

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

	07/01/25 ADOPTED BUDGET	12/15/25 AMENDED BUDGET	INCREASE DECREASE	#	03/23/26 AMENDED BUDGET
REVENUES:					
Local	\$ 132,700,974	\$ 134,354,566	\$ -		\$ 134,354,566
State	119,601,847	132,451,147	-		132,451,147
Federal & Other	846,594	846,594	-		846,594
Total Revenues	253,149,415	267,652,307	-		267,652,307
EXPENDITURES:					
11 - Instruction	155,549,301	162,655,252	(12,000)	11	162,643,252
12 - Instructional Resources & Media Svcs	1,874,767	1,866,453	-		1,866,453
13 - Curriculum & Instr Staff Development	3,356,186	3,394,885	14,000	11	3,408,885
21 - Instructional Leadership	5,348,054	5,456,431	-		5,456,431
23 - School Leadership	17,296,832	17,370,363	(190,000)	11	17,180,363
31 - Guidance, Counseling & Evaluation Svcs	9,558,353	9,715,493	(15,000)	11	9,700,493
32 - Social Work Services	2,477,388	2,465,800	12,000	11	2,477,800
33 - Health Services	2,683,044	2,683,380	(15,000)	11	2,668,380
34 - Student (Pupil) Transportation	14,121,052	14,161,216	-		14,161,216
36 - Extracurricular Activities	5,165,909	5,252,817	(24,000)	11	5,228,817
41 - General Administration	9,074,323	9,371,544	136,504	12	9,508,048
51 - Facilities Maintenance And Operations	28,780,094	29,414,940	(21,543)	11	29,393,397
52 - Security And Monitoring Services	4,120,784	4,116,080	21,543	11	4,137,622
53 - Data Processing Services	4,772,143	4,779,608	-		4,779,608
61 - Community Services	115,149	105,149	190,000	11	295,149
71 - Debt Service	2,834,592	2,834,592	-		2,834,592
81 - Facilities Acquisition & Construction	155,807	1,145,807	40,000	11	1,185,807
95 - Juvenile Justice Alternative Education	165,000	165,000	-		165,000
99 - Other Intergovernmental Charges	1,667,162	1,596,430	-		1,596,430
Total Expenditures	269,115,940	278,551,240	136,504		278,687,744
Revenues Over (Under) Expenditures	(15,966,525)	(10,898,933)	(136,504)		(11,035,437)
OTHER FINANCING SOURCES (USES):					
Other Resources (Uses)	12,284,337	12,284,337	-		12,284,337
Net Change in Fund Balance	(3,682,188)	1,385,404	(136,504)		1,248,900
Estimated Fund Balance - July 1 (Beginning)	89,085,606	89,085,606	-		89,085,606
Fund Balance	\$ 85,403,418	\$ 90,471,010	\$ (136,504)		\$ 90,334,506

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	\$ -
11	Reallocation between functions	\$ -
12	Allocate funds for legal expenses - settlement & Supt search	\$ (136,504)
	FUND BALANCE INCREASE (DECREASE)	\$ 4,931,088