

Financial Reports – Executive Summary, Board Meeting 4/19/2023

The following reports representing period ending 3/31/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$100,277,047 or 89.3% of projected collections. For the same period in FY 2021-2022, revenue totaled \$84,479,741 or 82.2% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$43,405,238 or 36.2% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$40,013,411 or 38.0% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 3/31/2023 are as follows:

Moody Bank	\$ 9,883,617.33	Pledged securities \$17,900,000
Texas Class Investment Pool	\$130,887,589.03	N/A (Investment Pool)
Texas Range	\$ 12,044,316.41	N/A (Investment Pool)
Fidelity Investments	\$203,230,404.30	Treasury & Federal Agency Securities
Total	\$356,045,927.07	

Report No. 4 – Current ad valorem taxes, delinquent taxes, and penalties & interest collections through the period are as follows (See attachment E).

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$103,361,026	\$92,734,077	89.7%
Interest & Sinking (Debt Payment)	\$20,264,005	\$18,130,737	89.5%

For the same period in FY 2021-2022, collections were \$80,547,480 (89.1%) for M&O and \$7,419,210 (89.2%) for I&S.

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

Report No. 6 – 2022 Bond Interest Earned. See attachment G

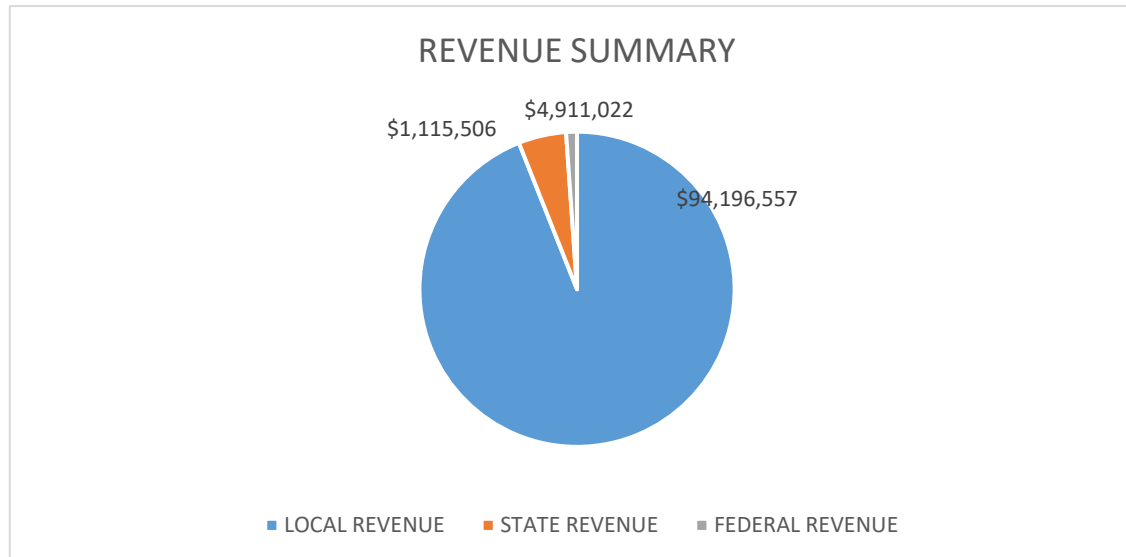
Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

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.

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 3/31/2023

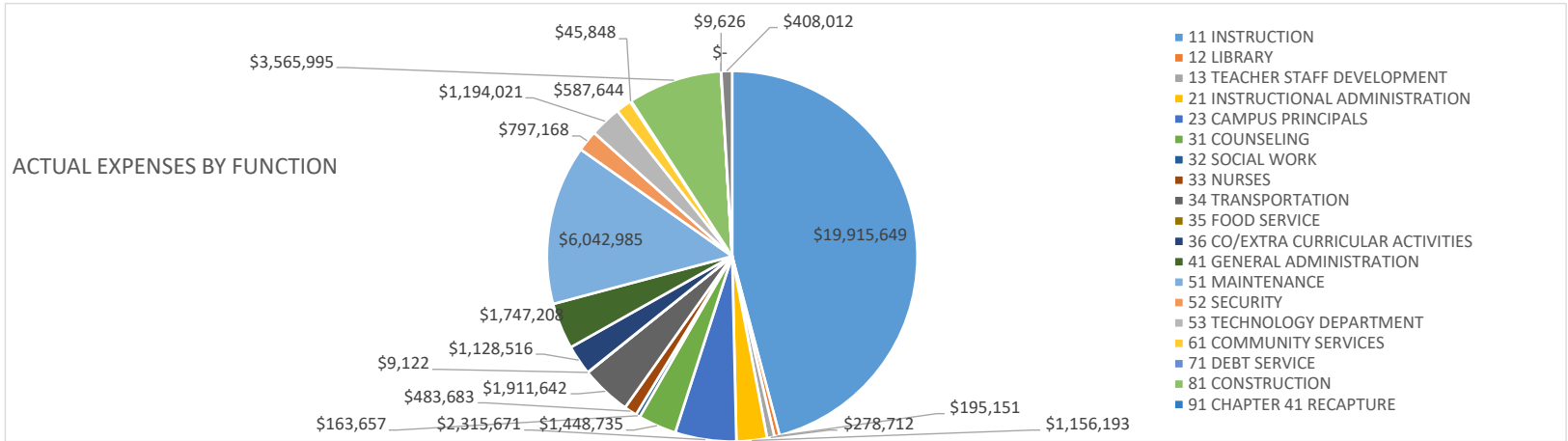
		2022-2023 Revised Budget	Monthly Receipts 3/31/2023	FYTD Activity 3/31/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 3,718,836	\$ 94,196,557	\$ (10,341,488)
58--	STATE REVENUE	\$ 5,810,475	\$ 490,084	\$ 4,911,022	\$ (899,453)
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 847,211	\$ 1,115,506	\$ (858,854)
79--	TRANSFERS IN	\$ 2,873,820	\$ 3,264	\$ 53,962	\$ (2,819,858)
---		\$ 115,196,700	\$ 5,059,395	\$ 100,277,047	\$ (14,919,653)
	% COLLECTED	89.3%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 3/31/2023

FC	Function	Rev Bud February 2022-2023	FYTD Activity March 2022-2023	Encumbered March 2022-2023	Expenses + Encumbered	Unencumbered Balance March 2022-2023
11	INSTRUCTION	\$ 37,716,730	\$ 19,915,649	\$ 152,848	\$ 20,068,496	\$ (17,648,233)
12	LIBRARY	\$ 370,291	\$ 195,151	\$ 13,086	\$ 208,237	\$ (162,054)
13	TEACHER STAFF DEVELOPMENT	\$ 669,569	\$ 278,712	\$ 18,448	\$ 297,160	\$ (372,409)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,002,342	\$ 1,156,193	\$ 32,393	\$ 1,188,586	\$ (813,756)
23	CAMPUS PRINCIPALS	\$ 4,173,970	\$ 2,315,671	\$ 4,466	\$ 2,320,137	\$ (1,853,833)
31	COUNSELING	\$ 2,309,041	\$ 1,448,735	\$ 885	\$ 1,449,620	\$ (859,421)
32	SOCIAL WORK	\$ 295,476	\$ 163,657	\$ 846	\$ 164,503	\$ (130,973)
33	NURSES	\$ 839,775	\$ 483,683	\$ 788	\$ 484,471	\$ (355,304)
34	TRANSPORTATION	\$ 3,398,437	\$ 1,911,642	\$ 122,604	\$ 2,034,246	\$ (1,364,191)
35	FOOD SERVICE	\$ -	\$ 9,122	\$ -	\$ 9,122	\$ 9,122
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,196,306	\$ 1,128,516	\$ 98,610	\$ 1,227,125	\$ (969,181)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 1,747,208	\$ 142,242	\$ 1,889,451	\$ (1,156,175)
51	MAINTENANCE	\$ 9,647,798	\$ 6,042,985	\$ 725,494	\$ 6,768,480	\$ (2,879,319)
52	SECURITY	\$ 1,301,025	\$ 797,168	\$ 9,786	\$ 806,954	\$ (494,071)
53	TECHNOLOGY DEPARTMENT	\$ 2,128,048	\$ 1,194,021	\$ 26,602	\$ 1,220,623	\$ (907,425)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 587,644	\$ 385,001	\$ 972,645	\$ (34,101)
71	DEBT SERVICE	\$ -	\$ 45,848	\$ 29,194	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 3,810,314	\$ 3,565,995	\$ 222,053	\$ 3,788,048	\$ (22,266)
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ -	\$ -	\$ -	\$ (44,048,102)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ 9,626	\$ -	\$ 9,626	\$ (17,249)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 408,012	\$ 418,038	\$ 826,050	\$ 9,050
--	COLUMN TOTALS	\$ 119,803,470	\$ 43,405,238	\$ 2,403,383	\$ 45,808,621	\$ (73,994,849)
	EXPENDITURES AS A % OF BUDGET		36.2%		38.2%	





**Galveston ISD
Portfolio Management
Portfolio Summary
March 31, 2023**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	39,745,000.00	38,675,861.50	38,732,809.49	10.87	567	381	4.379
Treasury Coupon Securities	132,023,000.00	128,913,870.03	129,043,895.81	36.22	615	430	4.274
Municipal Bonds	24,160,000.00	23,320,663.75	23,407,639.12	6.57	646	461	4.396
Investment Pools	142,931,905.44	142,931,905.44	142,931,905.44	40.11	1	1	4.846
Bank Accounts	8,837,124.51	8,837,124.51	8,837,124.51	2.48	1	1	0.050
Money Market Accounts	13,366,501.84	13,366,501.84	13,366,501.84	3.75	1	1	4.456
	361,063,531.79	356,045,927.07	356,319,876.21	100.00%	327	228	4.425
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		983,057.96	983,057.96				
Subtotal		983,057.96	983,057.96				
	361,063,531.79	357,028,985.03	357,302,934.17		327	228	4.425
Total Cash and Investments Value							

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year		1,333,616.10	7,318,059.87
Average Daily Balance		358,303,521.34	322,780,238.25
Effective Rate of Return		4.38%	3.90%

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 4/6/2023
Lorraine Dochoda, Director of Accounting

Jeff Martello, Chief Financial Officer

Reporting period 03/01/2023-03/31/2023
Data Updated: SET_GALV: 04/06/2023 08:42
Run Date: 04/06/2023 - 08:42

CASH & INVESTMENT REPORT - ATTACHMENT D

Portfolio GALV
AP
PM (PRF_PM1) 7.3.11
Report Ver: 7.3.11



Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
March 31, 2023

TCG Advisors, a HUB Int'l 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	77,961,411.02	77,961,411.02	77,961,411.02	4.860	4.793	4.859	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,102,925.98	11,102,925.98	11,102,925.98	4.700	4.635	4.700	1
Subtotal and Average				89,064,337.00	89,064,337.00	89,064,337.00		4.773	4.840	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,440,762.96	4,440,762.96	4,440,762.96	0.050	0.049	0.050	1
Subtotal and Average				4,440,762.96	4,440,762.96	4,440,762.96		0.049	0.050	1
Total Investments and Average				93,505,099.96	93,505,099.96	93,505,099.96		4.549	4.612	1

**Fund DS - Interest & Sinking
Investments by Fund
March 31, 2023**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	6,987,315.98	6,987,315.98	6,987,315.98	4.860	4.793	4.859	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	214,324.08	214,324.08	214,324.08	4.700	4.635	4.700	1
		Subtotal and Average		7,201,640.06	7,201,640.06	7,201,640.06		4.788	4.855	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,053,219.80	2,053,219.80	2,053,219.80	0.050	0.049	0.050	1
		Subtotal and Average		2,053,219.80	2,053,219.80	2,053,219.80		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,046,492.82	1,046,492.82	1,046,492.82	3.040	3.040	3.082	1
		Subtotal and Average		1,046,492.82	1,046,492.82	1,046,492.82		3.040	3.082	1
		Total Investments and Average		10,301,352.68	10,301,352.68	10,301,352.68		3.666	3.717	1

Fund STUACT - Student Activity
Investments by Fund
March 31, 2023

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	421,563.03	421,563.03	421,563.03	4.860	4.793	4.859	1
		Subtotal and Average		421,563.03	421,563.03	421,563.03		4.793	4.860	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	292,260.51	292,260.51	292,260.51	0.050	0.049	0.050	1
		Subtotal and Average		292,260.51	292,260.51	292,260.51		0.049	0.050	1
		Total Investments and Average		713,823.54	713,823.54	713,823.54		2.851	2.890	1

**Fund CN - Child Nutrition
Investments by Fund
March 31, 2023**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date To Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	2,801,886.50	2,801,886.50	2,801,886.50	4.860	4.793	4.859	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	727,066.35	727,066.35	727,066.35	4.700	4.635	4.700	1
	Subtotal and Average			3,528,952.85	3,528,952.85	3,528,952.85		4.761	4.827	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	244,100.05	244,100.05	244,100.05	0.050	0.049	0.050	1
	Subtotal and Average			244,100.05	244,100.05	244,100.05		0.049	0.050	1
	Total Investments and Average			3,773,052.90	3,773,052.90	3,773,052.90		4.456	4.518	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund Investments by Fund March 31, 2023

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
Federal Agency Coupon Securities											
3130ATBLO	10251	FHLB Note	09/26/2022	8,441,310.23	8,485,000.00	8,418,986.70	3.625	4.349	4.410	12/08/2023	251
3130ATBMB	10252	FHLB Note	09/26/2022	7,605,615.17	7,660,000.00	7,583,246.80	3.625	4.359	4.420	03/08/2024	342
3130AQ3F8	10261	FHLB Note	09/27/2022	14,219,024.70	15,000,000.00	14,226,450.00	1.150	4.349	4.410	12/10/2024	619
3137EAEV7	10262	FHLMC Note	09/27/2022	8,466,859.39	8,600,000.00	8,447,178.00	0.250	4.201	4.260	08/24/2023	145
Subtotal and Average				36,732,809.49	39,745,000.00	38,675,861.50		4.319	4.379		380
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	9,982,162.46	10,172,000.00	9,947,910.84	2.500	4.241	4.300	04/30/2024	395
91282CFG1	10256	US Treasury	09/26/2022	10,019,795.73	10,150,000.00	9,996,126.00	3.250	4.142	4.200	08/31/2024	518
912828WE6	10257	US Treasury	09/26/2022	9,970,590.46	10,058,000.00	9,931,872.68	2.750	4.132	4.190	11/15/2023	228
91282CDS7	10267	US Treasury	09/27/2022	7,099,113.45	7,500,000.00	7,107,750.00	1.125	4.231	4.290	01/15/2025	655
91282CEX5	10268	US Treasury	09/27/2022	9,991,183.30	10,150,000.00	9,968,010.50	3.000	4.250	4.310	06/30/2024	456
912828VB3	10269	US Treasury	09/27/2022	10,052,359.15	10,080,000.00	10,044,921.60	1.750	4.004	4.060	05/15/2023	44
912828ZY9	10270	US Treasury	09/27/2022	10,203,204.87	10,320,000.00	10,184,188.80	0.125	4.103	4.160	07/15/2023	105
9128283D0	10271	US Treasury	09/27/2022	9,992,755.47	10,300,000.00	9,981,318.00	2.250	4.181	4.240	10/31/2024	579
9128283Z1	10272	US Treasury	09/27/2022	10,050,189.34	10,330,000.00	10,074,952.30	2.750	4.191	4.250	02/28/2025	699
91282CDH1	10276	US Treasury	09/28/2022	9,112,228.47	9,650,000.00	9,122,627.50	0.750	4.320	4.380	11/15/2024	594
91282CED9	10277	US Treasury	09/28/2022	6,324,252.46	6,650,000.00	6,360,592.00	1.750	4.359	4.420	03/15/2025	714
91282CF44	10278	US Treasury	09/28/2022	10,021,856.60	10,200,000.00	10,014,360.00	3.000	4.320	4.380	07/31/2024	487
91282CFN6	10279	US Treasury	09/30/2022	2,161,558.17	2,163,000.00	2,160,555.81	4.250	4.241	4.300	09/30/2024	548
9128285Z9	10280	US Treasury	09/28/2022	6,597,707.13	6,700,000.00	6,577,524.00	2.500	4.339	4.400	01/31/2024	305
9128286G0	10281	US Treasury	09/28/2022	7,464,938.75	7,600,000.00	7,441,160.00	2.375	4.339	4.400	02/29/2024	334
Subtotal and Average				129,043,895.81	132,023,000.00	128,913,870.03		4.216	4.274		429
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,082,079.14	5,350,000.00	5,058,318.00	0.689	4.359	4.420	09/01/2024	519
130630LZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,014,013.04	7,100,000.00	6,976,460.00	3.000	4.201	4.260	04/01/2024	366
429330LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,682,943.09	1,685,000.00	1,679,051.95	4.000	4.241	4.300	09/01/2023	153
649660CA6	10264	NY NY GO Bds Fiscal 2020	09/26/2022	2,874,787.91	2,960,000.00	2,857,643.20	2.130	4.422	4.483	08/01/2024	488
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,802,612.53	4,065,000.00	3,809,880.60	1.062	4.527	4.590	03/15/2025	714
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,951,203.41	3,000,000.00	2,939,310.00	2.884	4.340	4.400	05/15/2024	410
Subtotal and Average				23,407,639.12	24,160,000.00	23,320,663.75		4.336	4.396		480
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	42,715,412.50	42,715,412.50	42,715,412.50	4.860	4.793	4.859		1

Data Updated: SET_GALV: 04/06/2023 08:42
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Portfolio GALV
AP
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Report Ver. 7.3.11

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
March 31, 2023

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 380	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
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	42,715,412.50	42,715,412.50	42,715,412.50		4.793	4.860		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,723,551.62	1,723,551.62	1,723,551.62	0.050	0.049	0.050		1
			Subtotal and Average	1,723,551.62	1,723,551.62	1,723,551.62		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	12,320,009.02	12,320,009.02	12,320,009.02	4.510	4.510	4.572		1
			Subtotal and Average	12,320,009.02	12,320,009.02	12,320,009.02		4.510	4.573		1
			Total Investments and Average	247,943,317.56	252,686,973.14	247,669,368.42		4.328	4.389		326

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
March 31, 2023

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	83,229.57	83,229.57	83,229.57	0.050	0.049	0.050	1
			Subtotal and Average	83,229.57	83,229.57	83,229.57		0.049	0.050	1
			Total Investments and Average	83,229.57	83,229.57	83,229.57		0.049	0.050	1



Galveston ISD
Summary by Type
March 31, 2023
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	83,229.57	83,229.57	0.02	0.050	1
Subtotal	1	83,229.57	83,229.57	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,732,809.49	10.87	4.379	381
Money Market Accounts	1	12,320,009.02	12,320,009.02	3.46	4.573	1
Bank Accounts	1	1,723,551.62	1,723,551.62	0.48	0.050	1
Municipal Bonds	6	24,160,000.00	23,407,639.12	6.57	4.396	461
Investment Pools	2	42,715,412.50	42,715,412.50	11.99	4.860	1
Treasury Coupon Securities	15	132,023,000.00	129,043,895.81	36.22	4.274	430
Subtotal	29	252,686,973.14	247,943,317.56	69.59	4.389	327
Fund: Child Nutrition						
Bank Accounts	1	244,100.05	244,100.05	0.07	0.050	1
Investment Pools	2	3,528,952.85	3,528,952.85	0.99	4.827	1
Subtotal	3	3,773,052.90	3,773,052.90	1.06	4.518	1
Fund: Interest & Sinking						
Investment Pools	2	7,201,640.06	7,201,640.06	2.02	4.855	1
Bank Accounts	1	2,053,219.80	2,053,219.80	0.58	0.050	1
Money Market Accounts	1	1,046,492.82	1,046,492.82	0.29	3.082	1
Subtotal	4	10,301,352.68	10,301,352.68	2.89	3.717	1
Fund: General Operating						
Investment Pools	2	89,064,337.00	89,064,337.00	25.00	4.840	1
Bank Accounts	1	4,440,762.96	4,440,762.96	1.25	0.050	1
Subtotal	3	93,505,099.96	93,505,099.96	26.25	4.612	1
Fund: Student Activity						
Investment Pools	1	421,563.03	421,563.03	0.12	4.860	1
Bank Accounts	1	292,260.51	292,260.51	0.08	0.050	1

Galveston ISD
Summary by Type
March 31, 2023
Grouped by Fund

Security Type	Number of		Par	Book Value	% of	Average	Average Days
	Investments		Value		Portfolio	YTM 365	to Maturity
Subtotal	2		713,823.54	713,823.54	0.20	2.890	1
Total and Average	42		361,063,531.79	356,319,876.21	100.00	4.425	228



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
March 1, 2023 - March 31, 2023

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	83,229.57		0.050	0.00	0.00	3.76	3.76	0.00
Subtotal			83,229.57			0.00	0.00	3.76	3.76	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	42,715,412.50		4.860	0.00	0.00	177,106.29	177,106.29	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,723,551.62		0.050	0.00	0.00	91.70	91.70	0.00
FID BOND MM	10286	RR3	12,320,009.02		4.510	0.00	0.00	18,671.21	18,671.21	0.00
912796U31	10266	ATD	0.00	03/23/2023	3.753	0.00	0.00	0.00	0.00	0.00
912828VB3	10269	TRC	10,080,000.00	05/15/2023	1.750	51,653.04	0.00	15,106.08	0.00	66,759.12
912828Y9	10270	TRC	10,320,000.00	07/15/2023	0.125	1,603.59	0.00	1,104.70	0.00	2,708.29
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	418.06	0.00	1,791.66	0.00	2,209.72
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	33,700.00	0.00	5,616.67	33,700.00	5,616.67
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	80,991.91	0.00	23,686.31	0.00	104,678.22
3130ATBLO	10251	FAC	8,485,000.00	12/08/2023	3.625	70,914.57	0.00	25,631.77	0.00	96,546.34
912828GZ9	10280	TRC	6,700,000.00	01/31/2024	2.500	13,418.51	0.00	14,343.92	0.00	27,762.43
912828B29	10281	TRC	7,600,000.00	02/29/2024	2.375	490.49	0.00	15,205.16	0.00	15,695.65
3130ATBMB	10252	FAC	7,660,000.00	03/08/2024	3.625	133,438.26	0.00	23,139.59	138,837.50	17,740.35
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	88,750.00	0.00	17,750.00	0.00	106,500.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	85,000.83	0.00	21,777.07	0.00	106,777.90
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	25,475.33	0.00	7,210.00	0.00	32,685.33
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	50,469.61	0.00	26,075.97	0.00	76,545.58
91282CF44	10278	TRC	10,200,000.00	07/31/2024	3.000	24,513.81	0.00	26,204.42	0.00	50,718.23
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	5,254.00	0.00	5,254.00	0.00	10,508.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	896.40	0.00	27,788.38	0.00	28,684.78
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	18,430.75	0.00	3,071.79	18,430.75	3,071.79
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	38,387.31	0.00	7,827.61	45,963.75	251.17
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	77,463.40	0.00	19,845.99	0.00	97,309.39
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	21,192.68	0.00	6,197.86	0.00	27,390.54
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	10,488.60	0.00	7,225.49	0.00	17,714.09
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	771.94	0.00	23,930.23	0.00	24,702.17
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	53,686.81	0.00	9,876.71	58,187.50	5,376.02
64960FA55	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
Subtotal			252,686,973.14			946,128.71	0.00	549,503.10	512,573.85	983,057.96

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

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Portfolio GALV

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Report Ver: 7.3.11

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	2,801,886.50		4.860	0.00	0.00	11,914.75	11,914.75	0.00
TX DLY 1227-08	10235	RRP	727,066.35		4.700	0.00	0.00	2,889.78	2,889.78	0.00
MB CN 7619	10245	RR2	244,100.05		0.050	0.00	0.00	15.76	15.76	0.00
	Subtotal		3,773,052.90			0.00	0.00	14,820.29	14,820.29	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	6,987,315.98		4.860	0.00	0.00	27,731.95	27,731.95	0.00
TX DLY 1227-04	10232	RRP	214,324.08		4.700	0.00	0.00	851.85	851.85	0.00
MB DS 2049	10243	RR2	2,053,219.80		0.050	0.00	0.00	92.81	92.81	0.00
MB DS MM 7635	10244	RR3	1,046,492.82		3.040	0.00	0.00	2,830.75	2,830.75	0.00
	Subtotal		10,301,352.68			0.00	0.00	31,507.36	31,507.36	0.00
General Operating										
TX GEN-0001	10237	RRP	77,961,411.02		4.860	0.00	0.00	324,618.90	324,618.90	0.00
TX DLY 1227-02	10231	RRP	11,102,925.98		4.700	0.00	0.00	44,129.34	44,129.34	0.00
MB GEN 7601	10246	RR2	4,440,762.96		0.050	0.00	0.00	186.09	186.09	0.00
	Subtotal		93,505,099.96			0.00	0.00	368,934.33	368,934.33	0.00
Student Activity										
TX ACT-0004	10240	RRP	421,563.03		4.860	0.00	0.00	1,736.17	1,736.17	0.00
MB ACT 7627	10241	RR2	292,260.51		0.050	0.00	0.00	12.87	12.87	0.00
	Subtotal		713,823.54			0.00	0.00	1,749.04	1,749.04	0.00
	Total		361,063,531.79			946,128.71	0.00	986,517.88	929,588.63	983,057.96

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

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GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 3/31/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	March 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 91,126,553	\$ 3,036,603	\$ (9,326,099)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 1,050,157	\$ 112,222	\$ (808,217)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 557,367	\$ 208,999	\$ (492,633)
FUND TOTAL				\$ 103,361,026	\$ 92,734,077	\$ 3,357,824	\$ (10,626,949)
YTD AS A % OF BUDGET				89.7%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	March 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 17,956,493	\$ 598,470	\$ (1,841,254)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 98,032	\$ 10,490	\$ (268,226)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 76,212	\$ 36,866	\$ (23,788)
FUND TOTAL				\$ 20,264,005	\$ 18,130,737	\$ 645,826	\$ (2,133,268)
YTD AS A % OF BUDGET				89.5%			

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

Bond Propositions	Voter Approved May 7, 2022	Bond Sale #1 August 30, 2022	Authorized but Unissued
	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 \$ (2,953,023)
Bond Funds Interest Earned through March 2023 \$ 1,415,251
Excess Interest Earned \$ (1,537,772)

		Original Bond 2022	Interest Earned	Bond						
		Description of Expenditure	Project Budget	on Bond	Revised Budget	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance
6629	New Ball High School	Construction	\$ 194,179,259	\$ 1,037,393	\$ 195,216,652		-			\$ 195,216,652
6628		Architect Fees	10,869,914		10,869,914		162,960	3,753,706	6,478,460	\$ 474,788
6626		Attorney Fees	-				19,244	83,574	-	\$ (102,818)
6625		Program Management Fees	-				66,064	39,785	2,447,408	\$ (2,553,257)
6627		Surveys, Testing and Reimb.	2,691,072		2,691,072		1,000	62,573	203,295	\$ 2,424,205
6639		Furniture, Fixtures and Equipment	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	\$ 1,037,393	\$ 231,011,114	\$ -	\$ 249,268	\$ 3,939,637	\$ 9,182,189	\$ 217,640,020
6629	Ball High School Natatorium	Construction	\$ 12,867,782	72,084	\$ 12,867,782					\$ 12,867,782
6628		Architect Fees	\$ -		\$ 724,422			260,291	443,224	\$ 20,907
6626		Attorney Fees	\$ -		\$ -			930	-	\$ (930)
6625		Program Management Fees	\$ -		\$ -			674	-	\$ (674)
6627		Surveys, Testing and Reimb.	\$ 1,383,208		\$ 1,375,104					\$ 1,375,104
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	\$ 72,084	\$ 16,696,318	\$ -	\$ -	\$ 261,895	\$ 443,224	\$ 15,991,199
	TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 1,109,477	\$ 247,707,432	\$ -	\$ 249,268	\$ 4,201,532	\$ 9,625,413	\$ 233,631,218	
6631	Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 12,722	\$ 1,651,161		-	-	773,607	\$ 877,554
6631		White Fleet	862,259		862,259		-	66,561	-	\$ 795,698
6631		Police Vehicles	213,453		213,453		-	-	-	\$ 213,453
6638		SMART-Tag Student Management Software	93,313		93,313		-	-	-	\$ 93,313
	TOTAL	\$ 2,820,186	\$ 12,722	\$ 2,820,186	\$ -	\$ -	\$ 66,561	\$ 773,607	\$ 1,980,018	

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

		Original Bond 2022	Interest Earned		Bond				
		Project Budget	on Bond	Revised Budget	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance
Bond Resolutions	Description of Expenditure								
	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 Center	\$ 144,500		\$ 144,500	\$ 134,990				\$ 9,510
	Real Property - 4221 Ave. N 1/2	\$ 195,000		\$ 195,000	\$ 189,979				\$ 5,021
		\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,046,561	\$ -	\$ -	\$ -	\$ 14,532
Middle Schools									
6629	MS Renovation at Austin MS	Construction	\$ 7,542,373	\$ 40,147	\$ 7,542,373				7,542,373
6628		Architect Fees	452,542		452,542				452,542
6626		Attorney Fees							-
6625		Program Management Fees				-	4,162	85,863	(90,025)
6627		Surveys, Testing and Reimb.	150,847		150,847				150,847
6639		Furniture, Fixtures and Equipment	377,119		377,119				377,119
6638		Technology	377,119		377,119				377,119
	TOTAL MS Renovation at Austin	\$ 8,900,000	\$ 40,147	\$ 8,900,000	\$ -	\$ -	\$ 4,162	\$ 85,863	\$ 8,809,975
6629	MS Renovation at Central MS	Construction	\$ 7,214,607	\$ 38,403	\$ 7,214,607				7,214,607
6628		Architect Fees					187,459	749,835	(937,294)
6626		Attorney Fees							-
6625		Program Management Fees	\$ 432,877		\$ 432,877		5,613	80,500	346,764
6627		Surveys, Testing and Reimb.	\$ 144,292		\$ 144,292				144,292
6639		Furniture, Fixtures and Equipment	\$ 360,730		\$ 360,730				360,730
6638		Technology	\$ 360,730		\$ 360,730				360,730
	TOTAL MS Renovation at Central	\$ 8,513,236	\$ 38,403	\$ 8,513,236	\$ -	\$ -	\$ 193,072	\$ 830,335	\$ 7,489,829
6629	MS Renovation at Weis	Construction	15,621,571	84,565	15,621,571				15,621,571
6628		Architect Fees	937,294		937,294		128,878	808,416	(0)
6626		Attorney Fees							-
6625		Program Management Fees	-		-		8,745	180,882	(189,627)
6627		Surveys, Testing and Reimb.	313,310		313,310				313,310
6639		Furniture, Fixtures and Equipment	1,093,510		1,093,510				1,093,510
6638		Technology	781,079		781,079				781,079
	TOTAL MS Renovation at Weis	18,746,764	84,565	18,746,764	-	-	137,623	989,298	17,619,843
	TOTAL Middle School Renovations	\$ 36,160,000	\$ 163,115	\$ 36,160,000	\$ -	\$ -	\$ 334,857	\$ 1,905,496	\$ 33,919,646
6625	Technology	Program Management Fees	\$ -	\$ 20,457	\$ -		1,693	44,180	(45,872)
6638		Hardware and Infrastructure	\$ 792,000		\$ 792,000	-	149,150	41,003	601,847
6638		Classroom devices and audio	\$ 3,743,000		\$ 3,743,000	-	-	-	3,743,000
	Technology	\$ 4,535,000	\$ 20,457	\$ 4,535,000	\$ -	\$ -	\$ 150,843	\$ 85,182	\$ 4,298,975
6629	Courville Stadium	Design and Construction	\$ 19,001,345	\$ 109,480	\$ 19,001,345	50,000	1,775,537	19,207,563	(2,031,755)
6628		Architect Fees	1,140,000		1,140,000				1,140,000
6626		Attorney Fees	-		-	4,185	1,395	-	(5,580)
6625		Program Management Fees	-		-		225,975	19,520	(245,496)
6627		Surveys, Testing and Reimb.	1,848,655		1,848,655		6,121	330	1,842,204
6631		Vehicles > \$5K	-		-		11,110		(11,110)
6639		Furniture, Fixtures and Equipment	1,330,000		1,330,000		3,625	74,593	1,251,782
6638		Technology	950,000		950,000				950,000
	TOTAL	\$ 24,270,000	\$ 109,480	\$ 24,270,000	\$ -	\$ 54,185	\$ 2,023,763	\$ 19,302,006	\$ 2,890,045
GRAND TOTALS		\$ 314,800,000	\$ 1,415,251	\$ 316,553,711	\$ 1,046,561	\$ 303,453	\$ 6,777,556	\$ 31,691,705	\$ 276,734,435

Galveston Independent School District
Bond 2022 Interest Earnings
As of March 31, 2023

	Total Interest Earned		Moody Bank		Texas Class	
Aug-22	\$	32,755	\$	32,755	\$	-
Sep-22	\$	402,696			\$	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
Total Interest Earned	\$	1,415,251	\$	33,009	\$	1,382,138

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

04.19.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,792,485.20
GLAZIER FOODS COMPANY	1,290,339.09
RELIANT ENERGY DEPT 0954	543,587.78
GALVESTON CENTRAL APPRAISAL DISTRICT	408,012.16
PETROLEUM TRADERS CORPORATION	280,301.16
CITY OF GALVESTON	241,015.00
SKYWARD, INC	164,066.00
CRESCENT ELECTRIC	137,332.14
WEXFORD INC	135,000.00
DELL MARKETING LP	127,635.87
CHALLENGE OFFICE PROD INC	113,518.63
COBURN SUPPLY CO	103,525.00
GBCDHH	101,565.50
AMAZON CAPITAL SERVICES	92,977.64
THOMPSON & HORTON LP	88,762.03
LEARNING A-Z	85,937.00
FRONTLINE TECHNOLOGIES GROUP LLC	81,216.44
MATERA PAPER COMPANY	78,731.19
HARDIES	76,586.85
ENTERGY	75,335.90
WELLS FARGO FINANCIAL SERVICES, LLC	74,079.04
HILAND DAIRY FOODS COMPANY, LLC	73,082.90
REGION 4 ESC BUSINESS OFFICE	71,010.00
KICKSTART KIDS	70,000.00
IN CLASS TODAY, INC	67,280.00
TEXAS GAS SERVICE	66,937.41
KLEEN SUPPLY CO	58,786.08
THE ARTIST BOAT, INC.	57,240.00
IMAGINE LEARNING LLC	56,250.00
RICOH USA INC	52,761.45
RAE SECURITY, INC.	50,949.54
MIRACLE RECREATION EQUIPMENT CO	50,054.07

04.19.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments FY 2022-2023	Zip
A B SIGN SHOP	1,005.51	77551
A. SMECCA INC	17,981.38	77550
ADRIANA RENDON	211.87	77550
AIDEE M SANTOS	241.50	77551
ALERT ALARMS	8,705.00	77550
ALEX GAYTAN	600.00	77551
ALEXANDRIA MORALES	1,000.00	77551
ALIYAH GARCIA	300.00	77551
ALONDRA SALINAS	500.00	77551
AMY CASTILLO	300.00	77550
ANAMARIA ARAUJO	500.00	77551
ANNA LEIGH SARGENT	3,000.00	77551
ANNA LIDDELL	95.63	77550
ANTHONY B BENNETT	503.92	77550
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	1,100.00	77551
ARMANDINA MORALES	1,000.00	77551
ASHER TEMPLEWOOD	300.00	77550
ASHLEY LEE	100.00	77554
AUDRA ELIZABETH COOPER	1,000.00	77551
AUNDRE VALDERAZ	500.00	77550
AVA GARDINER	300.00	77554
AYIANNA DESEANA ABNEY	300.00	77551
BENJAMIN CHRISTOPHER WREN	600.00	77550
BENNETT FLORAL	66.00	77550
BETTER PARKS FOR GALVESTON	2,000.00	77550
BEYOND TINT	400.00	77551
BOY SCOUTS OF AMERICA BAY AREA COUN	1,500.00	77551
BRANDEE RIVERA	1,500.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	9,693.00	77551
BRIANA FALCON	300.00	77551
BRIANA JUAREZ-FUENTEZ	300.00	77550
BRONCO BURRITOS	174.96	77551
BRYAN HAN	300.00	77551
BRYANNA KITCHEN	1,100.00	77551
CAITLYN DILLARD	1,000.00	77551
CANDACE WEBER	1,500.00	77550
CARAVAGELI VENTURES INCORPORATED	500.00	77550
CARLA GETERS	100.00	77550
CARLOS VELAZQUEZ	500.00	77550
CASSANDRA AGUIRRE	300.00	77550
CATHERINE STROUD	3,000.00	77550
CATHY LEDOUX	150.00	77550
CHALMERS HARDWARE & EMBROIDERY	4,973.52	77550
CHARLES DALEHITE	500.00	77551
CHARLES GUNDRUM	500.00	77554

04.19.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments FY 2022-2023	Zip
CHARLI DEAN	1,000.00	77554
CHARTWELLS DINING SERVICES	3,266.52	77553
CHASE MONSRUD	1,000.00	77551
CHASSIDY L ROBINSON	309.00	77550
CHERONDA FRANK	1,500.00	77550
CITY OF GALVESTON	241,015.00	77553
CITY OF GALVESTON	1,000.00	77553
CLASSIC AUTO GROUP	3,688.63	77554
CLASSIC FORD GALVESTON	1,929.22	77554
CLAY CUP STUDIOS	975.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	600.00	77550
CORBIN SALAZAR	500.00	77550
COUNTY OF GALVESTON	8,291.37	77553
CRISTAL GARCIA	1,000.00	77551
DAISY MARTINEZ	1,000.00	77550
DANIEL BAKER	55.00	77554
DAVID H JR O'NEAL	247.87	77550
DAVID MORGAN	70.00	77551
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	600.00	77551
DESTINY HERNANDEZ	300.00	77551
DIANELLY CERVANTES	1,000.00	77551
DILL, LISA	114.31	77550
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	500.00	77551
EL NOPALITO RESTAURANT	2,900.00	77550
ELAINE PORTAL	1,000.00	77551
ELISE MORGAN	300.00	77550
ELVIS ENRIQUE QUINTANILLA	500.00	77551
EMILY CHAPA	300.00	77550
ESLIE M ORTEGA	300.00	77551
EVER REYES	500.00	77551
FAMILY SERVICE CENTER OF GALVESTON	258,617.19	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	2,935.82	77551
FRANCES BUERGLER	1,500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	8,075.00	77550-1501
GALVESTON COLLEGE	654,943.25	77550
GALVESTON COUNTRY CLUB	4,260.00	77554
GALVESTON COUNTY AUDITOR'S OFFICE (	18,632.03	77553
GALVESTON COUNTY TAX-ASSESSOR	690.80	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,792,485.20	77552-6767

04.19.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments FY 2022-2023	Zip
GALVESTON ISD ADMIN PRINT SHOP	457.47	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	765.67	77550
GALVESTON LIMOUSINE SERVICE	2,630.40	77552
GALVESTON RENTALS, INC	2,141.10	77554
GALVESTON VETERINARY CLINIC	527.84	77551
GALVESTONS OWN FARMERS MARKET	40,888.77	77553
GISD CHILD NUTRITION	7,369.02	77550
GISD EDUCATIONAL FOUNDATION	19,721.13	77550
GRAND 1894 OPERA HOUSE	2,670.00	77550
GUADALUPE RODRIGUEZ	300.00	77550
HAYLIE WISNER	300.00	77551
HEATHER ANATASIA VELA	1,000.00	77550
HICKS CO, W U-HAUL	3,028.01	77554
IDEAL LUMBER CO	3,853.34	77552-0187
INDUSTRIAL MATERIAL CORP	66.90	77554
IRAIRA A SONI	300.00	77551
ISAAC ALEGRIA	500.00	77551
ISABELLA CARMICAL	500.00	77551
ISABELLA GAVIN	1,000.00	77554
ISABELLE HARMELING	300.00	77551
ISAIAH ALEXANDER FLORES	500.00	77551
JA LYN DE SHA EDWARD	500.00	77550
JACE MOORE	200.00	77550
JACQUELINE GAYLE FIELDS	1,500.00	77550
JAKIRRAH JENKINS	500.00	77550
JANIE PEREZ	600.00	77551
JAYDA GABRIELLE VASQUEZ	500.00	77551
JAYLINN CHAVEZ	800.00	77551
JAZMINE PAINTER	300.00	77551
JEAN LANGEVINE	202.49	77550
JEFFREY POST	492.83	77550
JESSE PINTACUDA	233.50	77554
JESUS RIOJAS	1,300.00	77551
JOHANNA ANTONIO	1,000.00	77554
JOHN VIGGIANO	300.00	77550
JOSE O GARCIA	180.45	77550
JOSEPH MUSLIN	500.00	77551
JOSETTE RIVAS	113.70	77550
JOSHUA DALTON SHARP	600.00	77554
JOTHAN BANDA	500.00	77551
JUANA RAMIREZ	58.94	77550
JULEIBY GARZA	1,000.00	77551
JULIE MARIE RUIZ	1,500.00	77551
JULIE SCHMID	46,200.00	77554
KAITLYN HINOJOSA	1,000.00	77550
KALIYAH FONTENOT	300.00	77550

Full Name	Payments FY 2022-2023	Zip
KARI MAHEALANI NANCE	300.00	77551
KARINA CASTANEDA	1,000.00	77550
KAYLEIGH ELIZABETH LOREFICE	1,000.00	77554
KEITH T BECKER	43.00	77550
KELLY BALDWIN SHAFFNER	1,500.00	77551
KELLY CONTELLA	500.00	77551
KELLY MOORE	603.00	77550
KELLY SCHWAB	1,500.00	77554
KHRISTIAN JOHNSON	500.00	77550
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	253.13	77550
KLEEN SUPPLY CO	100,202.08	77553
KOLBY HANSON	300.00	77551
KRISTIN FONTENOT	1,000.00	77550
KRISTOPHER JOHNSON	500.00	77550
LAISA BELTRAN	1,000.00	77551
LARRIAN MENIFEE	164.00	77550
LEWIS PARKER	232.50	77550
LIBERTY REECE SNIDER	500.00	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	9,564.20	77553
LIZETTE TAPIA	300.00	77551
LOGAN THROWER	500.00	77551
LORRAINE DOCHODA	545.44	77551
LUIS CASTILLO	500.00	77550
MAINLAND FLORAL CO J MAISEL'S	210.95	77550
MAKAYLA GREEN	500.00	77550
MAKENZIE MARKOVICH	1,000.00	77550
MARCUS MARTINEZ	300.00	77551
MARIA FUENTES	500.00	77551
MARIA GUADALUPE PADILLA	98.52	77550
MARIA LUCIA FLORES	1,000.00	77554
MARIAH RAE ROBLES	500.00	77550
MARIO'S RISTORANTE	501.90	77551
MARTY'S CITY AUTO INC	11,392.12	77550
MARTY'S TOWING LLC	275.00	77550
MARYANN ELISE GATELY	600.00	77551
MARYLLEN PEREZ	300.00	77551
MAYA AVILA-ROBBINS	700.00	77551
MAYRA TURRUBIARTES MARTINEZ	1,000.00	77551
MELINDA QUIROGA KERSHAW	137.00	77551
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	20,545.00	77551
MICHELLE PROFITT	386.50	77551
MICHELLE REYES	1,000.00	77550
MICHELLE STEPHENSON	1,080.00	77554

04.19.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments FY 2022-2023	Zip
MINUTEMAN PRINTING & GRAPHIC	973.49	77550
MISTER GOLF CART LLC	11,311.92	77550
MOODY EARLY CHILDHOOD CENTER	561,028.23	77550
MOODY GARDEN CONVENTION CENTER AND	250.00	77554
MOODY GARDENS GOLF COURSE	21,158.50	77554
MOODY GARDENS INC	5,788.00	77554
MYNOR REYES SANTOS	300.00	77551
NADIA COMPTON	1,000.00	77551
NADIA REYNA	300.00	77550
NANCY HERNANDEZ	1,099.99	77551
OCONNELL COLLEGE PREPATORY	405.00	77550
OLIVIA SUE KELSO	1,500.00	77551
OSLIANA GARCIA	1,000.00	77551
PAIGE L JOHNSON	75.88	77550
PARKER ZITZKE	175.00	77551
PATRICK O'BRIEN	1,500.00	77550
PREETI JOSEPH	800.00	77551
PRINCESA COJON	1,000.00	77551
RACHAEL LOCKHART	1,500.00	77551
RANDI GARZA	114.00	77550
REPUBLIC PARTS CO	9,930.99	77550
RICHARD PRETS	102.96	77550
RILEY HEFFERNAN	500.00	77551
ROBERT LEE CHAMPS	600.00	77551
ROTARY CLUB OF GALVESTON	1,475.00	77553
ROTARY CLUB OF GALVESTON ISLAND	570.00	77552
ROYCE ANTHONY PARFAIT III	300.00	77550
SARAH CONCHA	462.70	77550
SCOTTY'S OVERHEAD DOOR	13,404.00	77554
SHACOREAN GORDON	1,000.00	77550
SHAVONNE D IRONCHE	475.75	77550
SHERWIN-WILLIAMS CO, THE	16,496.47	77551
SKYLER SALOIS	600.00	77554
SMART FAMILY LITERACY INC	11,305.00	77551
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	1,100.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE EVERMAN	89.91	77550
STEWART'S PACKAGING INC	1,411.19	77550
SUNFLOWER BAKERY	261.18	77550
SUNNY JO HIGGINS	500.00	77551
SWEETLY MUSICK	700.00	77551
TATE G BURCHFIELD	300.00	77550
TAYLER A POLZIN	300.00	77554
TAYLOR JANE WILLIAMS	1,500.00	77551
TEEN HEALTH CENTER, INC	227,720.12	77553

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Full Name	Payments FY 2022-2023	Zip
TENIA GRISSOM	1,000.00	77550
THE ARTIST BOAT, INC.	60,314.75	77554
THE SAN LUIS	1,703.73	77551
THE SPOT	30.00	77553
THERESA BURNETT	173.00	77550
THERESA SUE PACKEBUSH	88.39	77550
THIRD COAST R & D, INC.	17,240.00	77550
THOMAS BREITKREUTZ	500.00	77550
TOMAS TABOADA JR	500.00	77551
TOMYRA JACOBS	500.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	15,749.27	77551
TORNETTE BOOSTER CLUB	1,515.50	77551
TREASURE ISLAND TROPHIES	5,958.35	77551
UPWARD HOPE ACADEMY	24,999.96	77550
US POSTAL SERVICE	1,722.00	77550-9998
VANESSA MUNOZ	800.00	77551
VICTORIA B NEPOMUCENO	800.00	77550
VIKKI CURRY	1,037.17	77550
VILLAGE HARDWARE	5,134.54	77551
WENDY GISSELE MURCIA	300.00	77551
WEST ISLE URGENT CARE	7,786.00	77551
WILLIAM CONNOLLY STEWART	522.92	77551
YAGA TROPICAL CAFE, INC	250.00	77550
YANELI HERNANDEZ	300.00	77551
ZAHRAH EKTEFAEI	444.00	77550
ZOEY ELIZABETH LAIN	1,000.00	77551
Total Local Vendor Activity for FY 2022-2023	<u>4,715,596.10</u>	