

Financial Reports – Executive Summary, Board Meeting 10/19/2022

The following reports representing period ending 09/30/2022, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$1,385,578 or 1.2% of projected collections. For the same period in FY 2021-2022, revenue totaled \$389,580 or 0.4% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$4,660,002 or 4.0% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$5,704,034 or 5.5% of budgeted expenditures. See attachment C.

Report No. 3 – Cash and investment report. See attachment D.

Funds held by each financial institution at 09/30/2022 are as follows:

Moody Bank	\$ 11,803,524.92	Pledged securities \$17,900,000
Texas Class Investment Pool	\$ 66,045,386.81	N/A (Investment Pool)
Texas Range	\$ 11,802,799.65	N/A (Investment Pool)
Fidelity Investments	\$199,243,079.30	Treasury & Federal Agency Securities
Total	\$288,894,790.68	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$103,361,026	\$224,422	0.2%
Interest & Sinking (Debt Payment)	\$20,264,005	\$21,047	0.1%

For the same period in FY 2021-2022, collections were \$211,884 (0.2%) for M&O and \$21,085 (0.3%) for I&S.

Report No. 5 – 2022 Bond Construction Projects. See attachment F.

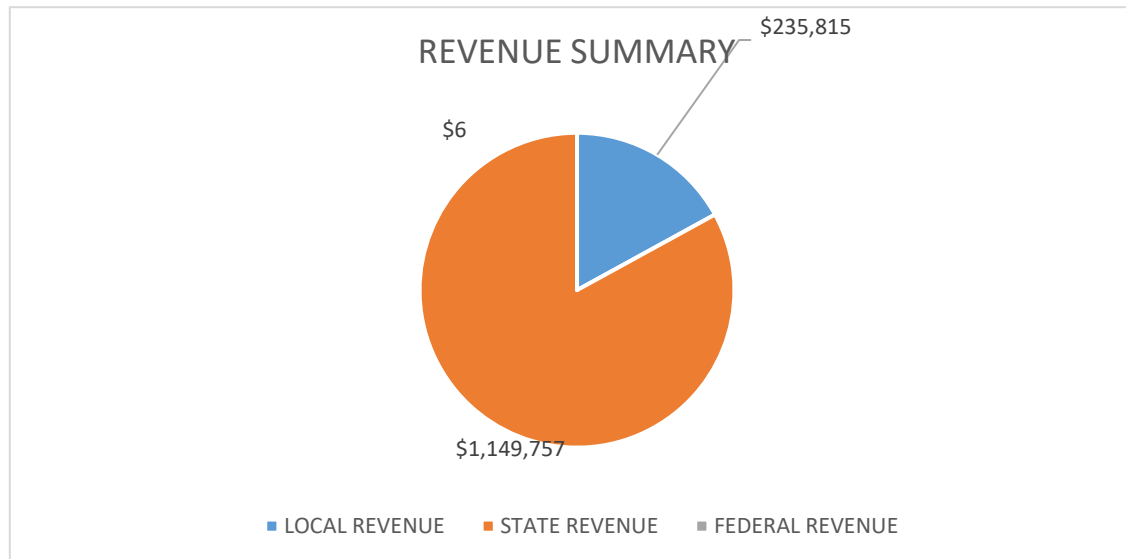
Report No. 6 – Vendors with aggregate purchases for FY 2021-2022 that exceed \$50,000. See attachment G.

Report No. 7 – Local vendor activity for FY 2021-2022 (zip codes 77550-77559). See attachment H.

Report No. 8 – Monthly Check Register. See attachment I.

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 09-30-2022

		2022-2023 Revised Budget	Monthly Receipts 09/30/2022	FYTD Activity 09/30/2022	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,491,345	\$ 235,815	\$ 235,815	\$ (104,255,530)
58--	STATE REVENUE	\$ 5,810,475	\$ 1,149,757	\$ 1,149,757	\$ (4,660,718)
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 6	\$ 6	\$ (1,974,354)
79--	TRANSFERS IN	\$ 2,873,820	\$ -	\$ -	\$ (2,873,820)
---		\$ 115,150,000	\$ 1,385,578	\$ 1,385,578	\$ (113,764,422)
	% COLLECTED	1.2%			

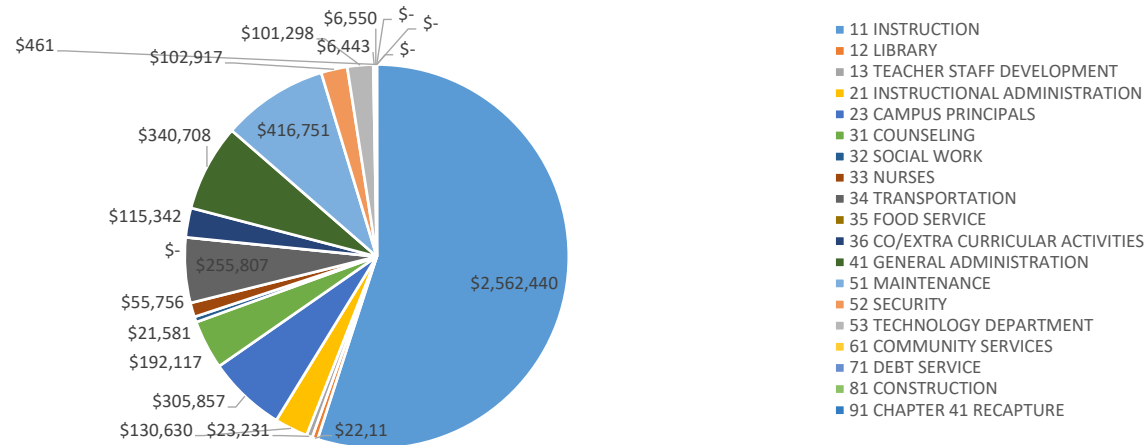


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 09/30/2022

FC	Function	Rev Bud September 2022-2023	FYTD Activity September 2022- 2023	Encumbered September 2022- 2023	Expenses + Encumbered	Unencumbered Balance September 2022-2023
11	INSTRUCTION	\$ 37,707,195	\$ 2,562,440	\$ 75,439	\$ 2,637,880	\$ (35,069,315)
12	LIBRARY	\$ 370,291	\$ 22,114	\$ 11,832	\$ 33,945	\$ (336,346)
13	TEACHER STAFF DEVELOPMENT	\$ 572,360	\$ 23,231	\$ 22,969	\$ 46,200	\$ (526,160)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,938,021	\$ 130,630	\$ 591	\$ 131,220	\$ (1,806,801)
23	CAMPUS PRINCIPALS	\$ 4,068,756	\$ 305,857	\$ 2,607	\$ 308,464	\$ (3,760,292)
31	COUNSELING	\$ 2,330,041	\$ 192,117	\$ 10,220	\$ 202,337	\$ (2,127,704)
32	SOCIAL WORK	\$ 295,476	\$ 21,581	\$ -	\$ 21,581	\$ (273,895)
33	NURSES	\$ 839,775	\$ 55,756	\$ -	\$ 55,756	\$ (784,019)
34	TRANSPORTATION	\$ 3,396,737	\$ 255,807	\$ 270,149	\$ 525,956	\$ (2,870,781)
35	FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,128,741	\$ 115,342	\$ 8,481	\$ 123,822	\$ (2,004,919)
41	GENERAL ADMINISTRATION	\$ 3,002,311	\$ 340,708	\$ 251,905	\$ 592,613	\$ (2,409,698)
51	MAINTENANCE	\$ 9,604,500	\$ 416,751	\$ 1,057,345	\$ 1,474,096	\$ (8,130,404)
52	SECURITY	\$ 1,283,025	\$ 102,917	\$ 16,247	\$ 119,164	\$ (1,163,861)
53	TECHNOLOGY DEPARTMENT	\$ 2,126,048	\$ 101,298	\$ 165,334	\$ 266,632	\$ (1,859,416)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 6,443	\$ 922,580	\$ 929,023	\$ (77,273)
71	DEBT SERVICE	\$ -	\$ 6,550	\$ 68,492	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ -	\$ 461	\$ (461)	\$ -	\$ -
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ -	\$ -	\$ -	\$ (44,048,102)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 805,000	\$ -	\$ -	\$ -	\$ (805,000)
--	COLUMN TOTALS	\$ 115,550,000	\$ 4,660,002	\$ 2,883,729	\$ 7,543,731	\$ (108,006,269)
	EXPENDITURES AS A % OF BUDGET		4.0%		6.5%	

ACTUAL EXPENSES BY FUNCTION





**Galveston ISD
Portfolio Management
Portfolio Summary
September 30, 2022**

TCG Advisors, a HUB Int'l Co
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.
Federal Agency Coupon Securities	39,745,000.00	38,269,503.25	38,273,502.80	13.25	567	563	4.379
Treasury Coupon Securities	132,023,000.00	127,753,542.63	127,730,419.78	44.21	616	612	4.274
Treasury Discounts -Amortizing	10,185,000.00	10,007,781.00	10,001,340.32	3.46	177	173	3.934
Municipal Bonds	24,160,000.00	23,147,393.95	23,146,833.75	8.01	645	642	4.398
Investment Pools	77,848,186.46	77,848,186.46	77,848,186.46	26.95	1	1	2.641
Bank Accounts	10,763,986.01	10,763,986.01	10,763,986.01	3.73	1	1	0.050
Money Market Accounts	1,130,521.58	1,130,521.58	1,130,521.58	0.39	1	1	0.309
	<u>295,855,694.03</u>	<u>288,920,914.86</u>	<u>288,894,790.68</u>	<u>100.00%</u>	<u>405</u>	<u>403</u>	<u>3.673</u>

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		880,127.25	860,127.25			
Ending Accrued Interest		45,578.74	45,578.74			
Subtotal		<u>905,705.99</u>	<u>905,705.99</u>			
	<u>295,855,694.03</u>	<u>289,826,620.85</u>	<u>289,800,496.67</u>	<u>405</u>	<u>403</u>	<u>3.673</u>

Total Cash and Investments Value

Total Earnings	September 30	Month Ending	Fiscal Year To Date
Current Year		611,780.94	611,780.94
Average Daily Balance		367,204,886.58	367,204,886.58
Effective Rate of Return		2.03%	2.03%

The following reports are submitted in accordance with the Public funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of investments.

Jeff Martello, Director of Finance

Connie Morgenroth, Asst. Supt. of Bus. & Operations

Reporting period 09/01/2022-09/30/2022
Data Updated: SET_GALV: 10/13/2022 11:54
Run Date: 10/13/2022 - 11:54

ATTACHMENT D

Portfolio GALV
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
September 30, 2022

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	11,101,799.94	11,101,799.94	11,101,799.94	2.679	2.642	2.678	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	10,880,286.32	10,880,286.32	10,880,286.32	2.430	2.396	2.430	1
Subtotal and Average				21,982,086.26	21,982,086.26	21,982,086.26		2.521	2.556	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	7,535,831.75	7,535,831.75	7,535,831.75	0.050	0.049	0.050	1
Subtotal and Average				7,535,831.75	7,535,831.75	7,535,831.75		0.049	0.050	1
Total Investments and Average				29,517,918.01	29,517,918.01	29,517,918.01		1.890	1.916	1

**Fund DS - Interest & Sinking
Investments by Fund
September 30, 2022**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	2,298,933.23	2,298,933.23	2,298,933.23	2.679	2.642	2.678	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	210,026.37	210,026.37	210,026.37	2.430	2.396	2.430	1
Subtotal and Average				2,508,959.60	2,508,959.60	2,508,959.60		2.622	2.658	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,052,707.98	2,052,707.98	2,052,707.98	0.050	0.049	0.050	1
Subtotal and Average				2,052,707.98	2,052,707.98	2,052,707.98		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,039,538.91	1,039,538.91	1,039,538.91	0.300	0.300	0.304	1
Subtotal and Average				1,039,538.91	1,039,538.91	1,039,538.91		0.300	0.304	1
Total Investments and Average				5,601,206.49	5,601,206.49	5,601,206.49		1.248	1.265	1

Fund STUACT - Student Activity
Investments by Fund
September 30, 2022

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	412,705.05	412,705.05	412,705.05	2.679	2.642	2.678	1
Subtotal and Average				412,705.05	412,705.05	412,705.05		2.642	2.679	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	515,708.30	515,708.30	515,708.30	0.050	0.049	0.050	1
Subtotal and Average				515,708.30	515,708.30	515,708.30		0.049	0.050	1
Total Investments and Average				928,413.35	928,413.35	928,413.35		1.202	1.219	1

**Fund CN - Child Nutrition
Investments by Fund
September 30, 2022**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	1,996,510.23	1,996,510.23	1,996,510.23	2.679	2.642	2.678	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	712,486.96	712,486.96	712,486.96	2.430	2.396	2.430	1
Subtotal and Average				2,708,997.19	2,708,997.19	2,708,997.19		2.578	2.613	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	216,071.01	216,071.01	216,071.01	0.050	0.049	0.050	1
Subtotal and Average				216,071.01	216,071.01	216,071.01		0.049	0.050	1
Total Investments and Average				2,925,068.20	2,925,068.20	2,925,068.20		2.391	2.424	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
September 30, 2022

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3130ATBL0	10251	FHLB Note	09/26/2022	8,409,471.53	8,485,000.00	8,402,950.05	3.625	4.349	4.410	12/08/2023 433
3130ATBM8	10252	FHLB Note	09/26/2022	7,576,566.90	7,660,000.00	7,582,787.20	3.625	4.359	4.420	03/08/2024 524
3130AQ3F8	10261	FHLB Note	09/27/2022	13,988,194.56	15,000,000.00	13,982,100.00	1.150	4.349	4.410	12/10/2024 801
3137EAEV7	10262	FHLMC Note	09/27/2022	8,299,269.81	8,600,000.00	8,301,666.00	0.250	4.201	4.260	08/24/2023 327
Subtotal and Average				38,273,502.80	39,745,000.00	38,269,503.25		4.319	4.379	562
Treasury Coupon Securities										
91282CEK3	10255	US Treasury	09/26/2022	9,894,693.01	10,172,000.00	9,888,302.92	2.500	4.241	4.300	04/30/2024 577
91282CFG1	10256	US Treasury	09/26/2022	9,974,048.28	10,150,000.00	9,966,792.50	3.250	4.142	4.200	08/31/2024 700
91282WE6	10257	US Treasury	09/26/2022	9,900,816.18	10,058,000.00	9,883,996.60	2.750	4.132	4.190	11/15/2023 410
91282CDS7	10267	US Treasury	09/27/2022	6,987,722.07	7,500,000.00	6,987,600.00	1.125	4.231	4.290	01/15/2025 837
91282CEX5	10268	US Treasury	09/27/2022	9,927,795.94	10,150,000.00	9,928,730.00	3.000	4.250	4.310	06/30/2024 638
91282VB3	10269	US Treasury	09/27/2022	9,938,026.55	10,080,000.00	9,936,662.40	1.750	4.004	4.060	05/15/2023 226
91282ZY9	10270	US Treasury	09/27/2022	10,000,759.97	10,320,000.00	9,994,713.60	0.125	4.103	4.160	07/15/2023 287
912823D0	10271	US Treasury	09/27/2022	9,896,177.75	10,300,000.00	9,890,060.00	2.250	4.181	4.240	10/31/2024 761
912823Z1	10272	US Treasury	09/27/2022	9,977,334.49	10,330,000.00	9,970,516.00	2.750	4.191	4.250	02/28/2025 881
91282CDH1	10276	US Treasury	09/28/2022	8,947,456.72	9,650,000.00	8,966,973.00	0.750	4.320	4.380	11/15/2024 776
91282CED9	10277	US Treasury	09/28/2022	6,241,218.77	6,650,000.00	6,261,906.00	1.750	4.359	4.420	03/15/2025 896
91282CFA4	10278	US Treasury	09/28/2022	9,955,281.45	10,200,000.00	9,972,846.00	3.000	4.320	4.380	07/31/2024 669
91282CFN6	10279	US Treasury	09/30/2022	2,161,079.31	2,163,000.00	2,164,016.61	4.250	4.241	4.300	09/30/2024 730
9128285Z9	10280	US Treasury	09/28/2022	6,536,666.79	6,700,000.00	6,541,143.00	2.500	4.339	4.400	01/31/2024 487
9128286G0	10281	US Treasury	09/28/2022	7,391,342.50	7,600,000.00	7,399,284.00	2.375	4.339	4.400	02/29/2024 516
Subtotal and Average				127,730,419.78	132,023,000.00	127,753,542.63		4.216	4.274	611
Treasury Discounts -Amortizing										
912796U31	10266	US Treasury	09/27/2022	10,001,340.32	10,185,000.00	10,007,781.00	3.753	3.880	3.933	03/23/2023 173
Subtotal and Average				10,001,340.32	10,185,000.00	10,007,781.00		3.880	3.934	173
Municipal Bonds										
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	4,987,518.84	5,350,000.00	4,979,833.50	0.689	4.359	4.420	09/01/2024 701
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	6,971,019.56	7,100,000.00	6,970,851.00	3.000	4.201	4.260	04/01/2024 548
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,680,474.80	1,685,000.00	1,682,506.20	4.000	4.241	4.300	09/01/2023 335
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,842,833.38	2,960,000.00	2,839,616.80	2.130	4.422	4.483	08/01/2024 670
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,735,524.82	4,065,000.00	3,745,206.45	1.062	4.527	4.590	03/15/2025 896
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,929,462.35	3,000,000.00	2,929,380.00	2.884	4.358	4.419	05/15/2024 592

Portfolio GALV

AP

Data Updated: SET_GALV: 10/13/2022 11:54

Run Date: 10/13/2022 - 11:54

FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
September 30, 2022

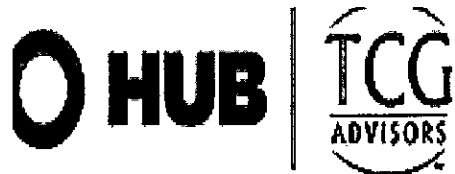
Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				23,146,833.75	24,160,000.00	23,147,393.95		4.338	4.398	642
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	50,235,438.36	50,235,438.36	50,235,438.36	2.679	2.642	2.678	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
Subtotal and Average				50,235,438.36	50,235,438.36	50,235,438.36		2.642	2.679	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	362,967.98	362,967.98	362,967.98	0.050	0.049	0.050	1
Subtotal and Average				362,967.98	362,967.98	362,967.98		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	90,982.65	90,982.65	90,982.65	0.360	0.360	0.365	1
Subtotal and Average				90,982.65	90,982.65	90,982.65		0.360	0.365	1
Total Investments and Average				249,841,485.64	256,802,388.99	249,867,609.82		3.906	3.960	465

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
September 30, 2022

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	80,698.99	80,698.99	80,698.99	0.050	0.049	0.050	1
Subtotal and Average				80,698.99	80,698.99	80,698.99		0.049	0.050	1
Total Investments and Average				80,698.99	80,698.99	80,698.99		0.049	0.050	1



**Galveston ISD
Summary by Type
September 30, 2022
Grouped by Fund**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	80,698.99	80,698.99	0.03	0.050	1
Subtotal	1	80,698.99	80,698.99	0.03	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,273,502.80	13.25	4.379	563
Money Market Accounts	1	90,982.65	90,982.65	0.03	0.365	1
Bank Accounts	1	362,967.98	362,967.98	0.13	0.050	1
Municipal Bonds	6	24,160,000.00	23,146,833.75	8.01	4.398	642
Investment Pools	2	50,235,438.36	50,235,438.36	17.39	2.679	1
Treasury Coupon Securities	15	132,023,000.00	127,730,419.78	44.21	4.274	612
Treasury Discounts -Amortizing	1	10,185,000.00	10,001,340.32	3.46	3.934	173
Subtotal	30	256,802,388.99	249,841,485.64	86.48	3.960	466
Fund: Child Nutrition						
Bank Accounts	1	216,071.01	216,071.01	0.07	0.050	1
Investment Pools	2	2,708,997.19	2,708,997.19	0.94	2.613	1
Subtotal	3	2,925,068.20	2,925,068.20	1.01	2.424	1
Fund: Interest & Sinking						
Investment Pools	2	2,508,959.60	2,508,959.60	0.87	2.658	1
Bank Accounts	1	2,052,707.98	2,052,707.98	0.71	0.050	1
Money Market Accounts	1	1,039,538.91	1,039,538.91	0.36	0.304	1
Subtotal	4	5,601,206.49	5,601,206.49	1.94	1.265	1
Fund: General Operating						
Investment Pools	2	21,982,086.26	21,982,086.26	7.61	2.556	1
Bank Accounts	1	7,535,831.75	7,535,831.75	2.61	0.050	1
Subtotal	3	29,517,918.01	29,517,918.01	10.22	1.916	1
Fund: Student Activity						
Investment Pools	1	412,705.05	412,705.05	0.14	2.679	1

**Galveston ISD
Summary by Type
September 30, 2022
Grouped by Fund**

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Student Activity						
Bank Accounts	1	515,708.30	515,708.30	0.18	0.050	1
Subtotal	2	928,413.35	928,413.35	0.32	1.219	1
Total and Average	43	295,855,694.03	288,894,790.68	100.00	3.673	403



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
September 1, 2022 - September 30, 2022

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	80,698.99		0.050	0.00	0.00	3.89	3.89	0.00
		Subtotal	80,698.99			0.00	0.00	3.89	3.89	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	50,235,438.36		2.679	0.00	0.00	402,683.54	402,683.54	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.06	0.06	0.00
MB BD CON 2022	10287	RR2	362,967.98		0.050	0.00	0.00	8.13	8.13	0.00
FID BOND MM	10286	RR3	90,982.65		0.360	0.00	0.00	56,393.89	56,393.89	0.00
912796U31	10266	ATD	10,185,000.00	03/23/2023	3.753	0.00	0.00	0.00	0.00	0.00
912828VB3	10269	TRC	10,080,000.00	05/15/2023	1.750	0.00	64,711.96	1,917.39	0.00	66,629.35
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	0.00	2,594.02	140.22	0.00	2,734.24
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	0.00	1,970.83	238.89	0.00	2,209.72
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	0.00	4,867.78	748.89	0.00	5,616.67
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	0.00	100,716.66	3,758.08	0.00	104,474.74
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	0.00	15,379.06	4,271.96	0.00	19,651.02
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	0.00	26,854.62	1,365.49	0.00	28,220.11
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	0.00	13,961.33	1,495.85	0.00	15,457.18
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	0.00	13,883.75	3,856.60	0.00	17,740.35
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	0.00	104,725.00	1,775.00	0.00	106,500.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	0.00	102,963.86	3,455.16	0.00	106,419.02
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	0.00	31,964.33	721.00	0.00	32,685.33
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	0.00	73,642.66	3,309.79	0.00	76,952.45
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	0.00	49,059.78	2,494.57	0.00	51,554.35
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	0.00	9,982.60	525.40	0.00	10,508.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	0.00	23,692.68	4,556.28	0.00	28,248.96
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	0.00	2,662.22	409.57	0.00	3,071.79
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	0.00	0.00	252.55	0.00	252.55
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	0.00	94,463.32	2,519.02	0.00	96,982.34
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	0.00	26,747.28	590.02	0.00	27,337.30
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	0.00	51,270.83	1,916.67	0.00	53,187.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	0.00	16,966.71	917.12	0.00	17,883.83
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	0.00	21,187.91	3,138.95	0.00	24,326.86
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	0.00	4,179.21	964.44	0.00	5,143.65
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	0.00	1,678.85	239.83	0.00	1,918.68
		Subtotal	256,802,388.99			0.00	860,127.25	504,664.36	459,085.62	905,705.99

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Data Updated: SET_GALV: 10/13/2022 11:54

Run Date: 10/13/2022 - 11:54

Portfolio GALV
AC
AI (PRF_AI) 7.3.11

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Child Nutrition										
TX CNS-0005	10282	RRP	1,996,510.23		2.679	0.00	0.00	5,523.76	5,523.76	0.00
TX DLY 1227-08	10235	RRP	712,486.96		2.430	0.00	0.00	1,420.84	1,420.84	0.00
MB CN 7619	10245	RR2	216,071.01		0.050	0.00	0.00	16.73	16.73	0.00
		Subtotal	2,925,068.20			0.00	0.00	6,961.33	6,961.33	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,298,933.23		2.679	0.00	0.00	5,027.98	5,027.98	0.00
TX DLY 1227-04	10232	RRP	210,026.37		2.430	0.00	0.00	418.83	418.83	0.00
MB DS 2049	10243	RR2	2,052,707.98		0.050	0.00	0.00	89.99	89.99	0.00
MB DS MM 7635	10244	RR3	1,039,538.91		0.300	0.00	0.00	273.34	273.34	0.00
		Subtotal	5,601,206.49			0.00	0.00	5,810.14	5,810.14	0.00
General Operating										
TX GEN-0001	10237	RRP	11,101,799.94		2.679	0.00	0.00	24,502.52	24,502.52	0.00
TX DLY 1227-02	10231	RRP	10,880,286.32		2.430	0.00	0.00	21,697.43	21,697.43	0.00
MB GEN 7601	10246	RR2	7,535,831.75		0.050	0.00	0.00	399.90	399.90	0.00
		Subtotal	29,517,918.01			0.00	0.00	46,599.85	46,599.85	0.00
Student Activity										
TX ACT-0004	10240	RRP	412,705.05		2.679	0.00	0.00	907.69	907.69	0.00
MB ACT 7627	10241	RR2	515,708.30		0.050	0.00	0.00	21.10	21.10	0.00
		Subtotal	928,413.35			0.00	0.00	928.79	928.79	0.00
		Total	295,855,694.03			0.00	860,127.25	564,968.36	519,389.62	905,705.99

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 09/30/2022

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	September 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ -	\$ -	\$ (100,452,652)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 166,744	\$ 166,744	\$ (1,691,630)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 57,677	\$ 57,677	\$ (992,323)
FUND TOTAL				\$ 103,361,026	\$ 224,422	\$ 224,422	\$ (103,136,604)
YTD AS A % OF BUDGET				0.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	September 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ -	\$ -	\$ (19,797,747)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 15,507	\$ 15,507	\$ (350,751)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 5,540	\$ 5,540	\$ (94,460)
FUND TOTAL				\$ 20,264,005	\$ 21,047	\$ 21,047	\$ (20,242,958)
YTD AS A % OF BUDGET				0.1%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of September 30, 2022

		Voter Approved	Bond Sale #1	Authorized but
		May 7, 2022	August 30, 2022	Unissued
Bond Propositions	Amount Authorized			
A Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652	
A Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331	
A Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -	
B Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911	
C MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -	
C MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879	
C MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227	
D Technology	\$ 4,535,000	\$ 4,535,000	\$ -	
E Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -	
TOTAL BOND AMOUNT	\$ 314,800,000	\$ 250,000,000	\$ 64,800,000	

Propositions Sum of Ball HS and Natatorium \$ 245,953,721

These project budgets have been combined as they will be bid as one.

		Bond 2022				
		Project Budget	FY 2022	FY 2023	Encumbrances	Balance
Ball High School	Construction	\$ 207,047,041	-			\$ 207,047,041
	Architect Fees	10,869,914	162,960	-		10,706,954
	Attorney Fees	-	19,244			(19,244)
	Program Management Fees	-	66,064			(66,064)
	Surveys, Testing and Reimb.	4,074,280	1,000	1,000		4,072,280
	Furniture, Fixtures and Equipment	13,776,787	-			13,776,787
	Technology	10,185,699	-			10,185,699
	TOTAL	\$ 245,953,721	\$ 249,268	\$ 1,000	\$ -	\$ 245,703,453
Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	-	-	443,165	1,207,996
	White Fleet	862,259	-	-	-	862,259
	Police Vehicles	213,453	-	-	-	213,453
	SMART-Tag Student Management Software	93,313	-	-	-	93,313
	TOTAL	\$ 2,820,186	\$ -	\$ -	\$ 443,165	\$ 2,377,021
Bond Resolutions	Capital Expenditures in FY 2022	\$ 1,061,093	\$ -	\$ -	\$ -	\$ 1,061,093

**Galveston Independent School District
Bond 2022 Construction Expenditures
As of September 30, 2022**

		Bond 2022				
	Description of Expenditure	Project Budget	FY 2022	FY 2023	Encumbrances	Balance
Middle Schools	MS Renovation at Central MS	\$ 8,513,236	-	-	-	8,513,236
	MS Renovation at Weis	18,746,764	-	-	-	18,746,764
	MS Renovation at Austin MS	8,900,000	-	-	-	8,900,000
	TOTAL	\$ 36,160,000	\$ -	\$ -	\$ -	\$ 36,160,000
Technology	Hardware and Infrastructure	\$ 792,000	-	-	-	792,000
	Classroom devices and audio	\$ 3,743,000	-	-	-	3,743,000
	Technology	\$ 4,535,000	\$ -	\$ -	\$ -	\$ 4,535,000
Courville Stadium	Design and Construction	\$ 19,001,345	50,000	50,000	456,429	18,444,916
	Architect Fees	1,140,000				1,140,000
	Attorney Fees	-	4,185			(4,185)
	Program Management Fees	-				-
	Surveys, Testing and Reimb.	1,848,655				1,848,655
	Furniture, Fixtures and Equipment	1,330,000				1,330,000
	Technology	950,000				950,000
	TOTAL	\$ 24,270,000	\$ 54,185	\$ 50,000	\$ 456,429	\$ 23,709,386
GRAND TOTALS		\$ 314,800,000	\$ 303,453	\$ 51,000	\$ 899,594	\$ 313,545,953

VENDORS THAT EXCEED \$50,000
SEPTEMBER 2022

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	191,912.96
VLK ARCHITECTS, INC	171,903.05
CFI MECHANICAL, INC.	156,531.50
LEARNING A-Z	136,212.00
RELIANT ENERGY DEPT 0954	94,842.02
FRONTLINE TECHNOLOGIES GROUP LLC	81,216.44
KICKSTART KIDS	70,000.00
THE ARTIST BOAT, INC.	57,240.00

LOCAL VENDOR ACTIVITY FOR FY 2022-2023

Full Name	Payments 2022	Zip
A B SIGN SHOP	717.89	77551
A. SMECCA INC	290.20	77550
ALERT ALARMS	2,140.00	77550
ANNA LEIGH SARGENT	1,500.00	77551
ARDEN CRAGAR	1,500.00	77550
BREEZEWAY CUSTOM SCREENPRINTIN	2,449.00	77551
CATHERINE SHELTON PICKAVANCE	416.25	77550
CHALMERS HARDWARE & EMBROIDERY	1,461.16	77550
CITY OF GALVESTON	35,031.15	77553
CITY OF GALVESTON	1,000.00	77553
CLASSIC FORD GALVESTON	167.43	77554
FAMILY SERVICE CENTER OF GALVESTON	96,981.44	77550
FAS TRAC JOB TRAINING CENTER	11,340.00	77551
FRANCES BUERGLER	1,500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	5,235.00	77550-1501
GALVESTON COLLEGE	44,874.75	77550
GALVESTON ISD ADMIN PRINT SHOP	175.46	77550
GALVESTON VETERINARY CLINIC	313.02	77551
GISD CHILD NUTRITION	342.50	77550
GISD EDUCATIONAL FOUNDATION	3,934.13	77550
HICKS CO, W U-HAUL	499.41	77554
IDEAL LUMBER CO	3,570.87	77552-0187
JEFFREY POST	53.14	77550
JULIE SCHMID	20,480.00	77554
KELLY SCHWAB	1,500.00	77554
KIMBERLEE MARZA	1,500.00	77551
KLEEN SUPPLY CO	11,268.24	77553
LIBERTY REECE SNIDER	500.00	77550
MARIO'S RISTORANTE	501.90	77551
MARTY'S CITY AUTO INC	1,174.00	77550
MELISSA RUTH DESKINS	2,845.00	77551
MOODY EARLY CHILDHOOD CENTER	152,983.08	77550
PATRICK O'BRIEN	1,500.00	77550
REPUBLIC PARTS CO	126.48	77550
ROTARY CLUB OF GALVESTON ISLAND	285.00	77552
SHERWIN-WILLIAMS CO, THE	4,292.19	77551
SOFIA GRASSO	500.00	77551
STEWART'S PACKAGING INC	572.86	77550
THE ARTIST BOAT, INC.	58,064.75	77554
THIRD COAST R & D, INC.	5,100.00	77550
TONYIA DEWITT	1,500.00	77550
TOP GEAR	5,717.27	77551
VIKKI CURRY	381.70	77550
VILLAGE HARDWARE	1,566.73	77551
WEST ISLE URGENT CARE	3,320.00	77551