,363	13,001,363	100%	-	-	13,001,363	100%	-
C3	** Site Improvements	2,302,539	575,665	2,878,204	2,878,204	100%	-	-	2,878,204	100%	-
C4	** Running Tracks	3,117,791	803,797	3,921,588	3,921,588	100%	-	-	3,921,588	100%	-
C5	** Mechanical #2	6,414,016	(394,380)	6,019,636	6,019,636	100%	-	-	6,019,636	100%	-
C6	*BAS Upgrades	2,866,171	(2,866,171)	-	-	0%	-	-	-	100%	-
C7	*BAS/Control Upgrades - ABM	6,112,290	-	6,112,290	6,112,290	100%	-	-	6,112,290	100%	-
C8	*Elementary #17	25,718,330	(258,222)	25,460,108	25,460,108	100%	-	-	25,460,108	100%	0
C9	*Field House	8,450,412	1,622,677	10,073,089	10,045,052	100%	-	10,000	10,055,052	100%	18,037
C10	*Fine Arts Renov.	3,408,000	(1,894,943)	1,513,057	1,513,057	100%	-	-	1,513,057	100%	-
C11	*Jr High #6	56,930,190	576,304	57,506,494	57,506,494	100%	-	-	57,506,494	100%	-
C12	*Lee Auditorium	5,184,544	340,136	5,524,680	5,524,680	100%	-	-	5,524,680	100%	-
C13	*PRG MGMT - ABM	85,961	7	85,968	85,968	100%	-	-	85,968	100%	-
C14	*Roof Replacement	11,703,709	(4,567,807)	7,135,902	7,135,902	100%	-	-	7,135,902	100%	-
C15	*San Jacinto Rplmt	27,001,097	1,023,512	28,024,609	28,024,609	100%	-	-	28,024,609	100%	-
C16	*SCTHS Phase III	19,672,546	(1,120,377)	18,552,169	18,552,169	100%	-	-	18,552,169	100%	-
C17	*Stuart CTHS P4	16,324,374	(197,291)	16,127,083	16,127,083	100%	-	-	16,127,083	100%	-
C18	*Water Conservation - ABM	764,579	(34,169)	730,410	730,410	100%	-	-	730,410	100%	-
C19	** Technology Facility	-	7,000,000	7,000,000	6,120,016	100%	41,913	838,072	7,000,000	100%	-
C20	*CTE Renovation	1,632,000	(1,632,000)	-	-	0%	-	-	-	100%	-
C21	** Construction Lab	1,248,000	2,155,008	3,403,008	3,403,008	100%	-	-	3,403,008	100%	-
C22	Edu. Service Center P2	3,120,000	(3,120,000)	-	-	0%	-	-	-	100%	-
C23	FPC Expenditures	2,697,664	-	2,697,664	2,642,395	98%	-	-	2,642,395	100%	55,269
C24	Gentry Fine Arts Buildings	3,453,215	(3,453,215)	-	-	0%	-	-	-	100%	-
C25	*Mechanical #1/Plbg. Upgrades #1	19,082,801	12,891,173	31,973,974	31,973,974	100%	-	-	31,973,974	100%	-
C26	Non-FPC Bond Expenditures	210,975	(3,167)	207,808	191,480	92%	-	16,328	207,808	100%	-
C27	Plbg. Upgrades #1	11,329,574	(11,329,574)	-	-	0%	-	-	-	100%	-
C28	Plbg. Upgrades #2	2,535,660	(2,535,660)	-	-	0%	-	-	-	100%	-
C29	Program Management	7,450,761	157,177	7,607,938	7,569,971	100%	11,060	-	7,581,031	100%	26,907
C30	Austin Critical FCA -Chiller	-	620,000	620,000	618,664	100%	-	-	618,664	200%	1,336
C31	Austin Critical FCA -Driveway	-	360,000	360,000	334,607	93%	7,727	-	342,333	300%	17,667
C32	Lamar Repurpose	-	2,671,430	2,671,430	2,587,560	97%	18,777	65,092	2,671,430	400%	0
C33	REL Critical FCA - Unit Replacement	-	205,000	205,000	188,390	92%	-	-	188,390	500%	16,610
C34	Construction Project Savings	-	(265,697)	(265,697)	-	0%	-	-	-	600%	(265,697)
<b>Total Construction Projects</b>	<b>\$ 264,181,000</b>	<b>\$ 17,917,504</b>	<b>\$ 282,098,504</b>	<b>\$ 281,164,046</b>	<b>100%</b>	<b>\$ 102,849</b>	<b>\$ 1,058,491</b>	<b>\$ 282,325,386</b>	<b>100%</b>	<b>\$ (226,882)</b>	
<b>Technology</b>											
T1	Teacher/Present Stations Repl	4,955,100	(1,000,000)	3,955,100	3,488,096	88%	-	467,004	3,955,100	99%	-
T2	Interactive Whiteboards	7,299,360	(1,000,000)	6,299,360	5,411,230	86%	-	888,130	6,299,360	99%	-
T3	Elem/JS Mobile Device Rpl	6,929,500	(2,000,000)	4,929,500	3,978,093	81%	-	951,406	4,929,500	90%	-
T4	Add Elem. & JS Mobile Dev.	6,553,856	(500,000)	6,053,856	5,178,911	86%	-	874,945	6,053,856	99%	-
T5	Comp Lab/Lib Tech Repl	6,896,247	(1,000,000)	5,896,247	3,384,220	57%	1,890	2,510,137	5,896,247	80%	-
T6	Admin. Computer Repl.	1,322,200	-	1,322,200	1,177,070	89%	-	145,130	1,322,200	99%	-
T7	Network Cabling Repl	11,992,560	(1,500,000)	10,492,560	7,063,107	67%	24,188	2,736,169	9,823,464	95%	160,000.00
T8	Network Infra. Repl. P1	3,789,700	-	3,789,700	1,874,260	49%	-	1,915,440	3,789,700	99%	-
<b>Total Technology Projects</b>	<b>\$ 49,738,523</b>	<b>\$ (7,000,000)</b>	<b>\$ 42,738,523</b>	<b>\$ 31,554,987</b>	<b>74%</b>	<b>\$ 26,078</b>	<b>\$ 10,488,361</b>	<b>\$ 42,069,427</b>	<b>98%</b>	<b>\$ 160,000</b>	
<b>Administrative Services/C&amp;I</b>											
A1	Buses	14,600,000	-	14,600,000	14,366,239	98%	3,246	230,515	14,600,000	98%	(0)
A2	Bus Equipment	2,000,000	-	2,000,000	1,975,855	99%	-	327,051	2,302,906	99%	(302,906)
A3	New Security Cameras	1,155,477	-	1,155,477	790,124	68%	-	365,353	1,155,477	95%	0
A4	Vehicles - Police	600,000	-	600,000	595,768	99%	3,416	-	599,185	100%	815
A5	Fine Arts Equip Replacement	3,450,000	-	3,450,000	3,380,694	98%	33,575	35,731	3,450,000	98%	0
<b>Total Adm Services/C&amp;I Projects</b>	<b>\$ 21,805,477</b>	<b>\$ -</b>	<b>\$ 21,805,477</b>	<b>\$ 21,108,680</b>	<b>97%</b>	<b>\$ 40,237</b>	<b>\$ 958,650</b>	<b>\$ 22,107,567</b>	<b>101%</b>	<b>\$ (302,090)</b>	
<b>Total Project Expenditures</b>	<b>\$ 335,725,000</b>	<b>\$ 10,917,504</b>	<b>\$ 346,642,504</b>	<b>\$ 333,827,713</b>	<b>96%</b>	<b>\$ 169,164</b>	<b>\$ 12,505,502</b>	<b>\$ 346,502,379</b>	<b>100%</b>	<b>\$ (368,972)</b>	
<b>Bond Program Savings/Earnings</b>										Remaining Funds	<b>\$ 320,081</b>

\* CBOC-Endorsed

# Quarterly Investment Report



**GCCISD**  
**Portfolio Management**  
**Portfolio Summary**  
**March 31, 2026**

HUB Investment Partners LLC  
 900 S Capital of Texas Hwy  
 350  
 Austin, TX 78746  
 (512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Passbook/Checking Accounts	17,561,509.79	17,561,509.79	17,561,509.79	5.45	1	1	0.000
Investment Pools	297,254,801.65	297,254,801.65	297,254,801.65	92.80	1	1	3.808
Certificate of Deposit	5,499,005.29	5,499,005.29	5,499,005.29	1.72	183	124	3.850
<b>Investments</b>	<b>320,315,316.73</b>	<b>320,315,316.73</b>	<b>320,315,316.73</b>	<b>100.00%</b>	<b>4</b>	<b>3</b>	<b>3.600</b>
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		52,627.85	52,627.85				
Subtotal		52,627.85	52,627.85				
<b>Total Cash and Investments Value</b>	<b>320,315,316.73</b>	<b>320,367,944.58</b>	<b>320,367,944.58</b>		<b>4</b>	<b>3</b>	<b>3.600</b>
<b>Total Earnings</b>	<b>March 31</b>	<b>Period Ending</b>					
Current Year		2,831,187.38					
Average Daily Balance		339,581,235.10					
Effective Rate of Return		3.38%					

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Govt Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Goose Creek Consolidated Independent School District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

***QUESTIONS?***

