

Financial Reports – Executive Summary, Board Meeting 11/15/2023

The following reports representing period ending 10/31/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$1,777,603 or 1.7% of projected collections. For the same period in FY 2022-2023, revenue totaled \$3,615,636 or 3.2% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$11,407,339 or 10.8% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$10,375,722 or 8.8% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 10/31/2023 are as follows:

Moody Bank	\$ 27,556,294.13	Pledged securities \$17,900,000
Texas Class Investment Pool	\$78,089,483.74	N/A (Investment Pool)
Texas Range	\$ 12,414,218.53	N/A (Investment Pool)
Fidelity Investments	\$207,474,216.46	Treasury & Federal Agency Securities
Total	\$325,534,212.86	

Report No. 3A – Quarterly Cash and investment report. See attachment D-1.

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	\$657,397	0.7%
Interest & Sinking (Debt Payment)	\$22,925,201	\$131,602	0.6%

For the same period in FY 2022-2023, collections were \$1,102,501 (1.1%) for M&O and \$163,729 (0.8%) 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.

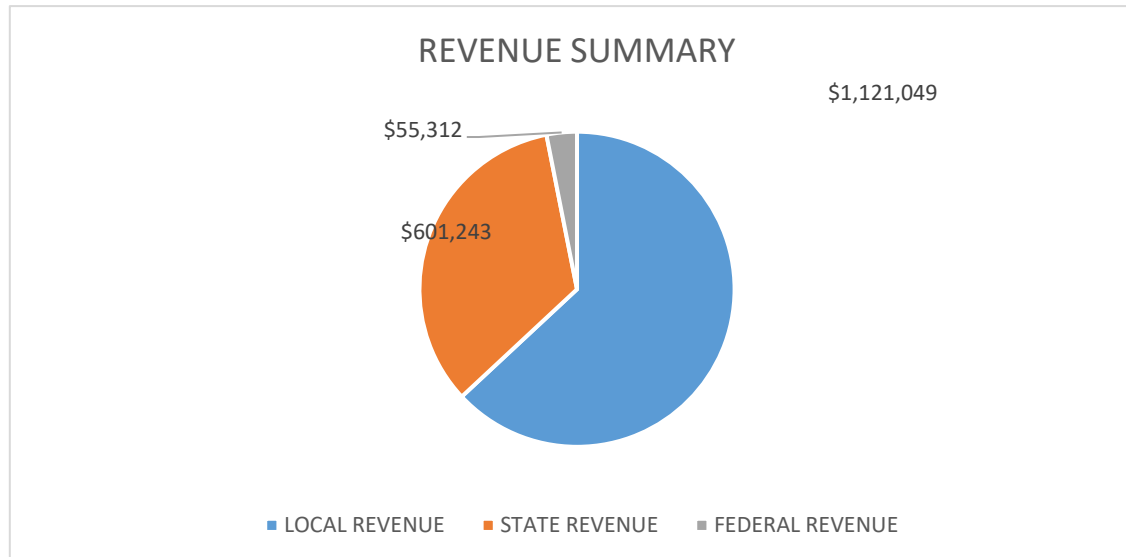
Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

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

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

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 10/31/2023

		2023-2024 Revised Budget	Monthly Receipts 10/31/2023	FYTD Activity 10/31/2023	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 95,874,253	\$ 526,462	\$ 1,121,049	\$ (94,753,204)
58--	STATE REVENUE	\$ 6,078,647	\$ 141,955	\$ 601,243	\$ (5,477,404)
59--	FEDERAL REVENUE	\$ 1,505,000	\$ 10,312	\$ 55,312	\$ (1,449,688)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ -	\$ (15,000)
---		\$ 103,472,900	\$ 678,728	\$ 1,777,603	\$ (101,695,297)
	% COLLECTED	1.7%			

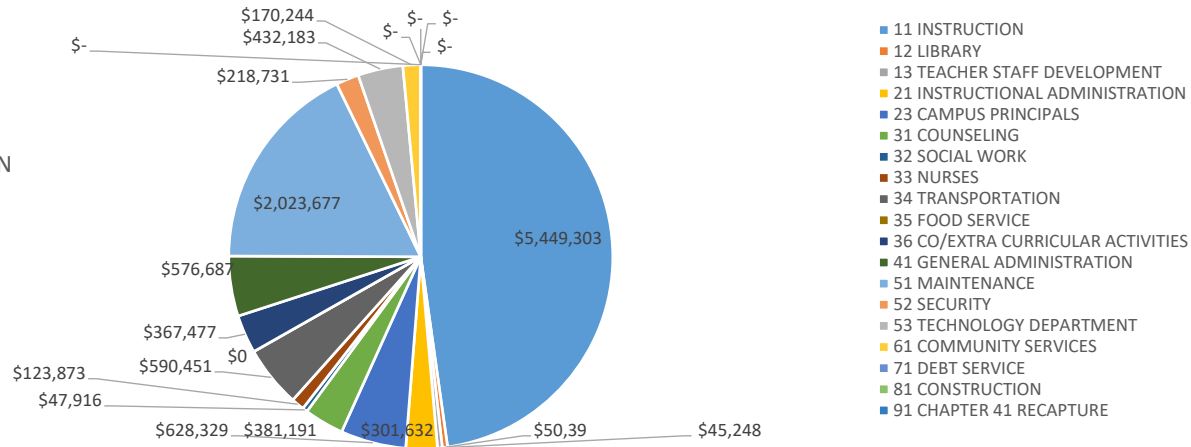


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 10/31/2023

FC	Function	Rev Bud October 2023-2024	FYTD Activity October 2023-2024	Encumbered October 2023-2024	Expenses + Encumbered	Unencumbered Balance October 2023-2024
00	REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
11	INSTRUCTION	\$ 38,383,039	\$ 5,449,303	\$ 277,037	\$ 5,726,340	\$ (32,656,699)
12	LIBRARY	\$ 361,369	\$ 50,395	\$ 4,520	\$ 54,915	\$ (306,454)
13	TEACHER STAFF DEVELOPMENT	\$ 490,788	\$ 45,248	\$ 4,861	\$ 50,110	\$ (440,678)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,957,769	\$ 301,632	\$ 5,001	\$ 306,633	\$ (1,651,136)
23	CAMPUS PRINCIPALS	\$ 4,180,152	\$ 628,329	\$ 4,115	\$ 632,444	\$ (3,547,708)
31	COUNSELING	\$ 2,387,832	\$ 381,191	\$ 1,265	\$ 382,457	\$ (2,005,375)
32	SOCIAL WORK	\$ 298,143	\$ 47,916	\$ -	\$ 47,916	\$ (250,227)
33	NURSES	\$ 881,969	\$ 123,873	\$ 198	\$ 124,071	\$ (757,898)
34	TRANSPORTATION	\$ 3,671,192	\$ 590,451	\$ 269,825	\$ 860,276	\$ (2,810,916)
35	FOOD SERVICE	\$ -	\$ 0	\$ -	\$ 0	\$ 0
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,238,398	\$ 367,477	\$ 90,192	\$ 457,669	\$ (1,780,729)
41	GENERAL ADMINISTRATION	\$ 3,126,179	\$ 576,687	\$ 170,021	\$ 746,708	\$ (2,379,471)
51	MAINTENANCE	\$ 9,991,107	\$ 2,023,677	\$ 460,195	\$ 2,483,871	\$ (7,507,236)
52	SECURITY	\$ 1,383,828	\$ 218,731	\$ 17,422	\$ 236,153	\$ (1,147,675)
53	TECHNOLOGY DEPARTMENT	\$ 2,118,041	\$ 432,183	\$ 50,265	\$ 482,448	\$ (1,635,593)
61	COMMUNITY SERVICES	\$ 887,510	\$ 170,244	\$ 630,000	\$ 800,244	\$ (87,266)
71	DEBT SERVICE	\$ 90,000	\$ -	\$ 95,400	\$ 95,400	\$ 5,400
81	CONSTRUCTION	\$ 75,000	\$ -	\$ 39,984	\$ 39,984	\$ (35,016)
91	CHAPTER 41 RECAPTURE	\$ 32,715,726	\$ -	\$ -	\$ -	\$ (32,715,726)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 772,000	\$ -	\$ -	\$ -	\$ (772,000)
--	COLUMN TOTALS	\$ 106,036,917	\$ 11,407,339	\$ 2,120,301	\$ 13,527,640	\$ (92,509,277)
	EXPENDITURES AS A % OF BUDGET		10.8%		12.8%	

ACTUAL EXPENSES BY FUNCTION



GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 10/31/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	October 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,342,314	\$ 190,451	\$ 190,451	\$ (90,151,863)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,671,332	\$ 367,076	\$ 91,971	\$ (1,304,256)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,000,000	\$ 99,870	\$ 46,197	\$ (900,130)
FUND TOTAL				\$ 93,013,646	\$ 657,397	\$ 328,619	\$ (92,356,249)
YTD AS A % OF BUDGET				0.7%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	October 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,386,059	\$ 47,192	\$ 47,192	\$ (22,338,867)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 414,142	\$ 68,173	\$ 17,020	\$ (345,969)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 16,237	\$ 7,479	\$ (108,763)
FUND TOTAL				\$ 22,925,201	\$ 131,602	\$ 71,692	\$ (22,793,599)
YTD AS A % OF BUDGET				0.6%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of October 31, 2023

	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 Na \$ 245,953,721
These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (3,195,279)
Bond Funds Interest Earned through \$ 3,933,319
Excess Interest Earned \$ 738,041

		Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6629	New Ball High School	Construction	\$ 194,179,259	\$ 2,883,162	\$ 197,062,421	\$ 3,169,075	-	1,758,246	3,601,440	32,769,351	\$ 158,933,385
6628		Architect Fees	10,869,914	10,869,914			162,960	6,991,320		3,709,165	\$ 6,470
6626		Attorney Fees	-				19,244	136,032			\$ (155,276)
6625		Program Management Fees	-				66,064	141,898	30,142	2,315,153	\$ (2,553,257)
6627		Surveys, Testing and Reimb.	2,691,072	2,691,072				343,590	23,621	100,760	\$ 2,223,101
6639		Furniture, Fixtures and Equipme	12,624,114	12,624,114			-	53,026			\$ 12,571,088
6638		Technology	9,609,362	9,609,362			-				\$ 9,609,362
		TOTAL	\$ 229,973,721	\$ 2,883,162	\$ 232,856,883	\$ -	\$ 3,169,075	\$ 248,268	\$ 9,424,112	\$ 3,655,203	\$ 38,894,428
6629	Ball High School	Construction	\$ 12,867,782	200,340	\$ 13,068,122						\$ 13,068,122
6628	Natatorium	Architect Fees	\$ -		-			467,858		2,073,953	\$ (2,541,811)
6626		Attorney Fees	\$ -		-			930			\$ (930)
6625		Program Management Fees	\$ -		-			674			\$ (674)
6627		Surveys, Testing and Reimb.	\$ 1,383,208		1,383,208			4,298		29,889	\$ 1,349,020
6639		Furniture, Fixtures and Equipme	\$ 1,152,673		1,152,673						\$ 1,152,673
6638		Technology	\$ 576,337		576,337						\$ 576,337
		TOTAL	\$ 15,980,000	\$ 200,340	\$ 16,180,340	\$ -	\$ -	\$ 473,761	\$ -	\$ 2,103,843	\$ 13,602,737
	TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 3,083,502	\$ 249,037,223	\$ -	\$ 3,169,075	\$ 248,268	\$ 9,897,873	\$ 3,655,203	\$ 40,998,270	\$ 194,237,609
6631	Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 35,356	\$ 1,686,517		-	451,854		932,465	\$ 302,199
6631		White Fleet	862,259		862,259		-	185,765	73,744	454,635	\$ 148,115
6631		Police Vehicles	213,453		213,453		-	0		0	\$ 213,453
6638		SMART-Tag Student Management	93,313		93,313		-	0		0	\$ 93,313
		TOTAL	\$ 2,820,186	\$ 35,356	\$ 2,855,542	\$ -	\$ -	\$ 637,619	\$ 73,744	\$ 1,387,100	\$ 757,079
Bond Resolutions		Capital Expenditures in FY 2022									
		Pre-bond planning - VLK Achitex	\$ 178,000	\$ -	\$ 178,000	\$ 178,000					\$ -
		Parker Elementary HVAC	\$ 543,593		543,593	543,593					-
		200KW Generator for Admin Su	\$ 144,500		144,500	144,500					0
		Real Property - 4221 Ave. N 1/2	\$ 195,000		195,000	195,000					0
		\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,061,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Galveston Independent School District
Bond 2022 Construction Expenditures
As of October 31, 2023

		Original Bond 2022	Interest Earned		Bond	Bond						
		Project Budget	on Bond	Revised Budget	Resolution FY21	Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance	
Description of Expenditure												
Middle Schools												
6629	MS Renovation at Austin MS	Construction	\$ 7,542,373	\$ 111,579	\$ 7,653,952						\$ 7,653,952	
6628		Architect Fees	452,542		452,542						\$ 452,542	
6626		Attorney Fees			0						\$ -	
6625		Program Management Fees			0		-	8,419	1,237.00	80,369	\$ (90,025)	
6627		Surveys, Testing and Reimb.	150,847		150,847			5,800	3,500.00		\$ 141,547	
6639		Furniture, Fixtures and Equipme	377,119		377,119						\$ 377,119	
6638		Technology	377,119		377,119						\$ 377,119	
TOTAL MS Renovation at Austin		\$ 8,900,000	\$ 111,579	\$ 9,011,579	\$ -	\$ -	\$ -	14,219	\$ 4,737	\$ 80,369	\$ 8,912,254	
6629	MS Renovation at Central MS	Construction	\$ 7,214,607	\$ 106,730	\$ 7,321,337	1,365,393		2,925,508	135,679	2,032,639	\$ 2,227,511	
6628		Architect Fees			-	58,171		525,078		461,424	\$ (986,502)	
6626		Attorney Fees			-						\$ -	
6625		Program Management Fees	432,877		432,877			68,565	9,848	7,700	\$ 346,764	
6627		Surveys, Testing and Reimb.	144,292		144,292			63			\$ 144,229	
6639		Furniture, Fixtures and Equipme	360,730		360,730	261,743			8,891		\$ 351,839	
6638		Technology	360,730		360,730						\$ 360,730	
TOTAL MS Renovation at Centr		\$ 8,513,236	\$ 106,730	\$ 8,619,966	\$ -	\$ 1,685,308	\$ -	3,519,214	\$ 154,417	\$ 2,501,763	\$ 2,444,571	
6629	MS Renovation at Weis	Construction	15,621,571	235,027	15,856,598			1,005,172		108,269	\$ 14,743,157	
6628		Architect Fees	937,294		937,294			525,366		411,928	\$ (0)	
6626		Attorney Fees			-						\$ -	
6625		Program Management Fees	-		-			39,610	3,072	146,945	\$ (189,627)	
6627		Surveys, Testing and Reimb.	313,310		313,310			3,800			\$ 309,510	
6639		Furniture, Fixtures and Equipme	1,093,510		1,093,510			38,548		822	\$ 1,054,139	
6638		Technology	781,079		781,079						\$ 781,079	
TOTAL MS Renovation at Weis		18,746,764	235,027	18,981,791	-	-	-	1,612,497	3,072	667,965	16,698,258	
TOTAL Middle School Renovat		\$ 36,160,000	\$ 453,335	\$ 36,613,335	\$ -	\$ 1,685,308	\$ -	5,145,929	\$ 162,226	\$ 3,250,097	\$ 28,055,083	
6625	Technology	Program Management Fees	\$ -	\$ 56,855	\$ 56,855			1,843		44,030	\$ 10,983	
6638		Hardware and Infrastructure	\$ 792,000		792,000.00		-	446,982	43,677	-30,957	\$ 332,297	
6638		Classroom devices and audio	\$ 3,743,000		3,743,000.00		-	-		0	\$ 3,743,000	
Technology		\$ 4,535,000	\$ 56,855	\$ 4,591,855	\$ -	\$ -	\$ -	448,825	\$ 43,677	\$ 13,073	\$ 4,086,280	
6629	Courville Stadium	Design and Construction	\$ 19,001,345	\$ 304,271	\$ 19,305,616		50,000	17,195,534	140,037	3,411,854	\$ (1,491,808)	
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			\$ (6,207)	
6625		Program Management Fees	-		-			453,228	38,293		\$ (491,521)	
6627		Surveys, Testing and Reimb.	1,848,655		1,848,655.00		1,000.00	59,420	28,791	2,759	\$ 1,756,685	
6631		Vehicles > \$5K	-		-			11,110			\$ (11,110)	
6639		Furniture, Fixtures and Equipme	1,330,000		1,330,000.00			75,867	59,086	49,448	\$ 1,145,599	
6638		Technology	950,000		950,000.00			24,000	689.45		\$ 925,311	
TOTAL		\$ 24,270,000	\$ 304,271	\$ 24,574,271	\$ -	\$ -	\$ 55,185	\$ 18,040,181	\$ 269,296	\$ 3,671,660	\$ 2,537,948	
GRAND TOTALS		\$ 314,800,000	\$ 3,933,319	\$ 318,733,319	\$ 1,061,093	\$ 4,854,383	\$ 303,453	\$ 34,170,427	\$ 4,204,146	\$ 49,320,201	\$ 229,673,999	

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of October 31, 2023**

		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
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599
Total Interest Earned	\$ 3,933,315	\$ 34,027	\$ 2,294,681	\$ 774	\$ 1,603,832

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

11.15.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	470,743.87
RELIANT ENERGY DEPT 0954	216,372.20
SKYWARD, INC	171,438.33
ACCELERATE LEARNING INC	114,987.06
OAK FARMS	78,490.56
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
HARRIS COUNTY DEPARTMENT OF EDUCATION	61,006.15
IMAGINE LEARNING LLC	56,250.00
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09
CITY OF GALVESTON	50,155.55
Total Vendors over \$50,000	<u>1,337,732.56</u>

11.15.2023 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2023	Zip
ALERT ALARMS	2,410.00	77550
ALLISON COWAN	102.18	77554
BEACHTOWN LAWN SERVICE, LLC	1,500.00	77551
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	5,772.75	77551
BRONCO BURRITOS	160.00	77551
CATHY LEDOUX	89.73	77550
CHALMERS HARDWARE & EMBROIDERY	4,272.80	77550
CITY OF GALVESTON	50,155.55	77553
CLASSIC FORD GALVESTON	373.65	77554
FASTSIGNS OF GALVESTON	2,153.92	77551
GALVESTON CHAMBER OF COMMERCE	2,540.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	575.00	77550
GALVESTON COLLEGE	130,155.28	77550
GALVESTON COUNTY TAX-ASSESSOR	944.95	77550
GALVESTON INSURANCE ASSOCIATES	42,170.00	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	348.74	77550
GALVESTON RENTALS, INC	434.80	77554
GALVESTON VETERINARY CLINIC	839.63	77551
GALVESTONS OWN FARMERS MARKET	22,000.00	77553
GISD CHILD NUTRITION	1,595.16	77550
GISD EDUCATIONAL FOUNDATION	5,445.00	77550
HICKS CO, W U-HAUL	329.50	77554
IDEAL LUMBER CO	57.45	77552-0187
INDUSTRIAL MATERIAL CORP	154.90	77554
JEFFREY POST	421.85	77550
JOSETTE RIVAS	214.00	77550
JUAN FIGUEROA	500.00	77550
JULIE SCHMID	14,320.00	77554
KELLY MOORE	52.00	77550
KIERRA D THOMPSON	1,500.00	77551
KLEEN SUPPLY CO	34,581.61	77553
LONE STAR FLAGS & FLAGPOLES INC	2,199.71	77554
MAINLAND FLORAL CO J MAISEL'S	175.89	77550
MARY L CASTOR	1,500.00	77552
MELISSA RUTH DESKINS	5,300.00	77551
MINUTEMAN PRINTING & GRAPHIC	643.00	77550
MISTER GOLF CART LLC	11,193.00	77550
MOODY EARLY CHILDHOOD CENTER	264,798.00	77550
MOODY GARDENS GOLF COURSE	1,200.00	77554
MOODY GARDENS INC	6,500.00	77554
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	7,070.42	77550
ROTARY CLUB OF GALVESTON ISLAND	340.00	77552
SHERWIN-WILLIAMS CO, THE	1,524.02	77551
STEWART'S PACKAGING INC	702.30	77550

11.15.2023 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2023	Zip
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	3,584.20	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	3,217.00	77551
UPWARD HOPE ACADEMY	12,499.98	77550
VIKKI CURRY	540.98	77550
VILLAGE HARDWARE	2,647.32	77551
VIRGINIA MARTINEZ	657.07	77550
WEST ISLE URGENT CARE	1,580.00	77551
YAGA TROPICAL CAFE, INC	1,093.24	77550
Total Local Vendor Payments	<u>656,759.20</u>	

Summary of Legal Charges FY23/24**Thompson & Horton LLP**

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	-
		<u>-</u>
		<u>-</u>
General	199 E 41 6211 91 701 0 99 000	-
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	-
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	115.00
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	697.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	465.00
General - Board issues	199 E 41 6211 91 701 0 99 000	1,007.50
	<u>199 E 41 6211 91 701 0 99 000</u>	<u>2,285.00</u>

Thompson & Horton LLP

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	2,285.00
		<u>2,285.00</u>