

Financial Reports – Executive Summary, Board Meeting 8/26/2026

The following reports representing period ending 7/31/2026, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$107,725,652 or 102.3% of projected collections. For the same period in FY 2024-2025, revenue totaled \$106,189,113 or 99.2% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$68,863,255 or 64.6% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$63,717,517 or 57.8% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 7/31/26 are as follows:

Moody Bank	19,638,670.35	Pledged securities \$18,460,000
Texas Class Investment Pool	105,363,594.58	N/A (Investment Pool)
Texas Range	14,051,990.63	N/A (Investment Pool)
Fidelity Investments	102,192,587.18	Treasury & Federal Agency Securities
Total	\$241,246,842.74	

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	\$93,010,561	\$92,487,265	99.4%
Interest & Sinking (Debt Payment)	\$22,495,320	\$22,430,587	99.7%

For the same period in FY 2024-2025, collections were \$936,403,473 (96.9%) for M&O and \$23,117,678 (97.0%) for I&S.

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

Report No. 6 – 2022 Bond Interest Earned. See attachment G

Report No. 7 – Vendors with aggregate purchases for FY 2025-2026 that exceed \$50,000. See attachment H (General Fund) and H-1 (Bonds).

Report No. 8 – Local vendor activity for FY 2025-2026 (zip codes 77550-77559). See attachment I.

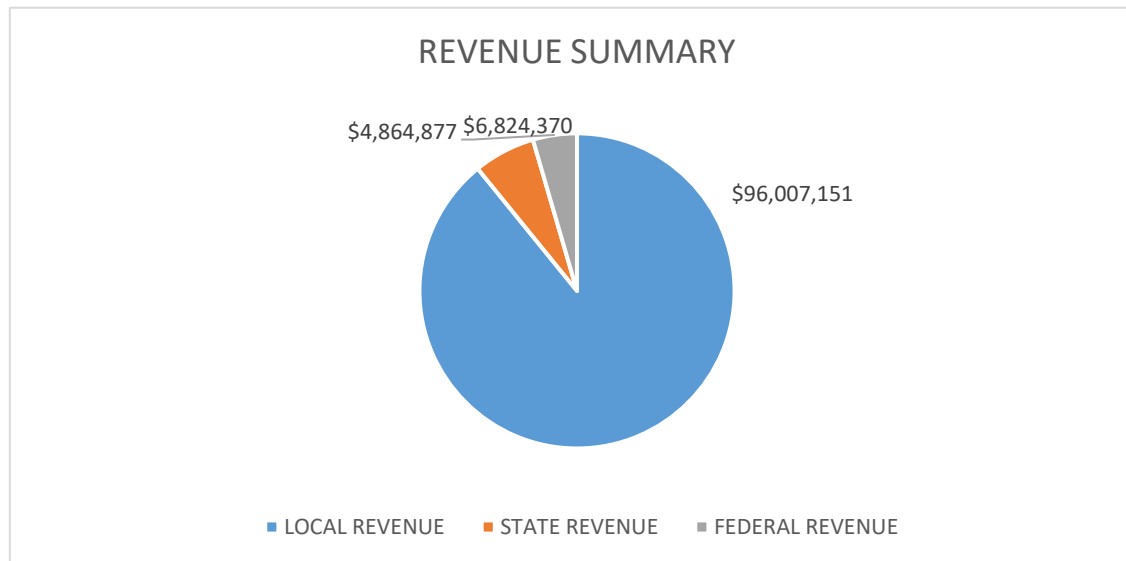
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2025-2026. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 7/31/2026

		2025-2026 Revised Budget	Monthly Receipts 07/31/2026	FYTD Activity 07/31/2026	2025-2026 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 96,715,561	\$ 2,486,294	\$ 96,007,151	\$ (708,410)
58--	STATE REVENUE	\$ 7,739,185	\$ 251,561	\$ 6,824,370	\$ (914,815)
59--	FEDERAL REVENUE	\$ 785,500	\$ 41,390	\$ 4,864,877	\$ 4,079,377
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ 29,254	\$ 14,254
---		\$ 105,255,246	\$ 2,779,245	\$ 107,725,652	\$ 2,470,406
	% COLLECTED	102.3%			

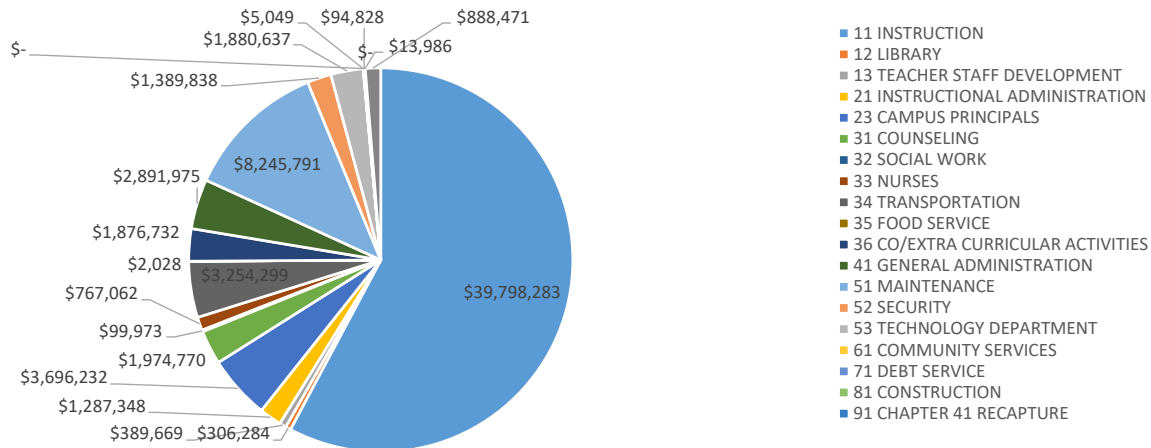


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 7/31/2026

FC	Function	Revenue Budget 2025-2026	FYTD Activity July 2025-2026	Encumbered July 2025-2026	Expenses + Encumbered	Unencumbered Balance July 2025-2026
11	INSTRUCTION	\$ 44,083,443	\$ 39,798,283	\$ 1,026,190	\$ 40,824,473	\$ (3,258,970)
12	LIBRARY	\$ 346,822	\$ 306,284	\$ 1,583	\$ 307,867	\$ (38,955)
13	TEACHER STAFF DEVELOPMENT	\$ 608,570	\$ 389,669	\$ 6,801	\$ 396,470	\$ (212,100)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,533,357	\$ 1,287,348	\$ 1,379	\$ 1,288,727	\$ (244,630)
23	CAMPUS PRINCIPALS	\$ 3,876,026	\$ 3,696,232	\$ 2,479	\$ 3,698,710	\$ (177,315)
31	COUNSELING	\$ 2,402,337	\$ 1,974,770	\$ 5,055	\$ 1,979,825	\$ (422,512)
32	SOCIAL WORK	\$ 63,053	\$ 99,973	\$ -	\$ 99,973	\$ 36,920
33	NURSES	\$ 891,936	\$ 767,062	\$ 24,450	\$ 791,512	\$ (100,424)
34	TRANSPORTATION	\$ 4,051,863	\$ 3,254,299	\$ 92,974	\$ 3,347,272	\$ (704,591)
35	FOOD SERVICE	\$ -	\$ 2,028	\$ -	\$ 2,028	\$ 2,028
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,912,646	\$ 1,876,732	\$ 8,924	\$ 1,885,655	\$ (26,990)
41	GENERAL ADMINISTRATION	\$ 3,256,186	\$ 2,891,975	\$ 116,739	\$ 3,008,714	\$ (247,472)
51	MAINTENANCE	\$ 9,628,105	\$ 8,245,791	\$ 182,777	\$ 8,428,568	\$ (1,199,537)
52	SECURITY	\$ 1,396,657	\$ 1,389,838	\$ 6,442	\$ 1,396,280	\$ (376)
53	TECHNOLOGY DEPARTMENT	\$ 2,219,620	\$ 1,880,637	\$ 5,507	\$ 1,886,144	\$ (333,476)
61	COMMUNITY SERVICES	\$ 2,764	\$ 5,049	\$ -	\$ 5,049	\$ 2,284
71	DEBT SERVICE	\$ 110,000	\$ 94,828	\$ 8,621	\$ 103,449	\$ (6,551)
81	CONSTRUCTION	\$ 162,897	\$ -	\$ -	\$ -	\$ (162,897)
91	CHAPTER 41 RECAPTURE	\$ 28,963,914	\$ -	\$ -	\$ -	\$ (28,963,914)
93	PMTS TO FISCAL AGENT/SSA	\$ 45,050	\$ 13,986	\$ -	\$ 13,986	\$ (31,064)
99	APPRAISAL DISTRICT FEES	\$ 1,050,000	\$ 888,471	\$ 292,573	\$ 1,181,044	\$ 131,044
--	COLUMN TOTALS	\$ 106,605,246	\$ 68,863,255	\$ 1,782,493	\$ 70,645,748	\$ (35,959,498)
	EXPENDITURES AS A % OF BUDGET		64.6%		66.3%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
July 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.
Term Series	7,000,000.00	7,000,000.00	7,000,000.00	2.90	365	312	4.130
Treasury Discounts -Amortizing	87,517,000.00	85,700,913.15	85,772,631.38	35.54	334	199	3.762
Investment Pools	112,415,585.21	112,415,585.21	112,415,585.21	46.58	1	1	3.764
Bank Accounts	16,387,903.05	16,387,903.05	16,387,903.05	6.79	1	1	2.794
Money Market Accounts	19,742,441.33	19,742,441.33	19,742,441.33	8.18	1	1	3.395
	243,062,929.59	241,246,842.74	241,318,560.97	100.00%	130	80	3.678

Investments

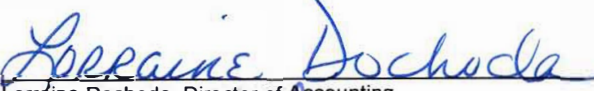
Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		41,978.90	41,978.90				
Subtotal		41,978.90	41,978.90				
	243,062,929.59	241,288,821.64	241,360,539.87		130	80	3.678

Total Cash and Investments Value

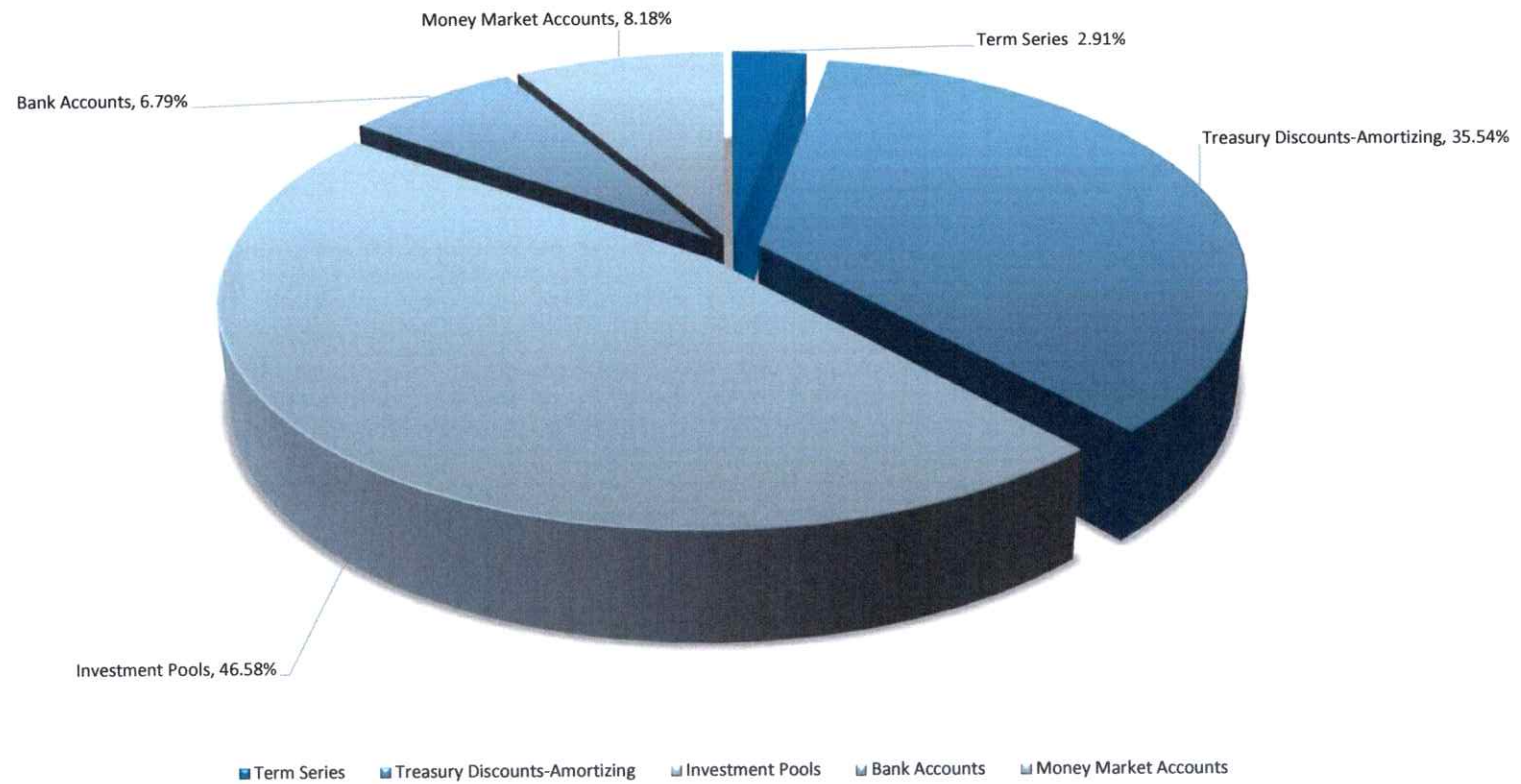
Total Earnings	July 31	Month Ending	Fiscal Year To Date
Current Year	782,589.85		8,555,222.66
Average Daily Balance	240,306,026.77		244,284,543.71
Effective Rate of Return	3.83%		3.83%

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.

 8/12/2026
Lorraine Dochoda, Director of Accounting

 8/12/26
Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
July 31, 2026

HUB Investment Partners LLC
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 Date	Days To Maturity
Term Series											
TERM SER II	10340	Texas Class	06/09/2026	7,000,000.00	7,000,000.00	7,000,000.00	4.130	4.073	4.130	06/09/2027	312
Subtotal and Average				7,000,000.00	7,000,000.00	7,000,000.00		4.073	4.130		312
Investment Pools											
TX GEN-0001	10237	Texas Class	09/01/2022	47,732,920.53	47,732,920.53	47,732,920.53	3.782	3.729	3.781		1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,953,679.24	12,953,679.24	12,953,679.24	3.640	3.590	3.640		1
Subtotal and Average				60,686,599.77	60,686,599.77	60,686,599.77		3.700	3.751		1
Bank Accounts											
MB GEN 7601	10246	Moody Bank	09/01/2022	1,995,602.67	1,995,602.67	1,995,602.67	0.050	0.049	0.050		1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,712,025.43	11,712,025.43	11,712,025.43	3.890	3.836	3.890		1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	6.04	6.04	6.04					1
Subtotal and Average				13,707,634.14	13,707,634.14	13,707,634.14		3.285	3.331		1
Total Investments and Average				81,394,233.91	81,394,233.91	81,394,233.91		3.662	3.713		27

**Fund DS - Interest & Sinking
Investments by Fund
July 31, 2026**

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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	2,501,776.44	2,501,776.44	2,501,776.44	3.782	3.729	3.781	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	250,049.90	250,049.90	250,049.90	3.640	3.590	3.640	1
Subtotal and Average				2,751,826.34	2,751,826.34	2,751,826.34		3.717	3.769	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	3,928.42	3,928.42	3,928.42	0.050	0.049	0.050	1
Subtotal and Average				3,928.42	3,928.42	3,928.42		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	3,250,767.30	3,250,767.30	3,250,767.30	3.140	3.140	3.183	1
Subtotal and Average				3,250,767.30	3,250,767.30	3,250,767.30		3.140	3.184	1
Total Investments and Average				6,006,522.06	6,006,522.06	6,006,522.06		3.402	3.450	1

Portfolio GALV

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Fund STUACT - Student Activity
Investments by Fund
July 31, 2026

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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	494,276.57	494,276.57	494,276.57	3.782	3.729	3.781	1
Subtotal and Average				494,276.57	494,276.57	494,276.57		3.730	3.782	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	260,103.34	260,103.34	260,103.34	0.050	0.049	0.050	1
Subtotal and Average				260,103.34	260,103.34	260,103.34		0.049	0.050	1
Total Investments and Average				754,379.91	754,379.91	754,379.91		2.461	2.495	1

**Fund CN - Child Nutrition
Investments by Fund
July 31, 2026**

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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	4,196,707.74	4,196,707.74	4,196,707.74	3.782	3.729	3.781	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	848,261.49	848,261.49	848,261.49	3.640	3.590	3.640	1
Subtotal and Average				5,044,969.23	5,044,969.23	5,044,969.23		3.706	3.758	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	358,060.30	358,060.30	358,060.30	0.050	0.049	0.050	1
Subtotal and Average				358,060.30	358,060.30	358,060.30		0.049	0.050	1
Total Investments and Average				5,403,029.53	5,403,029.53	5,403,029.53		3.464	3.512	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797RS8	10328	US Treasury	09/16/2025	5,231,236.22	5,248,000.00	5,231,573.76	3.485	3.626	3.676	09/03/2026	33
912797SK4	10331	US Treasury	11/03/2025	7,193,314.69	7,257,000.00	7,192,557.84	3.550	3.698	3.749	10/29/2026	89
912797TC1	10332	US Treasury	12/26/2025	7,150,717.43	7,250,000.00	7,139,655.00	3.400	3.538	3.587	12/24/2026	145
912797TV9	10333	US Treasury	02/26/2026	20,309,078.88	20,700,000.00	20,269,647.00	3.382	3.518	3.567	02/18/2027	201
912797UD7	10334	US Treasury	03/26/2026	12,164,456.37	12,450,000.00	12,155,184.00	3.606	3.756	3.809	03/18/2027	229
912797UX3	10335	US Treasury	06/08/2026	10,237,557.73	10,546,000.00	10,230,674.60	3.695	3.846	3.900	05/13/2027	285
912797UE5	10336	US Treasury	06/08/2026	6,034,214.73	6,198,000.00	6,030,654.00	3.702	3.846	3.900	04/15/2027	257
912797UD7	10337	US Treasury	06/08/2026	6,033,720.09	6,177,000.00	6,030,728.64	3.647	3.781	3.833	03/18/2027	229
912797VF1	10338	US Treasury	06/22/2026	5,393,426.11	5,578,000.00	5,393,981.78	3.806	3.970	4.025	06/10/2027	313
912797VH7	10339	US Treasury	06/22/2026	6,024,909.13	6,113,000.00	6,026,256.53	3.760	3.884	3.938	12/17/2026	138
Subtotal and Average				85,772,631.38	87,517,000.00	85,700,913.15		3.710	3.762		199
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	29,793,537.31	29,793,537.31	29,793,537.31	3.782	3.729	3.781		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				29,793,537.31	29,793,537.31	29,793,537.31		3.730	3.782		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	2,058,176.85	2,058,176.85	2,058,176.85	0.050	0.049	0.050		1
Subtotal and Average				2,058,176.85	2,058,176.85	2,058,176.85		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	16,491,674.03	16,491,674.03	16,491,674.03	3.390	3.390	3.437		1
Subtotal and Average				16,491,674.03	16,491,674.03	16,491,674.03		3.390	3.437		1
Total Investments and Average				134,116,019.57	135,860,388.19	134,044,301.34		3.619	3.669		127

Portfolio GALV
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Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
July 31, 2026

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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	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
July 31, 2026

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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 BD 2023	10291	Texas Class	05/03/2023	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund MPAC - MOODY PERF ARTS CENTER
Investments by Fund
July 31, 2026

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 MPAC-0008	10324	Texas Class	05/09/2025	3,301,717.10	3,301,717.10	3,301,717.10	3.782	3.729	3.781	1
Subtotal and Average				3,301,717.10	3,301,717.10	3,301,717.10		3.730	3.782	1
Total Investments and Average				3,301,717.10	3,301,717.10	3,301,717.10		3.730	3.782	1

Fund BLDG FD - Building Proceed Funds
Investments by Fund
July 31, 2026

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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 BLDG PROC FD	10330	Texas Class	09/19/2025	10,342,658.89	10,342,658.89	10,342,658.89	3.782	3.729	3.781	1
Subtotal and Average				10,342,658.89	10,342,658.89	10,342,658.89		3.730	3.782	1
Total Investments and Average				10,342,658.89	10,342,658.89	10,342,658.89		3.730	3.782	1



Galveston ISD
Summary by Type
July 31, 2026
Grouped by Fund

HUB Investment Partners LLC
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	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Investment Pools	2	29,793,537.31	29,793,537.31	12.35	3.782	1
Money Market Accounts	1	16,491,674.03	16,491,674.03	6.83	3.437	1
Bank Accounts	1	2,058,176.85	2,058,176.85	0.85	0.050	1
Treasury Discounts -Amortizing	10	87,517,000.00	85,772,631.38	35.54	3.762	199
Subtotal	14	135,860,388.19	134,116,019.57	55.57	3.669	128
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Building Proceed Funds						
Investment Pools	1	10,342,658.89	10,342,658.89	4.29	3.781	1
Subtotal	1	10,342,658.89	10,342,658.89	4.29	3.781	1
Fund: Child Nutrition						
Bank Accounts	1	358,060.30	358,060.30	0.15	0.050	1
Investment Pools	2	5,044,969.23	5,044,969.23	2.09	3.758	1
Subtotal	3	5,403,029.53	5,403,029.53	2.24	3.512	1
Fund: Interest & Sinking						
Bank Accounts	1	3,928.42	3,928.42	0.00	0.050	1
Money Market Accounts	1	3,250,767.30	3,250,767.30	1.35	3.184	1
Investment Pools	2	2,751,826.34	2,751,826.34	1.14	3.769	1
Subtotal	4	6,006,522.06	6,006,522.06	2.49	3.450	1
Fund: General Operating						

Galveston ISD
Summary by Type
July 31, 2026
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Term Series	1	7,000,000.00	7,000,000.00	2.90	4.130	312
Investment Pools	2	60,686,599.77	60,686,599.77	25.15	3.751	1
Bank Accounts	3	13,707,634.14	13,707,634.14	5.68	3.331	1
Subtotal	6	81,394,233.91	81,394,233.91	33.73	3.713	28
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	3,301,717.10	3,301,717.10	1.37	3.781	1
Subtotal	1	3,301,717.10	3,301,717.10	1.37	3.781	1
Fund: Student Activity						
Investment Pools	1	494,276.57	494,276.57	0.20	3.782	1
Bank Accounts	1	260,103.34	260,103.34	0.11	0.050	1
Subtotal	2	754,379.91	754,379.91	0.31	2.495	1
Total and Average	34	243,062,929.59	241,318,560.97	100.00	3.678	80



Galveston ISD
Cash Reconciliation Report
For the Period July 1, 2026 - July 31, 2026
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
07/09/2026	10326	BD 2022	Maturity	912797RF6	15,925,000.00	USTR 15.9M 3.89% Mat. 07/09/2026	07/09/2026	0.00	0.00	15,925,000.00	15,925,000.00
07/09/2026	10327	BD 2022	Maturity	912797RF6	497,000.00	USTR 0.5M 3.79% Mat. 07/09/2026	07/09/2026	0.00	0.00	497,000.00	497,000.00
Subtotal								0.00	0.00	16,422,000.00	16,422,000.00
Total								0.00	0.00	16,422,000.00	16,422,000.00



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during July 1, 2026 - July 31, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797RF6	10326	BD 2022	ATD	USTR	15,925,000.00	07/09/2026	07/11/2025	3.895	15,925,000.00	0.00	15,925,000.00	0.00
912797RF6	10327	BD 2022	ATD	USTR	497,000.00	07/09/2026	08/19/2025	3.787	497,000.00	0.00	497,000.00	0.00
Total Maturities					16,422,000.00				16,422,000.00	0.00	16,422,000.00	0.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
July 1, 2026 - July 31, 2026
Yield on Beginning Book Value

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	29,793,537.31	31,974,189.21	29,793,537.31		3.782	3.703	100,562.50	0.00	100,562.50
FID BOND MM	10286	BD 2022	RR3	16,491,674.03	34,730.31	16,491,674.03		3.390	***.***	34,943.72	0.00	34,943.72
MB BD CON 2022	10287	BD 2022	RR2	2,058,176.85	1,097,881.59	2,058,176.85		0.050	0.067	62.93	0.00	62.93
912797RF6	10326	BD 2022	ATD	0.00	15,911,218.13	0.00	07/09/2026	3.895	3.952	0.00	13,781.87	13,781.87
912797RF6	10327	BD 2022	ATD	0.00	496,582.24	0.00	07/09/2026	3.787	3.838	0.00	417.76	417.76
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,215,488.43	5,231,236.22	09/03/2026	3.485	3.555	0.00	15,747.79	15,747.79
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,171,132.16	7,193,314.69	10/29/2026	3.550	3.642	0.00	22,182.53	22,182.53
912797VH7	10339	BD 2022	ATD	6,113,000.00	6,005,120.60	6,024,909.13	12/17/2026	3.760	3.880	0.00	19,788.53	19,788.53
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,129,491.50	7,150,717.43	12/24/2026	3.400	3.505	0.00	21,225.93	21,225.93
912797TV9	10333	BD 2022	ATD	20,700,000.00	20,248,787.56	20,309,078.88	02/18/2027	3.382	3.506	0.00	60,291.32	60,291.32
912797UD7	10334	BD 2022	ATD	12,450,000.00	12,125,801.99	12,164,456.37	03/18/2027	3.606	3.753	0.00	38,654.38	38,654.38
912797UD7	10337	BD 2022	ATD	6,177,000.00	6,014,324.12	6,033,720.09	03/18/2027	3.647	3.797	0.00	19,395.97	19,395.97
912797UE5	10336	BD 2022	ATD	6,198,000.00	6,014,458.54	6,034,214.73	04/15/2027	3.702	3.868	0.00	19,756.19	19,756.19
912797UX3	10335	BD 2022	ATD	10,546,000.00	10,204,007.87	10,237,557.73	05/13/2027	3.695	3.871	0.00	33,549.86	33,549.86
912797VF1	10338	BD 2022	ATD	5,578,000.00	5,375,145.63	5,393,426.11	06/10/2027	3.806	4.004	0.00	18,280.48	18,280.48
Subtotal				135,860,388.19	135,018,359.88	134,116,019.57			4.013	135,569.15	283,072.61	418,641.76
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	10,342,658.89	8,692,692.12	10,342,658.89		3.782	4.039	29,816.27	0.00	29,816.27
Subtotal				10,342,658.89	8,692,692.12	10,342,658.89			4.039	29,816.27	0.00	29,816.27
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	848,261.49	845,643.67	848,261.49		3.640	3.645	2,617.82	0.00	2,617.82
MB CN 7619	10245	CN	RR2	358,060.30	288,975.23	358,060.30		0.050	0.053	13.05	0.00	13.05
TX CNS-0005	10282	CN	RRP	4,196,707.74	4,378,356.55	4,196,707.74		3.782	3.696	13,744.79	0.00	13,744.79
Subtotal				5,403,029.53	5,512,975.45	5,403,029.53			3.497	16,375.66	0.00	16,375.66
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	250,049.90	249,278.22	250,049.90		3.640	3.645	771.68	0.00	771.68
TX DEBT-0002	10238	DS	RRP	2,501,776.44	9,545,069.29	2,501,776.44		3.782	3.453	27,990.94	0.00	27,990.94
MB DS 2049	10243	DS	RR2	3,928.42	5,028.21	3,928.42		0.050	0.049	0.21	0.00	0.21

Galveston ISD
Interest Earnings
July 1, 2026 - July 31, 2026

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
MB DS MM 7635	10244	DS	RR3	3,250,767.30	3,241,564.80	3,250,767.30		3.140	3.343	9,202.50	0.00	9,202.50
			Subtotal	6,006,522.06	13,040,940.52	6,006,522.06			3.428	37,965.33	0.00	37,965.33
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,953,679.24	12,913,702.96	12,953,679.24		3.640	3.645	39,976.28	0.00	39,976.28
TX GEN-0001	10237	GEN OP	RRP	47,732,920.53	51,443,379.44	47,732,920.53		3.782	3.677	160,652.84	0.00	160,652.84
MB GEN 7601	10246	GEN OP	RR2	1,995,602.67	2,376,758.04	1,995,602.67		0.050	0.045	90.20	0.00	90.20
MB GEN 0616	10293	GEN OP	RR2	11,712,025.43	11,670,978.76	11,712,025.43		3.890	4.141	41,046.67	0.00	41,046.67
MB SCH CSH 1600	10305	GEN OP	RR2	6.04	0.54	6.04				0.00	0.00	0.00
TERM SER II	10340	GEN OP	CPI	7,000,000.00	7,000,000.00	7,000,000.00	06/09/2027	4.130	4.130	24,553.69	0.00	24,553.69
			Subtotal	81,394,233.91	85,404,819.74	81,394,233.91			3.672	266,319.68	0.00	266,319.68
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	3,301,717.10	3,720,130.61	3,301,717.10		3.782	3.758	11,874.47	0.00	11,874.47
			Subtotal	3,301,717.10	3,720,130.61	3,301,717.10			3.758	11,874.47	0.00	11,874.47
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	494,276.57	492,691.83	494,276.57		3.782	3.787	1,584.74	0.00	1,584.74
MB ACT 7627	10241	STUACT	RR2	260,103.34	285,485.99	260,103.34		0.050	0.049	11.94	0.00	11.94
			Subtotal	754,379.91	778,177.82	754,379.91			2.416	1,596.68	0.00	1,596.68
			Total	243,062,929.59	252,168,096.14	241,318,560.97			3.839	499,517.24	283,072.61	782,589.85



Galveston ISD
Amortization Schedule
July 1, 2026 - July 31, 2026
Sorted By Fund - Maturity Date

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2026	Amount Amortized This Period	Amt Amortized Through 07/31/2026	Amount Unamortized Through 07/31/2026
Bond 2022 Construction Fund										
10326 US Treasury	BD 2022	07/09/2026	15,925,000.00 3.895	15,299,647.53	-625,352.47	0.00	611,570.60 -13,781.87	13,781.87	625,352.47	0.00
10327 US Treasury	BD 2022	07/09/2026	497,000.00 3.787	480,080.75	-16,919.25	0.00	16,501.49 -417.76	417.76	16,919.25	0.00
10328 US Treasury	BD 2022	09/03/2026	5,248,000.00 3.485	5,069,186.37	-178,813.63	5,231,236.22	146,302.06 -32,511.57	15,747.79	162,049.85	-16,763.78
10331 US Treasury	BD 2022	10/29/2026	7,257,000.00 3.550	6,999,396.49	-257,603.51	7,193,314.69	171,735.67 -85,867.84	22,182.53	193,918.20	-63,685.31
10339 US Treasury	BD 2022	12/17/2026	6,113,000.00 3.760	5,999,375.54	-113,624.46	6,024,909.13	5,745.06 -107,879.40	19,788.53	25,533.59	-88,090.87
10332 US Treasury	BD 2022	12/24/2026	7,250,000.00 3.400	7,001,451.21	-248,548.79	7,150,717.43	128,040.29 -120,508.50	21,225.93	149,266.22	-99,282.57
10333 US Treasury	BD 2022	02/18/2027	20,700,000.00 3.382	20,005,677.41	-694,322.59	20,309,078.88	243,110.15 -451,212.44	60,291.32	303,401.47	-390,921.12
10334 US Treasury	BD 2022	03/18/2027	12,450,000.00 3.606	12,004,851.20	-445,148.80	12,164,456.37	120,950.79 -324,198.01	38,654.38	159,605.17	-285,543.63
10337 US Treasury	BD 2022	03/18/2027	6,177,000.00 3.647	5,999,933.56	-177,066.44	6,033,720.09	14,390.56 -162,675.88	19,395.97	33,786.53	-143,279.91
10336 US Treasury	BD 2022	04/15/2027	6,198,000.00 3.702	5,999,800.71	-198,199.29	6,034,214.73	14,657.83 -183,541.46	19,756.19	34,414.02	-163,785.27
10335 US Treasury	BD 2022	05/13/2027	10,546,000.00 3.695	10,179,116.04	-366,883.96	10,237,557.73	24,891.83 -341,992.13	33,549.86	58,441.69	-308,442.27
10338 US Treasury	BD 2022	06/10/2027	5,578,000.00 3.806	5,369,838.39	-208,161.61	5,393,426.11	5,307.24 -202,854.37	18,280.48	23,587.72	-184,573.89
Subtotal				100,408,355.20	-3,530,644.80	85,772,631.38	1,503,203.57 -2,027,441.23	283,072.61	1,786,276.18	-1,744,368.62
Total				100,408,355.20	-3,530,644.80	85,772,631.38	1,503,203.57 -2,027,441.23	283,072.61	1,786,276.18	-1,744,368.62

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Data Updated: SET_GALV: 08/11/2026 09:47

Run Date: 08/11/2026 - 09:47



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
July 1, 2026 - July 31, 2026

HUB Investment Partners LLC
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	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	29,793,537.31		3.782	0.00	0.00	100,562.50	100,562.50	0.00
TX DLY 1227-05	10233	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	2,058,176.85		0.050	0.00	0.00	62.93	62.93	0.00
FID BOND MM	10286	RR3	16,491,674.03		3.390	0.00	0.00	34,943.72	34,943.72	0.00
912797RF6	10326	ATD	0.00	07/09/2026	3.895	0.00	0.00	0.00	0.00	0.00
912797RF6	10327	ATD	0.00	07/09/2026	3.787	0.00	0.00	0.00	0.00	0.00
912797RS8	10328	ATD	5,248,000.00	09/03/2026	3.485	0.00	0.00	0.00	0.00	0.00
912797SK4	10331	ATD	7,257,000.00	10/29/2026	3.550	0.00	0.00	0.00	0.00	0.00
912797VH7	10339	ATD	6,113,000.00	12/17/2026	3.760	0.00	0.00	0.00	0.00	0.00
912797TC1	10332	ATD	7,250,000.00	12/24/2026	3.400	0.00	0.00	0.00	0.00	0.00
912797TV9	10333	ATD	20,700,000.00	02/18/2027	3.382	0.00	0.00	0.00	0.00	0.00
912797UD7	10334	ATD	12,450,000.00	03/18/2027	3.606	0.00	0.00	0.00	0.00	0.00
912797UD7	10337	ATD	6,177,000.00	03/18/2027	3.647	0.00	0.00	0.00	0.00	0.00
912797UE5	10336	ATD	6,198,000.00	04/15/2027	3.702	0.00	0.00	0.00	0.00	0.00
912797UX3	10335	ATD	10,546,000.00	05/13/2027	3.695	0.00	0.00	0.00	0.00	0.00
912797VF1	10338	ATD	5,578,000.00	06/10/2027	3.806	0.00	0.00	0.00	0.00	0.00
		Subtotal	135,860,388.19			0.00	0.00	135,569.15	135,569.15	0.00
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Building Proceed Funds										
TX BLDG PROC FD	10330	RRP	10,342,658.89		3.782	0.00	0.00	29,816.27	29,816.27	0.00
		Subtotal	10,342,658.89			0.00	0.00	29,816.27	29,816.27	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	4,196,707.74		3.782	0.00	0.00	13,744.79	13,744.79	0.00
TX DLY 1227-08	10235	RRP	848,261.49		3.640	0.00	0.00	2,617.82	2,617.82	0.00
MB CN 7619	10245	RR2	358,060.30		0.050	0.00	0.00	13.05	13.05	0.00
		Subtotal	5,403,029.53			0.00	0.00	16,375.66	16,375.66	0.00

* 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: 08/11/2026 09:47

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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
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,501,776.44		3.782	0.00	0.00	27,990.94	27,990.94	0.00
TX DLY 1227-04	10232	RRP	250,049.90		3.640	0.00	0.00	771.68	771.68	0.00
MB DS 2049	10243	RR2	3,928.42		0.050	0.00	0.00	0.21	0.21	0.00
MB DS MM 7635	10244	RR3	3,250,767.30		3.140	0.00	0.00	9,202.50	9,202.50	0.00
		Subtotal	6,006,522.06			0.00	0.00	37,965.33	37,965.33	0.00
General Operating										
TX GEN-0001	10237	RRP	47,732,920.53		3.782	0.00	0.00	160,652.84	160,652.84	0.00
TX DLY 1227-02	10231	RRP	12,953,679.24		3.640	0.00	0.00	39,976.28	39,976.28	0.00
MB GEN 7601	10246	RR2	1,995,602.67		0.050	0.00	0.00	90.20	90.20	0.00
MB GEN 0616	10293	RR2	11,712,025.43		3.890	0.00	0.00	41,046.67	41,046.67	0.00
MB SCH CSH 1600	10305	RR2	6.04			0.00	0.00	0.00	0.00	0.00
TERM SER II	10340	CPI	7,000,000.00	06/09/2027	4.130	17,425.21	0.00	24,553.69	0.00	41,978.90
		Subtotal	81,394,233.91			17,425.21	0.00	266,319.68	241,765.99	41,978.90
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	3,301,717.10		3.782	0.00	0.00	11,874.47	11,874.47	0.00
		Subtotal	3,301,717.10			0.00	0.00	11,874.47	11,874.47	0.00
Student Activity										
TX ACT-0004	10240	RRP	494,276.57		3.782	0.00	0.00	1,584.74	1,584.74	0.00
MB ACT 7627	10241	RR2	260,103.34		0.050	0.00	0.00	11.94	11.94	0.00
		Subtotal	754,379.91			0.00	0.00	1,596.68	1,596.68	0.00
		Total	243,062,929.59			17,425.21	0.00	499,517.24	474,963.55	41,978.90

* 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
Inventory by Maturity Report
July 31, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,231,236.22	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	33
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,193,314.69	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	89
912797VH7	10339	BD 2022	ATD	US Treasury	06/22/2026	6,024,909.13	3.760	12/17/2026	6,113,000.00	178	6,113,000.00	3.884	3.938	138
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,150,717.43	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	145
912797TV9	10333	BD 2022	ATD	US Treasury	02/26/2026	20,309,078.88	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	201
912797UD7	10334	BD 2022	ATD	US Treasury	03/26/2026	12,164,456.37	3.606	03/18/2027	12,450,000.00	357	12,450,000.00	3.757	3.809	229
912797UD7	10337	BD 2022	ATD	US Treasury	06/08/2026	6,033,720.09	3.647	03/18/2027	6,177,000.00	283	6,177,000.00	3.781	3.834	229
912797UE5	10336	BD 2022	ATD	US Treasury	06/08/2026	6,034,214.73	3.702	04/15/2027	6,198,000.00	311	6,198,000.00	3.847	3.900	257
912797UX3	10335	BD 2022	ATD	US Treasury	06/08/2026	10,237,557.73	3.695	05/13/2027	10,546,000.00	339	10,546,000.00	3.847	3.900	285
TERM SER II	10340	GEN OP	CPI	Texas Class	06/09/2026	7,000,000.00	4.130	06/09/2027	7,000,000.00	365	7,000,000.00	4.073	4.130	312
912797VF1	10338	BD 2022	ATD	US Treasury	06/22/2026	5,393,426.11	3.806	06/10/2027	5,578,000.00	353	5,578,000.00	3.971	4.026	313
Subtotal and Average						92,772,631.38			94,517,000.00		94,517,000.00	3.738	3.790	207
Net Maturities and Average						92,772,631.38			94,517,000.00		94,517,000.00	3.738	3.790	207



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period August 1, 2026 - January 31, 2027

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2026										
09/03/2026	10328	BD 2022	912797RS8	Maturity	US Treasury	5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
Total for September 2026						5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
October 2026										
10/29/2026	10331	BD 2022	912797SK4	Maturity	US Treasury	7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
Total for October 2026						7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
December 2026										
12/17/2026	10339	BD 2022	912797VH7	Maturity	US Treasury	6,113,000.00	5,999,355.54	6,113,000.00	0.00	6,113,000.00
12/24/2026	10332	BD 2022	912797TC1	Maturity	US Treasury	7,250,000.00	7,001,431.21	7,250,000.00	0.00	7,250,000.00
Total for December 2026						13,363,000.00	13,000,786.75	13,363,000.00	0.00	13,363,000.00
GRAND TOTALS:						25,868,000.00	25,069,329.61	25,868,000.00	0.00	25,868,000.00

Portfolio GALV

AP

PC (PRF_PC) 7.3.11
Report Ver. 7.3.11

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
CPI	TexasTERM
ACP	Commercial Paper Discounted - Amortizing
MC1	Municipal Bonds
RR3	Money Market Accounts
PA1	Passbook/Checking Accounts
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).

Statement Disclosures

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HUB Investment Partners is independent of your custodian.

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The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. HUB Investment Partners standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact HUB Investment Partners immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 7/31/26

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	July 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,788,080	\$ 89,763,959	\$ 1,832,629	\$ (1,024,121)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,207,481	\$ 1,455,560	\$ 126,579	\$ 248,079
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,015,000	\$ 1,267,746	\$ 154,763	\$ 252,746
FUND TOTAL				\$ 93,010,561	\$ 92,487,265	\$ 2,113,972	\$ (523,296)
YTD AS A % OF BUDGET				99.4%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	July 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,076,700	\$ 21,826,905	\$ 445,636	\$ (249,795)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 293,620	\$ 322,963	\$ 27,616	\$ 29,343
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 280,719	\$ 34,340	\$ 155,719
FUND TOTAL				\$ 22,495,320	\$ 22,430,587	\$ 507,592	\$ (64,733)
YTD AS A % OF BUDGET				99.7%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of July 31, 2026

Original Allocation

Revised Allocation

Voter Approved															
		May 7, 2022		Bond Sale #1 August 30, 2022		Bond Sale #2 May 3, 2023		Bond Sale #1 August 30, 2022		Bond Sale 1 Int %		Bond Sale #2 May 3, 2023		Bond Sale 2 Int %	
Bond Propositions		Amount Authorized													
A	Ball HS	\$	229,973,721	\$	170,472,069	\$	59,501,652	NBH	\$	169,344,287	67.74%	\$	60,629,434	93.56%	
A	Transportation	\$	2,820,186	\$	1,849,855	\$	970,331	VEH	\$	2,820,186	1.13%	\$	-		
A	Bond Resolutions	\$	1,061,093	\$	1,061,093	\$	-	BOND RES	\$	1,061,093	0.42%	\$	-		
B	Natatorium at BHS	\$	15,980,000	\$	11,825,089	\$	4,154,911	NNT	\$	15,980,000	6.39%	\$	-		
C	MS Renovation at Central MS	\$	8,513,236	\$	8,513,236	\$	-	CMS	\$	8,456,938	3.38%	\$	-		
C	MS Renovation at Weis	\$	18,746,764	\$	18,745,885	\$	879	WMS	\$	18,212,242	7.28%	\$	1,068,973	1.65%	
C	MS Renovation at Austin MS	\$	8,900,000	\$	8,727,773	\$	172,227	AMS	\$	8,421,846	3.37%	\$	-		
D	Technology	\$	4,535,000	\$	4,535,000	\$	-	NTC	\$	4,379,085	1.75%	\$	155,915	0.24%	
E	Courville Stadium	\$	24,270,000	\$	24,270,000	\$	-	NCS	\$	21,324,323	8.53%	\$	2,945,678	4.55%	
TOTAL BOND AMOUNT		\$	314,800,000	\$	250,000,000	\$	64,800,000		\$	250,000,000	100.00%	\$	64,800,000	100.00%	

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

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

Project Expenditures not budgeted \$ (5,658,280) Revised amt from reallocation
Bond Funds Interest Earned through Feb 2 \$ 9,190,227
Excess Interest Earned \$ 3,531,947

Interest is included in Balance

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures to Date
6100s	New Ball High School	A	Executive Operations Director	240,000					123,772	126,169	116,813	0	(126,754)	366,754
6619			Land	0					3,176,186	367	0	0	(3,176,553)	3,176,553
6629			Construction	198,533,404	7,477,611			2,124,166	46,816,175	63,798,388	26,495,310	43,729,886	23,047,090	182,963,925
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	2,109,213	1,169,841	(691,456)	15,039,514
6626			Attorney Fees	300,000			19,244	136,032	453	621	0	0	143,650	156,350
6625			Program Management Fees	2,108,280			66,064	141,898	442,972	507,356	1,071,037	1,286,080	(1,407,127)	3,515,407
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	464,742	510,037	(1,055,962)	1,757,362
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	3,587,752	106,165	2,699,354	3,750,646
6638			Technology	3,250,000					12,792	10,954	540,114	19,739	2,666,401	583,599
			Bond Related Expenses						254,860		0		(254,860)	254,860
			TOTAL	225,931,142	7,477,611	0	248,268	9,790,032	52,446,923	67,873,019	34,384,981	46,821,748	21,843,783	211,564,970
6629	Ball High School Natatorium	B	Construction	9,857,782	282,170			0	541		1,166,156	11,680,167	(2,706,912)	12,846,864
6628			Architect Fees	3,000,000				467,858	244,449	(1,321)	46,741	31,368	2,210,905	789,095
6626			Attorney Fees	5,000				930	0		0	0	4,070	930
6625			Program Management Fees	5,000				674	350		0	0	3,976	1,024
6627			Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,649	41350	157,732	1,159,747	223,461
6639			Furniture, Fixtures and Equipment	1,152,673				0	0		0	0	1,152,673	0
6638			Technology	576,337				0	0		0	0	576,337	0
			TOTAL	15,980,000	282,170	0	0	473,760	259,772	4,329	1,254,247	11,869,266	2,400,795	13,861,374
			TOTAL BHS & NATATORIUM	241,911,142	7,759,781	0	248,268	10,263,792	52,706,695	67,877,348	35,639,228	58,691,015	24,244,578	225,426,344
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	49,798			451,854	59,900	1,285,580	0		(96,375)	1,797,334
6631			White Fleet	1,075,712				185,765	607,595	310,665	4828	2,626	(35,767)	1,111,479
6631			Police Vehicles	0				0	0		0	0	0	0
6638			SMART-Tag Student Management Soft	93,313				0	0		0	0	93,313	0
			TOTAL	2,820,186	49,798	0	0	637,619	667,495	1,596,245	4,828	2,626	(38,829)	2,908,813
	Bond Resolutions	A	Capital Expenditures in FY 2022											
			Pre-bond planning - VLK Achitects	178,000	0	178,000							0	178,000
			Parker Elementary HVAC	543,593		543,593							0	543,593
			200KW Generator for Admin Support (	144,500		144,500							0	144,500
			Real Property - 4221 Ave. N 1/2	195,000		195,000							0	195,000
			TOTAL	1,061,093	0	1,061,093	0	0	0	0		0	0	1,061,093

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
Bond As of July 31, 2026

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures
Middle Schools Renovations														
6629	Austin	C	Construction	7,870,418	148,710			0	2,197,993	871,889	25,430	224,527	4,699,289	3,319,839
6628			Architect Fees	290,940				0	167,972	1,888	9,412	62,328	49,340	241,600
6626			Attorney Fees	5,000				0	0		0	0	5,000	0
6625			Program Management Fees	98,642				8,419	110,673	12,149	0	0	(32,599)	131,241
6627			Surveys, Testing and Reimb.	35,000				5,800	30,889	18,636	2,763	0	(23,088)	58,088
6639			Furniture, Fixtures and Equipment	300,000				0	166,477	63,583	10,926	0	59,014	240,986
6638			Technology	300,000				0	25,433	20,407	200,046	274,381	(220,267)	520,266
TOTAL MS Renovation at Austin				8,900,000	148,710	0	0	14,219	2,699,437	988,552	248,577	561,235	4,536,690	4,512,019
6629	Central	C	Construction	7,417,474	149,330		521,864	3,501,786	3,002,008	196,291	27,152	16,992	300,711	7,266,093
6628			Architect Fees	411,095				527,962	(172,259)	676	0	461,424	(406,707)	817,802
6626			Attorney Fees	0				0	0		0	0	0	0
6625			Program Management Fees	194,724				68,565	133,808	9,371	0	0	(17,020)	211,744
6627			Surveys, Testing and Reimb.	10,063				63	0	8,404	0	11,596	(10,000)	20,063
6639			Furniture, Fixtures and Equipment	179,816			96,233	88,074	6,023	6,161	0	0	(16,675)	196,491
6638			Technology	300,063				0	180	8,823	81,690	0	209,370	90,693
Bond Resolutions - roof repairs									1,567,236		0	0	(1,567,236)	1,567,236
TOTAL MS Renovation at Central				8,513,235	149,330	0	618,097	4,186,450	4,536,995	229,725	108,842	490,012	(1,507,557)	10,170,122
6629	Weis	C	Construction	11,771,571	400,315			1,005,172	5,516,903	1,019,755	134,615	1,730	4,493,712	7,678,175
6628			Architect Fees	937,294				525,366	(81,652)	26,588	0	411,928	55,063	882,231
6626			Attorney Fees	0				0	0	0	0	0	0	0
6625			Program Management Fees	0				39,610	118,564	18,887	5,628	15,674	(198,363)	198,363
6627			Surveys, Testing and Reimb.	313,310				3,800	63,684	1,400	9,880	26,341	208,205	105,105
6639			Furniture, Fixtures and Equipment	1,093,510				38,548	335,362	39,475	47,486	32,399	600,240	493,270
6638			Technology	781,079				0	68,073	150,632	240,875	10,475	311,024	470,055
TOTAL MS Renovation at Weis				14,896,764	400,315	0	0	1,612,496	6,020,934	1,256,737	438,484	498,547	5,469,881	9,827,198
TOTAL Middle School Renovations				32,309,999	698,355	0	618,097	5,813,166	13,257,365	2,475,014	795,903	1,549,794	8,499,014	24,509,339
6629	TF to CMS	C	Construction (M31/M32)	0				216,062	(216,062)		11,262		(11,262)	11,262
6629	Alamo		Technology	0				0	0		16,583	240	(16,823)	16,823
6629	Burnet		Construction	0				0	2,540	30,339	20,562	1,382	(54,822)	54,822
6629	Crenshaw		Construction	0				0	0	0	0	18,950	(18,950)	18,950
6629	MECC		Construction	0				0	18,980		63,448	5,171	(87,599)	87,599
6629	Morgan		Construction	0				0	38,141		0	0	(38,141)	38,141
6629	OPPE		Construction & Technology	0				0	74,337	2,013	2,367	0	(78,717)	78,717
6629	Parker		Construction	0				0	15,553		42,349	3,880	(61,782)	61,782
6629	Transportation Roof		Construction	850,000				0	0		751,225	195,017	(96,241)	946,241
6629	Maintenance		Construction	0				0	0		7,050	0	(7,050)	7,050
6629	Spoor Field (B01)		Construction	0				0	0	0	75,300	0	(75,300)	75,300
6629	Spoor Field (SPR)		Construction	0				0	0	0	3,339	0	(3,339)	3,339
6629	Baseball TORS		Construction	0				0	0	0	41,250	0	(41,250)	41,250
6629	Alamo - Demolition		Construction	500,000				0	0	0	0	0	500,000	0
6629	Annex - Remodel for DAEP		Construction	300,000				0	0	0	0	0	300,000	0
TOTAL Misc/Elementary Renovations				1,650,000	0	0	0	216,062	(66,511)	32,352	1,034,735	224,639	208,723	1,441,277
6625	Technology	D	Program Management Fees	100,000	88,807			1,843	0			44,030	142,935	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	209,925	185,741	5,842	(3,671)	795,671
6638			Classroom devices and audio	3,643,000				282,688	41,402	398,849	1,738,407	100,412	1,081,242	2,561,758
Total Technology				4,535,000	88,807	0	0	448,825	271,271	608,774	1,924,148	150,284	1,220,506	3,403,302
6629	Courville Stadium	E	Design and Construction	23,288,391	593,486		50,000	18,002,823	3,093,803	2,261,995	674,240	77,221	24,160,082	24,160,082
6628			Architect Fees	221,400			0	219,000	15,900	40,675	18,364	20,000	313,939	313,939
6626			Attorney Fees	20,000			4,185	2,022	11,646		0	0	17,853	17,853
6625			Program Management Fees	757,524			0	453,228	244,060	75,152	53,715	13,369	839,524	839,524
6627			Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	21,777	15,625	424	162,401	162,401
6631			Vehicles > \$5K	11,110			0	11,110	0		0	0	11,110	11,110
6639			Furniture, Fixtures and Equipment	226,000			0	75,867	142,704		39,560	0	258,131	258,131
6638			Technology	30,517			0	24,000	11,032	47,380	51,056	0	133,468	133,468
TOTAL				24,704,942	593,486	0	55,185	18,847,470	3,583,299	2,446,979	852,560	111,014	25,896,507	25,896,507
GRAND TOTALS				308,992,362	9,190,228	1,061,093	921,550	36,226,934	70,419,614	75,036,712	40,251,402	60,729,372	60,030,499	284,646,676

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of July 31, 2026

	Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023	
	Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -	\$ -	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -	\$ -	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -	\$ -	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247	\$ 263,247	\$ 263,247	\$ 263,247
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376	\$ 263,376	\$ 263,376	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117	\$ 271,117	\$ 271,117	\$ 271,117
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765	\$ 273,765	\$ 273,765	\$ 273,765
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727	\$ 267,727	\$ 267,727	\$ 267,727
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599	\$ 264,599	\$ 264,599	\$ 264,599
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920	\$ 231,920	\$ 231,920	\$ 231,920
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292	\$ 240,292	\$ 240,292	\$ 240,292
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250	\$ 239,250	\$ 239,250	\$ 239,250
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830	\$ 215,830	\$ 215,830	\$ 215,830
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225	\$ 221,225	\$ 221,225	\$ 221,225
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871	\$ 178,871	\$ 178,871	\$ 178,871
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609	\$ 134,609	\$ 134,609	\$ 134,609
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702	\$ 122,702	\$ 122,702	\$ 122,702
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ 113,183	\$ 113,183	\$ 113,183	\$ 113,183
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ 105,794	\$ 105,794	\$ 105,794	\$ 105,794
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ 75,539	\$ 75,539	\$ 75,539	\$ 75,539
Oct-24	\$ 154,570	\$ 94	\$ 102,100	\$ 142	\$ 52,234	\$ 52,234	\$ 52,234	\$ 52,234
Nov-24	\$ 162,952	\$ 79	\$ 131,542	\$ 68	\$ 31,263	\$ 31,263	\$ 31,263	\$ 31,263
Dec-24	\$ 225,011	\$ 175	\$ 202,664	\$ 69	\$ 22,102	\$ 22,102	\$ 22,102	\$ 22,102
Jan-25	\$ 246,566	\$ 105	\$ 233,495	\$ 31	\$ 12,935	\$ 12,935	\$ 12,935	\$ 12,935
Feb-25	\$ 183,710	\$ 119	\$ 171,968	\$ 26	\$ 11,597	\$ 11,597	\$ 11,597	\$ 11,597
Mar-25	\$ 185,414	\$ 120	\$ 172,542	\$ 27	\$ 12,725	\$ 12,725	\$ 12,725	\$ 12,725
Apr-25	\$ 148,043	\$ 107	\$ 144,620	\$ 7	\$ 3,309	\$ 3,309	\$ 3,309	\$ 3,309
May-25	\$ 140,072	\$ 100	\$ 139,968	\$ -	\$ 4	\$ 4	\$ 4	\$ 4
Jun-25	\$ 133,317	\$ 71	\$ 133,246	\$ -	\$ -	\$ -	\$ -	\$ -
Jul-25	\$ 130,106	\$ 38	\$ 130,068	\$ -	\$ -	\$ -	\$ -	\$ -
Aug-25	\$ 123,585	\$ 55	\$ 123,530	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-25	\$ 90,099	\$ 112	\$ 89,987	\$ -	\$ -	\$ -	\$ -	\$ -
Oct-25	\$ 87,124	\$ 57	\$ 87,068	\$ -	\$ -	\$ -	\$ -	\$ -
Nov-25	\$ 79,037	\$ 91	\$ 78,945	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-25	\$ 51,776	\$ 171	\$ 51,605	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-26	\$ 52,769	\$ 125	\$ 52,644	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-26	\$ 69,982	\$ 58	\$ 69,923	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-26	\$ 82,851	\$ 42	\$ 82,809	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-26	\$ 113,555	\$ 69	\$ 113,485	\$ -	\$ -	\$ -	\$ -	\$ -
May-26	\$ 111,638	\$ 47	\$ 111,592	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-26	\$ 100,942	\$ 58	\$ 100,884	\$ -	\$ -	\$ -	\$ -	\$ -
Jul-26	\$ 100,625	\$ 63	\$ 100,563	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest Earned	\$ 9,190,228	\$ 36,687	\$ 5,521,948	\$ 2,378	\$ 3,629,215	\$ 3,629,215	\$ 3,629,215	\$ 3,629,215
Total Interest by Bond			5,558,634		3,631,594			

8.26.2026 VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H

VENDOR	AMOUNT
GIA INSURANCE AGENCY, LLC	1,853,740.93
GLAZIER FOODS COMPANY	1,852,226.74
TRINITY CHARTER SCHOOLS	1,522,902.64
MOODY EARLY CHILDHOOD CENTER	1,182,800.00
RELIANT ENERGY DEPT 0954	979,376.62
GALVESTON CENTRAL APPRAISAL DISTRICT	877,719.00
GALVESTON COLLEGE	821,921.87
TASB RISK MGMT FUND PROPERTY CASUALTY	525,172.09
CITY OF GALVESTON	332,209.85
HILAND DAIRY FOODS COMPANY, LLC	325,363.29
MANSFIELD OIL COMPANY OF GAINESVILLE	292,638.64
HARDIES FRESH FOODS	242,324.54
AMAZON CAPITAL SERVICES	224,260.64
EF FBO NATIONAL RECRUITING CONSULTANTS, CO	208,993.75
SKYWARD, INC	203,820.00
HMH EDUCATION COMPANY	173,706.87
COBURN SUPPLY CO	172,767.26
KLEEN SUPPLY CO	163,548.09
STUDIES WEEKLY, INC.	146,412.80
REGION 4 EDUCATION SERVICE CENTER	144,767.94
TEEN HEALTH CENTER, INC	138,900.00
CHALLENGE OFFICE PRODUCTS INC	136,994.87
THOMPSON & HORTON LP	136,358.45
NANCY L FOREMAN & ASSOCIATES LLC	130,405.01
REPUBLIC SERVICES #853	128,467.43
BSN SPORTS LLC	127,901.20
SEAGULL STUDENT SERVICES LLC	126,736.00
TRIMARK USA, LLC	121,307.46
AT&T	115,517.04
FUNCTION 4, LLC	110,978.77
IXL LEARNING, INC.	109,650.00
SNAP-ON INDUSTRIAL	106,949.15
DELL MARKETING LP	104,674.89
ENTERGY	97,536.86
TEXAS GAS SERVICE	96,803.44
GREATAMERICA FINANCIAL SERVICES CORPORATION	95,657.31
FRONTLINE TECHNOLOGIES GROUP LLC	87,841.29
FERGUSON ENTERPRISES, LLC	87,288.53
HARRIS COUNTY DEPARTMENT OF EDUCATION	86,508.39
GBCDHH	84,526.52
MISSION RESTAURANT SUPPLY	78,640.00
KICKSTART KIDS	78,000.00
LYDAY, TIFFANY	76,277.50

8.26.2026 VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H

VENDOR	AMOUNT
COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY	75,500.00
HOME DEPOT CREDIT SERVICES	74,195.53
PLAZA TOVAR, SANDRA	73,392.50
NEUHAUS EDUCATION CENTER	72,020.00
WHITLEY PENN LLP	64,712.00
HOWARD IND., INC	61,384.00
AT&T SOUTHWEST	58,088.87
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	55,618.00
THERAPYTRAVELERS, LLC	55,035.00
SOUTH REGION DRIVING SCHOOL	54,595.00
EDMENTUM	54,499.00
SCHOOL TECHNOLOGY ASSOCIATES, INC	54,304.36
ACE MART RESTAURANT SUPPLY CO	51,078.57
CNC ROUTER AND PLASMA INC	50,124.00
HANOVER RESEARCH	50,000.00
Total Vendors that exceed \$50K	15,615,140.50

8.26.2026 BOND VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H-1

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	32,631,754.10
LONE STAR FURNISHINGS, LLC.	3,255,679.61
STUDIO RED ARCHITECTS, LP	1,674,338.41
CONNECTION PUBLIC SECTOR SOLUTIONS	1,102,009.00
AAR INCORPORATED	809,499.75
M SCOTT CONSTRUCTION INC	738,191.13
ZERO SIX CONSULTING, LLC	624,950.99
COLTZER COMPANY, LLC	606,033.53
PBK ARCHITECTS INC	553,244.39
HOWARD IND., INC	411,569.00
BLUUM USA, INC.	370,714.30
DUNHILL DEVELOPMENT AND CONSTRUCTION, LLC	295,484.52
AUDIO ENHANCEMENT INC.	255,235.16
BROOME WELDING & MACHINE CO INC	248,129.00
CRESCENT ENGINEERING CO, INC.	239,343.07
LIVE MOBILE TECHNOLOGY INC.	210,340.00
SHI GOVERNMENT SOLUTIONS INC.	204,887.05
DELL MARKETING LP	161,205.30
PROVERBS 365 LEGACY, LLC	128,284.57
UNITED RENTALS (NORTH AMERICA), INC	117,121.04
STATERA TEST & BALANCE, LLC	116,030.00
DYNAMIC GLASS, LLC	108,772.80
CHAMBERLIN HOUSTON LLC	105,427.08
CNB COMPUTERS USA INC	99,630.00
MICRO INTEGRATION	93,338.05
ROBERTS AIR LLC	87,800.00
MITCHELL CHUOKE PLUMBING, INC.	85,088.20
MICRO AIR OF TEXAS, INC	84,610.00
OTIS ELEVATOR COMPANY	78,253.09
GIA INSURANCE AGENCY, LLC	61,344.00
GREENWAY RESTORATION SERVICES GROUP	58,926.00
CDW GOVERNMENT LLC	55,184.17
LUCAS CONSTRUCTION CO., INC.	50,350.00
Total BOND Vendors that exceed \$50K	45,722,767.31

8.26.2026 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I

Full Name	Payments 2025/2026	Zip
1002 SEAWALL PROPERTY, LLC	871.20	77550
A-LINE AUTO PARTS	15,103.82	77551
A. SMECCA INC	460.20	77550
ADS CUSTOM SIGNS	5,925.00	77550
ALERT ALARMS BURGLAR & FIRE PROTECT	16,920.00	77550
ALISHA RENAE FULBRIGHT	2,609.00	77551
ANALISE WALLA	1,500.00	77554
ANGEL ZARATE	200.00	77550
ANNA LEIGH SARGENT	5,350.00	77551
ARNOLD CHRISTOPHER	100.00	77551
ASHTON DEVONA	300.00	77551
BENNETT FLORAL	1,039.00	77550
BLACK OPTIX TINT	4,100.00	77551
BRANDYN JAMES LEMELLE	300.00	77550
BREEZEWAY CUSTOM SCREENPRINTING	17,318.00	77551
BRONCO BURRITOS	1,140.71	77551
BROOME WELDING & MACHINE CO INC	249,301.60	77554
CAMERON D SMITH	300.00	77550
CATHY LEDOUX	702.19	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	2,705.00	77550
CHALMERS ACE HARDWARE	23,678.91	77550
CHEF MARY BASS, LLC	1,807.00	77550
CHOPIN MON AMI INC	560.00	77550
CHRISTOPHER DE LA ROSA	1,000.00	77550
CITY OF GALVESTON	372,069.12	77553
CITY OF GALVESTON	1,424.00	77550
CITY OF GALVESTON	13,513.00	77550
CITY OF GALVESTON	139.00	77553
CITY OF GALVESTON - PARKS & RECREAT	1,200.00	77550
CLASSIC FORD GALVESTON	1,949.28	77554
COLTZER COMPANY, LLC	606,033.53	77550
CRYSTAL JUAREZ	400.00	77551
DAVON BOONE	300.00	77551
DIEGO CLARK	200.00	77550
DIOR DECKER	200.00	77551
EL NOPALITO RESTAURANT - ROSA D MAR	11,115.00	77550
ETHAN ALEXANDER FREEMAN	200.00	77550
FASTSIGNS	16,328.22	77551
FISHERMAN'S WHARF	2,414.93	77550
GABRIEL LEE WILCOX	700.00	77551
GALVESTON BAGEL COMPANY, LLC	1,432.17	77550
GALVESTON CHAMBER OF COMMERCE	4,650.00	77550-1501
GALVESTON COLLEGE	821,921.87	77550

8.26.2026 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I

Full Name	Payments 2025/2026	Zip
GALVESTON COUNTRY CLUB	6,811.35	77554
GALVESTON COUNTY TAX OFFICE	10,752.21	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON ISLAND HISTORIC PLEASURE	5,918.71	77550
GALVESTON KIWANIS	560.00	77552
GALVESTON LIMOUSINE SERVICE	39,207.60	77552
GALVESTON RENTALS, INC	11,289.94	77554
GALVESTON VETERINARY CLINIC	1,499.09	77551
GIA INSURANCE AGENCY, LLC	1,915,084.93	77552-6767
GINO'S ITALIAN RESTAURANT & PIZZERI	979.76	77551
GISD EDUCATIONAL FOUNDATION	32,665.00	77551
GOLF CART OF GALVESTON LLC	1,360.00	77550
GRACE L OUMA	300.00	77551
GROUNDSWELL	72,007.02	77553
GULF COAST PALMS CORPORATION	1,200.00	77554
GYPSY JOYNT INC.	447.91	77551
HENRY PORRETTO	300.00	77554
HENRY RODRIGUEZ	200.00	77551
HICKS & HICKS, INC	2,823.71	77554
HOLY FAMILY PARISH	1,500.00	77550
INDUSTRIAL MATERIAL CORP	204.81	77554
ISAAC JACOB ROSAS	200.00	77550
ISABELLE JAE SCHINDLER	300.00	77550
ISLAND BICYCLE COMPANY	450.00	77550
JA'QUAN DAVIS	200.00	77550
JASON FARMER	1,000.00	77554
JAVIER GARCIA JR	200.00	77550
JAVON MASSEY	200.00	77550
JAYDEN ALEXANDER	100.00	77550
JAYLA CALDWELL	200.00	77550
JAYLEN MCDANIEL	100.00	77551
JERA'MON CHARLES	100.00	77551
JEREMIAH OLIVER	200.00	77550
JOAN Q NEWTON	1,500.00	77554
JOSE LUIS PEREZ	200.00	77551
JOSIAH EVANS	100.00	77550
KACI STEPHENS NOBLE	2,080.00	77554
KEIRA WRIGHT	300.00	77551
KENYAH KENDRICK	200.00	77550
KEVIN ANTHONY	3,045.00	77554
KLEEN SUPPLY CO	185,071.02	77553
KRISTIN SUZANNE BOUVIER	1,500.00	77551
LAURA VAIL	56.85	77550

8.26.2026 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I

Full Name	Payments 2025/2026	Zip
LEA ALVAREZ	121.99	77550
LISTER PLUMBING CO	2,980.00	77553
LITTLE BIRD AERIAL INTELLIGENCE , I	850.00	77554
MAISEL-HINSON MAINLAND FLORAL INC	1,360.00	77550
MAKAYLA FRENCHWOOD	1,000.00	77554
MARIAH JAMES	700.00	77550
MARIO'S RISTORANTE	4,162.36	77551
MARTY'S CITY AUTO INC	11,019.17	77550
MARTY'S TOWING LLC	365.00	77550
MARY JEAN SARGENT	1,190.00	77551
MATTHEW CHARLES PERRY	200.00	77551
MAYTE ACOSTA	500.00	77551
MEGAN LARUE	400.00	77554
MINUTEMAN PRINTING & GRAPHIC	72.22	77550
MITCHELL CHUOKE PLUMBING, INC.	85,088.20	77551
MOODY EARLY CHILDHOOD CENTER	1,182,800.00	77550
MOODY GARDENS GOLF COURSE	25,056.00	77554
MOODY GARDENS INC	41,988.00	77554
MR TACO MEXICAN CUISINE & BAR	2,527.80	77550
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
NICOLAS MCINTYRE	500.38	77550
OCIEL I GARCIA	200.00	77551
OWEN ALLEN RAWLS	200.00	77554
PATRICIA FOWZER	250.00	77554
PRESLEY WEAVER-RAY PYLES	1,000.00	77551
PROJECT GRADUATION INC	945.00	77553
RA'KAYLA MCCHRISTIAN	100.00	77550
REPUBLIC PARTS CO	20,764.80	77550
ROBERT GATELY	100.00	77551
ROBERTS AIR LLC	87,800.00	77554
ROTARY CLUB OF GALVESTON ISLAND	1,400.00	77552
RYDER WESTER	300.00	77550
SALT AND STONE COASTAL REALTY LLC	646.37	77554
SCOTTY'S OVERHEAD DOOR	7,300.00	77554
SHERILL D. HILTON	2,770.00	77550
SHIJIAH N RUCKETT	200.00	77550
SHIPLEY DONUTS	618.44	77551
SHRIMP & STUFF	532.80	77550
SIANNA ACOSTA	1,000.00	77551
SKYLAR PRICE	100.00	77550
SOUL TO SOUL	162.00	77551
STEVE'S WAREHOUSE TIRES GTX	3,264.52	77551
STEWART'S PACKAGING INC	3,778.81	77550

8.26.2026 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I

Full Name	Payments 2025/2026	Zip
SUNFLOWER BAKERY	146.35	77550
SUNSHINE CENTER, INC	2,430.00	77550
TEEN HEALTH CENTER, INC	138,900.00	77553
THE ANIMAL CLINIC	100.80	77550
THE ARTIST BOAT, INC.	440.00	77554
THE GRAND 1894 OPERA HOUSE	5,830.00	77550
THE ORIGINAL MEXICAN CAFE	1,854.20	77550
THE SAN LUIS RESORT SPA & CONFERENC	19,709.40	77551
THE SPOT	275.84	77553
TONY & BROS TOWING & REPAIR	350.00	77551
TOP GEAR APPAREL	24,244.37	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	15,135.17	77551
TRICON LAND SURVEYING LLC	10,430.00	77551
UPWARD HOPE ACADEMY	49,999.92	77550
VIDA AGAVE LLC	898.44	77550
WEST ISLE URGENT CARE	14,106.00	77551
WISNER CUSTOM CONSTRUCTION, LLC	3,500.00	77551
YAGAS CAFE/TSUNAMI, LLC	1,704.73	77550
YOLANDA ARMELIN	100.00	77551
Total Local Vendor Activity for FY 2025-2026	6,308,863.88	

Summary of Legal Charges FY25/26**Legal Billings July 2026 Charges**

Thompson & Horton LLP		YTD Charges
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	-
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		-
General	199 E 41 6211 91 701 0 99 000	30,450.95
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	14,568.75
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	4,290.00
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	11,485.00
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	41,040.00
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Sale of Surplus Properties	199 E 41 6211 91 701 0 99 000	5,517.50
Real Estate Transaction with Alex Gonzales	199 E 41 6211 91 701 0 99 000	2,595.00
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	17,581.25
Public Information Act Requests	199 E 41 6211 91 701 0 99 000	7,197.50
	199 E 41 6211 91 701 0 99 000	134,725.95

		Budget	Actual	Balance	% of Budget Expensed
Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-	-	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	-	-	
	199 E 41 6211 91 701 0 99 000	120,000.00	134,725.95	(14,725.95)	
		120,000.00	134,725.95	(14,725.95)	112%
Total Legal Fees Billed					
Thompson & Horton LLP	134,725.95				
Law Office of E. Renee Crenshaw	-				
	134,725.95				