

Financial Reports – Executive Summary, Board Meeting 5/22/2024

The following reports representing period ending 4/30/2024, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$89,276,388 or 86.3% of projected collections. For the same period in FY 2022-2023, revenue totaled \$102,951,897 or 91.7% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$46,438,896 or 43.8% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$48,909,925 or 40.8% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 4/30/2024 are as follows:

Moody Bank	\$ 21,408,221.83	Pledged securities \$36,200,000
Texas Class Investment Pool	\$112,027,057.43	N/A (Investment Pool)
Texas Range	\$ 12,747,941.91	N/A (Investment Pool)
Fidelity Investments	\$213,427,598.98	Treasury & Federal Agency Securities
Total	\$359,610,820.15	

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	\$93,013,646	\$82,777,651	89.0%
Interest & Sinking (Debt Payment)	\$22,925,201	\$20,395,807	89.0%

For the same period in FY 2022-2023, collections were \$94,257,198 (91.2%) for M&O and \$18,419,484 (90.9%) 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 2022-2023 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

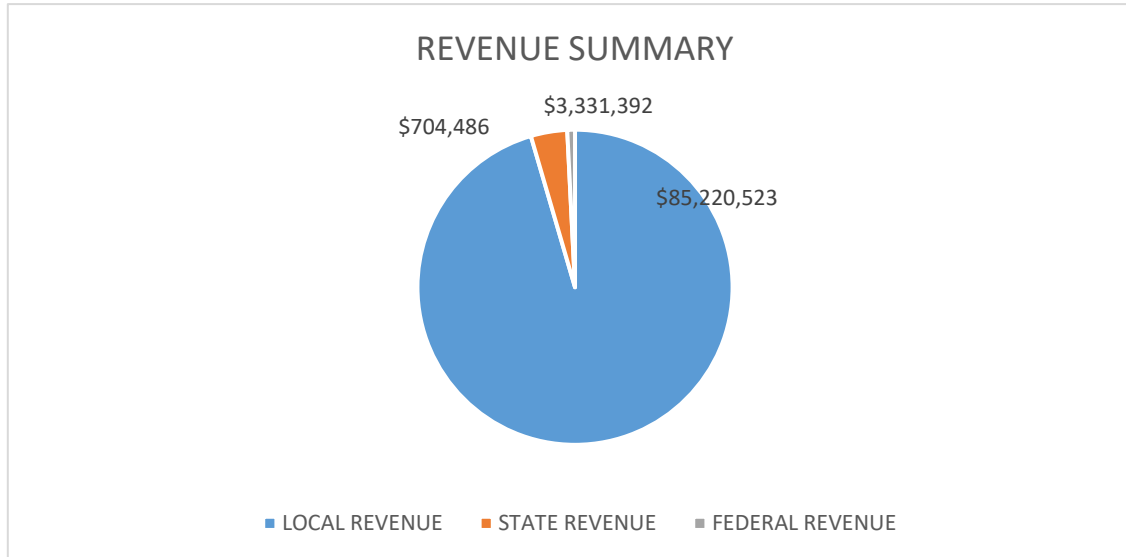
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2023-2024. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 4/30/2024

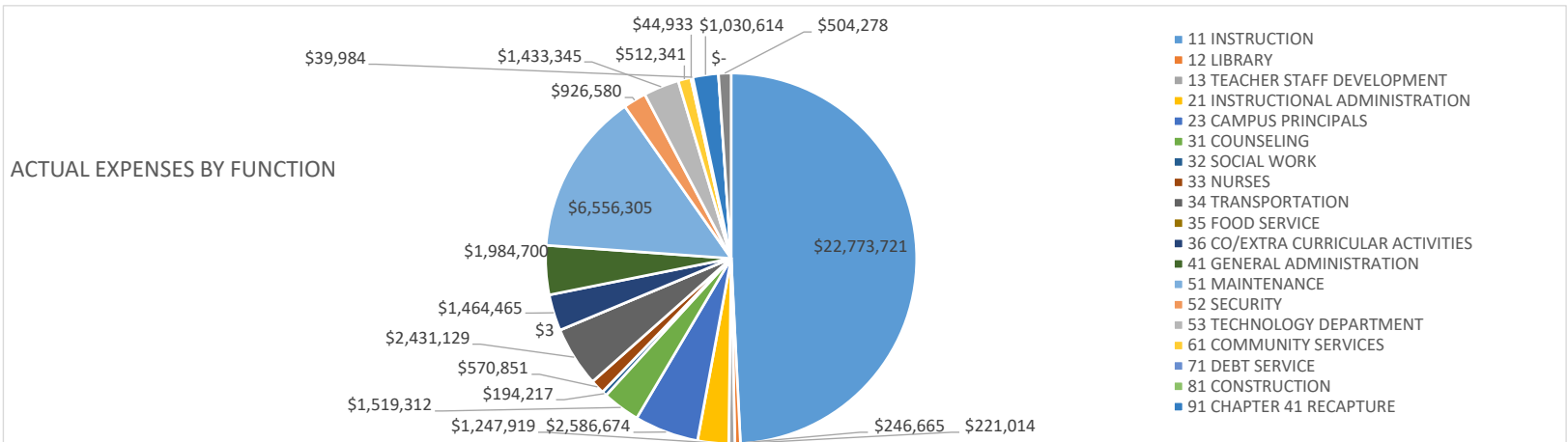
		2023-2024 Revised Budget	Monthly Receipts 4/30/2024	FYTD Activity 4/30/2024	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 95,874,253	\$ 2,039,912	\$ 85,220,523	\$ (10,653,730)
58--	STATE REVENUE	\$ 6,078,647	\$ 135,179	\$ 3,331,392	\$ (2,747,255)
59--	FEDERAL REVENUE	\$ 1,505,000	\$ 114,999	\$ 704,486	\$ (800,514)
79--	TRANSFERS IN	\$ 15,000	\$ 539	\$ 19,987	\$ 4,987
---		\$ 103,472,900	\$ 2,290,628	\$ 89,276,388	\$ (14,196,512)
	% COLLECTED	86.3%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 4/30/2024

FC	Function	Rev Bud October 2023-2024	FYTD Activity April 2023-2024	Encumbered April 2023-2024	Expenses + Encumbered	Unencumbered Balance April 2023-2024
00	REVENUES (Carehere Closeout)	\$ -	\$ 149,845	\$ -	\$ 149,845	\$ 149,845
11	INSTRUCTION	\$ 38,383,039	\$ 22,773,721	\$ 157,996	\$ 22,931,718	\$ (15,451,321)
12	LIBRARY	\$ 361,369	\$ 221,014	\$ 17,886	\$ 238,900	\$ (122,469)
13	TEACHER STAFF DEVELOPMENT	\$ 490,788	\$ 246,665	\$ 1,931	\$ 248,596	\$ (242,192)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,957,769	\$ 1,247,919	\$ 5,099	\$ 1,253,018	\$ (704,751)
23	CAMPUS PRINCIPALS	\$ 4,180,152	\$ 2,586,674	\$ 9,859	\$ 2,596,533	\$ (1,583,619)
31	COUNSELING	\$ 2,387,832	\$ 1,519,312	\$ 17,978	\$ 1,537,291	\$ (850,541)
32	SOCIAL WORK	\$ 298,143	\$ 194,217	\$ -	\$ 194,217	\$ (103,926)
33	NURSES	\$ 881,969	\$ 570,851	\$ 533	\$ 571,384	\$ (310,585)
34	TRANSPORTATION	\$ 3,671,192	\$ 2,431,129	\$ 115,779	\$ 2,546,908	\$ (1,124,284)
35	FOOD SERVICE	\$ -	\$ 3	\$ -	\$ 3	\$ 3
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,238,398	\$ 1,464,465	\$ 17,735	\$ 1,482,200	\$ (756,198)
41	GENERAL ADMINISTRATION	\$ 3,126,179	\$ 1,984,700	\$ 116,217	\$ 2,100,917	\$ (1,025,262)
51	MAINTENANCE	\$ 9,991,107	\$ 6,556,305	\$ 430,918	\$ 6,987,223	\$ (3,003,884)
52	SECURITY	\$ 1,383,828	\$ 926,580	\$ 17,342	\$ 943,923	\$ (439,905)
53	TECHNOLOGY DEPARTMENT	\$ 2,118,041	\$ 1,433,345	\$ 9,665	\$ 1,443,010	\$ (675,031)
61	COMMUNITY SERVICES	\$ 887,510	\$ 512,341	\$ 290,000	\$ 802,341	\$ (85,169)
71	DEBT SERVICE	\$ 90,000	\$ 44,933	\$ 50,467	\$ 95,400	\$ 5,400
81	CONSTRUCTION	\$ 75,000	\$ 39,984	\$ 63,448	\$ 103,432	\$ 28,432
91	CHAPTER 41 RECAPTURE	\$ 32,715,726	\$ 1,030,614	\$ -	\$ 1,030,614	\$ (31,685,112)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 772,000	\$ 504,278	\$ 494,245	\$ 998,524	\$ 226,524
--	COLUMN TOTALS	\$ 106,036,917	\$ 46,438,896	\$ 1,817,098	\$ 48,255,995	\$ (57,780,922)
	EXPENDITURES AS A % OF BUDGET		43.8%		45.5%	





**Galveston ISD
Portfolio Management
Portfolio Summary
April 30, 2024**

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	30,750,000.00	29,956,912.50	30,069,502.92	8.35	571	257	4.762
Treasury Coupon Securities	84,943,000.00	83,504,348.84	83,943,924.54	23.30	728	195	4.364
Treasury Discounts -Amortizing	75,515,000.00	74,376,072.50	74,418,312.57	20.66	334	104	5.291
Municipal Bonds	15,375,000.00	15,117,328.20	15,177,260.78	4.21	727	146	4.473
Investment Pools	124,774,999.34	124,774,999.34	124,774,999.34	34.63	1	1	5.415
Bank Accounts	20,309,630.17	20,309,630.17	20,309,630.17	5.64	1	1	2.984
Money Market Accounts	11,571,528.60	11,571,528.60	11,571,528.60	3.21	1	1	5.054
	363,239,158.11	359,610,820.15	360,265,158.92	100.00%	317	95	4.902

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Cash and Accrued Interest							
Accrued Interest at Purchase		16,078.13	16,078.13				
Ending Accrued Interest		558,780.19	558,780.19				
Subtotal		574,858.32	574,858.32				
	363,239,158.11	360,185,678.47	360,840,017.24		317	95	4.902

Total Cash and Investments Value

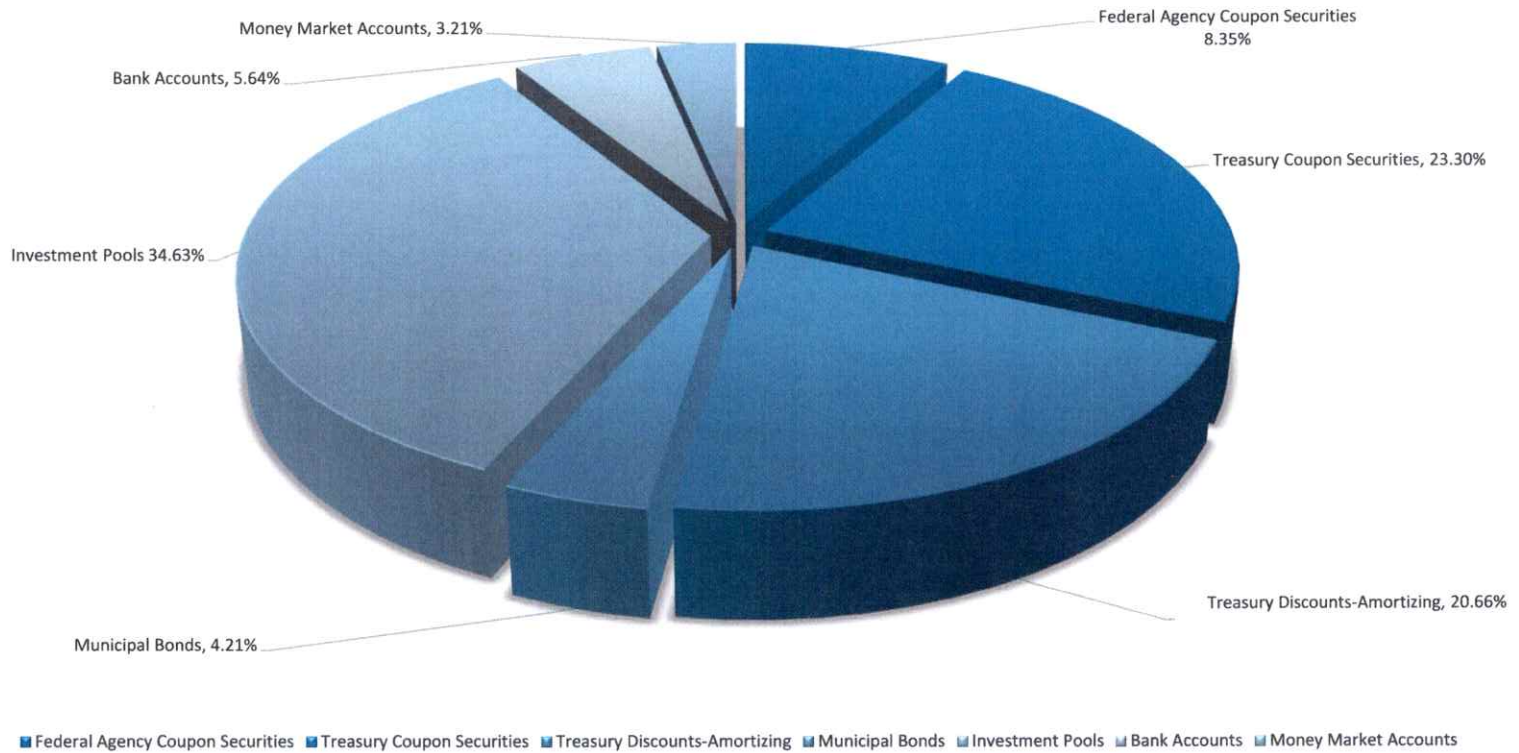
Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	1,477,031.78	11,236,518.04
Average Daily Balance	375,919,081.48	352,676,554.78
Effective Rate of Return	4.78%	4.79%

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.


Lorraine Dochoda, Director of Accounting 5/7/2024


Jeff Martello, Chief Financial Officer 5/17/24

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
April 30, 2024

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	59,017,330.89	59,017,330.89	59,017,330.89	5.429	5.354	5.428	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,751,555.71	11,751,555.71	11,751,555.71	5.300	5.227	5.300	1
Subtotal and Average				70,768,886.60	70,768,886.60	70,768,886.60		5.333	5.407	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	3,205,176.83	3,205,176.83	3,205,176.83	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,545,369.14	10,545,369.14	10,545,369.14	5.700	5.621	5.700	1
Subtotal and Average				13,750,545.97	13,750,545.97	13,750,545.97		4.323	4.383	1
Total Investments and Average				84,519,432.57	84,519,432.57	84,519,432.57		5.169	5.241	1

**Fund DS - Interest & Sinking
Investments by Fund
April 30, 2024**

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	8,086,461.80	8,086,461.80	8,086,461.80	5.429	5.354	5.428	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	226,844.84	226,844.84	226,844.84	5.300	5.227	5.300	1
Subtotal and Average				8,313,306.64	8,313,306.64	8,313,306.64		5.351	5.425	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,277.11	2,051,277.11	2,051,277.11	0.050	0.049	0.050	1
Subtotal and Average				2,051,277.11	2,051,277.11	2,051,277.11		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,098,591.66	1,098,591.66	1,098,591.66	4.940	4.940	5.008	1
Subtotal and Average				1,098,591.66	1,098,591.66	1,098,591.66		4.940	5.008	1
Total Investments and Average				11,463,175.41	11,463,175.41	11,463,175.41		4.363	4.423	1

**Fund STUACT - Student Activity
Investments by Fund
April 30, 2024**

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	447,071.30	447,071.30	447,071.30	5.429	5.354	5.428	1
Subtotal and Average				447,071.30	447,071.30	447,071.30		5.354	5.429	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	313,128.09	313,128.09	313,128.09	0.050	0.049	0.050	1
Subtotal and Average				313,128.09	313,128.09	313,128.09		0.049	0.050	1
Total Investments and Average				760,199.39	760,199.39	760,199.39		3.169	3.213	1

**Fund CN - Child Nutrition
Investments by Fund
April 30, 2024**

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	3,469,306.33	3,469,306.33	3,469,306.33	5.429	5.354	5.428	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	769,541.36	769,541.36	769,541.36	5.300	5.227	5.300	1
Subtotal and Average				4,238,847.69	4,238,847.69	4,238,847.69		5.331	5.405	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	138,966.27	138,966.27	138,966.27	0.050	0.049	0.050	1
Subtotal and Average				138,966.27	138,966.27	138,966.27		0.049	0.050	1
Total Investments and Average				4,377,813.96	4,377,813.96	4,377,813.96		5.164	5.235	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
April 30, 2024

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											
3133ENPG9	10300	FFCB Note	03/05/2024	15,350,346.26	15,750,000.00	15,320,812.50	1.750	5.030	5.100	02/14/2025	289
3130AQ3F8	10261	FHLB Note	09/27/2022	14,719,156.66	15,000,000.00	14,636,100.00	1.150	4.349	4.410	12/10/2024	223
Subtotal and Average				30,069,502.92	30,750,000.00	29,956,912.50		4.697	4.762		256
Treasury Coupon Securities											
91282CFG1	10256	US Treasury	09/26/2022	10,119,334.13	10,150,000.00	10,079,051.50	3.250	4.142	4.200	08/31/2024	122
91282CDS7	10267	US Treasury	09/27/2022	7,341,481.50	7,500,000.00	7,283,550.00	1.125	4.231	4.290	01/15/2025	259
91282CEX5	10268	US Treasury	09/27/2022	10,129,103.07	10,150,000.00	10,108,588.00	3.000	4.250	4.310	06/30/2024	60
9128283D0	10271	US Treasury	09/27/2022	10,202,891.63	10,300,000.00	10,142,719.00	2.250	4.181	4.240	10/31/2024	183
9128283Z1	10272	US Treasury	09/27/2022	10,208,708.68	10,330,000.00	10,117,098.70	2.750	4.191	4.250	02/28/2025	303
91282CDH1	10276	US Treasury	09/28/2022	9,470,742.82	9,650,000.00	9,415,505.00	0.750	4.320	4.380	11/15/2024	198
91282CED9	10277	US Treasury	09/28/2022	6,504,919.16	6,650,000.00	6,451,165.00	1.750	4.359	4.420	03/15/2025	318
91282CFA4	10278	US Treasury	09/28/2022	10,166,712.42	10,200,000.00	10,138,596.00	3.000	4.320	4.380	07/31/2024	91
91282CFN6	10279	US Treasury	09/30/2022	2,162,600.08	2,163,000.00	2,152,790.64	4.250	4.241	4.300	09/30/2024	152
91282CED9	10301	US Treasury	03/08/2024	7,637,431.05	7,850,000.00	7,615,285.00	1.750	4.907	4.975	03/15/2025	318
Subtotal and Average				83,943,924.54	84,943,000.00	83,504,348.84		4.305	4.364		194
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	13,424,097.24	13,450,000.00	13,420,410.00	4.622	4.870	4.938	05/16/2024	15
912797GB7	10294	US Treasury	07/20/2023	21,981,043.53	22,200,000.00	21,969,786.00	5.001	5.281	5.354	07/11/2024	71
912797GK7	10295	US Treasury	08/28/2023	9,266,748.97	9,400,000.00	9,264,640.00	5.155	5.444	5.519	08/08/2024	99
912797GL5	10296	US Treasury	09/07/2023	2,224,649.13	2,265,000.00	2,223,324.00	5.051	5.340	5.414	09/05/2024	127
912797HE0	10297	US Treasury	11/16/2023	11,159,444.34	11,450,000.00	11,149,666.50	4.992	5.268	5.341	10/31/2024	183
912797HT7	10298	US Treasury	12/11/2023	8,804,338.05	8,850,000.00	8,803,272.00	5.160	5.383	5.458	06/06/2024	36
912797KJ5	10302	US Treasury	04/02/2024	7,557,991.31	7,900,000.00	7,544,974.00	4.825	5.072	5.143	03/20/2025	323
Subtotal and Average				74,418,312.57	75,515,000.00	74,376,072.50		5.218	5.291		104
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,286,959.80	5,350,000.00	5,267,610.00	0.689	4.359	4.420	09/01/2024	123
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,944,022.73	2,960,000.00	2,935,461.60	2.130	4.422	4.483	08/01/2024	92
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,947,969.22	4,065,000.00	3,917,196.60	1.062	4.527	4.590	03/15/2025	318
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,998,309.03	3,000,000.00	2,997,060.00	2.884	4.340	4.400	05/15/2024	14
Subtotal and Average				15,177,260.78	15,375,000.00	15,117,328.20		4.411	4.473		146

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
April 30, 2024

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 2022	10284	Texas Class	09/01/2022	11,788,053.33	11,788,053.33	11,788,053.33	5.429	5.354	5.428	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				11,788,053.33	11,788,053.33	11,788,053.33		5.354	5.429	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,310,095.01	1,310,095.01	1,310,095.01	0.050	0.049	0.050	1
Subtotal and Average				1,310,095.01	1,310,095.01	1,310,095.01		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	10,472,936.94	10,472,936.94	10,472,936.94	4.990	4.990	5.059	1
Subtotal and Average				10,472,936.94	10,472,936.94	10,472,936.94		4.990	5.059	1
Total Investments and Average				227,180,086.09	230,154,085.28	226,525,747.32		4.724	4.790	149

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
April 30, 2024

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	0.01	0.01	0.01	0.030	0.029	0.030	1
Subtotal and Average				0.01	0.01	0.01		0.030	0.030	1
Total Investments and Average				0.01	0.01	0.01		0.030	0.030	1

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
April 30, 2024

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	29,218,833.78	29,218,833.78	29,218,833.78	5.429	5.354	5.428	1
Subtotal and Average				29,218,833.78	29,218,833.78	29,218,833.78		5.354	5.429	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	2,745,617.71	2,745,617.71	2,745,617.71	0.050	0.049	0.050	1
Subtotal and Average				2,745,617.71	2,745,617.71	2,745,617.71		0.049	0.050	1
Total Investments and Average				31,964,451.49	31,964,451.49	31,964,451.49		4.899	4.967	1



**Galveston ISD
Summary by Type
April 30, 2024
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	0.01	0.01	0.00	0.000	1
Subtotal	1	0.01	0.01	0.00	0.000	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	2	30,750,000.00	30,069,502.92	8.35	4.762	257
Money Market Accounts	1	10,472,936.94	10,472,936.94	2.91	5.059	1
Bank Accounts	1	1,310,095.01	1,310,095.01	0.36	0.050	1
Municipal Bonds	4	15,375,000.00	15,177,260.78	4.21	4.473	146
Investment Pools	2	11,788,053.33	11,788,053.33	3.27	5.429	1
Treasury Coupon Securities	10	84,943,000.00	83,943,924.54	23.30	4.364	195
Treasury Discounts -Amortizing	7	75,515,000.00	74,418,312.57	20.66	5.291	104
Subtotal	27	230,154,085.28	227,180,086.09	63.06	4.790	150
Fund: Bond 2023 Construction Fund						
Investment Pools	1	29,218,833.78	29,218,833.78	8.11	5.429	1
Bank Accounts	1	2,745,617.71	2,745,617.71	0.76	0.050	1
Subtotal	2	31,964,451.49	31,964,451.49	8.87	4.967	1
Fund: Child Nutrition						
Bank Accounts	1	138,966.27	138,966.27	0.04	0.050	1
Investment Pools	2	4,238,847.69	4,238,847.69	1.18	5.405	1
Subtotal	3	4,377,813.96	4,377,813.96	1.22	5.235	1
Fund: Interest & Sinking						
Bank Accounts	1	2,051,277.11	2,051,277.11	0.57	0.050	1
Money Market Accounts	1	1,098,591.66	1,098,591.66	0.30	5.009	1
Investment Pools	2	8,313,306.64	8,313,306.64	2.31	5.425	1
Subtotal	4	11,463,175.41	11,463,175.41	3.18	4.423	1
Fund: General Operating						
Bank Accounts	2	13,750,545.97	13,750,545.97	3.82	4.383	1

Galveston ISD
 Summary by Type
 April 30, 2024
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	70,768,886.60	70,768,886.60	19.64	5.407	1
Subtotal	4	84,519,432.57	84,519,432.57	23.46	5.241	1
Fund: Student Activity						
Investment Pools	1	447,071.30	447,071.30	0.12	5.429	1
Bank Accounts	1	313,128.09	313,128.09	0.09	0.050	1
Subtotal	2	760,199.39	760,199.39	0.21	3.213	1
Total and Average	43	363,239,158.11	360,265,158.92	100.00	4.902	95



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
April 1, 2024 - April 30, 2024**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
912797KJ5	10302	BD 2022	ATD	USTR	7,900,000.00	04/02/2024	03/20 - At Maturity	7,527,284.65		4.825	03/20/2025	5.073	7,557,991.31
				Subtotal	7,900,000.00			7,527,284.65	0.00				7,557,991.31
				Total Purchases	7,900,000.00			7,527,284.65	0.00				7,557,991.31



**Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during April 1, 2024 - April 30, 2024**

TCG Advisors, a HUB Intl Co
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
13063DLZ9	10260	BD 2022	MC1	CALST	7,100,000.00	04/01/2024	09/28/2022	3.000	7,100,000.00	106,500.00	7,206,500.00	106,500.00
91282CEK3	10255	BD 2022	TRC	USTR	10,172,000.00	04/30/2024	09/26/2022	2.500	10,172,000.00	127,150.00	10,299,150.00	127,150.00
Total Maturities					17,272,000.00				17,272,000.00	233,650.00	17,505,650.00	233,650.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
April 1, 2024 - April 30, 2024
Yield on Beginning Book Value

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

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: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	0.01	671.24	0.01		0.030	0.018	0.01	0.00	0.01
			Subtotal	0.01	671.24	0.01			0.018	0.01	0.00	0.01
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	11,788,053.33	11,224,790.28	11,788,053.33		5.429	5.515	50,876.09	0.00	50,876.09
FID BOND MM	10286	BD 2022	RR3	10,472,936.94	330,076.63	10,472,936.94		4.990	9.791	2,656.21	0.00	2,656.21
MB BD CON 2022	10287	BD 2022	RR2	1,310,095.01	2,906,312.92	1,310,095.01		0.050	0.034	80.09	0.00	80.09
13063DLZ9	10260	BD 2022	MC1	0.00	7,100,000.00	0.00	04/01/2024	3.000		0.00	0.00	0.00
91282CEK3	10255	BD 2022	TRC	0.00	10,158,062.56	0.00	04/30/2024	2.500	4.237	20,260.16	13,937.44	34,197.60
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,994,685.52	2,998,309.03	05/15/2024	2.884	4.401	7,210.00	3,623.51	10,833.51
912797FH5	10290	BD 2022	ATD	13,450,000.00	13,372,291.73	13,424,097.24	05/16/2024	4.622	4.713	0.00	51,805.51	51,805.51
912797HT7	10298	BD 2022	ATD	8,850,000.00	8,766,286.43	8,804,338.05	06/06/2024	5.160	5.281	0.00	38,051.62	38,051.62
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,118,654.60	10,129,103.07	06/30/2024	3.000	4.274	25,096.15	10,448.47	35,544.62
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,888,526.71	21,981,043.53	07/11/2024	5.001	5.143	0.00	92,516.82	92,516.82
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,155,738.50	10,166,712.42	07/31/2024	3.000	4.336	25,219.78	10,973.92	36,193.70
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,938,696.98	2,944,022.73	08/01/2024	2.130	4.380	5,254.00	5,325.75	10,579.75
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,226,369.87	9,266,748.97	08/08/2024	5.155	5.325	0.00	40,379.10	40,379.10
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,111,793.34	10,119,334.13	08/31/2024	3.250	4.143	26,891.99	7,540.79	34,432.78
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,271,199.75	5,286,959.80	09/01/2024	0.689	4.347	3,071.79	15,760.05	18,831.84
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,215,117.43	2,224,649.13	09/05/2024	5.051	5.235	0.00	9,531.70	9,531.70
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,521.14	2,162,600.08	09/30/2024	4.250	4.284	7,535.04	78.94	7,613.98
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,186,972.22	10,202,891.63	10/31/2024	2.250	4.182	19,093.36	15,919.41	35,012.77
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,111,812.27	11,159,444.34	10/31/2024	4.992	5.215	0.00	47,632.07	47,632.07
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,443,582.64	9,470,742.82	11/15/2024	0.750	4.268	5,964.98	27,160.18	33,125.16
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,680,684.97	14,719,156.66	12/10/2024	1.150	4.380	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,323,120.29	7,341,481.50	01/15/2025	1.125	4.206	6,953.98	18,361.21	25,315.19
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,307,980.14	15,350,346.26	02/14/2025	1.750	5.193	22,968.75	42,366.12	65,334.87
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,196,699.64	10,208,708.68	02/28/2025	2.750	4.196	23,158.29	12,009.04	35,167.33
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,491,232.29	6,504,919.16	03/15/2025	1.750	4.344	9,487.09	13,686.87	23,173.96
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,617,377.37	7,637,431.05	03/15/2025	1.750	4.992	11,199.05	20,053.68	31,252.73
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,936,787.94	3,947,969.22	03/15/2025	1.062	4.567	3,597.53	11,181.28	14,778.81
912797KJ5	10302	BD 2022	ATD	7,900,000.00	0.00	7,557,991.31	03/20/2025	4.825	5.134	0.00	30,706.66	30,706.66

Galveston ISD
Interest Earnings
April 1, 2024 - April 30, 2024

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				230,154,085.28	227,237,374.16	227,180,086.09			4.648	290,949.33	577,521.83	868,471.16
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	29,218,833.78	43,552,350.03	29,218,833.78		5.429	4.997	178,870.71	0.00	178,870.71
MB 23 BND 5610	10292	BD 2023	RR2	2,745,617.71	1,558,743.43	2,745,617.71		0.050	0.118	150.77	0.00	150.77
Subtotal				31,964,451.49	45,111,093.46	31,964,451.49			4.828	179,021.48	0.00	179,021.48
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,469,306.33	3,180,575.60	3,469,306.33		5.429	5.630	14,717.64	0.00	14,717.64
TX DLY 1227-08	10235	CN	RRP	769,541.36	766,210.69	769,541.36		5.300	5.289	3,330.67	0.00	3,330.67
MB CN 7619	10245	CN	RR2	138,966.27	305,111.73	138,966.27		0.050	0.035	8.82	0.00	8.82
Subtotal				4,377,813.96	4,251,898.02	4,377,813.96			5.167	18,057.13	0.00	18,057.13
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	8,086,461.80	7,663,120.12	8,086,461.80		5.429	5.623	35,414.04	0.00	35,414.04
TX DLY 1227-04	10232	DS	RRP	226,844.84	225,863.03	226,844.84		5.300	5.289	981.81	0.00	981.81
MB DS MM 7635	10244	DS	RR3	1,098,591.66	1,094,247.65	1,098,591.66		4.940	4.830	4,344.01	0.00	4,344.01
MB DS 2049	10243	DS	RR2	2,051,277.11	2,051,192.81	2,051,277.11		0.050	0.050	84.30	0.00	84.30
Subtotal				11,463,175.41	11,034,423.61	11,463,175.41			4.501	40,824.16	0.00	40,824.16
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	59,017,330.89	61,282,655.66	59,017,330.89		5.429	5.354	269,684.39	0.00	269,684.39
TX DLY 1227-02	10231	GEN OP	RRP	11,751,555.71	11,700,693.56	11,751,555.71		5.300	5.289	50,862.15	0.00	50,862.15
MB GEN 0616	10293	GEN OP	RR2	10,545,369.14	10,497,397.47	10,545,369.14		5.700	5.560	47,971.67	0.00	47,971.67
MB GEN 7601	10246	GEN OP	RR2	3,205,176.83	4,138,092.98	3,205,176.83		0.050	0.042	142.43	0.00	142.43
Subtotal				84,519,432.57	87,618,839.67	84,519,432.57			5.119	368,660.64	0.00	368,660.64
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	447,071.30	445,086.64	447,071.30		5.429	5.425	1,984.66	0.00	1,984.66
MB ACT 7627	10241	STUACT	RR2	313,128.09	303,290.21	313,128.09		0.050	0.050	12.54	0.00	12.54
Subtotal				760,199.39	748,376.85	760,199.39			3.247	1,997.20	0.00	1,997.20
Total				363,239,158.11	376,002,677.01	360,265,158.92			4.778	899,509.95	577,521.83	1,477,031.78

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 4/30/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	April 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,342,314	\$ 81,258,079	\$ 1,408,608	\$ (9,084,235)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,671,332	\$ 885,185	\$ 94,942	\$ (786,147)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,000,000	\$ 634,388	\$ 111,342	\$ (365,612)
FUND TOTAL				\$ 93,013,646	\$ 82,777,651	\$ 1,614,892	\$ (10,235,995)
YTD AS A % OF BUDGET				89.0%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	April 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,386,059	\$ 20,128,502	\$ 349,041	\$ (2,257,557)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 414,142	\$ 147,159	\$ 14,693	\$ (266,983)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 120,147	\$ 24,194	\$ (4,853)
FUND TOTAL				\$ 22,925,201	\$ 20,395,807	\$ 387,928	\$ (2,529,394)
YTD AS A % OF BUDGET				89.0%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of April 30, 2024

Bond Propositions	Voter Approved		
	May 7, 2022	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023
	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.

Project Expenditures not budgeted \$ (3,241,048)
Bond Funds Interest Earned through July 20 \$ 5,662,051
Excess Interest Earned \$ 2,421,002

Description of Expenditure		Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6100-6146	New Ball High School									
	Executive Operations Director	\$ -		\$ -				82,417		\$ (82,417)
6629	Construction	\$ 194,179,259	\$ 4,150,339	\$ 198,329,598			2,124,166	25,747,340	35,474,152	\$ 134,983,940
6628	Architect Fees	10,869,914		10,869,914		162,960	6,991,320	761,031	2,945,008	9,595
6626	Attorney Fees	-		-		19,244	136,032			(155,277)
6625	Program Management Fees	-		-		66,064	141,898	217,203	2,128,091	(2,553,257)
6627	Surveys, Testing and Reimb.	2,691,072		2,691,072			343,590	191,777	66,362	2,089,343
6639	Furniture, Fixtures and Equipment	12,624,114		12,624,114				53,026		12,571,088
6638	Technology	9,609,362		9,609,362				12,792		9,596,570
	TOTAL	\$ 229,973,721	\$ 4,150,339	\$ 234,124,060	\$ -	\$ 248,268	9,790,033	27,012,560	40,613,613	\$ 156,459,586
6629	Ball High School									
6628	Construction	\$ 12,867,782	288,391	\$ 13,156,173						\$ 13,156,173
6626	Architect Fees	\$ -		\$ -			467,858	52,617	2,020,962	(2,541,437)
6625	Attorney Fees	\$ -		\$ -			930			(930)
6625	Program Management Fees	\$ -		\$ -			674			(674)
6627	Surveys, Testing and Reimb.	\$ 1,383,208		1,383,208			4,298	8,278	26,803	1,343,828
6639	Furniture, Fixtures and Equipment	\$ 1,152,673		1,152,673						1,152,673
6638	Technology	\$ 576,337		576,337						576,337
	TOTAL	\$ 15,980,000	\$ 288,391	\$ 16,268,391	\$ -	\$ -	473,761	60,896	2,047,765	\$ 13,685,970
	TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 4,438,730	\$ 250,392,451	\$ -	\$ 248,268	10,263,793	27,073,456	42,661,378	\$ 170,145,556
6631	Transportation									
6631	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 50,896	\$ 1,702,057			451,854	59,900	1,041,126	\$ 149,177
6631	White Fleet	862,259		862,259			185,765	491,072		185,421
6631	Police Vehicles	213,453		213,453					0	213,453
6638	SMART-Tag Student Management Software	93,313		93,313					0	93,313
	TOTAL	\$ 2,820,186	\$ 50,896	\$ 2,871,082	\$ -	\$ -	637,619	550,972	1,041,126	\$ 641,365
	Bond Resolutions									
	Capital Expenditures in FY 2022									
	Pre-bond planning - VLK Architects	\$ 178,000	\$ -	\$ 178,000	\$ 178,000					\$ -
	Parker Elementary HVAC	\$ 543,593		543,593	543,593					\$ -
	200KW Generator for Admin Support Cente	\$ 144,500		144,500	144,500					0
	Real Property - 4221 Ave. N 1/2	\$ 195,000		195,000	195,000					0
	TOTAL	\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,061,093	\$ -	0	0	0	\$ -

Galveston Independent School District
Bond 2022 Construction Expenditures
As of April 30, 2024

		Description of Expenditure	Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
Middle Schools											
6629	MS Renovation at Austin MS	Construction	\$ 7,542,373	\$ 160,618	\$ 7,702,991				864,216	948,043	\$ 5,890,732
6628		Architect Fees	452,542		452,542						452,542
6626		Attorney Fees			0						0
6625		Program Management Fees			0		-	8,419	39,486	42,120	(90,025)
6627		Surveys, Testing and Reimb.	150,847		150,847			5,800	18,990	57	126,000
6639		Furniture, Fixtures and Equipment	377,119		377,119				14,853	143,198	219,068
6638		Technology	377,119		377,119						377,119
TOTAL MS Renovation at Austin			\$ 8,900,000	\$ 160,618	\$ 9,060,618	\$ -	\$ -	14,219	937,545	1,133,418	\$ 6,975,437
MS Renovation at Central MS											
6629	MS Renovation at Central MS	Construction	\$ 7,214,607	\$ 153,638	\$ 7,368,245		3,435,048		1,805,414	408,268	\$ 1,719,516
6628		Architect Fees			-			527,962		461,424	(989,386)
6626		Attorney Fees			-						0
6625		Program Management Fees	\$ 432,877		432,877			68,565	93,074		271,238
6627		Surveys, Testing and Reimb.	\$ 144,292		144,292			63			144,229
6639		Furniture, Fixtures and Equipment	\$ 360,730		360,730			101,780			205,914
6638		Technology	\$ 360,730		360,730				53,036		360,730
TOTAL MS Renovation at Central			\$ 8,513,236	\$ 153,638	\$ 8,666,874	\$ -	\$ -	4,133,417	1,951,524	869,692	\$ 1,712,241
MS Renovation at Weis											
6629	MS Renovation at Weis	Construction	15,621,571	338,323	15,959,894			1,005,172	2,256,986	1,136,980	\$ 11,560,756
6628		Architect Fees	937,294		937,294			525,366		411,928	(0)
6626		Attorney Fees			-						-
6625		Program Management Fees	-		-			39,610	53,323	96,694	(189,627)
6627		Surveys, Testing and Reimb.	313,310		313,310			3,800	17,540	8,500	283,470
6639		Furniture, Fixtures and Equipment	1,093,510		1,093,510			38,548	11,846	6,500	1,036,615
6638		Technology	781,079		781,079				23,420		757,659
TOTAL MS Renovation at Weis			18,746,764	338,323	19,085,087	-	-	1,612,497	2,363,115	1,660,602	13,448,873
TOTAL Middle School Renovations			\$ 36,160,000	\$ 652,580	\$ 36,812,580	\$ -	\$ -	5,760,133	5,252,184	3,663,711	\$ 22,136,551
M31/M32 (transferred to CMS)											
6629	M31/M32 (transferred to CMS)	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	216,062	(216,062)		0
6629	Parker	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	0	15,553	18,848	(34,401)
6629	Burnet	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	0	2,540	30,339	(32,879)
6629	MECC	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	0	4,096	14,884	(18,980)
6629	Morgan	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	0	38,141		(38,141)
6629	OPPE	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	0	6,635	67,702	(74,337)
TOTAL Misc/Elementary Renovations			\$ -	\$ -	\$ -	\$ -	\$ -	216,062	\$ (149,096)	\$ 131,773	(198,739)
Technology											
6625	Technology	Program Management Fees	\$ -	\$ 81,843	\$ 81,843			1,843		44,030	\$ 35,971
6638		Hardware and Infrastructure	\$ 792,000		792,000.00			164,294	102,059	(35,786)	561,433
6638		Classroom devices and audio	\$ 3,743,000		3,743,000.00			282,688			3,460,312
Technology			\$ 4,535,000	\$ 81,843	\$ 4,616,843	\$ -	\$ -	448,825	102,059	8,244	\$ 4,057,715
Courville Stadium											
6629	Courville Stadium	Design and Construction	\$ 19,001,345	\$ 438,001	\$ 19,439,346		50,000	18,002,823	1,067,983	3,427,858	\$ (973,352)
6628		Architect Fees	1,140,000		1,140,000.00			219,000	2,400	207,600	711,000
6626		Attorney Fees	-		-		4,185.00	2,022	6,266		(12,473)
6625		Program Management Fees	-		-			453,228	102,784		(556,012)
6627		Surveys, Testing and Reimb.	1,848,655		1,848,655.00		1,000.00	59,420	59,952		1,728,283
6631		Vehicles > \$5K	-		-			11,110			(11,110)
6639		Furniture, Fixtures and Equipment	1,330,000		1,330,000.00			75,867	142,704		1,111,429
6638		Technology	950,000		950,000.00			24,000	6,517		919,483
TOTAL			\$ 24,270,000	\$ 438,001	\$ 24,708,001	\$ -	\$ 55,185	18,847,471	1,388,606	3,635,458	\$ 2,917,247
GRAND TOTALS			\$ 314,800,000	\$ 5,662,051	\$ 320,462,051	\$ 1,061,093	\$ 303,453	36,173,903	34,218,181	51,141,690	199,699,696

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of April 30, 2024**

	Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023	
Total Interest Earned	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	\$ 38	\$ 263,247	\$ 263,247
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376	\$ 125	\$ 263,376	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117	\$ 130	\$ 271,117	\$ 271,117
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765	\$ 149	\$ 273,765	\$ 273,765
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727	\$ 126	\$ 267,727	\$ 267,727
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599	\$ 206	\$ 264,599	\$ 264,599
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920	\$ 234	\$ 231,920	\$ 231,920
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292	\$ 164	\$ 240,292	\$ 240,292
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250	\$ 82	\$ 239,250	\$ 239,250
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830	\$ 84	\$ 215,830	\$ 215,830
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225	\$ 73	\$ 221,225	\$ 221,225
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871	\$ 151	\$ 178,871	\$ 178,871
Total Interest Earned	\$ 5,662,046	\$ 34,355	\$ 2,694,907	\$ 1,562	\$ 2,931,221	\$ 1,562	\$ 2,931,221	\$ 2,931,221

NOTE: September 2022 Texas Class interest was high due to the interest being calculated on the full bond proceeds prior to the funds being sent to Fidelity

5.22.2024 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,985,111.37
GLAZIER FOODS COMPANY	1,680,896.56
RELIANT ENERGY DEPT 0954	665,726.80
GALVESTON CENTRAL APPRAISAL DISTRICT	494,245.32
OAK FARMS	243,475.74
MANSFILED OIL COMPANY OF GAINESVILLE	213,402.16
HARDIE'S FRESH FOODS	198,007.97
CITY OF GALVESTON	186,064.57
SKYWARD, INC	171,805.00
ACCELERATE LEARNING INC	140,628.06
AMAZON CAPITAL SERVICES	131,820.60
DELL MARKETING LP	125,519.16
CHALLENGE OFFICE PROD INC	119,307.03
WEXFORD INC	115,000.00
HARRIS COUNTY DEPARTMENT OF EDUCATION	110,090.55
COBURN SUPPLY CO	108,891.46
REGION 4 ESC BUSINESS OFFICE	99,127.46
RICOH USA INC	98,273.47
THOMPSON & HORTON LP	84,395.50
ENTERGY	83,941.65
FERGUSON FACILITIES SPPY #61	81,957.91
KLEEN SUPPLY CO	81,105.39
REPUBLIC SERVICES #853	76,489.20
TEEN HEALTH CENTER, INC	75,857.00
DICKINSON ISD	71,475.82
AT&T	70,756.25
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
GARLAND/DBS, INC.	64,960.57
GBCDHH	62,786.91
IMAGINE LEARNING LLC	56,250.00
TEXAS GAS SERVICE	55,394.76
HOME DEPOT	54,317.10
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09
Total Vendors that exceed \$50K	<u>7,925,370.18</u>

5.22.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
A SMECCA INC	1,191.03	77550
A. SMECCA INC	5,625.87	77550
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	3,364.00	77551
ALERT ALARMS	11,305.00	77550
ALLISON COWAN	102.18	77554
ALLISON SCHULZ	1,500.00	77554
ANASTASIA DAVIS	240.00	77550
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	178.99	77550
ANTHONY HIBBLER	211.94	77550
ARACELI MORONES	230.00	77551
BALL HIGH ACTIVITY FUND 501	200.00	77550
BEACHTOWN LAWN SERVICE, LLC	1,500.00	77551
BENNETT FLORAL	514.00	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	9,176.25	77551
BRONCO BURRITOS	160.00	77551
BROOME WELDING & MACHINE CO INC	3,307.50	77554
CATHY LEDOUX	89.73	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	10,994.45	77550
CITY OF GALVESTON	193,132.36	77553
CLASSIC AUTO GROUP	438.33	77554
CLASSIC FORD GALVESTON	521.84	77554
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	500.00	77550
COUNTY OF GALVESTON	11,041.84	77553
DAVID H JR O'NEAL	752.66	77550
EL NOPALITO RESTAURANT	3,000.00	77550
ERIC MUELLER	304.38	77550
FASTSIGNS OF GALVESTON	12,344.92	77551
FISHERMAN'S WHARF	1,006.40	77550
GAIDO'S	7,447.60	77552
GALVESTON CHAMBER OF COMMERCE	3,190.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	655.00	77550
GALVESTON COLLEGE	728,279.78	77550
GALVESTON COUNTRY CLUB	5,108.63	77554
GALVESTON COUNTY TAX-ASSESSOR	18,353.78	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,985,111.37	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	757.14	77550
GALVESTON PELLCANS FC J&R SOCCER CO	455.00	77551
GALVESTON RENTALS, INC	798.80	77554
GALVESTON VETERINARY CLINIC	839.63	77551
GALVESTONS OWN FARMERS MARKET	44,300.00	77553

5.22.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
GISD CHILD NUTRITION	11,198.00	77550
GISD EDUCATIONAL FOUNDATION	24,177.50	77550
GRAND 1894 OPERA HOUSE	245.00	77550
GRG CATERING INC	360.00	77550
GYPSY JOYNT INC.	266.71	77551
HEY MIKEY'S ICE CREAM LLC	250.00	77550
HICKS CO, W U-HAUL	2,625.50	77554
IDEAL LUMBER CO	286.47	77552-0187
INDUSTRIAL MATERIAL CORP	209.88	77554
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	929.69	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	740.50	77550
JUAN FIGUEROA	500.00	77550
JUANA RAMIREZ	138.52	77550
JULIE SCHMID	38,644.74	77554
KAYLA BLEVINS	72.70	77550
KELLY MOORE	1,146.90	77550
KIERRA D THOMPSON	1,500.00	77551
KLEEN SUPPLY CO	81,738.39	77553
LAURA VAIL	390.63	77550
LISTER PLUMBING CO	5,158.50	77553
LONE STAR FLAGS & FLAGPOLES INC	2,199.71	77554
LORI LEE WILLIAMSON	402.40	77550
LORRAINE DOCHODA	197.59	77551
MAINLAND FLORAL CO J MAISEL'S	251.83	77550
MALLORY HARPER	55.15	77551
MARIA LUCIA FLORES	500.00	77554
MARIO'S RISTORANTE	184.10	77551
MARTY'S CITY AUTO INC	18,769.43	77550
MARTY'S TOWING LLC	215.00	77550
MARY CATHERINE MUNSON	51.07	77551
MARY JEAN SARGENT	500.00	77551
MARY L CASTOR	1,500.00	77552
MCFATRIDGE & ASSOCIATES, P.C	6,000.00	77550
MELINDA QUIROGA KERSHAW	71.75	77551
MELISSA RUTH DESKINS	22,525.00	77551
MICHELLE REYES	500.00	77550
MICHELLE STEPHENSON	570.00	77554
MINUTEMAN PRINTING & GRAPHIC	1,051.63	77550
MISTER GOLF CART LLC	11,193.00	77550
MOODY EARLY CHILDHOOD CENTER	606,164.00	77550
MOODY GARDENS GOLF COURSE	19,604.50	77554
MOODY GARDENS INC	19,885.85	77554
NOCHE BERRY'S SALON	800.00	77550

5.22.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
O'CONNELL COLLEGE PREPARATORY SCHOO	1,245.00	77550
OSLIANA GARCIA	500.00	77551
PARKER ZITZKE	119.00	77551
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	19,318.43	77550
ROBERTS AIR LLC	13,306.29	77554
ROTARY CLUB OF GALVESTON ISLAND	1,020.00	77552
ROUX HOUSE PRODUCTIONS	1,036.00	77550
SCOTTY'S OVERHEAD DOOR	1,965.00	77554
SHERWIN-WILLIAMS CO, THE	4,216.28	77551
SHIPLEY'S DONUTS	53.05	77551
SMART FAMILY LITERACY INC	8,500.00	77551
STEPHANIE DAVIS	69.69	77550
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	2,353.13	77550
SUNFLOWER BAKERY	318.09	77550
TAYLOR DHONAU	2,750.00	77551
TEEN HEALTH CENTER, INC	127,526.00	77553
THE BRYAN MUSEUM	859.67	77550
THE SAN LUIS	1,703.73	77551
THERESA BURNETT	90.66	77550
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	20,161.74	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	6,647.75	77551
UPWARD HOPE ACADEMY	30,356.62	77550
US POSTAL SERVICE	1,942.00	77550-9998
VIKKI CURRY	1,356.15	77550
VILLAGE HARDWARE	12,402.52	77551
VIRGINIA MARTINEZ	657.07	77550
WESLEY HOLLAND	44.51	77551
WEST ISLE URGENT CARE	8,352.00	77551
WILLIAM CONNOLLY STEWART	882.76	77551
WRITE ON PROMOS AND LOGOS	9,159.55	77550
YAGA TROPICAL CAFE, INC	1,093.24	77550
Total Local Vendor Activity FY 2023/2024	4,460,279.64	

Summary of Legal Charges FY23/24

Legal Billings September - April 2024

Thompson & Horton LLP

BHS (General)	622 E 81 6626 AA 001 0 99 NBH	4,206.25
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	4,434.95
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		8,641.20
General	199 E 41 6211 91 701 0 99 000	12,186.50
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	8,930.00
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	1,581.25
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	5,112.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	31,941.50
General - Board issues	199 E 41 6211 91 701 0 99 000	-
	199 E 41 6211 91 701 0 99 000	59,751.75

		Budget	Actual	Balance	% of Budget Expensed
Thompson & Horton LLP					
Summary for PO by account number					
	622 E 81 6626 AA 001 0 99 NBH	-	4,206.25	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	4,434.95	-	
	199 E 41 6211 91 701 0 99 000	115,000.00	59,751.75	46,607.05	
		115,000.00	68,392.95	46,607.05	59%

Leon Alcala, PLLC