

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER FY 2020-21 AS OF 09/30/2020

Bond authorization (including premium on bonds sold) ->	\$31,290,614.10
Rebates	\$212,175.61
Return on Investments	\$893,684.75
Total Available	\$32,396,474.46
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$15,037,128.42
Expended 2019-20	\$12,580,045.42
Expended + Encumbered 2020-21	\$3,245,341.76
Expended + Encumbered All Years	\$32,084,599.62
Balance	\$311,874.84
Expended + Encumbered % (of Total Available) ->	99%