

Financial Reports – Executive Summary, Board Meeting 12/14/2022

The following reports representing period ending 11/30/2022, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$7,967,290 or 10.6% of projected collections. For the same period in FY 2021-2022, revenue totaled \$7,695,564 or 10.2% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$15,942,294 or 13.4% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$16,933,620 or 16.2% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 11/3/2022 are as follows:

Moody Bank	\$ 13,471,868.24	Pledged securities \$17,900,000
Texas Class Investment Pool	\$ 69,789,672.35	N/A (Investment Pool)
Texas Range	\$ 11,868,779.92	N/A (Investment Pool)
Fidelity Investments	\$200,044,455.06	Treasury & Federal Agency Securities
Total	\$295,174,775.57	

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	\$8,641,095	8.4%
Interest & Sinking (Debt Payment)	\$20,264,005	\$1,630,367	8.0%

For the same period in FY 2021-2022, collections were \$9,256,525 (10.2%) for M&O and \$855,626 (10.3%) for I&S.

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

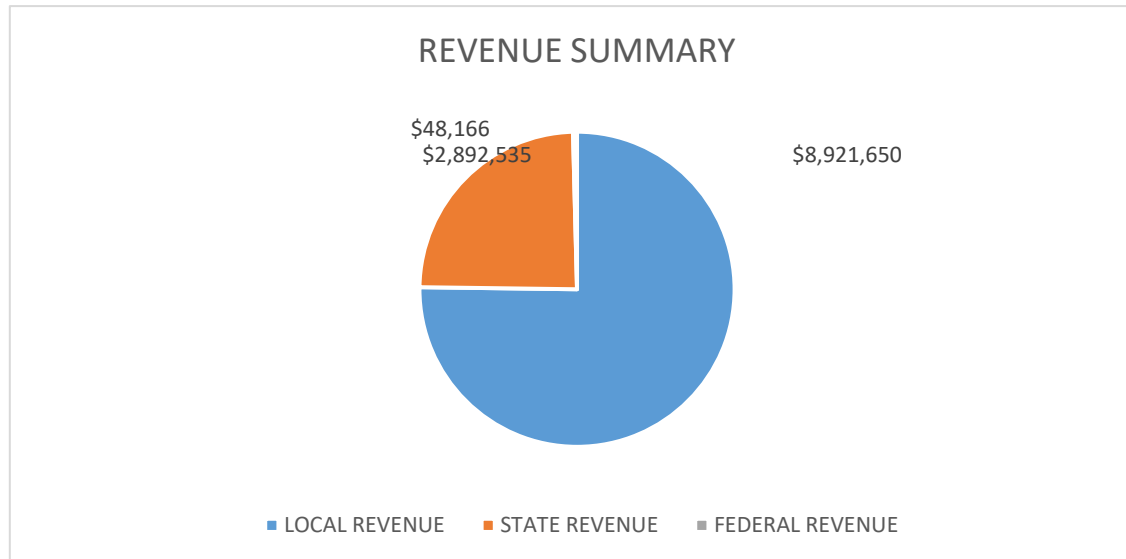
Report No. 6 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment G.

Report No. 7 – Local vendor activity for FY 2022-2023 (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 11/30/2022

		2022-2023 Revised Budget	Monthly Receipts 11/30/2022	FYTD Activity 11/30/2022	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,493,045	\$ 7,664,190	\$ 8,921,650	\$ (95,571,395)
58--	STATE REVENUE	\$ 5,810,475	\$ 268,505	\$ 2,892,535	\$ (2,917,940)
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 34,594	\$ 48,166	\$ (1,926,194)
79--	TRANSFERS IN	\$ 2,873,820	\$ -	\$ -	\$ (2,873,820)
---		\$ 115,151,700	\$ 7,967,290	\$ 11,862,351	\$ (103,289,349)
	% COLLECTED	10.6%			

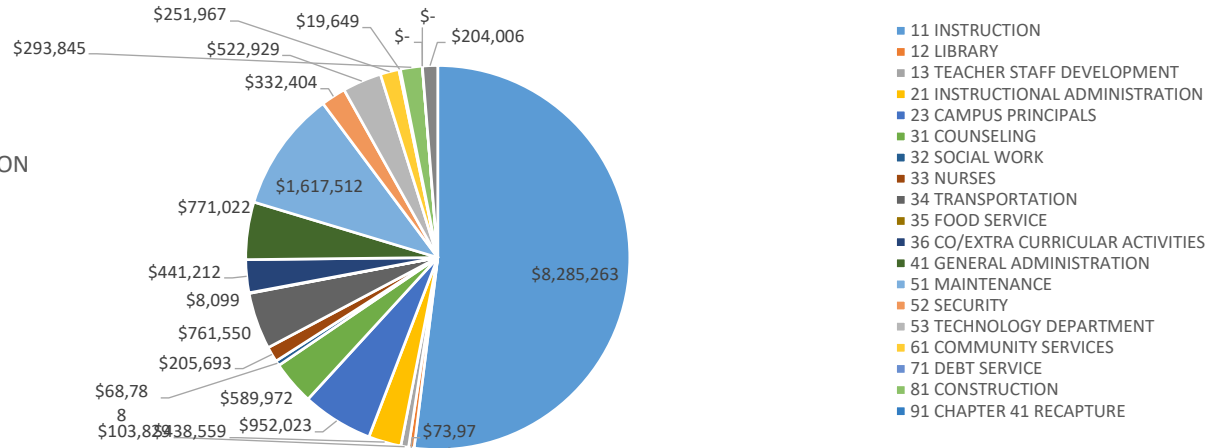


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 11/30/2022

FC	Function	Rev Bud November 2022-2023	FYTD Activity November 2022- 2023	Encumbered November 2022- 2023	Expenses + Encumbered	Unencumbered Balance November 2022-2023
11	INSTRUCTION	\$ 37,741,958	\$ 8,285,263	\$ 118,749	\$ 8,404,012	\$ (29,337,946)
12	LIBRARY	\$ 370,291	\$ 73,970	\$ 17,733	\$ 91,703	\$ (278,588)
13	TEACHER STAFF DEVELOPMENT	\$ 665,904	\$ 103,829	\$ 32,286	\$ 136,115	\$ (529,789)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,941,021	\$ 438,559	\$ 4,964	\$ 443,523	\$ (1,497,498)
23	CAMPUS PRINCIPALS	\$ 4,068,756	\$ 952,023	\$ 3,039	\$ 955,062	\$ (3,113,694)
31	COUNSELING	\$ 2,327,041	\$ 589,972	\$ 7,515	\$ 597,488	\$ (1,729,553)
32	SOCIAL WORK	\$ 295,476	\$ 68,788	\$ 1,452	\$ 70,240	\$ (225,236)
33	NURSES	\$ 839,775	\$ 205,693	\$ 1,539	\$ 207,232	\$ (632,543)
34	TRANSPORTATION	\$ 3,398,437	\$ 761,550	\$ 382,686	\$ 1,144,236	\$ (2,254,201)
35	FOOD SERVICE	\$ -	\$ 8,099	\$ -	\$ 8,099	\$ 8,099
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,157,726	\$ 441,212	\$ 81,300	\$ 522,512	\$ (1,635,214)
41	GENERAL ADMINISTRATION	\$ 3,002,311	\$ 771,022	\$ 237,639	\$ 1,008,661	\$ (1,993,650)
51	MAINTENANCE	\$ 9,657,798	\$ 1,617,512	\$ 1,046,790	\$ 2,664,302	\$ (6,993,496)
52	SECURITY	\$ 1,285,025	\$ 332,404	\$ 12,384	\$ 344,788	\$ (940,237)
53	TECHNOLOGY DEPARTMENT	\$ 2,126,048	\$ 522,929	\$ 10,508	\$ 533,437	\$ (1,592,611)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 251,967	\$ 692,420	\$ 944,387	\$ (62,359)
71	DEBT SERVICE	\$ -	\$ 19,649	\$ 55,393	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 2,950,314	\$ 293,845	\$ 639,147	\$ 932,992	\$ (2,017,322)
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ -	\$ -	\$ -	\$ (44,048,102)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 204,006	\$ 612,018	\$ 816,024	\$ (976)
--	COLUMN TOTALS	\$ 118,726,604	\$ 15,942,294	\$ 3,957,561	\$ 19,899,855	\$ (98,826,749)
	EXPENDITURES AS A % OF BUDGET		13.4%		16.8%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
November 30, 2022

TCG Advisors, a HUB Intl 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	38,273,741.25	38,426,605.04	12.99	567	502	4.379
Treasury Coupon Securities	132,023,000.00	127,829,991.87	128,170,650.73	43.33	616	551	4.274
Treasury Discounts -Amortizing	10,185,000.00	10,051,169.10	10,066,098.93	3.40	177	112	3.934
Municipal Bonds	24,160,000.00	23,141,040.10	23,233,768.87	7.86	646	581	4.398
Investment Pools	81,658,452.27	81,658,452.27	81,658,452.27	27.61	1	1	3.825
Bank Accounts	12,431,825.16	12,431,825.16	12,431,825.16	4.20	1	1	0.050
Money Market Accounts	1,788,555.82	1,788,555.82	1,788,555.82	0.60	1	1	1.590
	301,991,833.25	295,174,775.57	295,775,956.82	100.00%	397	354	3.968
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		365,799.17	365,799.17				
Ending Accrued Interest		625,257.25	625,257.25				
Subtotal		991,056.42	991,056.42				
	301,991,833.25	296,165,831.99	296,767,013.24		397	354	3.968
Total Cash and Investments Value							

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year		969,882.07	2,518,171.54
Average Daily Balance		293,315,774.53	316,277,142.70
Effective Rate of Return		4.02%	3.19%

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 11/01/2022-11/30/2022
Data Updated: SET_GALV: 12/05/2022 13:52
Run Date: 12/05/2022 - 13:52

CASH & INVESTMENT RECAP - 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
November 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	16,135,824.65	16,135,824.65	16,135,824.65	3.855	3.801	3.854	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	10,941,109.53	10,941,109.53	10,941,109.53	3.650	3.600	3.650	1
Subtotal and Average				27,076,934.18	27,076,934.18	27,076,934.18		3.720	3.772	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	7,476,336.64	7,476,336.64	7,476,336.64	0.050	0.049	0.050	1
Subtotal and Average				7,476,336.64	7,476,336.64	7,476,336.64		0.049	0.050	1
Total Investments and Average				34,553,270.82	34,553,270.82	34,553,270.82		2.926	2.967	1

**Fund DS - Interest & Sinking
Investments by Fund
November 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	3,925,249.15	3,925,249.15	3,925,249.15	3.855	3.801	3.854	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	211,200.47	211,200.47	211,200.47	3.650	3.600	3.650	1
Subtotal and Average				4,136,449.62	4,136,449.62	4,136,449.62		3.791	3.844	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,052,873.88	2,052,873.88	2,052,873.88	0.050	0.049	0.050	1
Subtotal and Average				2,052,873.88	2,052,873.88	2,052,873.88		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,040,043.08	1,040,043.08	1,040,043.08	0.300	0.300	0.304	1
Subtotal and Average				1,040,043.08	1,040,043.08	1,040,043.08		0.300	0.304	1
Total Investments and Average				7,229,366.58	7,229,366.58	7,229,366.58		2.227	2.257	1

Fund STUACT - Student Activity
Investments by Fund
November 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	415,151.27	415,151.27	415,151.27	3.855	3.801	3.854	1
Subtotal and Average				415,151.27	415,151.27	415,151.27		3.802	3.855	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	485,077.55	485,077.55	485,077.55	0.050	0.049	0.050	1
Subtotal and Average				485,077.55	485,077.55	485,077.55		0.049	0.050	1
Total Investments and Average				900,228.82	900,228.82	900,228.82		1.780	1.805	1

**Fund CN - Child Nutrition
Investments by Fund
November 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	2,293,904.44	2,293,904.44	2,293,904.44	3.855	3.801	3.854	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	716,469.92	716,469.92	716,469.92	3.650	3.600	3.650	1
Subtotal and Average				3,010,374.36	3,010,374.36	3,010,374.36		3.754	3.806	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	680,723.77	680,723.77	680,723.77	0.050	0.049	0.050	1
Subtotal and Average				680,723.77	680,723.77	680,723.77		0.049	0.050	1
Total Investments and Average				3,691,098.13	3,691,098.13	3,691,098.13		3.071	3.113	1

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

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ATBL0	10251	FHLB Note	09/26/2022	8,420,084.43	8,485,000.00	8,375,798.05	3.625	4.349	4.410	12/08/2023	372
3130ATBM8	10252	FHLB Note	09/26/2022	7,586,249.66	7,660,000.00	7,554,445.20	3.625	4.359	4.420	03/08/2024	463
3130AQ3F8	10261	FHLB Note	09/27/2022	14,065,137.94	15,000,000.00	14,025,750.00	1.150	4.349	4.410	12/10/2024	740
3137EAEV7	10262	FHLMC Note	09/27/2022	8,355,133.01	8,600,000.00	8,317,748.00	0.250	4.201	4.260	08/24/2023	266
Subtotal and Average				38,426,605.04	39,745,000.00	38,273,741.25		4.319	4.379		501
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	9,924,009.69	10,172,000.00	9,878,741.24	2.500	4.241	4.300	04/30/2024	516
91282CFG1	10256	US Treasury	09/26/2022	9,989,381.21	10,150,000.00	9,945,071.50	3.250	4.142	4.200	08/31/2024	639
91282WE6	10257	US Treasury	09/26/2022	9,924,202.06	10,058,000.00	9,867,099.16	2.750	4.132	4.190	11/15/2023	349
91282CDS7	10267	US Treasury	09/27/2022	7,025,056.54	7,500,000.00	7,016,325.00	1.125	4.231	4.290	01/15/2025	776
91282CEX5	10268	US Treasury	09/27/2022	9,949,041.15	10,150,000.00	9,910,561.50	3.000	4.250	4.310	06/30/2024	577
91282VB3	10269	US Treasury	09/27/2022	9,976,346.82	10,080,000.00	9,952,084.80	1.750	4.004	4.060	05/15/2023	165
91282ZY9	10270	US Treasury	09/27/2022	10,068,612.38	10,320,000.00	10,030,936.80	0.125	4.103	4.160	07/15/2023	226
912823D0	10271	US Treasury	09/27/2022	9,928,547.21	10,300,000.00	9,899,227.00	2.250	4.181	4.240	10/31/2024	700
912823Z1	10272	US Treasury	09/27/2022	10,001,752.87	10,330,000.00	9,996,341.00	2.750	4.191	4.250	02/28/2025	820
91282CDH1	10276	US Treasury	09/28/2022	9,002,682.41	9,650,000.00	8,996,791.50	0.750	4.320	4.380	11/15/2024	715
91282CED9	10277	US Treasury	09/28/2022	6,269,048.74	6,650,000.00	6,290,767.00	1.750	4.359	4.420	03/15/2025	835
91282CFA4	10278	US Treasury	09/28/2022	9,977,595.10	10,200,000.00	9,958,974.00	3.000	4.320	4.380	07/31/2024	608
91282CFN6	10279	US Treasury	09/30/2022	2,161,239.81	2,163,000.00	2,156,489.37	4.250	4.241	4.300	09/30/2024	669
912825Z9	10280	US Treasury	09/28/2022	6,557,125.36	6,700,000.00	6,536,922.00	2.500	4.339	4.400	01/31/2024	426
912828G0	10281	US Treasury	09/28/2022	7,416,009.38	7,600,000.00	7,393,660.00	2.375	4.339	4.400	02/29/2024	455
Subtotal and Average				128,170,650.73	132,023,000.00	127,829,991.87		4.216	4.274		550
Treasury Discounts -Amortizing											
912796U31	10266	US Treasury	09/27/2022	10,066,098.93	10,185,000.00	10,051,169.10	3.753	3.880	3.933	03/23/2023	112
Subtotal and Average				10,066,098.93	10,185,000.00	10,051,169.10		3.880	3.934		112
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,019,038.94	5,350,000.00	4,980,101.00	0.689	4.359	4.420	09/01/2024	640
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	6,985,350.72	7,100,000.00	6,971,774.00	3.000	4.201	4.260	04/01/2024	487
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,681,297.56	1,685,000.00	1,677,316.40	4.000	4.241	4.300	09/01/2023	274
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,853,484.89	2,960,000.00	2,836,952.80	2.130	4.422	4.483	08/01/2024	609
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,757,887.39	4,065,000.00	3,743,295.90	1.062	4.527	4.590	03/15/2025	835
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,936,709.37	3,000,000.00	2,931,600.00	2.884	4.358	4.419	05/15/2024	531

Portfolio GALV

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Report Ver. 7.3.11

Data Updated: SET_GALV: 12/05/2022 13:52

Run Date: 12/05/2022 - 13:52

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
November 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				23,233,768.87	24,160,000.00	23,141,040.10		4.338	4.398	581
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	47,019,542.84	47,019,542.84	47,019,542.84	3.855	3.801	3.854	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				47,019,542.84	47,019,542.84	47,019,542.84		3.802	3.855	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,656,107.80	1,656,107.80	1,656,107.80	0.050	0.049	0.050	1
Subtotal and Average				1,656,107.80	1,656,107.80	1,656,107.80		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	748,512.74	748,512.74	748,512.74	3.330	3.330	3.376	1
Subtotal and Average				748,512.74	748,512.74	748,512.74		3.330	3.376	1
Total Investments and Average				249,321,286.95	255,537,163.38	248,720,105.70		4.121	4.178	419

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
November 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	80,705.52	80,705.52	80,705.52	0.050	0.049	0.050	1
Subtotal and Average				80,705.52	80,705.52	80,705.52		0.049	0.050	1
Total Investments and Average				80,705.52	80,705.52	80,705.52		0.049	0.050	1



**Galveston ISD
Summary by Type
November 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	80,705.52	80,705.52	0.03	0.050	1
Subtotal	1	80,705.52	80,705.52	0.03	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,426,605.04	12.99	4.379	502
Money Market Accounts	1	748,512.74	748,512.74	0.25	3.376	1
Bank Accounts	1	1,656,107.80	1,656,107.80	0.56	0.050	1
Municipal Bonds	6	24,160,000.00	23,233,768.87	7.86	4.398	581
Investment Pools	2	47,019,542.84	47,019,542.84	15.90	3.855	1
Treasury Coupon Securities	15	132,023,000.00	128,170,650.73	43.33	4.274	551
Treasury Discounts -Amortizing	1	10,185,000.00	10,066,098.93	3.40	3.934	112
Subtotal	30	255,537,163.38	249,321,286.95	84.29	4.178	419
Fund: Child Nutrition						
Bank Accounts	1	680,723.77	680,723.77	0.23	0.050	1
Investment Pools	2	3,010,374.36	3,010,374.36	1.02	3.806	1
Subtotal	3	3,691,098.13	3,691,098.13	1.25	3.113	1
Fund: Interest & Sinking						
Investment Pools	2	4,136,449.62	4,136,449.62	1.40	3.844	1
Bank Accounts	1	2,052,873.88	2,052,873.88	0.69	0.050	1
Money Market Accounts	1	1,040,043.08	1,040,043.08	0.35	0.304	1
Subtotal	4	7,229,366.58	7,229,366.58	2.44	2.257	1
Fund: General Operating						
Investment Pools	2	27,076,934.18	27,076,934.18	9.15	3.772	1
Bank Accounts	1	7,476,336.64	7,476,336.64	2.53	0.050	1
Subtotal	3	34,553,270.82	34,553,270.82	11.68	2.967	1
Fund: Student Activity						
Investment Pools	1	415,151.27	415,151.27	0.14	3.855	1

Galveston ISD
Summary by Type
November 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	485,077.55	485,077.55	0.16	0.050	1
Subtotal	2	900,228.82	900,228.82	0.30	1.805	1
Total and Average	43	301,991,833.25	295,775,956.82	100.00	3.968	354



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
November 1, 2022 - November 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	80,705.52		0.050	0.00	0.00	3.32	3.32	0.00
		Subtotal	80,705.52			0.00	0.00	3.32	3.32	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	47,019,542.84		3.855	0.00	0.00	149,580.02	149,580.02	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,656,107.80		0.050	0.00	0.00	66.74	66.74	0.00
FID BOND MM	10286	RR3	748,512.74		3.330	0.00	0.00	1,622.94	1,622.94	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	81,489.13	0.00	14,507.56	88,200.00	7,796.69
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	3,820.92	0.00	1,051.63	0.00	4,872.55
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	4,001.39	0.00	1,791.67	0.00	5,793.06
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	11,233.33	0.00	5,616.67	0.00	16,850.00
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	127,774.86	0.00	22,747.83	138,297.50	12,225.19
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	45,282.80	0.00	25,631.77	0.00	70,914.57
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	42,330.16	0.00	13,654.89	0.00	55,985.05
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	30,914.36	0.00	14,958.57	0.00	45,872.93
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	40,879.93	0.00	23,139.58	0.00	64,019.51
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	17,750.00	0.00	17,750.00	0.00	35,500.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	702.49	0.00	21,074.58	0.00	21,777.07
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	39,895.33	0.00	7,210.00	0.00	47,105.33
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	102,603.26	0.00	24,823.37	0.00	127,426.63
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	77,331.52	0.00	24,945.65	0.00	102,277.17
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	15,762.00	0.00	5,254.00	0.00	21,016.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	56,497.93	0.00	27,337.71	0.00	83,835.64
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	6,143.58	0.00	3,071.79	0.00	9,215.37
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	8,081.54	0.00	7,576.44	0.00	15,657.98
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	640.19	0.00	19,205.80	0.00	19,845.99
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	33,434.10	0.00	5,952.30	36,187.50	3,198.90
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	67,562.50	0.00	14,375.00	0.00	81,937.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	24,991.51	0.00	6,878.39	0.00	31,869.90
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	48,653.73	0.00	23,542.13	0.00	72,195.86
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	15,109.46	0.00	9,644.34	0.00	24,753.80
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	5,516.21	0.00	3,597.52	0.00	9,113.73
		Subtotal	255,537,163.38			908,402.23	0.00	496,608.89	413,954.70	991,056.42

* 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: 12/05/2022 13:52

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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
Child Nutrition										
TX CNS-0005	10282	RRP	2,293,904.44		3.855	0.00	0.00	5,870.43	5,870.43	0.00
TX DLY 1227-08	10235	RRP	716,469.92		3.650	0.00	0.00	2,142.68	2,142.68	0.00
MB CN 7619	10245	RR2	680,723.77		0.050	0.00	0.00	28.11	28.11	0.00
		Subtotal	3,691,098.13			0.00	0.00	8,041.22	8,041.22	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	3,925,249.15		3.855	0.00	0.00	10,557.80	10,557.80	0.00
TX DLY 1227-04	10232	RRP	211,200.47		3.650	0.00	0.00	631.62	631.62	0.00
MB DS 2049	10243	RR2	2,052,873.88		0.050	0.00	0.00	84.36	84.36	0.00
MB DS MM 7635	10244	RR3	1,040,043.08		0.300	0.00	0.00	256.38	256.38	0.00
		Subtotal	7,229,366.58			0.00	0.00	11,530.16	11,530.16	0.00
General Operating										
TX GEN-0001	10237	RRP	16,135,824.65		3.855	0.00	0.00	50,969.83	50,969.83	0.00
TX DLY 1227-02	10231	RRP	10,941,109.53		3.650	0.00	0.00	32,720.53	32,720.53	0.00
MB GEN 7601	10246	RR2	7,476,336.64		0.050	0.00	0.00	300.65	300.65	0.00
		Subtotal	34,553,270.82			0.00	0.00	83,991.01	83,991.01	0.00
Student Activity										
TX ACT-0004	10240	RRP	415,151.27		3.855	0.00	0.00	1,313.03	1,313.03	0.00
MB ACT 7627	10241	RR2	485,077.55		0.050	0.00	0.00	20.25	20.25	0.00
		Subtotal	900,228.82			0.00	0.00	1,333.28	1,333.28	0.00
		Total	301,991,833.25			908,402.23	0.00	601,507.88	518,853.69	991,056.42

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

Portfolio GALV

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Data Updated: SET_GALV: 12/05/2022 13:52

Run Date: 12/05/2022 - 13:52

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 11/30/2022

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	November 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 7,938,507	\$ 7,354,036	\$ (92,514,145)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 541,046	\$ 137,671	\$ (1,317,328)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 161,542	\$ 46,887	\$ (888,458)
FUND TOTAL				\$ 103,361,026	\$ 8,641,095	\$ 7,538,594	\$ (94,719,931)
YTD AS A % OF BUDGET				8.4%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	November 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 1,564,563	\$ 1,449,373	\$ (18,233,184)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 50,395	\$ 12,788	\$ (315,863)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 15,409	\$ 4,478	\$ (84,591)
FUND TOTAL				\$ 20,264,005	\$ 1,630,367	\$ 1,466,638	\$ (18,633,638)
YTD AS A % OF BUDGET				8.0%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of November 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	1,464,567		9,242,388
	Attorney Fees	-	19,244	49,625		(68,869)
	Program Management Fees	-	66,064	16,439		(82,503)
	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	\$ 1,531,630	\$ -	\$ 244,172,823
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 November 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	-	2,025	-	8,511,211
	MS Renovation at Weis	18,746,764	-	3,025	-	18,743,739
	MS Renovation at Austin MS	8,900,000	-	1,314	-	8,898,686
	TOTAL	\$ 36,160,000	\$ -	\$ 6,363	\$ -	\$ 36,153,637
Technology	Program Management Fees	\$ -		1,555		(1,555)
	Hardware and Infrastructure	\$ 792,000	-	19,794	-	772,206
	Classroom devices and audio	\$ 3,743,000	-	-	-	3,743,000
	Technology	\$ 4,535,000	\$ -	\$ 21,349	\$ -	\$ 4,513,651
Courville Stadium	Design and Construction	\$ 19,001,345	50,000	125,000	456,429	18,369,916
	Architect Fees	1,140,000				1,140,000
	Attorney Fees	-	4,185			(4,185)
	Program Management Fees	-		56,216		(56,216)
	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	\$ 181,216	\$ 456,429	\$ 23,578,170
GRAND TOTALS		\$ 314,800,000	\$ 303,453	\$ 1,740,558	\$ 899,594	\$ 311,856,394

12.14.2022 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT G

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	553,658.52
RELIANT ENERGY DEPT 0954	231,723.84
GALVESTON CENTRAL APPRAISAL DISTRICT	204,006.08
SKYWARD, INC	163,666.00
CITY OF GALVESTON	101,085.80
PETROLEUM TRADERS CORPORATION	99,760.42
LEARNING A-Z	85,937.00
FRONTLINE TECHNOLOGIES GROUP LLC	81,216.44
KICKSTART KIDS	70,000.00
THE ARTIST BOAT, INC.	57,240.00
IMAGINE LEARNING LLC	56,250.00
WEXFORD INC	55,000.00
THOMPSON & HORTON LP	52,331.68

Full Name	Payments 2022	Zip
A B SIGN SHOP	742.01	77551
A. SMECCA INC	5,772.48	77550
ADRIANA RENDON	211.87	77550
ALERT ALARMS	2,140.00	77550
ALEX GAYTAN	600.00	77551
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	95.63	77550
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	600.00	77551
BENJAMIN CHRISTOPHER WREN	600.00	77550
BEYOND TINT	400.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	3,057.00	77551
BRYANNA KITCHEN	600.00	77551
CATHERINE SHELTON PICKAVANCE	416.25	77550
CHALMERS HARDWARE & EMBROIDERY	2,104.37	77550
CHARTWELLS DINING SERVICES	3,266.52	77553
CITY OF GALVESTON	110,834.49	77553
CITY OF GALVESTON	1,000.00	77553
CLASSIC FORD GALVESTON	758.85	77554
CLAY CUP STUDIOS	225.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	120,000.00	77550
CONNOR SETH JOHNSON	600.00	77550
COUNTY OF GALVESTON	2,451.67	77553
DAVID H JR O'NEAL	247.87	77550
DERIC SMITH	100.00	77551
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	500.00	77551
EL NOPALITO RESTAURANT	1,500.00	77550
FAMILY SERVICE CENTER OF GALVESTON	129,308.59	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	227.20	77551
FRANCES BUERGLER	1,500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	7,425.00	77550-1501
GALVESTON COLLEGE	326,838.98	77550
GALVESTON COUNTY TAX-ASSESSOR	690.80	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON ISD ADMIN PRINT SHOP	352.90	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	15,065.67	77550
GALVESTON RENTALS, INC	1,047.00	77554
GALVESTON VETERINARY CLINIC	313.02	77551
GISD CHILD NUTRITION	1,641.18	77550
GISD EDUCATIONAL FOUNDATION	9,388.13	77550
GRAND 1894 OPERA HOUSE	2,670.00	77550
HICKS CO, W U-HAUL	1,069.01	77554

12.14.2022 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT H

IDEAL LUMBER CO	3,646.43	77552-0187
INDUSTRIAL MATERIAL CORP	66.90	77554
ISAAC ALEGRIA	500.00	77551
ISAIAH ALEXANDER FLORES	500.00	77551
JA LYN DE SHA EDWARD	500.00	77550
JACE MOORE	200.00	77550
JAKIRRAH JENKINS	500.00	77550
JANIE PEREZ	100.00	77551
JAYDA GABRIELLE VASQUEZ	500.00	77551
JEFFREY POST	53.14	77550
JESSE PINTACUDA	233.50	77554
JOSHUA DALTON SHARP	600.00	77554
JULIE SCHMID	20,480.00	77554
KELLY MOORE	603.00	77550
KELLY SCHWAB	1,500.00	77554
KIMBERLEE MARZA	1,500.00	77551
KLEEN SUPPLY CO	25,871.66	77553
LEWIS PARKER	232.50	77550
LIBERTY REECE SNIDER	500.00	77550
LISTER PLUMBING CO	7,657.50	77553
LUIS CASTILLO	200.00	77550
MAINLAND FLORAL CO J MAISEL'S	100.00	77550
MARIAH RAE ROBLES	500.00	77550
MARIO'S RISTORANTE	501.90	77551
MARTY'S CITY AUTO INC	1,174.00	77550
MARYANN ELISE GATELY	600.00	77551
MAYA AVILA-ROBBINS	200.00	77551
MELISSA RUTH DESKINS	6,895.00	77551
MICHELLE STEPHENSON	285.00	77554
MINUTEMAN PRINTING & GRAPHIC	441.00	77550
MOODY EARLY CHILDHOOD CENTER	330,463.74	77550
MOODY GARDEN CONVENTION CENTER AND	250.00	77554
MOODY GARDENS GOLF COURSE	1,000.00	77554
NANCY HERNANDEZ	1,099.99	77551
PATRICK O'BRIEN	1,500.00	77550
REPUBLIC PARTS CO	4,311.19	77550
ROBERT LEE CHAMPS	600.00	77551
ROTARY CLUB OF GALVESTON ISLAND	285.00	77552
SCOTTY'S OVERHEAD DOOR	545.00	77554
SHERWIN-WILLIAMS CO, THE	6,926.74	77551
SKYLER SALOIS	600.00	77554
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	600.00	77551
STEWART'S PACKAGING INC	747.10	77550
SWEETLY MUSICK	200.00	77551
TEEN HEALTH CENTER, INC	113,999.56	77553
THE ARTIST BOAT, INC.	60,314.75	77554

12.14.2022 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT H

THIRD COAST R & D, INC.	5,100.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	14,536.71	77551
TREASURE ISLAND TROPHIES	1,272.10	77551
VIKKI CURRY	502.95	77550
VILLAGE HARDWARE	2,320.28	77551
WEST ISLE URGENT CARE	4,250.00	77551