

Financial Reports – Executive Summary, Board Meeting 08/26/2020

The following reports for 08/26/2020, representing period ending 07/31/2020, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$84,652,481.62 or 99% of projected collections. For the same period in FY 2018-19, revenue collected through the period totaled, \$106,926,032.43 or 117% of actual collections. See attachment B1.

Report No. 2 – General Fund expenditures through the period total \$55,727,966.82 OR 64.35% of total projected expenditures. For the same period in FY 2018-19, after adjustments, expenditures were \$100,495,478 or 99.6% of total expenditures. See attachment C1.

Report No. 3 – Cash Investments, all funds, the book value of all cash and investments at the end of the period are \$67,999,588.86. See attachment D1 **[Under separate cover]**.

Funds held by each financial institution are as follows:

| | | |
|-----------------------------|-----------------|------------------------------------|
| Moody Bank | \$3,141,728.44 | Pledged Securities: \$7,000,000.00 |
| Texas Class Investment Pool | \$40,478,599.76 | N/A (Investment Pool) |
| Texas Term | \$26,332,614.61 | N/A (Investment Pool) |
| | | |
| Total | \$69,952,942.81 | |

Report No. 4 – Current ad valorem taxes, delinquent taxes, penalties & interest collections through the period are as follows (See attachment E1):

| Fund | Budget | Amount Collected | % Collected |
|-----------------------------------|-----------------|------------------|-------------|
| Maintenance & Operations | \$76,644,704.56 | \$76,476,237.99 | 99.7% |
| Interest & Sinking (Debt Payment) | \$7,400,717.83 | \$7,327,809.68 | 99% |

For the same period in FY 2018-19, collections were \$77,209,316.89 (99%) for M&O and \$6,915,932.65 (98.6%) for I&S.

Report No. 5 – Vendors with aggregate purchases for FY 2019-20 that exceed \$50,000. See attachment F1.

Report No. 6 – “Local” vendor activity for FY 2019-20 (zip codes 77550-77559). See attachment G1.

Report No. 7 – Bond fund report showing FY 2019-20 budget, outstanding encumbrances, expenditures, and unencumbered balances. This report also provides the percentage of bond funds expended/encumbered as of the report date (%). See attachment H1-H2.

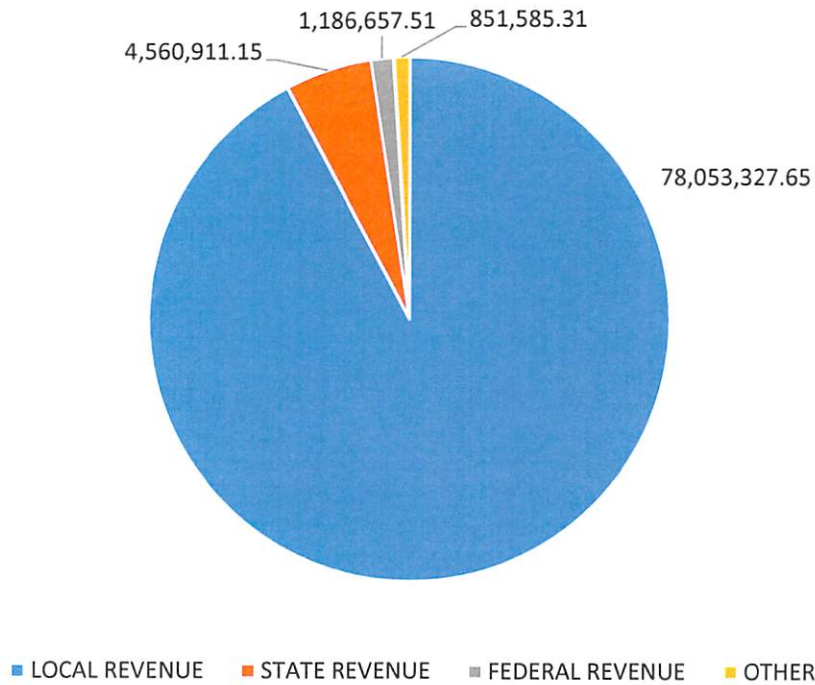
Report No. 8 - Bond project report, showing original bond project cost estimates (PBK) compared to actual bids/expenses **[Under separate cover]**.

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
FY 2019-2020 AS OF 06-30-2020

| | | 2019-2020 Revised Budget (I) | Monthly Receipts 07/31/2020 | FYTD Receipts 07/31/2020 | 2019-2020 FYTD (under)/Over Budget |
|------|-----------------|---------------------------------|--------------------------------|-----------------------------|---------------------------------------|
| 57-- | LOCAL REVENUE | 78,386,849.41 | 1,982,162.25 | 78,053,327.65 | \$ (333,521.76) |
| 58-- | STATE REVENUE | 4,843,406.02 | 680,820.43 | 4,560,911.15 | \$ (282,494.87) |
| 59-- | FEDERAL REVENUE | 1,334,745.99 | 24,413.36 | 1,186,657.51 | \$ (148,088.48) |
| 79-- | OTHER | 630,483.14 | 210,544.87 | 851,585.31 | \$ 221,102.17 |
| ---- | | 85,195,484.56 | 2,897,940.91 | 84,652,481.62 | \$ (543,002.94) |
| | % COLLECTED | | 99% | | |

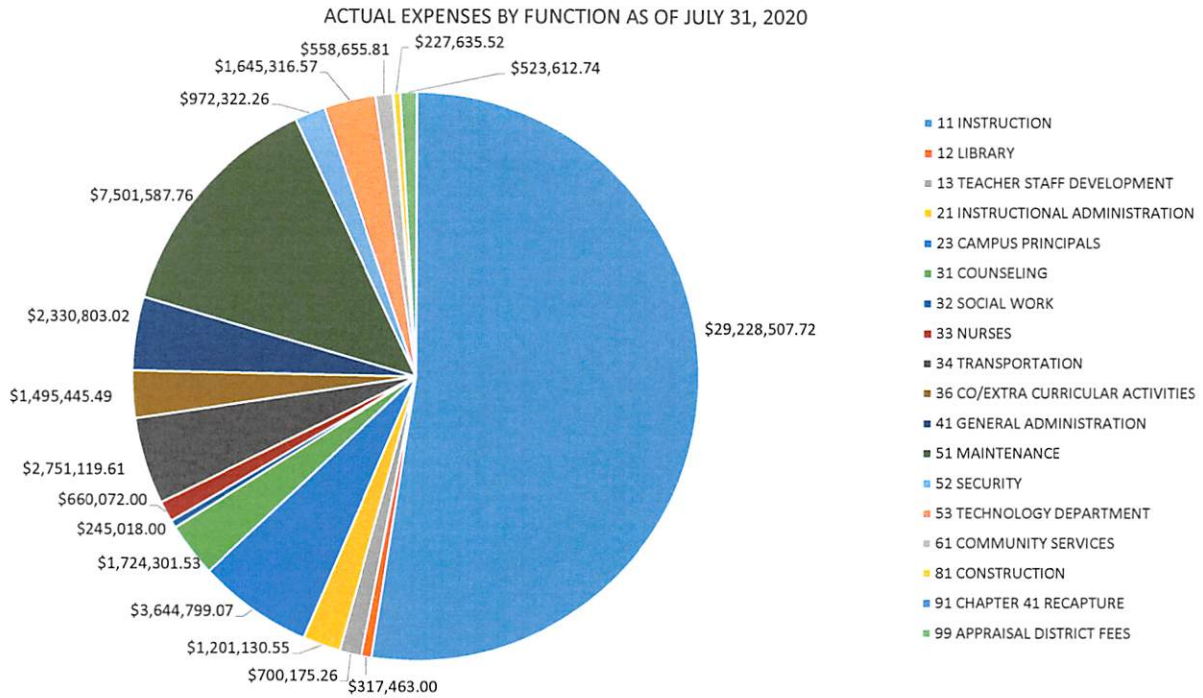
(I) Incorporates Amendments

REVENUE SUMMARY AS OF JULY 31, 2020



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 07/31/2020

| FC | Function | 2019-20 Rev Bud July 2019-20 | Encumbered Encumb July 2019-20 | 2019-20 FYTD Activity July 2019-20 | Exp + Enc | 2019-20 FYTD Unenc Bal July 2019-20 |
|----|--------------------------------|---------------------------------|-----------------------------------|---------------------------------------|------------------|--|
| 11 | INSTRUCTION | \$ 38,561,477.70 | \$ 410,508.83 | \$ 29,228,507.72 | \$ 29,639,016.55 | \$ (8,922,461.15) |
| 12 | LIBRARY | \$ 301,393.72 | \$ 2,242.12 | \$ 317,463.00 | \$ 319,705.12 | \$ 18,311.40 |
| 13 | TEACHER STAFF DEVELOPMENT | \$ 582,558.62 | \$ 5,665.56 | \$ 700,175.26 | \$ 705,840.82 | \$ 123,282.20 |
| 21 | INSTRUCTIONAL ADMINISTRATION | \$ 3,363,693.67 | \$ 9,182.24 | \$ 1,201,130.55 | \$ 1,210,312.79 | \$ (2,153,380.88) |
| 23 | CAMPUS PRINCIPALS | \$ 2,995,010.73 | \$ 15,924.67 | \$ 3,644,799.07 | \$ 3,660,723.74 | \$ 665,713.01 |
| 31 | COUNSELING | \$ 1,735,901.99 | \$ 7,925.14 | \$ 1,724,301.53 | \$ 1,732,226.67 | \$ (3,675.32) |
| 32 | SOCIAL WORK | \$ 227,367.13 | \$ 420.51 | \$ 245,018.00 | \$ 245,438.51 | \$ 18,071.38 |
| 33 | NURSES | \$ 761,357.26 | \$ 1,086.75 | \$ 660,072.00 | \$ 661,158.75 | \$ (100,198.51) |
| 34 | TRANSPORTATION | \$ 2,896,561.73 | \$ 40,565.52 | \$ 2,751,119.61 | \$ 2,791,685.13 | \$ (104,876.60) |
| 36 | CO/EXTRA CURRICULAR ACTIVITIES | \$ 2,213,261.30 | \$ 95,383.57 | \$ 1,495,445.49 | \$ 1,590,829.06 | \$ (622,432.24) |
| 41 | GENERAL ADMINISTRATION | \$ 1,952,424.78 | \$ 10,100.35 | \$ 2,330,803.02 | \$ 2,340,903.37 | \$ 388,478.59 |
| 51 | MAINTENANCE | \$ 8,112,921.46 | \$ 422,408.21 | \$ 7,501,587.76 | \$ 7,923,995.97 | \$ (188,925.49) |
| 52 | SECURITY | \$ 1,034,876.04 | \$ 58,516.82 | \$ 972,322.26 | \$ 1,030,839.08 | \$ (4,036.96) |
| 53 | TECHNOLOGY DEPARTMENT | \$ 1,671,253.90 | \$ 89,830.14 | \$ 1,645,316.57 | \$ 1,735,146.71 | \$ 63,892.81 |
| 61 | COMMUNITY SERVICES | \$ 700,596.07 | \$ 130,414.83 | \$ 558,655.81 | \$ 689,070.64 | \$ (11,525.43) |
| 81 | CONSTRUCTION | \$ 344,848.00 | \$ 216,354.43 | \$ 227,635.52 | \$ 443,989.95 | \$ 99,141.95 |
| 91 | CHAPTER 41 RECAPTURE | \$ 18,450,970.00 | \$ - | \$ - | \$ - | \$ (18,450,970.00) |
| 99 | APPRAISAL DISTRICT FEES | \$ 693,215.46 | \$ 171,151.46 | \$ 523,612.74 | \$ 694,764.20 | \$ 1,548.74 |
| -- | COLUMN TOTALS | \$ 86,599,689.56 | \$ 1,687,681.15 | \$ 55,727,965.91 | \$ 57,415,647.06 | \$ (29,184,042.50) |
| | EXPENDITURES AS A % OF BUDGET | | | 64.30% | | |



GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 7/31/2020
For Board Meeting 08/26/2020

| Depository or Investment Pool | Account Name | Account Number | Type of Account | % Earned | 6/30/20 Book Value** | Changes to Market Value | | | 7/31/20 Book Value** |
|---|----------------------|----------------|-----------------|----------|-------------------------|-------------------------|-------------------------|---------------------|-------------------------|
| | | | | | | Deposits | Withdrawals | ROI (net) | |
| Moody Bank | General Disbursement | xxxxxx601 | Now Account | 0.050% | \$ (503,044.51) | \$ 12,251,243.44 | \$ 12,510,125.37 | \$ 44.66 | \$ (761,881.78) |
| Moody Bank | Activity Fund | xxxxxx627 | Now Account | 0.050% | \$ (152,540.04) | \$ 17,553.47 | \$ 7,747.67 | \$ 1.68 | \$ (142,732.56) |
| Moody Bank | Child Nutrition | xxxxxx619 | Now Account | 0.050% | \$ 3,980.02 | \$ 102,731.03 | \$ 41,560.17 | \$ 1.74 | \$ 65,152.62 |
| Moody Bank | Bond | xxxxxx056 | Now Account | 0.050% | \$ 1,980.04 | \$ 1,386,000.00 | \$ 1,387,615.94 | \$ 15.83 | \$ 379.93 |
| Moody Bank | Money Market | xxxxxx635 | Money Market | 1.000% | \$ 2,011,334.64 | | | \$ 1,818.47 | \$ 2,013,153.11 |
| Moody Bank | Debt Service | xxxxxx049 | Now Account | 0.050% | \$ 14,302.52 | | \$ - | \$ 0.65 | \$ 14,303.17 |
| Total Moody Bank: | | | | | \$ 1,376,012.67 | \$ 13,757,527.94 | \$ 13,947,049.15 | \$ 1,883.03 | \$ 1,188,374.49 |
| Securities Pledged: | | | | | | | | | |
| Moody Bank (market value) \$23,495,817 | | | | | | | | | |
| Texas Class | General Operating | xxxxxxxx01 | Investment Pool | 0.59% | \$ 18,717,937.18 | \$ 21,878,895.02 | \$ 6,107,336.55 | \$ 7,569.52 | \$ 34,497,065.17 |
| Texas Class | Debt Service | xxxxxxxx02 | Investment Pool | 0.59% | \$ 3,578,547.27 | \$ 185,066.33 | \$ 1,310,325.00 | \$ 1,407.71 | \$ 2,454,696.31 |
| Texas Class | Construction | xxxxxxxx03 | Investment Pool | 0.59% | \$ 1,695,241.42 | | \$ 1,386,000.00 | \$ 307.59 | \$ 309,549.01 |
| Texas Class | Activity | xxxxxxxx04 | Investment Pool | 0.59% | \$ 708,445.81 | | | \$ 272.86 | \$ 708,718.67 |
| Texas Class | Child Nutrition | xxxxxxxx05 | Investment Pool | 0.59% | \$ 2,658,160.55 | | \$ 150,589.02 | \$ 999.07 | \$ 2,508,570.60 |
| Total Texas Class: | | | | | \$ 27,358,332.23 | \$ 22,063,961.35 | \$ 8,954,250.57 | \$ 10,556.75 | \$ 40,478,599.76 |
| Texas TERM DAILY | General Operating | XXXX-02 | Investment Pool | 0.24% | \$ 35,080,988.61 | | \$ 18,500,000.00 | \$ 5,940.74 | \$ 16,586,929.35 |
| Texas TERM DAILY | Debt Service | XXXX-04 | Investment Pool | 0.24% | \$ 208,380.71 | | | \$ 37.97 | \$ 208,418.68 |
| Texas TERM DAILY | Bond Construction | XXXX-05 | Investment Pool | 0.24% | \$ 8,526,359.57 | | | \$ 1,553.54 | \$ 8,527,913.11 |
| Texas TERM DAILY | CAP | XXXX-06 | Investment Pool | 0.24% | \$ 3,550.89 | | | \$ 0.65 | \$ 3,551.54 |
| Texas TERM DAILY | Child Nutrition | XXXX-08 | Investment Pool | 0.24% | \$ 1,005,618.70 | | | \$ 183.23 | \$ 1,005,801.93 |
| Total Texas Class: | | | | | \$ 44,824,898.48 | \$ - | \$ 18,500,000.00 | \$ 7,716.13 | \$ 26,332,614.61 |
| Total Cash & Investments | | | | | \$ 73,559,243.38 | \$ 35,821,489.29 | \$ 41,401,299.72 | \$ 20,155.91 | \$ 67,999,588.86 |

(I) Long-term investments include unrealized gains/losses, so "book value" is estimated value at maturity, as of this report date.

**Prior monthly investment reports' stated book values were bank or investment ending statement balances.

Beginning this month, book values represent the amounts per the general ledger.

All cash, cash equivalents and other investments are in compliance with the GISD investment policy and also Texas Government Code, Chapter 2256.

April F. Pinkham, Director of Finance

GALVESTON ISD
TAX COLLECTIONS BY FUND
FY 2019-20 AS OF 07/31/2020

| FND | FND | OBJ | OBJ | 2019-20 Rev Bud 2019-20 | 2019-20 FYTD Activity | 2019-20 FYTD (UNDER)/Over Budget | JULY 2019-20 Monthly Activity |
|-----|----------------------|------|-------------------------------|----------------------------|--------------------------|-------------------------------------|----------------------------------|
| 199 | GENERAL FUND | 5711 | TAXES-CURRENT YEAR | \$ 74,201,192.34 | \$ 74,260,889.71 | \$ 59,697.37 | \$ 1,624,861.04 |
| 199 | GENERAL FUND | 5712 | TAXES-DELINQUENT | \$ 1,647,069.14 | \$ 1,365,055.33 | \$ (282,013.81) | \$ 148,882.27 |
| 199 | GENERAL FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 796,443.08 | \$ 850,292.95 | \$ 53,849.87 | \$ 160,208.46 |
| | | | | | | | |
| | FUND TOTAL | | | \$ 76,644,704.56 | \$ 76,476,237.99 | \$ (168,466.57) | \$ 1,933,951.77 |
| | YTD AS A % OF BUDGET | | | | 99.7% | | |

| FND | FND | OBJ | OBJ | 2019-20 Rev Bud 2019-20 | 2019-20 FYTD Activity | 2019-20 FYTD (UNDER)/Over Budget | JULY 2019-20 Monthly Activity |
|-----|----------------------|------|-------------------------------|----------------------------|--------------------------|-------------------------------------|----------------------------------|
| 599 | DEBT SERVICE | 5711 | TAXES-CURRENT YEAR | \$ 7,197,260.57 | \$ 7,126,056.42 | \$ (71,204.15) | \$ 155,920.55 |
| 599 | DEBT SERVICE | 5712 | TAXES-DELINQUENT | \$ 140,445.45 | \$ 124,296.24 | \$ (16,149.21) | \$ 13,797.18 |
| 599 | DEBT SERVICE | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 63,011.71 | \$ 77,457.02 | \$ 14,445.31 | \$ 15,348.60 |
| | | | | | | | |
| | FUND TOTAL | | | \$ 7,400,717.73 | \$ 7,327,809.68 | \$ (72,908.05) | \$ 185,066.33 |
| | YTD AS A % OF BUDGET | | | | 99% | | |

VENDORS OVER 50,000 AS OF 7-31-2020

| Name | Total Payments |
|---|-----------------------|
| AMAZON CAPITAL SERVICES | \$156,202.45 |
| AMERICAN EXPRESS | \$52,813.88 |
| AN EARLY LEARNING EDUCATION CENTER LLC | \$87,860.00 |
| AT&T | \$116,040.67 |
| AVONDALE HOUSE | \$51,265.00 |
| BELT HARRIS PECHACEK, LLLP | \$56,471.80 |
| BIG THOUGHT | \$50,000.00 |
| BORDEN DAIRY COMPANY | \$253,066.18 |
| CAREHERE LLC | \$467,080.79 |
| CAVALLO ENERGY TEXAS LLC | \$747,036.12 |
| CDW GOVERNMENT LLC | \$80,220.73 |
| CFI MECHANICAL, INC. | \$3,638,286.22 |
| CHALLENGE OFFICE PROD INC | \$411,979.64 |
| CITY OF GALVESTON | \$223,619.13 |
| CLASSIC FORD GALVESTON | \$120,162.90 |
| COBURN SUPPLY CO | \$100,159.03 |
| COMMERCE BANK | \$266,471.39 |
| CRESCENT ELECTRIC | \$79,114.67 |
| CS ADVANTAGE USAA INCORPORATED | \$342,692.75 |
| DATAVOX INC | \$82,231.13 |
| DELL MARKETING LP | \$1,047,323.45 |
| DICKINSON ISD | \$247,044.21 |
| EDGENUITY INC | \$119,500.00 |
| ENTERGY | \$67,069.27 |
| EXCEL ENERGY GROUP INC | \$216,539.24 |
| F.W. WALTON, INC. | \$1,052,877.29 |
| FAMILY SERVICE CENTER OF GALVESTON COUNTY | \$387,576.90 |
| FIELDER'S CHOICE | \$68,882.95 |
| FOLLETT SCHOOL SOLUTIONS INC | \$50,609.04 |
| GALVESTON CENTRAL APPRAISAL DISTRICT | \$513,454.41 |
| GALVESTON COLLEGE | \$703,813.79 |
| GALVESTON INSURANCE ASSOCIATES | \$1,831,038.90 |
| GBCDHH | \$82,535.00 |
| GLAZIER FOODS COMPANY | \$1,332,657.40 |
| GRAINGER | \$55,960.64 |
| HARDIES | \$120,848.41 |
| HOME DEPOT | \$62,087.79 |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | \$888,589.95 |
| HSA BANK | \$239,848.25 |
| ISI COMMERCIAL REFRIGERATION INC | \$59,650.96 |
| ISLAND FIRE & SAFETY CO, INC | \$50,918.18 |
| JR JONES ROOFING | \$428,892.32 |
| JW KELSO CO INC | \$635,009.45 |
| KARCZEWSKI BRADSHAW SPALDING | \$95,107.35 |
| KICKSTART KIDS | \$65,000.00 |
| KLEEN JANITORIAL SUPPLY CO | \$84,922.16 |
| Attachment F1 | |

VENDORS OVER 50,000 AS OF 7-31-2020

[illegible]

GALVESTON ISD
FY 2019-20 VENDORS WITH ZIP CODE 7755X

| Name | Encumbered 2019-20 | Payments 2019-20 | Combined 2019-20 |
|-------------------------------------|-------------------------------|-----------------------------|-----------------------------|
| A B SIGN SHOP | \$0.00 | \$3,741.07 | \$3,741.07 |
| A. SMECCA INC | \$0.00 | \$9,730.66 | \$9,730.66 |
| AFFINITY IMMEDIATE CARE PLLC | \$120.00 | \$1,420.00 | \$1,540.00 |
| ALERT ALARMS | \$0.00 | \$12,980.00 | \$12,980.00 |
| ARTIST BOAT | \$9,900.00 | \$6,340.00 | \$16,240.00 |
| AUTO PLUS | \$872.27 | \$11,148.11 | \$12,020.38 |
| B & H CLEANERS | \$0.00 | \$6,044.50 | \$6,044.50 |
| BENNETT FLORAL | \$0.00 | \$396.99 | \$396.99 |
| BIGGS REPAIRS | \$0.00 | \$310.00 | \$310.00 |
| BOSWORTH AIR COND INC | \$0.00 | \$8,968.50 | \$8,968.50 |
| BREEZEWAY CUSTOM SCREENPRINTING | \$0.00 | \$10,542.50 | \$10,542.50 |
| BROOME WELDING & MACHINE CO INC | \$0.00 | \$2,091.82 | \$2,091.82 |
| CALLIE WALKER CREATIVE | \$2,800.00 | \$3,450.00 | \$6,250.00 |
| CARAVAGELI VENTURES INCORPORATED | \$0.00 | \$396.63 | \$396.63 |
| CHALMERS HARDWARE & EMBROIDERY | \$9,748.49 | \$9,202.40 | \$18,950.89 |
| CITY OF GALVESTON | \$0.00 | \$235,232.86 | \$235,232.86 |
| CLASSIC AUTO GROUP | \$0.00 | \$545.46 | \$545.46 |
| CLASSIC FORD GALVESTON | \$0.00 | \$120,437.71 | \$120,437.71 |
| CLAY CUP STUDIOS | \$2,625.00 | \$11,988.00 | \$14,613.00 |
| COMMUNITIES IN SCHOOLS GALVESTON CO | \$0.00 | \$20,400.00 | \$20,400.00 |
| COUNTY OF GALVESTON | \$0.00 | \$26,813.60 | \$26,813.60 |
| DPI DIGITAL PRINTING & IMAGING | \$0.00 | \$1,478.60 | \$1,478.60 |
| FAMILY SERVICE CENTER OF GALVESTON | \$129,192.29 | \$387,576.90 | \$516,769.19 |
| FASTSIGNS OF GALVESTON | \$0.00 | \$14,915.97 | \$14,915.97 |
| FIT TRI RUN | \$0.00 | \$1,319.83 | \$1,319.83 |
| FLAMINGO GARDENS INC | \$3,250.00 | \$6,500.00 | \$9,750.00 |
| GALVESTON ACADEMIC EXCELLENCE BOOST | \$0.00 | \$500.00 | \$500.00 |
| GALVESTON CHAMBER OF COMMERCE | \$995.00 | \$7,345.00 | \$8,340.00 |
| GALVESTON COLLEGE | \$370.00 | \$703,813.79 | \$704,183.79 |
| GALVESTON COUNTRY CLUB | \$0.00 | \$3,272.00 | \$3,272.00 |
| GALVESTON COUNTY TAX-ASSESSOR | \$0.00 | \$10,158.33 | \$10,158.33 |
| GALVESTON ECONOMIC DEVELOPMENT PART | \$0.00 | \$1,250.00 | \$1,250.00 |
| GALVESTON INSURANCE ASSOCIATES | \$0.00 | \$1,831,038.90 | \$1,831,038.90 |
| GALVESTON ISLAND TACO | \$0.00 | \$500.00 | \$500.00 |
| GALVESTON KIWANIS CLUB | \$115.00 | \$230.00 | \$345.00 |
| GALVESTON LIMOUSINE SERVICE | \$0.00 | \$11,435.72 | \$11,435.72 |
| GALVESTON NEWSPAPERS | \$2,617.00 | \$8,613.37 | \$11,230.37 |
| GALVESTON PRINTING, LLC | \$0.00 | \$19,775.00 | \$19,775.00 |
| GALVESTON RENTALS, INC | \$322.87 | \$2,868.51 | \$3,191.38 |
| GALVESTON VETERINARY CLINIC | \$107.37 | \$716.75 | \$824.12 |
| GALVESTONS OWN FARMERS MARKET | \$0.00 | \$10,000.00 | \$10,000.00 |

GALVESTON ISD
FY 2019-20 VENDORS WITH ZIP CODE 7755X

| Name | Encumbered 2019-20 | Payments 2019-20 | Combined 2019-20 |
|--|-----------------------|---------------------|---------------------|
| GRAND 1894 OPERA HOUSE | \$0.00 | \$635.00 | \$635.00 |
| GULFSIDE O/H DOOR | \$0.00 | \$156.00 | \$156.00 |
| HICKS CO, W U-HAUL | \$0.00 | \$3,303.20 | \$3,303.20 |
| IDEAL LUMBER CO | \$3,668.68 | \$4,289.30 | \$7,957.98 |
| INDUSTRIAL MATERIAL CORP | \$33.32 | \$2,023.65 | \$2,056.97 |
| JW KELSO CO INC | \$463,577.72 | \$635,009.45 | \$1,098,587.17 |
| KLEEN JANITORIAL SUPPLY CO | \$23,881.46 | \$85,293.06 | \$109,174.52 |
| LEON'S WORLD'S FINEST IN AND OUT B-BQ | \$0.00 | \$1,500.00 | \$1,500.00 |
| LISTER PLUMBING CO | \$12,640.00 | \$23,452.60 | \$36,092.60 |
| LONE STAR PIANOS | \$0.00 | \$157.50 | \$157.50 |
| MAINLAND FLORAL CO J MAISEL'S | \$0.00 | \$988.25 | \$988.25 |
| MARTY'S CITY AUTO INC | \$0.00 | \$18,012.45 | \$18,012.45 |
| MISTER GOLF CART LLC | \$0.00 | \$6,616.57 | \$6,616.57 |
| MOODY GARDENS GOLF COURSE | \$981.00 | \$4,019.00 | \$5,000.00 |
| MOODY GARDENS INC | \$0.00 | \$6,930.50 | \$6,930.50 |
| OCEAN STAR MUSEUM | \$0.00 | \$130.00 | \$130.00 |
| PHILPOT LAW OFFICE P.C. | \$0.00 | \$12,500.00 | \$12,500.00 |
| PLEASURE PIER | \$0.00 | \$2,238.60 | \$2,238.60 |
| PROSPERITY BANK | \$0.00 | \$336.50 | \$336.50 |
| PRUSMACK, GABRIEL | \$0.00 | \$10,531.00 | \$10,531.00 |
| REPUBLIC PARTS CO | \$4,262.05 | \$22,931.59 | \$27,193.64 |
| RM SILKSCREEN | \$0.00 | \$464.25 | \$464.25 |
| ROTARY CLUB OF GALVESTON ISLAND | \$0.00 | \$1,255.00 | \$1,255.00 |
| SCHLITTERBAHN GALVESTON ISLAND GALV | \$0.00 | \$1,575.00 | \$1,575.00 |
| SCOTTY'S OVERHEAD DOOR | \$0.00 | \$6,370.00 | \$6,370.00 |
| SHERWIN-WILLIAMS CO, THE | \$5,648.92 | \$10,721.05 | \$16,369.97 |
| SMART FAMILY LITERACY INC | \$0.00 | \$10,000.00 | \$10,000.00 |
| STEWART'S PACKAGING INC | \$26,024.00 | \$3,637.91 | \$29,661.91 |
| SUNSHINE CENTER INC | \$0.00 | \$1,820.00 | \$1,820.00 |
| TEEN HEALTH CENTER, INC | \$0.00 | \$448,220.00 | \$448,220.00 |
| THE SAN LUIS | \$0.00 | \$2,067.90 | \$2,067.90 |
| THE SPOT | \$0.00 | \$96.55 | \$96.55 |
| THE UNIVERSITY OF TEXAS MEDICAL BRANCH | \$0.00 | \$73.23 | \$73.23 |
| THIRD COAST R & D, INC. | \$0.00 | \$61,000.00 | \$61,000.00 |
| TIFFANI'S TABLE | \$0.00 | \$2,065.00 | \$2,065.00 |
| TONY & BROS TOWING & REPAIR | \$300.00 | \$1,150.00 | \$1,450.00 |
| TOPGEAR | \$3,935.95 | \$27,497.66 | \$31,433.61 |
| TREASURE ISLAND TROPHIES | \$100.00 | \$7,349.90 | \$7,449.90 |
| UPWARD HOPE ACADEMY | \$4,166.74 | \$45,833.26 | \$50,000.00 |
| US POST OFFICE | \$0.00 | \$1,444.00 | \$1,444.00 |
| UTMB EDUCATIONAL OUTREACH | \$170,127.99 | \$0.00 | \$170,127.99 |

| |
|---|
| GALVESTON ISD |
| FY 2019-20 VENDORS WITH ZIP CODE 7755X |

| Name | Encumbered 2019-20 | Payments 2019-20 | Combined 2019-20 |
|-------------------------------------|-----------------------|---------------------|---------------------|
| UTMB GRAPHIC DESIGN AND PRINTING SE | \$0.00 | \$949.73 | \$949.73 |
| UTMB REHABILITATION SERVICES | \$0.00 | \$25,000.00 | \$25,000.00 |
| VILLAGE HARDWARE | \$9,103.13 | \$19,338.01 | \$28,441.14 |
| WADE BAILEY PLUMBING | \$0.00 | \$12,500.89 | \$12,500.89 |
| WEST ISLE URGENT CARE | \$151.00 | \$12,951.00 | \$13,102.00 |
| WHAT WE DO BEST LLC | \$0.00 | \$100.00 | \$100.00 |
| YAGA TROPICAL CAFE, INC | \$0.00 | \$350.00 | \$350.00 |
| | | | |
| COLUMN TOTALS | \$891,637.25 | \$5,070,374.04 | \$5,962,011.29 |
| | | | |

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|--|
| GALVESTON ISD |
| BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER FY 2019-20 AS OF 07/31/2020 |

| | |
|---|-----------------|
| Bond authorization (including premium on bonds sold) -> | \$31,290,614.10 |
| Rebates | \$194,537.55 |
| Return on Investments | \$891,657.02 |
| | |
| Total Available | \$32,376,808.67 |
| | |
| Expended 2017-18 | \$1,222,084.02 |
| Expended 2018-19 | \$15,037,128.42 |
| Expended + Encumbered 2019-20 | \$15,131,413.20 |
| Expended + Encumbered % All Years | \$31,390,625.64 |
| Balance | \$986,183.03 |
| Expended + Encumbered % (of Total Available) -> | 97.0% |

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2019-20 AS OF 07/31/2020

| FND FND | LOC LOC | ORG ORG | 2019-20 Rev Bud | 2019-20 Encumbered | 2019-20 FYTD Exp | 2019-20 Unencumbered | 2018-19 Expense | 2017-18 Expense | Exp (18 + 19) & Budget (20) |
|-----------------------|------------------------------|---------------------------------|--------------------|-----------------------|---------------------|-------------------------|--------------------|--------------------|--------------------------------|
| | | | 2019-20 | 2019-20 | 2019-20 | Balance - YTD Act | 2018-19 | 2017-18 | |
| 690 BOND 2018 @ \$31M | 0 000-UNDESIGNATED | 0 UNDESIGNATED ORGANIZATION | 0 | 0 | 0 | 0 | -15,174.78 | 15,174.78 | \$0.00 |
| 690 BOND 2018 @ \$31M | 0 000-UNDESIGNATED | 104 MORGAN | 0 | 0 | 0 | 0 | -1,751.25 | 1,751.25 | \$0.00 |
| 690 BOND 2018 @ \$31M | 0 000-UNDESIGNATED | 114 ROSENBERG ELEMENTARY (CVES) | 0 | 0 | 0 | 0 | -4,831.25 | 4,831.25 | \$0.00 |
| 690 BOND 2018 @ \$31M | 0 000-UNDESIGNATED | 900 UNALLOCATED EXPENDITURES | 0 | 0 | 0 | 0 | -627,643.19 | 627,643.19 | \$0.00 |
| 690 BOND 2018 @ \$31M | 0 000-UNDESIGNATED | 920 TRANSPORTATION FACILITY | 0 | 0 | 0 | 0 | -16.75 | 0 | -\$16.75 |
| 690 BOND 2018 @ \$31M | ANX | 900 UNALLOCATED EXPENDITURES | 0 | 0 | 0 | 0 | -551.25 | 551.25 | \$0.00 |
| 690 BOND 2018 @ \$31M | ARC ARCHITECT-BOND PROJECTS | 1 BALL HIGH SCHOOL | 0 | 0 | 0 | 0 | -51,190.13 | 74,631.49 | \$23,441.36 |
| 690 BOND 2018 @ \$31M | ARC ARCHITECT-BOND PROJECTS | 999 UNDISTRIBUTED | 0 | 0 | 0 | 0 | -18,802.40 | 27,532.82 | \$8,730.42 |
| 690 BOND 2018 @ \$31M | B01 SPOOR FIELD/TRACK | 1 BALL HIGH SCHOOL | 0 | 0 | 0 | 0 | 74,631.49 | 0 | \$74,631.49 |
| 690 BOND 2018 @ \$31M | B01 SPOOR FIELD/TRACK | 915 FACILITIES/CONSTRUCTION | 68,882.95 | 0 | 68,882.95 | 0 | 1,076,075.59 | 225,203.81 | \$1,370,162.35 |
| 690 BOND 2018 @ \$31M | B02 SECURITY VESTIBULES | 915 FACILITIES/CONSTRUCTION | 454.77 | 0 | 0 | 454.77 | 442,988.23 | 84,509.15 | \$527,952.15 |
| 690 BOND 2018 @ \$31M | B02 SECURITY VESTIBULES | 999 UNDISTRIBUTED | 0 | 0 | 0 | 0 | 27,532.82 | 0 | \$27,532.82 |
| 690 BOND 2018 @ \$31M | B03 BUS PURCHASES | 920 TRANSPORTATION FACILITY | 0 | 0 | 0 | 0 | 2,017,781.36 | 0 | \$2,017,781.36 |
| 690 BOND 2018 @ \$31M | B04 WHITE FLEET VEHICLES | 920 TRANSPORTATION FACILITY | 93,802.49 | 0 | 93,752.28 | 50.21 | 512,390.95 | 0 | \$606,193.44 |
| 690 BOND 2018 @ \$31M | B05 TECHNOLOGY REPLACEMENT | 900 UNALLOCATED EXPENDITURES | 0 | 0 | 0 | 0 | 352,203.87 | 0 | \$352,203.87 |
| 690 BOND 2018 @ \$31M | B05 TECHNOLOGY REPLACEMENT | 953 MIS-TECHNOLOGY | 13,404.76 | 0 | 0 | 0.00 | 1,529,792.27 | 138,678.78 | \$1,681,875.81 |
| 690 BOND 2018 @ \$31M | B06 SECURITY CAMERAS | 915 FACILITIES/CONSTRUCTION | 2,250.00 | 0 | 2,250.00 | 0 | 509,999.25 | 0 | \$512,249.25 |
| 690 BOND 2018 @ \$31M | B07 FLOORING | 1 BALL HIGH SCHOOL | 0 | 0 | 0 | 0 | 29,564.51 | 0 | \$29,564.51 |
| 690 BOND 2018 @ \$31M | B07 FLOORING | 104 MORGAN | 0 | 0 | 0 | 0 | 57,201.68 | 2,315.00 | \$59,516.68 |
| 690 BOND 2018 @ \$31M | B07 FLOORING | 114 ROSENBERG ELEMENTARY (CVES) | 0 | 0 | 0 | 0 | 54,107.83 | 2,315.00 | \$56,422.83 |
| 690 BOND 2018 @ \$31M | B07 FLOORING | 900 UNALLOCATED EXPENDITURES | 0 | 0 | 0 | 0 | 551.25 | 0 | \$551.25 |
| 690 BOND 2018 @ \$31M | B07 FLOORING | 921 SUPPORT CENTER | 0 | 0 | 0 | 0 | 97,899.93 | 4,266.25 | \$102,166.18 |
| 690 BOND 2018 @ \$31M | B07 FLOORING | 928 ANNEX A - TRAINING | 0 | 0 | 0 | 0 | 21,621.05 | 2,315.00 | \$23,936.05 |
| 690 BOND 2018 @ \$31M | B08 MECH, ELEC, PLUMBING PRO | 1 BALL HIGH SCHOOL | 576,365.94 | 76,347.94 | 498,316.00 | 1,702.00 | 34,532.89 | 0 | \$610,898.83 |
| 690 BOND 2018 @ \$31M | B08 MECH, ELEC, PLUMBING PRO | 6 COLLEGIATE ACADEMY | 28,660.34 | 13,757.50 | 8,868.33 | 6,034.51 | 37,904.23 | 0 | \$66,564.57 |
| 690 BOND 2018 @ \$31M | B08 MECH, ELEC, PLUMBING PRO | 7 AIM COLLEGE & CAREER PREP | 245,089.84 | 116,030.61 | 125,323.57 | 3,735.66 | 74,722.73 | 0 | \$319,812.57 |
| 690 BOND 2018 @ \$31M | B08 MECH, ELEC, PLUMBING PRO | 41 AUSTIN MS | 525,629.00 | 21,331.80 | 504,297.20 | 0 | 12,316.47 | 0 | \$537,945.47 |
| 690 BOND 2018 @ \$31M | B08 MECH, ELEC, PLUMBING PRO | 42 CENTRAL MS | 747,808.00 | 154,234.87 | 361,324.07 | 232,249.06 | 150,377.32 | 0 | \$898,185.32 |
| 690 BOND 2018 @ \$31M | B08 MECH, ELEC, PLUMBING PRO | 102 CRENSHAW | 136,154.73 | 71,180.36 | 63,671.56 | 1,302.81 | 27,988.96 | 0 | \$164,143.69 |
| 690 BOND 2018 @ \$31M | B08 MECH, ELEC, PLUMBING PRO | 104 MORGAN | 53,547.70 | 1,396.02 | 50,685.49 | 1,466.19 | 29,330.19 | 0 | \$82,877.89 |
| 690 BOND 2018 @ \$31M | B08 MECH, ELEC, PLUMBING PRO | 106 OPPE | 419,726.44 | 11,235.26 | 396,689.58 | 11,801.60 | 236,048.43 | 0 | \$655,774.87 |
| 690 BOND 2018 @ \$31M | B08 MECH, ELEC, PLUMBING PRO | 107 PARKER | 483,673.36 | 12,791.72 | 453,096.73 | 17,784.91 | 268,751.38 | 0 | \$752,424.74 |
| 690 BOND 2018 @ \$31M | B08 MECH, ELEC, PLUMBING PRO | 114 ROSENBERG ELEMENTARY (CVES) | 249,985.12 | 118,863.26 | 126,541.31 | 4,580.55 | 87,362.99 | 0 | \$337,348.11 |
| 690 BOND 2018 @ \$31M | B08 MECH, ELEC, PLUMBING PRO | 915 FACILITIES/CONSTRUCTION | 105,183.19 | 0 | 59,426.25 | 45,756.94 | 246,048.14 | 0 | \$351,231.33 |
| 690 BOND 2018 @ \$31M | B08 MECH, ELEC, PLUMBING PRO | 920 TRANSPORTATION FACILITY | 69,284.25 | 11,214.75 | 58,069.50 | 0 | 1,415.50 | 0 | \$70,699.75 |
| 690 BOND 2018 @ \$31M | B08 MECH, ELEC, PLUMBING PRO | 929 ADMINISTRATION/SUPPORT CENT | 413,392.00 | 126,803.54 | 286,588.46 | 0 | 10,170.26 | 0 | \$423,562.26 |
| 690 BOND 2018 @ \$31M | B09 REROOFING PHASE 1 | 1 BALL HIGH SCHOOL | 114,446.67 | 12,595.82 | 24,119.34 | 77,731.51 | 645,296.13 | 0 | \$759,742.80 |
| 690 BOND 2018 @ \$31M | B09 REROOFING PHASE 1 | 41 AUSTIN MS | -17,680.40 | 0 | -26,603.31 | 8,922.91 | 217,432.13 | 0 | \$199,751.73 |
| 690 BOND 2018 @ \$31M | B09 REROOFING PHASE 1 | 42 CENTRAL MS | -550,211.44 | 2,391.93 | -552,603.37 | 0 | 708,381.09 | 0 | \$158,169.65 |
| 690 BOND 2018 @ \$31M | B09 REROOFING PHASE 1 | 915 FACILITIES/CONSTRUCTION | 0 | 0 | 0 | 0 | 131,090.40 | 0 | \$131,090.40 |
| 690 BOND 2018 @ \$31M | B09 REROOFING PHASE 1 | 930 F.A.C.E.-SCOTT BUILDING | 34,201.95 | 0 | 0 | 34,201.95 | 444,036.80 | 0 | \$478,238.75 |
| 690 BOND 2018 @ \$31M | B10 MARQUEES | 42 CENTRAL MS | 0 | 0 | 0 | 0 | 12,183.36 | 0 | \$12,183.36 |
| 690 BOND 2018 @ \$31M | B10 MARQUEES | 104 MORGAN | 0 | 0 | 0 | 0 | 19,226.74 | 0 | \$19,226.74 |
| 690 BOND 2018 @ \$31M | B10 MARQUEES | 106 OPPE | 0 | 0 | 0 | 0 | 19,226.72 | 0 | \$19,226.72 |
| 690 BOND 2018 @ \$31M | B11 FUEL CANOPY - BUS BARN | 915 FACILITIES/CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 10,365.00 | \$10,365.00 |
| 690 BOND 2018 @ \$31M | B15 PARKER-REBUILD GYM | 915 FACILITIES/CONSTRUCTION | 3,606,620.57 | 833,827.46 | 2,727,489.30 | 45,303.81 | 239,525.10 | 0 | \$3,846,145.67 |
| 690 BOND 2018 @ \$31M | B16 D/W LED LIGHTING | 915 FACILITIES/CONSTRUCTION | -122,817.75 | 55540.76 | -42,338.51 | 20 | 1,798,029.51 | 0 | \$1,675,211.76 |
| 690 BOND 2018 @ \$31M | B17 TOR STADIUM-BB&SB FIELDS | 915 FACILITIES/CONSTRUCTION | 456,483.91 | 0.00 | 426,170.32 | 66,922.05 | 795,595.95 | 0 | \$1,252,079.86 |

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2019-20 AS OF 07/31/2020

| FND | FND | LOC | LOC | ORG | ORG | 2019-20 Rev Bud 2019-20 | Encumbered Encumb 2019-20 | 2019-20 FYTD Exp 2019-20 | Unencumbered Balance - YTD Act | 2018-19 Expense 2018-19 | 2017-18 Expense 2017-18 | Exp (18 + 19) & Budget (20) |
|-----------------------|-----|----------------------------|-----|-----------------------------|-----|----------------------------|------------------------------|-----------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|
| 690 BOND 2018 @ \$31M | B18 | NEW BUS WASH | 915 | FACILITIES/CONSTRUCTION | | 0 | 0 | 0 | 0 | 188,839.88 | 0 | \$188,839.88 |
| 690 BOND 2018 @ \$31M | B19 | TEST DRINKING WATER | 915 | FACILITIES/CONSTRUCTION | | 50,000.00 | 0 | 10,620.00 | 39,380.00 | 40,460.00 | 0 | \$90,460.00 |
| 690 BOND 2018 @ \$31M | B20 | BHS LECTURE HALL REPLCE SI | 915 | FACILITIES/CONSTRUCTION | | 0 | 0 | 0 | 0 | 18,638.00 | 0 | \$18,638.00 |
| 690 BOND 2018 @ \$31M | B21 | CRENSHAW IMPROVEMENTS | 915 | FACILITIES/CONSTRUCTION | | 467,496.17 | 489,332.04 | -21,835.87 | 0 | 753,033.58 | 0 | \$1,220,529.75 |
| 690 BOND 2018 @ \$31M | B22 | COURVILLE/DW SITE IMPROV | 915 | FACILITIES/CONSTRUCTION | | 112,225.83 | 42,235.42 | 65,518.59 | 4,471.82 | 20,840.65 | 0 | \$133,066.48 |
| 690 BOND 2018 @ \$31M | B24 | REFURBISH TENNIS COURTS | 930 | F.A.C.E.-SCOTT BUILDING | | 27,196.40 | 0 | 14,834.40 | 12,362.00 | 259,548.80 | 0 | \$286,745.20 |
| 690 BOND 2018 @ \$31M | B25 | REPLACE DOOR HARDWARE | 915 | FACILITIES/CONSTRUCTION | | 45,561.60 | 0 | 45,561.60 | 0 | 0 | 0 | \$45,561.60 |
| 690 BOND 2018 @ \$31M | B26 | BLDG ENVELOPES | 928 | ANNEX A - TRAINING | | 152,900.00 | 0 | 0 | 152,900.00 | 0 | 0 | \$152,900.00 |
| 690 BOND 2018 @ \$31M | B26 | BLDG ENVELOPES | 929 | ADMINISTRATION/SUPPORT CENT | | 60,750.00 | 0 | 0 | 60,750.00 | 0 | 0 | \$60,750.00 |
| 690 BOND 2018 @ \$31M | B27 | REROOFING PHASE 2 | 106 | OPPE | | 900,101.07 | 49,376.15 | 527,350.46 | 323,374.46 | 616,468.16 | 0 | \$1,516,569.23 |
| 690 BOND 2018 @ \$31M | B27 | REROOFING PHASE 2 | 915 | FACILITIES/CONSTRUCTION | | 812,796.22 | 473,800.87 | 212,312.51 | 126,682.84 | 466,465.75 | 0 | \$1,279,261.97 |
| 690 BOND 2018 @ \$31M | B28 | ASBESTOS ABATEMENT (VAR | 915 | FACILITIES/CONSTRUCTION | | 19,400.00 | 0 | 21,731.25 | 9,643.75 | 50,845.00 | 0 | \$70,245.00 |
| 690 BOND 2018 @ \$31M | B29 | D/W IMPROVEMENTS | 915 | FACILITIES/CONSTRUCTION | | 812,535.00 | 0.00 | 887,567.78 | -9,839.10 | 0 | 0 | \$812,535.00 |
| 690 BOND 2018 @ \$31M | B30 | PRIORITY ROOF REPAIRS | 915 | FACILITIES/CONSTRUCTION | | 161,000.00 | 79,435.15 | 74,115.85 | 7,449.00 | 0 | 0 | \$161,000.00 |
| 690 BOND 2018 @ \$31M | B31 | BHS TENNIS COURT LIGHTING | 915 | FACILITIES/CONSTRUCTION | | 346,364.55 | 46,328.13 | 300,036.42 | 0 | 0 | 0 | \$346,364.55 |
| 690 BOND 2018 @ \$31M | B32 | TOR FIELD BACKSTOP NETTING | 915 | FACILITIES/CONSTRUCTION | | 218,000.00 | 175,892.08 | 201,967.77 | 218,000.00 | 0 | 0 | \$218,000.00 |
| 690 BOND 2018 @ \$31M | B33 | MEP 7 | 42 | CENTRAL MS | | 2,084,795.00 | 567,335.45 | 1,517,459.50 | 0.05 | 0 | 0 | \$2,084,795.00 |
| 690 BOND 2018 @ \$31M | B34 | REROOF PCKG 3 | 114 | ROSENBERG ELEMENTARY (CVES) | | 1,411,012.00 | 982,119.68 | 428,892.32 | 0 | 0 | 0 | \$1,411,012.00 |
| 690 BOND 2018 @ \$31M | B35 | ROSENBERG A/C CONTROL RI | 915 | FACILITIES/CONSTRUCTION | | 100,340.00 | 100,340.00 | 0 | 0 | 0 | 0 | \$100,340.00 |
| 690 BOND 2018 @ \$31M | B36 | ANNEX - HVAC | 915 | FACILITIES/CONSTRUCTION | | 305,447.40 | 289,290.00 | 0 | 16,157.40 | 0 | 0 | \$305,447.40 |
| 690 BOND 2018 @ \$31M | B37 | MEP PROJECT 9 | 1 | BALL HIGH SCHOOL | | 377,916.00 | 377,916.00 | 0 | 0 | 0 | 0 | \$377,916.00 |
| 690 BOND 2018 @ \$31M | B97 | BOND-COST OF ISSUANCE/UN | 0 | UNDESIGNATED ORGANIZATION | | 0 | 0 | 0 | 0 | 15,174.78 | 0 | \$15,174.78 |
| 690 BOND 2018 @ \$31M | B97 | BOND-COST OF ISSUANCE/UN | 900 | UNALLOCATED EXPENDITURES | | 0 | 0 | 0 | 0 | 275,439.32 | 0 | \$275,439.32 |
| 690 BOND 2018 @ \$31M | B99 | BOND-PENDING FINAL ESTIM | 750 | BUSINESS OFFICE | | 4,225.59 | 0 | 0 | 4,225.59 | 0 | 0 | \$4,225.59 |
| 690 BOND 2018 @ \$31M | B99 | BOND-PENDING FINAL ESTIM | 915 | FACILITIES/CONSTRUCTION | | 291,877.17 | 0 | 0 | 291,877.17 | 0 | 0 | \$291,877.17 |
| 690 BOND 2018 @ \$31M | L1R | BANK FEES | 900 | UNALLOCATED EXPENDITURES | | 90 | 0 | 90 | 0 | 0 | 0 | \$90.00 |
| COLUMN TOTALS | | | | | | \$16,516,368.39 | \$5,312,944.57 | \$9,818,468.63 | \$1,817,456.42 | \$15,037,128.42 | \$1,222,084.02 | \$32,775,580.83 |

| | |
|---|-----------------|
| Bond authorization (including premium on bonds sold) -> | \$31,290,614.10 |
| Rebates | \$194,537.55 |
| Return on Investments | \$891,657.02 |
| | |
| Total Available | \$32,376,808.67 |
| | |
| Expended 2017-18 | \$1,222,084.02 |
| Expended 2018-19 | \$15,037,128.42 |
| Expended + Encumbered 2019-20 | \$15,131,413.20 |
| Expended + Encumbered % All Years | \$31,390,625.64 |
| Balance | \$986,183.03 |
| Expended + Encumbered % (of Total Available) -> | 97.0% |

Galveston ISD
2018 Bond Construction Status by Project

| Row | A Desc | B LOC | C Bid Amount Approved | D PBK 6% | E Contingency | F P&P Bond | G Reimbursable (estimate) | H Total Cost | I PBK (Budget Bond Amount) | J Difference | K Project Status |
|-----|--|----------|-----------------------------|--------------|------------------|---------------|---------------------------------|-----------------|-----------------------------------|------------------|---------------------|
| 1 | SPOOR FIELD/TRACK | B01 | \$1,377,659.00 | \$82,659.54 | \$32,465.00 | | \$10,000.00 | \$1,470,318.54 | \$1,765,125.00 | \$294,806.46 | Warranty |
| 2 | SECURITY VESTIBULES | B02 | \$532,400.00 | \$31,944.00 | | | \$500.00 | \$564,844.00 | \$234,225.00 | (\$330,619.00) | Warranty |
| 3 | BUS PURCHASES | B03 | \$2,017,781.36 | \$0.00 | | | \$0.00 | \$2,017,781.36 | \$2,000,000.00 | (\$17,781.36) | Closed |
| 4 | WHITE FLEET REPLACE VEHICLES | B04 | \$606,143.23 | \$0.00 | | | \$0.00 | \$606,143.23 | \$500,000.00 | (\$106,143.23) | Closed |
| 5 | TECHNOLOGY REPLACEMENT/UPGRADE | B05 | \$2,020,674.92 | \$0.00 | | | \$0.00 | \$2,020,674.92 | \$2,000,000.00 | (\$20,674.92) | WIP |
| 6 | SECURITY CAMERAS | B06 | \$509,999.24 | \$0.00 | | | \$0.00 | \$509,999.24 | \$500,000.00 | (\$9,999.24) | Punch |
| 7 | FLOORING | B07 | \$253,389.50 | \$0.00 | | | \$0.00 | \$253,389.50 | \$358,425.00 | \$105,035.50 | Warranty |
| 8 | | | | | | | | | | \$0.00 | |
| 9 | MECH, ELEC, PLUMBING PROJECTS (left to bid out) | B08 | | | | | | \$0.00 | | | Design |
| 10 | MEP Direct Contract Work | B08 | | \$0.00 | | | | \$0.00 | | \$0.00 | |
| 11 | MEP Package 1 (Oppe, la Morgan, Oppe, parker) | B08 | \$1,343,800.00 | \$80,628.00 | \$53,637.00 | \$23,000.00 | | \$1,501,065.00 | \$1,501,065.00 | \$0.00 | Warranty |
| 12 | MEP Package 2 (Oppe, parker) | B08 | \$67,948.13 | \$4,076.89 | \$20,000.00 | \$10,000.00 | | \$102,025.02 | \$550,125.00 | \$448,099.98 | Warranty |
| 13 | MEP Package 3 (Central, San Jac, Alamo, Crenshaw) | B08 | \$785,610.00 | \$47,136.60 | \$50,000.00 | | \$1,000.00 | \$883,746.60 | \$1,294,110.00 | \$410,363.40 | Warranty |
| 14 | MEP Package 4 (Crenshaw office unit, Admin, Austin, central) | B08 | \$1,038,759.00 | \$62,325.54 | \$25,000.00 | | \$1,000.00 | \$1,127,084.54 | \$922,235.00 | (\$204,849.54) | Punch |
| 15 | MEP Package 5 (ball fire pump, Weis insulation, Rosenberg water heater and water heater) | B08 | \$118,030.00 | \$7,081.80 | \$5,000.00 | | | \$130,111.80 | \$162,797.00 | \$32,685.20 | Punch |
| 16 | MEP Package 6 (Ball Cooling Tower and check valves, Rosenberg CHWP) | B08 | \$490,250.00 | \$29,415.00 | \$50,000.00 | | \$5,000.00 | \$574,665.00 | \$842,535.00 | \$267,870.00 | WIP |
| 17 | MEP Package 7 (Central MS) | B08 | \$1,985,519.00 | \$119,131.14 | \$99,275.95 | | | \$2,203,926.09 | \$486,000.00 | (\$1,717,926.09) | WIP |
| 18 | MEP Package 8 (Annex change out D/X units) | B08 | \$269,290.00 | \$16,157.40 | \$20,000.00 | | \$0.00 | \$305,447.40 | \$202,365.00 | (\$103,082.40) | WIP |
| 19 | MEP Package 9 (Rosenberg - change out a/c controls) | B08 | \$100,340.00 | | | | | \$100,340.00 | \$434,565.00 | \$334,225.00 | WIP |
| 20 | Ball - Tie in 2 chill and 2 hot water loops | | \$352,023.00 | \$21,121.38 | | | | \$373,144.38 | \$433,350.00 | \$60,205.62 | WIP |
| 21 | Ball - replace domestic water heater | | \$25,893.00 | \$1,553.58 | | | | \$27,446.58 | \$34,830.00 | \$7,383.42 | WIP |
| 22 | MEP Transportation Package | B08 | \$54,485.00 | \$3,269.10 | \$5,000.00 | | \$0.00 | \$62,754.10 | | (\$62,754.10) | Warranty |
| 23 | District Wide Change out Exhaust Fans | | \$372,915.00 | \$22,374.90 | \$20,000.00 | | | \$415,289.90 | \$274,725.00 | (\$140,564.90) | WIP |
| 24 | Crenshaw retrofit sprinkler heads | | \$19,630.73 | | \$2,000.00 | | | \$21,630.73 | \$10,000.00 | (\$11,630.73) | WIP |
| 25 | Asbestos Abatement | | \$50,000.00 | | | | | \$50,000.00 | | (\$50,000.00) | WIP |
| 26 | MEP Water Treatment | B08 | \$13,525.00 | \$0.00 | | | | \$13,525.00 | | (\$13,525.00) | WIP |
| 27 | | | | | | | | | | | |
| 28 | | | | | | | | | | \$0.00 | |
| 29 | | | | | | | | | | \$0.00 | |
| 30 | MARQUEES | B10 | \$52,912.22 | | | | | \$52,912.22 | \$105,000.00 | \$52,087.78 | Closed |
| 31 | Ball - LED Theatrical Lighting Dimmer System | | \$175,210.00 | | \$20,000.00 | \$2,628.00 | | \$197,838.00 | \$162,000.00 | (\$35,838.00) | Warranty |
| 32 | FUEL CANOPY - BUS BARN | B11 | \$10,365.00 | \$621.90 | | | | \$10,986.90 | \$67,500.00 | \$56,513.10 | Closed |
| 33 | PARKER-REBUILD GYM | B15 | \$3,447,648.80 | \$206,858.93 | \$185,000.00 | | \$50,000.00 | \$3,704,507.73 | \$3,723,975.00 | \$19,467.27 | WIP |
| 34 | Parker Replace gym doors paint | | | | | | | | \$29,160.00 | \$29,160.00 | Deleted |
| 35 | LED Lighting Retrofit | B16 | \$1,746,025.00 | | | | | \$1,746,025.00 | \$1,700,000.00 | (\$46,025.00) | Punch |
| 36 | NEW BUS WASH | B18 | \$180,849.36 | \$10,850.96 | | | | \$191,700.32 | \$135,000.00 | (\$56,700.32) | Closed |
| 37 | TEST DRINKING WATER | B19 | \$40,460.00 | | | | | \$40,460.00 | \$40,500.00 | \$40.00 | Closed |
| 38 | BHS LECTURE HALL REPLCE SEATNG | B20 | \$18,638.00 | \$1,118.28 | | | | \$19,756.28 | \$6,480.00 | (\$13,276.28) | Closed |
| 39 | CRENSHAW IMPROVEMENTS (insulation, ramp, painting, wet glazing, soft sealants) | B21 | \$686,982.00 | \$41,218.92 | \$11,449.00 | | | \$739,649.92 | \$678,575.00 | (\$61,074.92) | Warranty |

| Row | Desc | LOC | Bid Amount Approved | PBK 6% | Contingency | P&P Bond | Reimbursable (estimate) | Total Cost | PBK (Budget Bond Amount) | Difference | Project Status |
|-----|---|-----|---------------------|----------------|--------------|-------------|-------------------------|-----------------|---------------------------|------------------|----------------|
| 40 | | | | | | | | | | \$0.00 | |
| 41 | Baseball and Softball Infield Turf | B17 | \$634,520.00 | \$38,071.20 | | | | \$672,591.20 | \$685,707.73 | \$13,116.53 | Warranty |
| 42 | Baseball and Softball sprinkler work | B22 | \$4,958.00 | \$0.00 | | | | \$4,958.00 | \$0.00 | (\$4,958.00) | Closed |
| 43 | Baseball Backstop Netting (change order to DW Site Improvements) | B22 | \$157,514.00 | \$9,450.84 | \$38,575.00 | | \$10,000.00 | \$215,539.84 | \$0.00 | (\$215,539.84) | Punch |
| 44 | Baseball backstop padding | B22 | \$4,750.00 | \$285.00 | | | | \$5,035.00 | \$0.00 | (\$5,035.00) | Closed |
| 45 | Baseball concrete visitors dugout | B22 | \$5,125.00 | \$0.00 | | | | \$5,125.00 | \$4,050.00 | (\$1,075.00) | Closed |
| 46 | COURVILLE/DW SITE IMPROVEMENTS (baseball covered batting, baseball fence and soft sealants, softball backstop netting and soft sealants,oppe fence, la Morgan canopy, stadium press box windows, spalling repairs, la Morgan roof repair, la Morgan spalling repair, Central fence replacement) | B22 | \$1,268,800.00 | \$76,128.00 | \$85,000.00 | | \$20,000.00 | \$1,449,928.00 | \$1,819,717.27 | \$369,789.27 | punch |
| 47 | Softball backstop padding | B22 | \$21,632.50 | \$0.00 | | | | \$21,632.50 | \$8,100.00 | (\$13,532.50) | Closed |
| 48 | Tennis Court LED Lights (Electrical install) | B31 | \$61,964.55 | \$3,717.87 | \$20,000.00 | | \$5,000.00 | \$90,682.42 | \$0.00 | (\$90,682.42) | Punch |
| 49 | Tennis Court LED Lights (Light Poles) | | \$284,400.00 | \$17,064.00 | | | | \$301,464.00 | \$0.00 | (\$301,464.00) | Punch |
| 50 | TOR Field backstop netting | B32 | \$157,513.85 | \$9,450.83 | \$38,575.00 | | | \$205,539.68 | \$0.00 | (\$205,539.68) | Punch |
| 51 | | | | | | | | | | | |
| 52 | | | | | | | | | | | |
| 53 | | | | | | | | | | | |
| 54 | REFURBISH TENNIS COURTS | B24 | \$250,625.00 | \$15,037.50 | \$20,000.00 | \$7,440.00 | | \$293,102.50 | \$263,250.00 | (\$29,852.50) | Warranty |
| 55 | REPLACE DOOR HARDWARE | B25 | \$63,748.62 | \$0.00 | \$1,071.43 | | | \$64,820.05 | \$68,850.00 | \$4,029.95 | Warranty |
| 56 | REROOFING PHASE 1 (Scott, Central, Ball, Austin) | B09 | \$2,063,695.00 | \$123,821.70 | | | | \$2,187,516.70 | \$2,190,275.00 | \$2,758.30 | Punch |
| 57 | REROOFING PHASE 2 (Oppe, Alamo, Austin, Courville, Central, San Jac) | B27 | \$2,250,885.00 | \$135,053.10 | | | | \$2,385,938.10 | \$2,669,895.00 | \$283,956.90 | Punch |
| 58 | REROOFING PHASE 3 (Priority Repairs)Alamo, ball, Scott | B26 | \$113,551.00 | \$6,813.06 | \$40,000.00 | | | \$160,364.06 | \$0.00 | (\$160,364.06) | Punch |
| 59 | Roofing Repair Direct Contract Work | B27 | \$61,108.71 | | | | | \$61,108.71 | \$0.00 | (\$61,108.71) | Closed |
| 60 | REROOFING PHASE 4 (Rosenberg) | | \$1,411,012.00 | \$84,660.72 | \$50,000.00 | | \$7,500.00 | \$1,503,172.72 | \$1,406,700.00 | (\$96,472.72) | WIP |
| 61 | REROOF PHASE 5 (Admin, Annex, Parker, Weis) | B30 | \$240,000.00 | \$14,400.00 | | | | \$254,400.00 | \$242,000.00 | (\$12,400.00) | Design |
| 62 | BOND-COST OF ISSUANCE/UW DISC | B97 | | | | | | \$0.00 | | \$0.00 | |
| 63 | LED Lighting Fixtures Transportation Storage | | \$10,098.00 | \$605.88 | | | | \$10,703.88 | \$0.00 | (\$10,703.88) | Closed |
| 64 | Plumbing Repair | | \$10,620.00 | | | | | \$10,620.00 | \$0.00 | (\$10,620.00) | Closed |
| 65 | | | | | | | | | | \$0.00 | |
| 66 | PY "ANX/ARC" | | | | | | | \$0.00 | | \$0.00 | |
| 67 | | | | | | | | | | \$0.00 | |
| 68 | Unassigned | B99 | | \$0.00 | | | | \$0.00 | \$286,788.00 | \$286,788.00 | |
| 69 | White boards and bulletin Boards (Elementary) | | \$136,332.80 | | \$3,000.00 | | | \$139,332.80 | \$200,000.00 | \$60,667.20 | Board |
| 70 | | | | | | | | | | | |
| 71 | Column Totals | | \$29,978,009.52 | \$1,324,103.56 | \$895,048.38 | \$43,068.00 | \$110,000.00 | \$32,082,764.46 | \$31,000,000.00 | (\$1,082,764.46) | \$0.00 |
| 72 | Incentive Payments | | | | | | | | | | |
| 73 | Rebates and investment revenues | | | | | | | | \$1,086,194.57 | \$1,086,194.57 | |
| 74 | Cumulative variance | | | | | | | | \$32,086,194.57 | \$3,430.11 | |