

Financial Reports – Executive Summary, Board Meeting 10/16/2024

The following reports representing period ending 9/30/2024, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$3,921,017 or 3.7% of projected collections. For the same period in FY 2023-2024, revenue totaled \$826,096 or 0.8% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$6,225,172 or 5.6% of total projected expenditures. For the same period in FY 2023-2024, expenditures totaled \$5,881,694 or 5.6% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 9/30/2024 are as follows:

Moody Bank	\$ 24,216,443.26	Pledged securities \$36,200,000
Texas Class Investment Pool	\$ 62,683,970.36	N/A (Investment Pool)
Texas Range	\$ 13,031,478.84	N/A (Investment Pool)
Fidelity Investments	\$200,673,174.32	Treasury & Federal Agency Securities
Total	\$300,605,066.78	

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	\$96,392,164	\$183,239	0.2%
Interest & Sinking (Debt Payment)	\$23,832,852	\$41,968	0.2%

For the same period in FY 2023-2024, collections were \$328,778 (0.4%) for M&O and \$59,911 (0.3%) 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 2024-2025 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2024-2025 (zip codes 77550-77559). See attachment I.

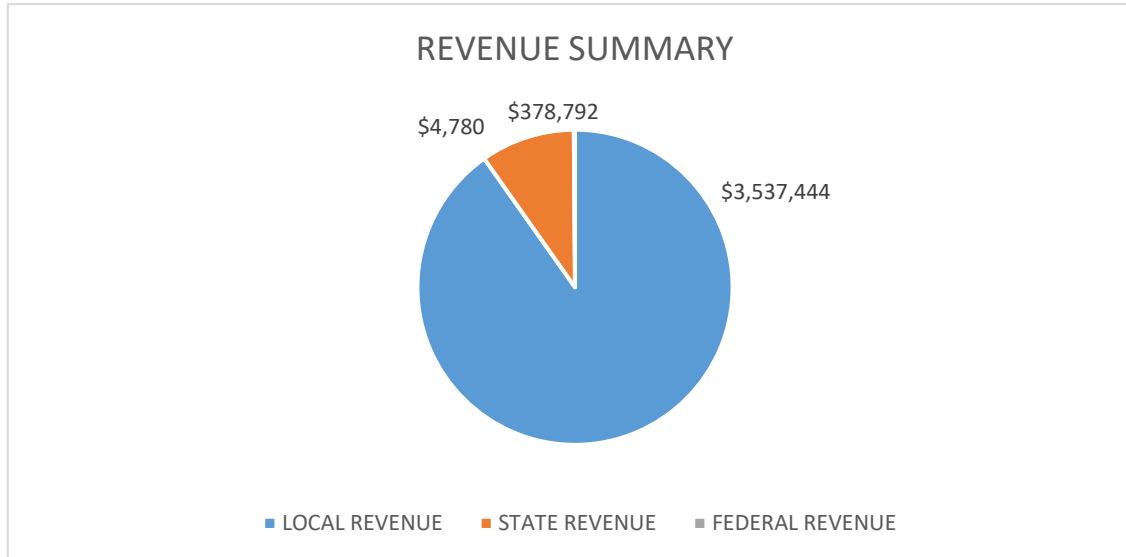
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2024-2025. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 9/30/2024

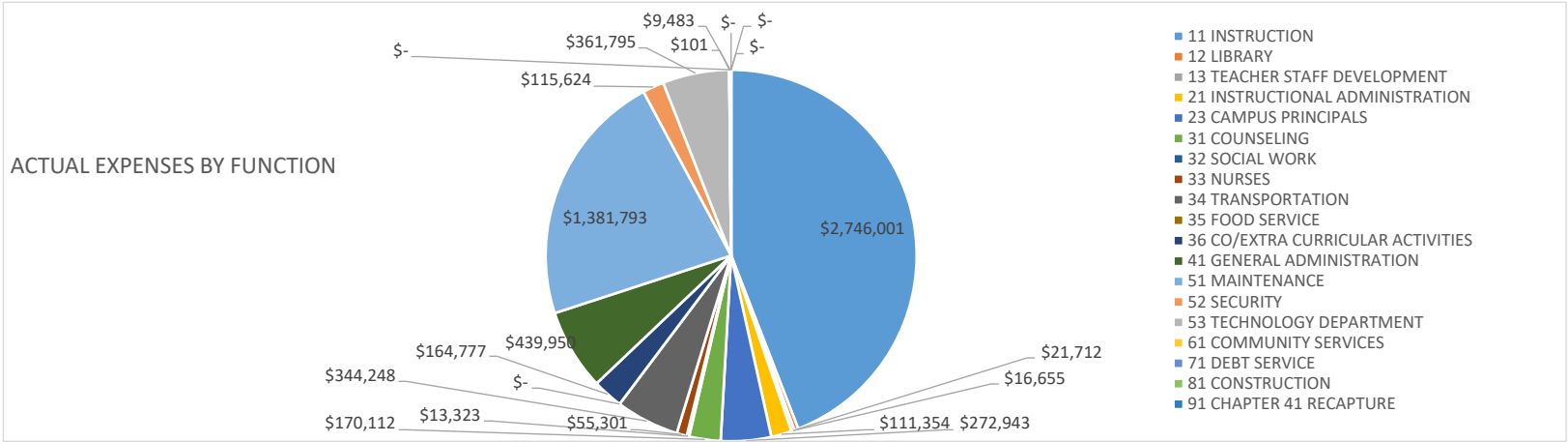
		2024-2025 Revised Budget	Monthly Receipts 9/30/2024	FYTD Activity 9/30/2024	2024-2025 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 99,043,778	\$ 3,537,444	\$ 3,537,444	\$ (95,506,334)
58--	STATE REVENUE	\$ 7,500,829	\$ 378,792	\$ 378,792	\$ (7,122,037)
59--	FEDERAL REVENUE	\$ 450,139	\$ 4,780	\$ 4,780	\$ (445,359)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ -	\$ (15,000)
---		\$ 107,009,746	\$ 3,921,017	\$ 3,921,017	\$ (103,088,729)
	% COLLECTED	3.7%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 9/30/2024

FC	Function	Revenue Budget 2024-2025	FYTD Activity September 2024-2025	Encumbered September 2024-2025	Expenses + Encumbered	Unencumbered Balance September 2024-2025
00	REVENUES (Carehere Closeout)	\$ -	\$ -	\$ -	\$ -	\$ -
11	INSTRUCTION	\$ 40,254,540	\$ 2,746,001	\$ 288,547	\$ 3,034,549	\$ (37,219,991)
12	LIBRARY	\$ 324,304	\$ 21,712	\$ 384	\$ 22,096	\$ (302,208)
13	TEACHER STAFF DEVELOPMENT	\$ 382,559	\$ 16,655	\$ 9,496	\$ 26,150	\$ (356,409)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,683,262	\$ 111,354	\$ 2,083	\$ 113,437	\$ (1,569,825)
23	CAMPUS PRINCIPALS	\$ 3,705,590	\$ 272,943	\$ 3,181	\$ 276,124	\$ (3,429,466)
31	COUNSELING	\$ 2,449,917	\$ 170,112	\$ 11,904	\$ 182,015	\$ (2,267,902)
32	SOCIAL WORK	\$ 187,355	\$ 13,323	\$ -	\$ 13,323	\$ (174,032)
33	NURSES	\$ 836,517	\$ 55,301	\$ 1,375	\$ 56,676	\$ (779,841)
34	TRANSPORTATION	\$ 3,600,711	\$ 344,248	\$ 277,714	\$ 621,962	\$ (2,978,749)
35	FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,045,959	\$ 164,777	\$ 34,841	\$ 199,619	\$ (1,846,340)
41	GENERAL ADMINISTRATION	\$ 3,364,289	\$ 439,950	\$ 121,274	\$ 561,224	\$ (2,803,065)
51	MAINTENANCE	\$ 9,916,273	\$ 1,381,793	\$ 916,650	\$ 2,298,443	\$ (7,617,830)
52	SECURITY	\$ 1,368,121	\$ 115,624	\$ 11,041	\$ 126,664	\$ (1,241,457)
53	TECHNOLOGY DEPARTMENT	\$ 2,223,730	\$ 361,795	\$ 64,449	\$ 426,243	\$ (1,797,487)
61	COMMUNITY SERVICES	\$ 801,400	\$ 101	\$ 800,000	\$ 800,101	\$ (1,299)
71	DEBT SERVICE	\$ 219,100	\$ 9,483	\$ 94,828	\$ 104,311	\$ (114,789)
81	CONSTRUCTION	\$ 75,000	\$ -	\$ -	\$ -	\$ (75,000)
91	CHAPTER 41 RECAPTURE	\$ 35,943,269	\$ -	\$ -	\$ -	\$ (35,943,269)
93	PMTS TO FISCAL AGENT/SSA	\$ 27,850	\$ -	\$ -	\$ -	\$ (27,850)
99	APPRAISAL DISTRICT FEES	\$ 800,000	\$ -	\$ -	\$ -	\$ (800,000)
--	COLUMN TOTALS	\$ 110,209,746	\$ 6,225,172	\$ 2,637,766	\$ 8,862,938	\$ (101,346,808)
	EXPENDITURES AS A % OF BUDGET		5.6%		8.0%	





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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	30,750,000.00	30,482,947.50	30,473,691.98	10.15	571	104	4.762
Treasury Coupon Securities	52,280,000.00	51,899,146.70	51,912,845.81	17.29	761	105	4.408
Treasury Discounts -Amortizing	114,080,000.00	112,034,456.00	111,610,207.03	37.18	284	160	5.222
Municipal Bonds	4,065,000.00	3,998,740.50	4,003,875.65	1.33	898	165	4.590
Investment Pools	75,715,449.20	75,715,449.20	75,715,449.20	25.22	1	1	5.269
Bank Accounts	23,095,612.15	23,095,612.15	23,095,612.15	7.69	1	1	2.611
Money Market Accounts	3,378,714.73	3,378,714.73	3,378,714.73	1.13	1	1	4.725
Investments	303,364,776.08	300,605,066.78	300,190,396.55	100.00%	307	91	4.831
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		268,836.36	268,836.36				
Subtotal		268,836.36	268,836.36				
Total Cash and Investments Value	303,364,776.08	300,873,903.14	300,459,232.91		307	91	4.831

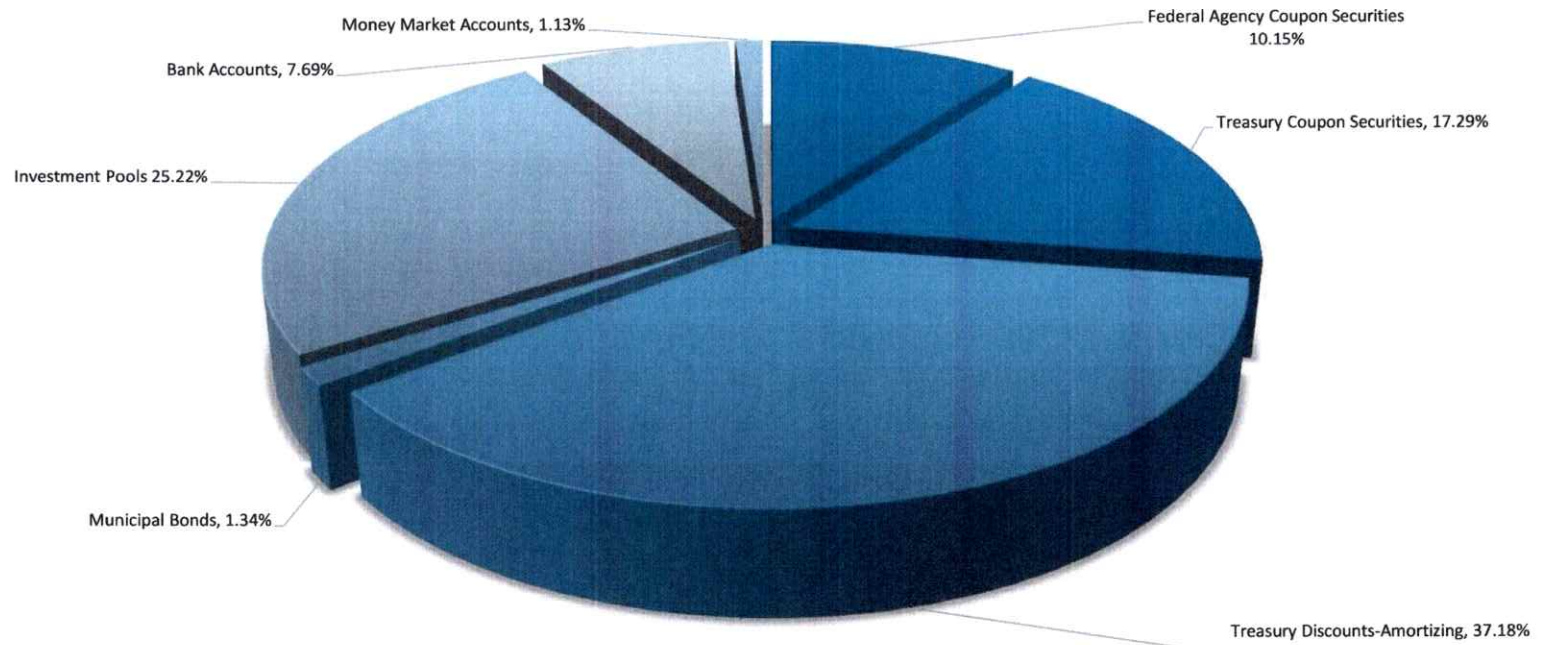
Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	1,169,005.88	1,169,005.88
Average Daily Balance	283,894,983.63	283,894,983.63
Effective Rate of Return	5.01%	5.01%

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 10/7/2024
Lorraine Dochoda, Director of Accounting

Jeff Martello 10/7/24
Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type



■ Federal Agency Coupon Securities ■ Treasury Coupon Securities ■ Treasury Discounts-Amortizing ■ Municipal Bonds ■ Investment Pools ■ Bank Accounts ■ Money Market Accounts



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	18,386,741.76	18,386,741.76	18,386,741.76	5.292	5.219	5.291	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,012,931.24	12,012,931.24	12,012,931.24	5.160	5.089	5.160	1
Subtotal and Average				30,399,673.00	30,399,673.00	30,399,673.00		5.168	5.240	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	5,104,081.74	5,104,081.74	5,104,081.74	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,791,442.47	10,791,442.47	10,791,442.47	5.530	5.454	5.530	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	140.00	140.00	140.00		0.000	0.000	1
Subtotal and Average				15,895,664.21	15,895,664.21	15,895,664.21		3.719	3.770	1
Total Investments and Average				46,295,337.21	46,295,337.21	46,295,337.21		4.670	4.735	1

**Fund DS - Interest & Sinking
Investments by Fund
September 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	3,053,555.84	3,053,555.84	3,053,555.84	5.292	5.219	5.291	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	231,890.27	231,890.27	231,890.27	5.160	5.089	5.160	1
Subtotal and Average				3,285,446.11	3,285,446.11	3,285,446.11		5.210	5.282	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,706.98	2,050,706.98	2,050,706.98	0.050	0.049	0.050	1
Subtotal and Average				2,050,706.98	2,050,706.98	2,050,706.98		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,120,831.11	1,120,831.11	1,120,831.11	4.720	4.720	4.785	1
Subtotal and Average				1,120,831.11	1,120,831.11	1,120,831.11		4.720	4.786	1
Total Investments and Average				6,456,984.20	6,456,984.20	6,456,984.20		3.486	3.534	1

**Fund STUACT - Student Activity
Investments by Fund
September 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	457,287.68	457,287.68	457,287.68	5.292	5.219	5.291	1
Subtotal and Average				457,287.68	457,287.68	457,287.68		5.219	5.292	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	196,957.73	196,957.73	196,957.73	0.050	0.049	0.050	1
Subtotal and Average				196,957.73	196,957.73	196,957.73		0.049	0.050	1
Total Investments and Average				654,245.41	654,245.41	654,245.41		3.663	3.714	1

**Fund CN - Child Nutrition
Investments by Fund
September 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	2,624,285.88	2,624,285.88	2,624,285.88	5.292	5.219	5.291	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	786,657.33	786,657.33	786,657.33	5.160	5.089	5.160	1
Subtotal and Average				3,410,943.21	3,410,943.21	3,410,943.21	5.189	5.261		1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	449,456.49	449,456.49	449,456.49	0.050	0.049	0.050	1
Subtotal and Average				449,456.49	449,456.49	449,456.49	0.049	0.050		1
Total Investments and Average				3,860,399.70	3,860,399.70	3,860,399.70	4.591	4.655		1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
September 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	15,562,176.87	15,750,000.00	15,585,097.50	1.750	5.030	5.100	02/14/2025	136
3130AQ3F8	10261	FHLB Note	09/27/2022	14,911,515.11	15,000,000.00	14,897,850.00	1.150	4.349	4.410	12/10/2024	70
Subtotal and Average				30,473,691.98	30,750,000.00	30,482,947.50		4.697	4.762		103
Treasury Coupon Securities											
91282CDS7	10267	US Treasury	09/27/2022	7,435,123.70	7,500,000.00	7,425,900.00	1.125	4.231	4.290	01/15/2025	106
9128283D0	10271	US Treasury	09/27/2022	10,284,080.59	10,300,000.00	10,277,546.00	2.250	4.181	4.240	10/31/2024	30
9128283Z1	10272	US Treasury	09/27/2022	10,269,954.79	10,330,000.00	10,260,169.20	2.750	4.191	4.250	02/28/2025	150
91282CDH1	10276	US Treasury	09/28/2022	9,609,259.73	9,650,000.00	9,601,846.50	0.750	4.320	4.380	11/15/2024	45
91282CED9	10277	US Treasury	09/28/2022	6,574,722.21	6,650,000.00	6,573,724.50	1.750	4.359	4.420	03/15/2025	165
91282CED9	10301	US Treasury	03/08/2024	7,739,704.79	7,850,000.00	7,759,960.50	1.750	4.907	4.975	03/15/2025	165
Subtotal and Average				51,912,845.81	52,280,000.00	51,899,146.70		4.347	4.408		104
Treasury Discounts -Amortizing											
912797HE0	10297	US Treasury	11/16/2023	11,402,367.93	11,450,000.00	11,405,345.00	4.992	5.268	5.341	10/31/2024	30
912797KJ5	10302	US Treasury	04/02/2024	7,719,995.43	7,900,000.00	7,739,788.00	4.825	5.072	5.143	03/20/2025	170
912797KS5	10303	US Treasury	05/02/2024	10,699,592.49	11,000,000.00	10,761,300.00	4.966	5.224	5.296	04/17/2025	198
912797LB1	10304	US Treasury	05/31/2024	16,764,261.75	17,300,000.00	16,871,479.00	4.933	5.188	5.260	05/15/2025	226
912797LF2	10306	US Treasury	06/07/2024	9,065,195.83	9,150,000.00	9,075,336.00	5.134	5.342	5.416	12/05/2024	65
912797LN5	10308	US Treasury	07/03/2024	10,528,007.24	10,900,000.00	10,602,103.00	4.837	5.081	5.151	06/12/2025	254
912797LW5	10309	US Treasury	07/12/2024	22,448,940.32	23,300,000.00	22,589,117.00	4.663	4.901	4.969	07/10/2025	282
912797HE0	10310	US Treasury	08/02/2024	13,492,159.46	13,550,000.00	13,497,155.00	5.123	5.275	5.349	10/31/2024	30
912797HE0	10311	US Treasury	08/09/2024	9,489,686.58	9,530,000.00	9,492,833.00	5.077	5.222	5.295	10/31/2024	30
Subtotal and Average				111,610,207.03	114,080,000.00	112,034,456.00		5.150	5.222		159
Municipal Bonds											
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	4,003,875.65	4,065,000.00	3,998,740.50	1.062	4.527	4.590	03/15/2025	165
Subtotal and Average				4,003,875.65	4,065,000.00	3,998,740.50		4.527	4.590		165
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	21,391,439.54	21,391,439.54	21,391,439.54	5.292	5.219	5.291		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				21,391,439.54	21,391,439.54	21,391,439.54		5.219	5.292		1

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
September 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 2022	10287	Moody Bank	09/08/2022	2,806,538.70	2,806,538.70	2,806,538.70	0.050	0.049	0.050	1
Subtotal and Average				2,806,538.70	2,806,538.70	2,806,538.70		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	2,257,883.62	2,257,883.62	2,257,883.62	4.630	4.630	4.694	1
Subtotal and Average				2,257,883.62	2,257,883.62	2,257,883.62		4.630	4.694	1
Total Investments and Average				224,456,482.33	227,630,861.86	224,871,152.56		4.829	4.896	120

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
September 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	0.00	0.00	0.00	0.030	0.029	0.030	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000	0.000	0

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
September 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	16,770,659.66	16,770,659.66	16,770,659.66	5.292	5.219	5.291	1
Subtotal and Average				16,770,659.66	16,770,659.66	16,770,659.66		5.219	5.292	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	1,696,288.04	1,696,288.04	1,696,288.04	0.050	0.049	0.050	1
Subtotal and Average				1,696,288.04	1,696,288.04	1,696,288.04		0.049	0.050	1
Total Investments and Average				18,466,947.70	18,466,947.70	18,466,947.70		4.744	4.810	1



**Galveston ISD
Summary by Type
September 30, 2024
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	2	30,750,000.00	30,473,691.98	10.15	4.762	104
Money Market Accounts	1	2,257,883.62	2,257,883.62	0.75	4.694	1
Bank Accounts	1	2,806,538.70	2,806,538.70	0.93	0.050	1
Municipal Bonds	1	4,065,000.00	4,003,875.65	1.33	4.590	165
Investment Pools	2	21,391,439.54	21,391,439.54	7.13	5.292	1
Treasury Coupon Securities	6	52,280,000.00	51,912,845.81	17.29	4.408	105
Treasury Discounts -Amortizing	9	114,080,000.00	111,610,207.03	37.18	5.222	160
Subtotal	22	227,630,861.86	224,456,482.33	74.76	4.896	121
Fund: Bond 2023 Construction Fund						
Investment Pools	1	16,770,659.66	16,770,659.66	5.59	5.292	1
Bank Accounts	1	1,696,288.04	1,696,288.04	0.57	0.050	1
Subtotal	2	18,466,947.70	18,466,947.70	6.16	4.810	1
Fund: Child Nutrition						
Investment Pools	2	3,410,943.21	3,410,943.21	1.14	5.261	1
Bank Accounts	1	449,456.49	449,456.49	0.15	0.050	1
Subtotal	3	3,860,399.70	3,860,399.70	1.29	4.655	1
Fund: Interest & Sinking						
Investment Pools	2	3,285,446.11	3,285,446.11	1.09	5.282	1
Bank Accounts	1	2,050,706.98	2,050,706.98	0.68	0.050	1
Money Market Accounts	1	1,120,831.11	1,120,831.11	0.37	4.786	1
Subtotal	4	6,456,984.20	6,456,984.20	2.14	3.534	1
Fund: General Operating						
Investment Pools	2	30,399,673.00	30,399,673.00	10.13	5.240	1

**Galveston ISD
Summary by Type
September 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						
Bank Accounts	3	15,895,664.21	15,895,664.21	5.30	3.770	1
Subtotal	5	46,295,337.21	46,295,337.21	15.43	4.735	1
Fund: Student Activity						
Investment Pools	1	457,287.68	457,287.68	0.15	5.292	1
Bank Accounts	1	196,957.73	196,957.73	0.07	0.050	1
Subtotal	2	654,245.41	654,245.41	0.22	3.714	1
Total and Average	39	303,364,776.08	300,190,396.55	100.00	4.831	91



**Galveston ISD
Maturity Report
Sorted by Maturity Date**

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

Amounts due during September 1, 2024 - September 30, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
010268CL2	10250	BD 2022	MC1	ALABAM	5,350,000.00	09/01/2024	09/27/2022	0.689	5,350,000.00	18,430.75	5,368,430.75	18,430.75
912797GL5	10296	BD 2022	ATD	USTR	2,265,000.00	09/05/2024	09/07/2023	5.051	2,265,000.00	0.00	2,265,000.00	0.00
91282CFN6	10279	BD 2022	TRC	USTR	2,163,000.00	09/30/2024	09/30/2022	4.250	2,163,000.00	45,963.75	2,208,963.75	45,963.75
Total Maturities					9,778,000.00				9,778,000.00	64,394.50	9,842,394.50	64,394.50



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

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

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 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	21,391,439.54	5,447,486.63	21,391,439.54		5.292	9.460	42,358.07	0.00	42,358.07
FID BOND MM	10286	BD 2022	RR3	2,257,883.62	162,743.94	2,257,883.62		4.630	365.947	48,949.87	0.00	48,949.87
MB BD CON 2022	10287	BD 2022	RR2	2,806,538.70	822,745.35	2,806,538.70		0.050	0.164	111.13	0.00	111.13
010268CL2	10250	BD 2022	MC1	0.00	5,350,000.00	0.00	09/01/2024	0.689		0.00	0.00	0.00
912797GL5	10296	BD 2022	ATD	0.00	2,263,729.11	0.00	09/05/2024	5.051	5.123	0.00	1,270.89	1,270.89
91282CFN6	10279	BD 2022	TRC	0.00	2,162,923.70	0.00	09/30/2024	4.250	4.283	7,283.87	76.30	7,360.17
912797HE0	10310	BD 2022	ATD	13,550,000.00	13,434,318.92	13,492,159.46	10/31/2024	5.123	5.238	0.00	57,840.54	57,840.54
912797HE0	10311	BD 2022	ATD	9,530,000.00	9,449,373.16	9,489,686.58	10/31/2024	5.077	5.191	0.00	40,313.42	40,313.42
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,354,735.85	11,402,367.93	10/31/2024	4.992	5.104	0.00	47,632.08	47,632.08
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,268,161.19	10,284,080.59	10/31/2024	2.250	4.125	18,892.67	15,919.40	34,812.07
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,582,099.55	9,609,259.73	11/15/2024	0.750	4.198	5,900.14	27,160.18	33,060.32
912797LF2	10306	BD 2022	ATD	9,150,000.00	9,026,055.45	9,065,195.83	12/05/2024	5.134	5.276	0.00	39,140.38	39,140.38
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,873,043.42	14,911,515.11	12/10/2024	1.150	4.323	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,416,762.49	7,435,123.70	01/15/2025	1.125	4.140	6,878.40	18,361.21	25,239.61
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,519,810.75	15,562,176.87	02/14/2025	1.750	5.122	22,968.75	42,366.12	65,334.87
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,257,945.75	10,269,954.79	02/28/2025	2.750	4.217	23,542.12	12,009.04	35,551.16
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,561,035.33	6,574,722.21	03/15/2025	1.750	4.313	9,570.96	13,686.88	23,257.84
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,719,651.11	7,739,704.79	03/15/2025	1.750	4.941	11,298.04	20,053.68	31,351.72
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,992,694.36	4,003,875.65	03/15/2025	1.062	4.503	3,597.52	11,181.29	14,778.81
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,688,229.91	7,719,995.43	03/20/2025	4.825	5.027	0.00	31,765.52	31,765.52
912797KS5	10303	BD 2022	ATD	11,000,000.00	10,654,076.20	10,699,592.49	04/17/2025	4.966	5.198	0.00	45,516.29	45,516.29
912797LB1	10304	BD 2022	ATD	17,300,000.00	16,693,146.05	16,764,261.75	05/15/2025	4.933	5.183	0.00	71,115.70	71,115.70
912797LN5	10308	BD 2022	ATD	10,900,000.00	10,484,071.09	10,528,007.24	06/12/2025	4.837	5.099	0.00	43,936.15	43,936.15
912797LW5	10309	BD 2022	ATD	23,300,000.00	22,358,402.06	22,448,940.32	07/10/2025	4.663	4.927	0.00	90,538.26	90,538.26
			Subtotal	227,630,861.86	213,543,241.37	224,456,482.33			5.213	215,726.54	668,355.02	884,081.56
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	16,770,659.66	21,695,120.89	16,770,659.66		5.292	4.236	75,538.77	0.00	75,538.77
MB 23 BND 5610	10292	BD 2023	RR2	1,696,288.04	521,275.94	1,696,288.04		0.050	0.279	119.70	0.00	119.70
			Subtotal	18,466,947.70	22,216,396.83	18,466,947.70			4.143	75,658.47	0.00	75,658.47

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

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: Child Nutrition												
TX CNS-0005	10282	CN	RRP	2,624,285.88	3,246,926.11	2,624,285.88		5.292	5.136	13,707.34	0.00	13,707.34
TX DLY 1227-08	10235	CN	RRP	786,657.33	783,346.50	786,657.33		5.160	5.142	3,310.83	0.00	3,310.83
MB CN 7619	10245	CN	RR2	449,456.49	422,509.11	449,456.49		0.050	0.032	11.26	0.00	11.26
			Subtotal	3,860,399.70	4,452,781.72	3,860,399.70			4.653	17,029.43	0.00	17,029.43
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	3,053,555.84	2,950,629.83	3,053,555.84		5.292	5.400	13,096.52	0.00	13,096.52
TX DLY 1227-04	10232	DS	RRP	231,890.27	230,914.31	231,890.27		5.160	5.142	975.96	0.00	975.96
MB DS 2049	10243	DS	RR2	2,050,706.98	2,050,628.33	2,050,706.98		0.050	0.047	78.65	0.00	78.65
MB DS MM 7635	10244	DS	RR3	1,120,831.11	1,116,876.44	1,120,831.11		4.720	4.308	3,954.67	0.00	3,954.67
			Subtotal	6,456,984.20	6,349,048.91	6,456,984.20			3.470	18,105.80	0.00	18,105.80
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	18,386,741.76	16,957,607.75	18,386,741.76		5.292	5.522	76,962.55	0.00	76,962.55
TX DLY 1227-02	10231	GEN OP	RRP	12,012,931.24	11,962,372.02	12,012,931.24		5.160	5.142	50,559.22	0.00	50,559.22
MB SCH CSH 1600	10305	GEN OP	RR2	140.00	525.00	140.00				0.00	0.00	0.00
MB GEN 0616	10293	GEN OP	RR2	10,791,442.47	10,746,985.26	10,791,442.47		5.530	5.033	44,457.21	0.00	44,457.21
MB GEN 7601	10246	GEN OP	RR2	5,104,081.74	3,413,306.73	5,104,081.74		0.050	0.059	164.52	0.00	164.52
			Subtotal	46,295,337.21	43,080,796.76	46,295,337.21			4.862	172,143.50	0.00	172,143.50
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	457,287.68	455,308.83	457,287.68		5.292	5.288	1,978.85	0.00	1,978.85
MB ACT 7627	10241	STUACT	RR2	196,957.73	202,051.59	196,957.73		0.050	0.050	8.27	0.00	8.27
			Subtotal	654,245.41	657,360.42	654,245.41			3.678	1,987.12	0.00	1,987.12
			Total	303,364,776.08	290,299,626.01	300,190,396.55			5.024	500,650.86	668,355.02	1,169,005.88



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
September 1, 2024 - September 30, 2024

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00		0.030	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	21,391,439.54		5.292	0.00	0.00	42,358.07	42,358.07	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	2,806,538.70		0.050	0.00	0.00	111.13	111.13	0.00
FID BOND MM	10286	RR3	2,257,883.62		4.630	0.00	0.00	48,949.87	48,949.87	0.00
010268CL2	10250	MC1	0.00	09/01/2024	0.689	18,430.75	0.00	0.00	18,430.75	0.00
912797GL5	10296	ATD	0.00	09/05/2024	5.051	0.00	0.00	0.00	0.00	0.00
91282CFN6	10279	TRC	0.00	09/30/2024	4.250	38,679.88	0.00	7,283.87	45,963.75	0.00
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	78,089.67	0.00	18,892.67	0.00	96,982.34
912797HE0	10297	ATD	11,450,000.00	10/31/2024	4.992	0.00	0.00	0.00	0.00	0.00
912797HE0	10310	ATD	13,550,000.00	10/31/2024	5.123	0.00	0.00	0.00	0.00	0.00
912797HE0	10311	ATD	9,530,000.00	10/31/2024	5.077	0.00	0.00	0.00	0.00	0.00
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	21,437.16	0.00	5,900.14	0.00	27,337.30
912797LF2	10306	ATD	9,150,000.00	12/05/2024	5.134	0.00	0.00	0.00	0.00	0.00
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	38,812.50	0.00	14,375.00	0.00	53,187.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	11,005.43	0.00	6,878.40	0.00	17,883.83
3133ENPG9	10300	FAC	15,750,000.00	02/14/2025	1.750	13,015.63	0.00	22,968.75	0.00	35,984.38
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	784.74	0.00	23,542.12	0.00	24,326.86
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	53,760.19	0.00	9,570.96	58,187.50	5,143.65
91282CED9	10301	TRC	7,850,000.00	03/15/2025	1.750	63,461.28	0.00	11,298.04	68,687.50	6,071.82
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	19,906.31	0.00	3,597.52	21,585.15	1,918.68
912797KJ5	10302	ATD	7,900,000.00	03/20/2025	4.825	0.00	0.00	0.00	0.00	0.00
912797KS5	10303	ATD	11,000,000.00	04/17/2025	4.966	0.00	0.00	0.00	0.00	0.00
912797LB1	10304	ATD	17,300,000.00	05/15/2025	4.933	0.00	0.00	0.00	0.00	0.00
912797LN5	10308	ATD	10,900,000.00	06/12/2025	4.837	0.00	0.00	0.00	0.00	0.00
912797LW5	10309	ATD	23,300,000.00	07/10/2025	4.663	0.00	0.00	0.00	0.00	0.00
		Subtotal	227,630,861.86			357,383.54	0.00	215,726.54	304,273.72	268,836.36
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	16,770,659.66		5.292	0.00	0.00	75,538.77	75,538.77	0.00
MB 23 BND 5610	10292	RR2	1,696,288.04		0.050	0.00	0.00	119.70	119.70	0.00
		Subtotal	18,466,947.70			0.00	0.00	75,658.47	75,658.47	0.00

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

Portfolio GALV
 AC
 AI (PRF_AI) 7.3.11

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

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	2,624,285.88		5.292	0.00	0.00	13,707.34	13,707.34	0.00
TX DLY 1227-08	10235	RRP	786,657.33		5.160	0.00	0.00	3,310.83	3,310.83	0.00
MB CN 7619	10245	RR2	449,456.49		0.050	0.00	0.00	11.26	11.26	0.00
		Subtotal	3,860,399.70			0.00	0.00	17,029.43	17,029.43	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	3,053,555.84		5.292	0.00	0.00	13,096.52	13,096.52	0.00
TX DLY 1227-04	10232	RRP	231,890.27		5.160	0.00	0.00	975.96	975.96	0.00
MB DS 2049	10243	RR2	2,050,706.98		0.050	0.00	0.00	78.65	78.65	0.00
MB DS MM 7635	10244	RR3	1,120,831.11		4.720	0.00	0.00	3,954.67	3,954.67	0.00
		Subtotal	6,456,984.20			0.00	0.00	18,105.80	18,105.80	0.00
General Operating										
TX GEN-0001	10237	RRP	18,386,741.76		5.292	0.00	0.00	76,962.55	76,962.55	0.00
TX DLY 1227-02	10231	RRP	12,012,931.24		5.160	0.00	0.00	50,559.22	50,559.22	0.00
MB GEN 7601	10246	RR2	5,104,081.74		0.050	0.00	0.00	164.52	164.52	0.00
MB GEN 0616	10293	RR2	10,791,442.47		5.530	0.00	0.00	44,457.21	44,457.21	0.00
MB SCH CSH 1600	10305	RR2	140.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	46,295,337.21			0.00	0.00	172,143.50	172,143.50	0.00
Student Activity										
TX ACT-0004	10240	RRP	457,287.68		5.292	0.00	0.00	1,978.85	1,978.85	0.00
MB ACT 7627	10241	RR2	196,957.73		0.050	0.00	0.00	8.27	8.27	0.00
		Subtotal	654,245.41			0.00	0.00	1,987.12	1,987.12	0.00
		Total	303,364,776.08			357,383.54	0.00	500,650.86	589,198.04	268,836.36

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



Galveston ISD
Inventory by Maturity Report
September 30, 2024

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
9128283D0	10271	BD 2022	TRC	US Treasury	09/27/2022	10,284,080.59	2.250	10/31/2024	10,300,000.00	765	10,300,000.00	4.182	4.240	30
912797HE0	10297	BD 2022	ATD	US Treasury	11/16/2023	11,402,367.93	4.992	10/31/2024	11,450,000.00	350	11,450,000.00	5.268	5.341	30
912797HE0	10310	BD 2022	ATD	US Treasury	08/02/2024	13,492,159.46	5.123	10/31/2024	13,550,000.00	90	13,550,000.00	5.276	5.349	30
912797HE0	10311	BD 2022	ATD	US Treasury	08/09/2024	9,489,686.58	5.077	10/31/2024	9,530,000.00	83	9,530,000.00	5.223	5.295	30
91282CDH1	10276	BD 2022	TRC	US Treasury	09/28/2022	9,609,259.73	0.750	11/15/2024	9,650,000.00	779	9,650,000.00	4.320	4.380	45
912797LF2	10306	BD 2022	ATD	US Treasury	06/07/2024	9,065,195.83	5.134	12/05/2024	9,150,000.00	181	9,150,000.00	5.342	5.417	65
3130AQ3F8	10261	BD 2022	FAC	FHLB Note	09/27/2022	14,911,515.11	1.150	12/10/2024	15,000,000.00	805	15,000,000.00	4.350	4.410	70
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,435,123.70	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	106
3133ENPG9	10300	BD 2022	FAC	FFCB Note	03/05/2024	15,562,176.87	1.750	02/14/2025	15,750,000.00	346	15,750,000.00	5.030	5.100	136
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,269,954.79	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	150
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	4,003,875.65	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	165
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,574,722.21	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	165
91282CED9	10301	BD 2022	TRC	US Treasury	03/08/2024	7,739,704.79	1.750	03/15/2025	7,850,000.00	372	7,850,000.00	4.908	4.976	165
912797KJ5	10302	BD 2022	ATD	US Treasury	04/02/2024	7,719,995.43	4.825	03/20/2025	7,900,000.00	352	7,900,000.00	5.073	5.143	170
912797KS5	10303	BD 2022	ATD	US Treasury	05/02/2024	10,699,592.49	4.966	04/17/2025	11,000,000.00	350	11,000,000.00	5.224	5.297	198
912797LB1	10304	BD 2022	ATD	US Treasury	05/31/2024	16,764,261.75	4.933	05/15/2025	17,300,000.00	349	17,300,000.00	5.188	5.260	226
912797LN5	10308	BD 2022	ATD	US Treasury	07/03/2024	10,528,007.24	4.837	06/12/2025	10,900,000.00	344	10,900,000.00	5.081	5.152	254
912797LW5	10309	BD 2022	ATD	US Treasury	07/12/2024	22,448,940.32	4.663	07/10/2025	23,300,000.00	363	23,300,000.00	4.901	4.969	282
Subtotal and Average						198,000,620.47			201,175,000.00		201,175,000.00	4.857	4.925	136
Net Maturities and Average						198,000,620.47			201,175,000.00		201,175,000.00	4.857	4.925	136

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 9/30/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	September 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 94,242,164	\$ -	\$ -	\$ (94,242,164)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,250,000	\$ 150,299	\$ 150,299	\$ (1,099,701)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 900,000	\$ 32,940	\$ 32,940	\$ (867,060)
FUND TOTAL				\$ 96,392,164	\$ 183,239	\$ 183,239	\$ (96,208,925)
YTD AS A % OF BUDGET				0.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	September 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 23,402,852	\$ -	\$ -	\$ (23,402,852)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 305,000	\$ 34,871	\$ 34,871	\$ (270,129)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 7,097	\$ 7,097	\$ (117,903)
FUND TOTAL				\$ 23,832,852	\$ 41,968	\$ 41,968	\$ (23,790,884)
YTD AS A % OF BUDGET				0.2%			

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

Bond Propositions	Original Allocation			Revised Allocation		
	Voter Approved					
	May 7, 2022	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023	
A Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652	68.19% \$ 169,344,287	\$ 60,629,434	
A Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331	0.74% \$ 2,820,186	\$ -	
A Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -	0.42% \$ 1,061,093	\$ -	
B Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911	4.73% \$ 15,980,000	\$ -	
C MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -	3.41% \$ 8,456,938	\$ -	
C MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879	7.50% \$ 18,212,242	\$ 1,068,973	
C MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227	3.49% \$ 8,421,846	\$ -	
D Technology	\$ 4,535,000	\$ 4,535,000	\$ -	1.81% \$ 4,379,085	\$ 155,915	
E Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -	9.71% \$ 21,324,323	\$ 2,945,678	
TOTAL BOND AMOUNT	\$ 314,800,000	\$ 250,000,000	\$ 64,800,000	\$ 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 \$ (6,338,690) keyed in amt from Bond Board rpt Revised amt
Bond Funds Interest Earned through July \$ 6,416,489
Excess Interest Earned \$ 77,799

Interest is included in Balance

Description of Expenditure	Original Bond 2022	2022 Project Budget	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	Encumbrances	Balance
	Project Budget	August 2024								
6100s New Ball High School										
A Executive Operations Director	\$ -	\$ 128,690					123,772	10,659		(5,741)
Land							3,431,046			(3,431,046)
6629 Construction	\$ 194,179,259	\$ 190,850,569	\$ 4,218,270			2,124,166	38,857,389		18,025,215	136,062,069
6628 Architect Fees	10,869,914	10,869,914			162,960	6,991,320	1,065,384			2,650,250
6626 Attorney Fees	-	200,000			19,244	136,032	453			44,271
6625 Program Management Fees	-	3,000,000			66,064	141,898	442,972		1,901,973	447,093
6627 Surveys, Testing and Reimb.	2,691,072	2,691,072				343,590	308,535		40,500	1,998,446
6639 Furniture, Fixtures and Equipment	12,624,114	12,624,114				53,026	882		2,821	12,567,386
6638 Technology	9,609,362	9,609,362					12,792			9,596,570
TOTAL	\$ 229,973,721	\$ 229,973,721	\$ 4,218,270	\$ -	\$ 248,268	9,790,033	44,243,224	10,659	19,970,508	\$ 159,929,298
6629 Ball High School Natatorium										
B Construction	\$ 12,867,782	\$ 9,857,782	326,818							10,184,600
Architect Fees	\$ -	\$ 3,000,000					467,858	229,306		2,302,836
6626 Attorney Fees	\$ -	\$ 5,000					930			4,070
6625 Program Management Fees	\$ -	\$ 5,000					674	350		3,976
6627 Surveys, Testing and Reimb.	\$ 1,383,208	\$ 1,383,208					4,298	14,432	2,806	1,361,671
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	\$ 15,980,000	\$ 326,818	\$ -	\$ -	473,761	244,088	0	2,806	\$ 15,586,163
TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 245,953,721	\$ 4,545,088	\$ -	\$ 248,268	10,263,793	44,487,312	10,659	19,973,315	\$ 175,515,461
6631 Transportation										
A Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 1,651,161	\$ 57,678				451,854	59,900	1,101,026	96,059
6631 White Fleet	862,259	1,075,712					185,765	607,595	436,946	(154,594)
6631 Police Vehicles	213,453	-					-	-	0	0
6638 SMART-Tag Student Management Software	93,313	93,313					-	-	0	93,313
TOTAL	\$ 2,820,186	\$ 2,820,186	\$ 57,678	\$ -	\$ -	637,619	667,495		1,537,972	\$ 34,778

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

Description of Expenditure		Original Bond 2022	2022 Project	Interest Earned on	Bond Resolution	FY 2022	FY 2023	FY 2024	FY 2025	Encumbrances	Balance
		Project Budget	Budget August 2024								
Bond Resolutions	A Capital Expenditures in FY 2022										
	Pre-bond planning - VLK Achitects	\$ 178,000	\$ 178,000	\$ -	\$ 178,000						0
	Parker Elementary HVAC	\$ 543,593	\$ 543,593		543,593						0
	200KW Generator for Admin Support Cen	\$ 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	\$ -	0			0	\$ -
Middle Schools Renovations	C Construction										
6629	Austin	\$ 7,542,373	\$ 7,870,418	\$ 182,020				1,810,229		12,473	6,229,736
6628	Architect Fees	452,542	290,940					378,914			(87,974)
6626	Attorney Fees		5,000								5,000
6625	Program Management Fees		98,642			-	8,419	110,673			(20,450)
6627	Surveys, Testing and Reimb.	150,847	35,000				5,800	30,889			(1,689)
6639	Furniture, Fixtures and Equipment	377,119	300,000					166,477			133,523
6638	Technology	377,119	300,000					25,433	1,540	6,624	266,403
	TOTAL MS Renovation at Austin	\$ 8,900,000	\$ 8,900,000	\$ 182,020	\$ -	\$ -	14,219	2,522,615	1,540	19,097	\$ 6,524,548
6629	Central	\$ 7,214,607	\$ 7,417,474	\$ 174,110				3,435,048			(136,544)
6628	Architect Fees		411,095					527,962			(130,573)
6626	Attorney Fees		-								0
6625	Program Management Fees	\$ 432,877	\$ 194,724					68,565		133,808	(7,648)
6627	Surveys, Testing and Reimb.	\$ 144,292	\$ 10,063					63			10,000
6639	Furniture, Fixtures and Equipment	\$ 360,730	\$ 179,816					101,780		6,023	72,013
6638	Technology	\$ 360,730	\$ 300,063					180		3,487	296,396
	TOTAL MS Renovation at Central	\$ 8,513,236	\$ 8,513,236	\$ 174,110	\$ -	\$ -	4,133,417	4,446,797	0	3,487	\$ 103,645
6629	Weis	15,621,571	15,621,571	383,403				1,005,172	5,247,375	3,647	8,631,412
6628	Architect Fees	937,294	937,294					525,366	6,239		405,689
6626	Attorney Fees		-								0
6625	Program Management Fees		-					39,610	118,564	31,453	(189,627)
6627	Surveys, Testing and Reimb.	313,310	313,310					3,800	63,684		245,826
6639	Furniture, Fixtures and Equipment	1,093,510	1,093,510					38,548	32,546	4,239	1,018,176
6638	Technology	781,079	781,079					68,073		8,531	704,475
	TOTAL MS Renovation at Weis	18,746,764	18,746,764	383,403	-	-	1,612,497	5,536,481	7,886	1,157,352	10,815,951
	TOTAL Middle School Renovations	\$ 36,160,000	\$ 36,160,000	\$ 739,533	\$ -	\$ -	5,760,133	12,505,893	9,426	1,179,936	\$ 17,444,144
6629	TF to CMS	\$ -	0	0	0	0	216,062	(216,062)		0	0
6629	Parker	0	0	0	0	0	0	15,553			(15,553)
6629	Burnet	0	0	0	0	0	0	2,540	30,339		(32,879)
6629	MECC	0	0	0	0	0	0	18,980			(18,980)
6629	Morgan	0	0	0	0	0	0	38,141			(38,141)
6629	OPPE	0	0	0	0	0	0	6,635		67,702	(74,337)
	TOTAL Misc/Elementary Renovations	\$ -	0	0	0	0	216,062	\$(134,212)	\$ 30,339	\$ 67,702	\$(179,891)
6625	Technology	\$ -	100,000	\$ 92,748				1,843		44,030	146,876
6638	Hardware and Infrastructure	\$ 792,000	\$ 792,000					164,294			397,837
6638	Classroom devices and audio	\$ 3,743,000	\$ 3,643,000					282,688			3,360,312
	Technology	\$ 4,535,000	\$ 4,535,000	\$ 92,748	\$ -	\$ -	448,825	229,869	0	44,030	\$ 3,905,025
6629	Courville Stadium	\$ 19,001,345	\$ 23,288,391	\$ 981,442		50,000		18,002,823	3,087,893	1,082,394	2,046,725
6628	Architect Fees	1,140,000	221,400					219,000			0
6626	Attorney Fees	-	20,000					2,022			2,147
6625	Program Management Fees	-	757,524					453,228		60,235	0
6627	Surveys, Testing and Reimb.	1,848,655	150,000			1,000.00		59,420			25,831
6631	Vehicles > \$5K	-	11,110					11,110			0
6639	Furniture, Fixtures and Equipment	1,330,000	226,000					75,867			7,429
6638	Technology	950,000	30,517					24,000		11,032	(4,515)
	TOTAL	\$ 24,270,000	\$ 24,704,942	\$ 981,442	\$ -	\$ 55,185	18,847,471	3,563,484	0	1,142,629	\$ 2,077,616
	GRAND TOTALS	\$ 314,800,000	\$ 315,234,943	\$ 6,416,489	\$ 1,061,093	\$ 303,453	36,173,903	61,319,842	50,424	23,945,583	198,797,133

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of September 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	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
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609	\$ 106	\$ 134,609	\$ 134,609
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702	\$ 124	\$ 122,702	\$ 122,702
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ 113,183	\$ 45	\$ 113,183	\$ 113,183
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ 105,794	\$ 51	\$ 105,794	\$ 105,794
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ 75,539	\$ 120	\$ 75,539	\$ 75,539
Total Interest Earned	\$ 6,416,484	\$ 34,731	\$ 2,896,699	\$ 2,008	\$ 3,483,047	\$ 2,008	\$ 3,483,047	\$ 3,483,047

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

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	193,639.11
SKYWARD, INC	177,891.00
RELIANT ENERGY DEPT 0954	126,361.31
FRONTLINE TECHNOLOGIES GROUP LLC	56,018.55
THE EDU-SOURCE CORP.	51,929.71
Total Vendors that exceed \$50K	605,839.68

10.16.2024 LOCAL VENDOR ACTIVITY FOR FY 2024-2025 - ATTACHMENT I.xlsx

Full Name	Payments 2024/2025	Zip
A. SMECCA INC	25.48	77550
ALERT ALARMS	3,380.00	77550
BENNETT FLORAL	145.95	77550
CHALMERS HARDWARE & EMBROIDERY	2,586.15	77550
CITY OF GALVESTON	27,900.72	77553
CLASSIC AUTO GROUP	175.31	77554
CLASSIC FORD GALVESTON	124.95	77554
COLTZER COMPANY, LLC	62,703.06	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	75,000.00	77553
EL NOPALITO RESTAURANT	83.83	77550
FASTSIGNS OF GALVESTON	8,778.86	77551
GALVESTON CHAMBER OF COMMERCE	175.00	77550-1501
GALVESTON COLLEGE	25,781.67	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON KIWANIS CLUB	170.00	77552
GALVESTON LIMOUSINE SERVICE	1,388.00	77552
GALVESTON VETERINARY CLINIC	376.65	77551
GALVESTONS OWN FARMERS MARKET	38,000.00	77553
GISD CHILD NUTRITION	895.00	77550
GISD EDUCATIONAL FOUNDATION	2,570.00	77551
HICKS CO, W U-HAUL	127.50	77554
INDUSTRIAL MATERIAL CORP	460.30	77554
JACOB DAEHNKE	70.00	77550
JULIE SCHMID	3,175.00	77554
KENNETH HARPER	400.00	77551
KLEEN SUPPLY CO	19,778.62	77553
LAISA BELTRAN	49.26	77551
MARTY'S TOWING LLC	150.00	77550
MELISSA RUTH DESKINS	925.00	77551
MINUTEMAN PRINTING & GRAPHIC	318.10	77550
MITCHELL CHUOKE PLUMBING, INC.	38,787.00	77551
MOODY EARLY CHILDHOOD CENTER	49,263.88	77550
REPUBLIC PARTS CO	1,727.24	77550
SMART FAMILY LITERACY INC	12,000.00	77551
STEVES WAREHOUSE TIRES	416.00	77551
STEWART'S PACKAGING INC	565.25	77550
TOP GEAR	394.84	77551
UPWARD HOPE ACADEMY	4,166.66	77550
VILLAGE HARDWARE	2,280.74	77551
WEST ISLE URGENT CARE	1,980.00	77551
Total Local Vendors	389,796.02	

Summary of Legal Charges FY23/24

Legal Billings September - September 2024

Thompson & Horton LLP

BHS (General)	622 E 81 6626 AA 001 0 99 NBH	355.00
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		<u>355.00</u>
General	199 E 41 6211 91 701 0 99 000	577.50
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	-
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	-
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	-
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	3,500.00
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	783.75
	199 E 41 6211 91 701 0 99 000	<u>4,861.25</u>

		Budget	Actual	Balance	% of Budget Expensed
Thompson & Horton LLP					
Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-	355.00	-	
	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	125,000.00	4,861.25	119,783.75	
		<u>125,000.00</u>	<u>5,216.25</u>	<u>119,783.75</u>	4%