

Financial Reports – Executive Summary, Board Meeting 5/20/2026

The following reports representing period ending 4/30/2026, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$98,822,719 or 93.9% of projected collections. For the same period in FY 2024-2025, revenue totaled \$97,793,801 or 91.4% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$49,390,548 or 46.3% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$45,732,314 or 41.5% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 4/30/26 are as follows:

Moody Bank	18,850,169.50	Pledged securities \$18,460,000
Texas Class Investment Pool	129,027,288.49	N/A (Investment Pool)
Texas Range	13,924,148.44	N/A (Investment Pool)
Fidelity Investments	101,301,143.17	Treasury & Federal Agency Securities
Total	\$263,102,749.60	

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	\$93,010,561	\$86,577,484	93.1%
Interest & Sinking (Debt Payment)	\$22,495,320	\$21,013,994	93.4%

For the same period in FY 2024-2025, collections were \$87,612,404 (90.9%) for M&O and \$21,701,821 (91.1%) 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 2025-2026 that exceed \$50,000. See attachment H (General Fund) and H-1 (Bonds).

Report No. 8 – Local vendor activity for FY 2025-2026 (zip codes 77550-77559). See attachment I.

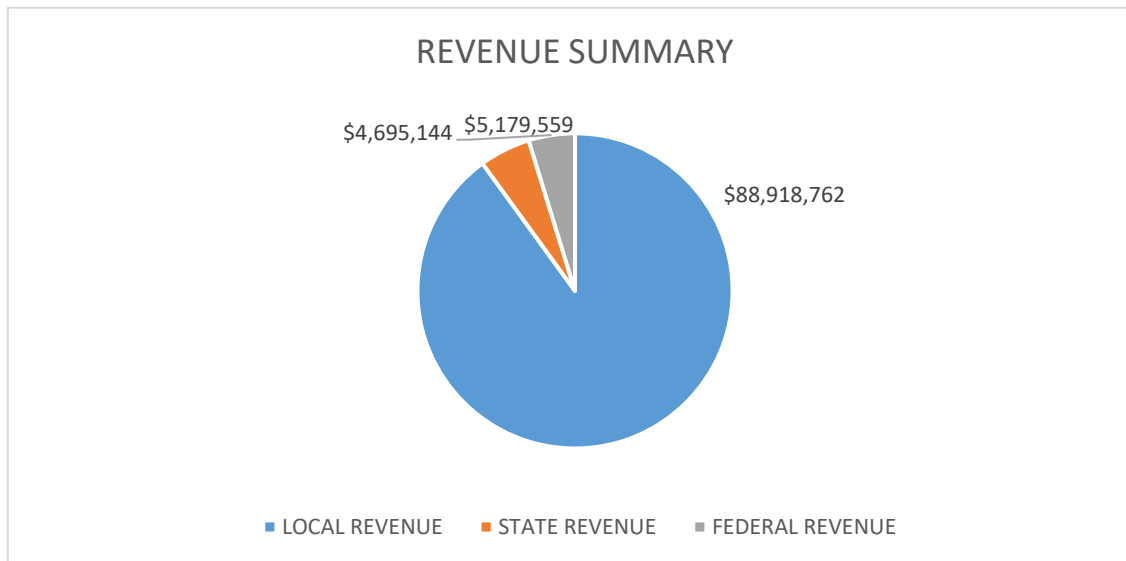
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2025-2026. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 4/30/2026

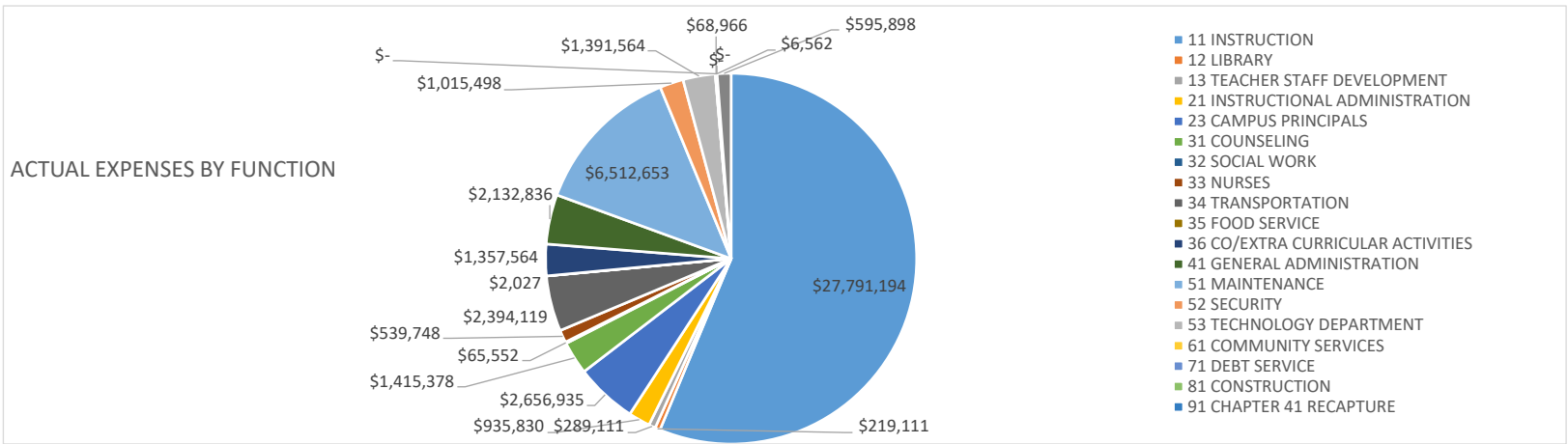
		2025-2026 Revised Budget	Monthly Receipts 04/30/2026	FYTD Activity 04/30/2026	2025-2026 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 96,715,561	\$ 1,348,504	\$ 88,918,762	\$ (7,796,799)
58--	STATE REVENUE	\$ 7,739,185	\$ 322,786	\$ 5,179,559	\$ (2,559,626)
59--	FEDERAL REVENUE	\$ 785,500	\$ 315,719	\$ 4,695,144	\$ 3,909,644
79--	TRANSFERS IN	\$ 15,000	\$ 29,254	\$ 29,254	\$ 14,254
---		\$ 105,255,246	\$ 2,016,261	\$ 98,822,719	\$ (6,432,527)
	% COLLECTED	93.9%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 4/30/2026

FC	Function	Revenue Budget 2025-2026	FYTD Activity April 2025-2026	Encumbered April 2025-2026	Expenses + Encumbered	Unencumbered Balance April 2025-2026
11	INSTRUCTION	\$ 43,016,107	\$ 27,791,194	\$ 1,115,501	\$ 28,906,695	\$ (14,109,411)
12	LIBRARY	\$ 346,921	\$ 219,111	\$ 6,791	\$ 225,902	\$ (121,018)
13	TEACHER STAFF DEVELOPMENT	\$ 630,266	\$ 289,111	\$ 26,002	\$ 315,112	\$ (315,153)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,534,120	\$ 935,830	\$ 3,359	\$ 939,190	\$ (594,930)
23	CAMPUS PRINCIPALS	\$ 3,874,616	\$ 2,656,935	\$ 2,514	\$ 2,659,449	\$ (1,215,167)
31	COUNSELING	\$ 2,402,461	\$ 1,415,378	\$ 16,181	\$ 1,431,559	\$ (970,902)
32	SOCIAL WORK	\$ 63,053	\$ 65,552	\$ 5,580	\$ 71,132	\$ 8,078
33	NURSES	\$ 888,773	\$ 539,748	\$ 50,592	\$ 590,339	\$ (298,434)
34	TRANSPORTATION	\$ 4,051,863	\$ 2,394,119	\$ 144,657	\$ 2,538,776	\$ (1,513,087)
35	FOOD SERVICE	\$ -	\$ 2,027	\$ -	\$ 2,027	\$ 2,027
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,908,624	\$ 1,357,564	\$ 120,897	\$ 1,478,461	\$ (430,163)
41	GENERAL ADMINISTRATION	\$ 3,459,470	\$ 2,132,836	\$ 200,867	\$ 2,333,703	\$ (1,125,767)
51	MAINTENANCE	\$ 9,648,127	\$ 6,512,653	\$ 445,868	\$ 6,958,522	\$ (2,689,605)
52	SECURITY	\$ 1,389,497	\$ 1,015,498	\$ 14,948	\$ 1,030,447	\$ (359,051)
53	TECHNOLOGY DEPARTMENT	\$ 2,219,620	\$ 1,391,564	\$ 3,068	\$ 1,394,632	\$ (824,988)
61	COMMUNITY SERVICES	\$ 827,764	\$ -	\$ -	\$ -	\$ (827,764)
71	DEBT SERVICE	\$ 110,000	\$ 68,966	\$ 34,483	\$ 103,449	\$ (6,551)
81	CONSTRUCTION	\$ 175,000	\$ -	\$ -	\$ -	\$ (175,000)
91	CHAPTER 41 RECAPTURE	\$ 28,963,914	\$ -	\$ -	\$ -	\$ (28,963,914)
93	PMTS TO FISCAL AGENT/SSA	\$ 45,050	\$ 6,562	\$ -	\$ 6,562	\$ (38,488)
99	APPRAISAL DISTRICT FEES	\$ 1,050,000	\$ 595,898	\$ 431,324	\$ 1,027,222	\$ (22,778)
--	COLUMN TOTALS	\$ 106,605,246	\$ 49,390,548	\$ 2,622,633	\$ 52,013,180	\$ (54,592,066)
	EXPENDITURES AS A % OF BUDGET		46.3%		48.8%	





**Galveston ISD
Portfolio Management
Portfolio Summary
April 30, 2026**

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.
Treasury Discounts -Amortizing	91,097,000.00	89,564,392.59	89,584,815.91	34.05	357	169	3.852
Investment Pools	142,951,436.93	142,951,436.93	142,951,436.93	54.33	1	1	3.764
Bank Accounts	17,662,675.79	17,662,675.79	17,662,675.79	6.71	1	1	2.564
Money Market Accounts	12,924,244.29	12,924,244.29	12,924,244.29	4.91	1	1	3.386
	264,635,357.01	263,102,749.60	263,123,172.92	100.00%	122	58	3.695
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	264,635,357.01	263,102,749.60	263,123,172.92		122	58	3.695
Total Cash and Investments Value							

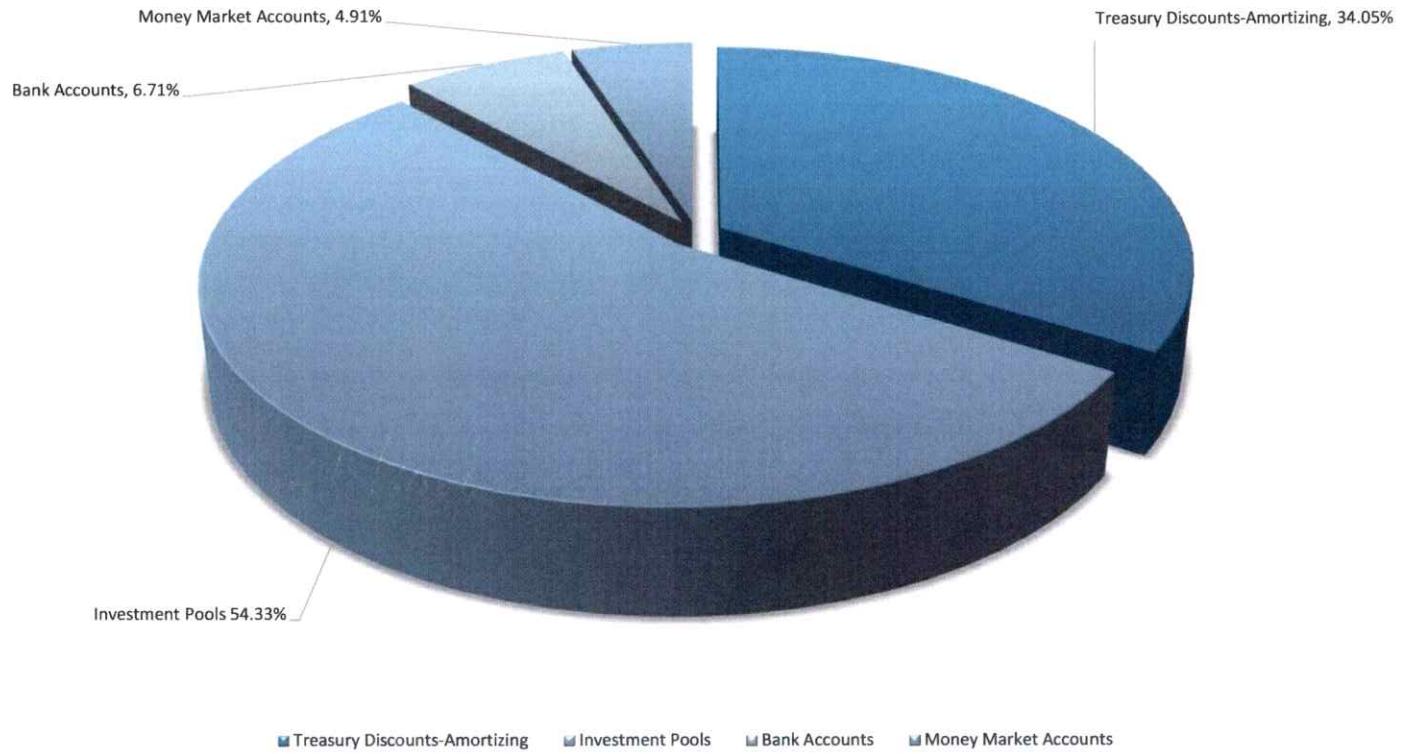
Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	803,468.02	6,208,428.47
Average Daily Balance	266,121,444.86	239,427,911.07
Effective Rate of Return	3.67%	3.91%

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 5/8/2026
 Lorraine Dochoda, Director of Accounting

Jeff Martello 5/12/26
 Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
April 30, 2026

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	70,696,609.70	70,696,609.70	70,696,609.70	3.775	3.722	3.774	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,835,829.28	12,835,829.28	12,835,829.28	3.660	3.609	3.660	1
Subtotal and Average				83,532,438.98	83,532,438.98	83,532,438.98		3.706	3.757	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,392,381.02	2,392,381.02	2,392,381.02	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,595,662.99	11,595,662.99	11,595,662.99	3.880	3.826	3.880	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	1,046.18	1,046.18	1,046.18	0.050	0.049	0.050	1
Subtotal and Average				13,989,090.19	13,989,090.19	13,989,090.19		3.181	3.225	1
Total Investments and Average				97,521,529.17	97,521,529.17	97,521,529.17		3.630	3.681	1

**Fund DS - Interest & Sinking
Investments by Fund
April 30, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	8,579,413.64	8,579,413.64	8,579,413.64	3.775	3.722	3.774	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	247,774.99	247,774.99	247,774.99	3.660	3.609	3.660	1
Subtotal and Average				8,827,188.63	8,827,188.63	8,827,188.63		3.720	3.771	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,049,226.98	2,049,226.98	2,049,226.98	0.050	0.049	0.050	1
Subtotal and Average				2,049,226.98	2,049,226.98	2,049,226.98		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,187,493.71	1,187,493.71	1,187,493.71	3.140	3.140	3.183	1
Subtotal and Average				1,187,493.71	1,187,493.71	1,187,493.71		3.140	3.184	1
Total Investments and Average				12,063,909.32	12,063,909.32	12,063,909.32		3.039	3.081	1

Fund STUACT - Student Activity
Investments by Fund
April 30, 2026

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	489,608.33	489,608.33	489,608.33	3.775	3.722	3.774	1
Subtotal and Average				489,608.33	489,608.33	489,608.33		3.723	3.775	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	392,777.35	392,777.35	392,777.35	0.050	0.049	0.050	1
Subtotal and Average				392,777.35	392,777.35	392,777.35		0.049	0.050	1
Total Investments and Average				882,385.68	882,385.68	882,385.68		2.088	2.117	1

Fund CN - Child Nutrition
Investments by Fund
April 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,840,321.20	3,840,321.20	3,840,321.20	3.775	3.722	3.774	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	840,544.17	840,544.17	840,544.17	3.660	3.609	3.660	1
Subtotal and Average				4,680,865.37	4,680,865.37	4,680,865.37		3.703	3.754	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	349,677.14	349,677.14	349,677.14	0.050	0.049	0.050	1
Subtotal and Average				349,677.14	349,677.14	349,677.14		0.049	0.050	1
Total Investments and Average				5,030,542.51	5,030,542.51	5,030,542.51		3.449	3.497	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund

Investments by Fund
April 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797QN0	10320	US Treasury	05/19/2025	10,385,241.39	10,400,000.00	10,386,584.00	3.930	4.106	4.163	05/14/2026	13
912797QX8	10325	US Treasury	07/03/2025	11,320,448.52	11,370,000.00	11,323,383.00	3.827	3.989	4.044	06/11/2026	41
912797RF6	10326	US Treasury	07/11/2025	15,806,131.35	15,925,000.00	15,814,958.25	3.895	4.068	4.125	07/09/2026	69
912797RF6	10327	US Treasury	08/19/2025	493,396.83	497,000.00	493,565.73	3.787	3.941	3.995	07/09/2026	69
912797RS8	10328	US Treasury	09/16/2025	5,184,500.84	5,248,000.00	5,182,662.40	3.485	3.626	3.676	09/03/2026	125
912797SK4	10331	US Treasury	11/03/2025	7,127,482.68	7,257,000.00	7,126,591.71	3.550	3.698	3.749	10/29/2026	181
912797TC1	10332	US Treasury	12/26/2025	7,087,724.34	7,250,000.00	7,080,495.00	3.400	3.538	3.587	12/24/2026	237
912797TV9	10333	US Treasury	02/26/2026	20,130,149.81	20,700,000.00	20,100,942.00	3.382	3.518	3.567	02/18/2027	293
912797UD7	10334	US Treasury	03/26/2026	12,049,740.15	12,450,000.00	12,055,210.50	3.606	3.756	3.809	03/18/2027	321
Subtotal and Average				89,584,815.91	91,097,000.00	89,564,392.59		3.800	3.852		168
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	35,522,685.96	35,522,685.96	35,522,685.96	3.775	3.722	3.774		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				35,522,685.96	35,522,685.96	35,522,685.96		3.723	3.775		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	881,904.13	881,904.13	881,904.13	0.050	0.049	0.050		1
Subtotal and Average				881,904.13	881,904.13	881,904.13		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	11,736,750.58	11,736,750.58	11,736,750.58	3.360	3.360	3.406		1
Subtotal and Average				11,736,750.58	11,736,750.58	11,736,750.58		3.360	3.407		1
Total Investments and Average				137,726,156.58	139,238,340.67	137,705,733.26		3.718	3.770		110

Fund BD 2018 CONS FD - Bond 2018 Construction Fund

Investments by Fund

April 30, 2026

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				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund BD 2023 CONS FD - Bond 2023 Construction Fund

Investments by Fund

April 30, 2026

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	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund MPAC - MOODY PERF ARTS CENTER
Investments by Fund
April 30, 2026

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 MPAC-0008	10324	Texas Class	05/09/2025	4,777,706.75	4,777,706.75	4,777,706.75	3.775	3.722	3.774	1
Subtotal and Average				4,777,706.75	4,777,706.75	4,777,706.75		3.723	3.775	1
Total Investments and Average				4,777,706.75	4,777,706.75	4,777,706.75		3.723	3.775	1

Fund BLDG FD - Building Proceed Funds
Investments by Fund
April 30, 2026

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 BLDG PROC FD	10330	Texas Class	09/19/2025	5,120,942.91	5,120,942.91	5,120,942.91	3.775	3.722	3.774	1
Subtotal and Average				5,120,942.91	5,120,942.91	5,120,942.91		3.723	3.775	1
Total Investments and Average				5,120,942.91	5,120,942.91	5,120,942.91		3.723	3.775	1



**Galveston ISD
Summary by Type
April 30, 2026
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						
Money Market Accounts	1	11,736,750.58	11,736,750.58	4.46	3.407	1
Bank Accounts	1	881,904.13	881,904.13	0.34	0.050	1
Investment Pools	2	35,522,685.96	35,522,685.96	13.50	3.775	1
Treasury Discounts -Amortizing	9	91,097,000.00	89,584,815.91	34.05	3.852	169
Subtotal	13	139,238,340.67	137,726,156.58	52.35	3.770	110
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Building Proceed Funds						
Investment Pools	1	5,120,942.91	5,120,942.91	1.95	3.775	1
Subtotal	1	5,120,942.91	5,120,942.91	1.95	3.775	1
Fund: Child Nutrition						
Investment Pools	2	4,680,865.37	4,680,865.37	1.78	3.754	1
Bank Accounts	1	349,677.14	349,677.14	0.13	0.050	1
Subtotal	3	5,030,542.51	5,030,542.51	1.91	3.497	1
Fund: Interest & Sinking						
Bank Accounts	1	2,049,226.98	2,049,226.98	0.78	0.050	1
Money Market Accounts	1	1,187,493.71	1,187,493.71	0.45	3.184	1
Investment Pools	2	8,827,188.63	8,827,188.63	3.35	3.771	1
Subtotal	4	12,063,909.32	12,063,909.32	4.58	3.081	1
Fund: General Operating						

**Galveston ISD
Summary by Type
April 30, 2026
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	83,532,438.98	83,532,438.98	31.75	3.757	1
Bank Accounts	3	13,989,090.19	13,989,090.19	5.32	3.225	1
Subtotal	5	97,521,529.17	97,521,529.17	37.07	3.681	1
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	4,777,706.75	4,777,706.75	1.82	3.775	1
Subtotal	1	4,777,706.75	4,777,706.75	1.82	3.775	1
Fund: Student Activity						
Investment Pools	1	489,608.33	489,608.33	0.19	3.775	1
Bank Accounts	1	392,777.35	392,777.35	0.15	0.050	1
Subtotal	2	882,385.68	882,385.68	0.34	2.117	1
Total and Average	32	264,635,357.01	263,123,172.92	100.00	3.695	58



Galveston ISD
Cash Reconciliation Report
For the Period April 1, 2026 - April 30, 2026
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
04/16/2026	10319	BD 2022	Maturity	912797QD2	11,680,000.00	USTR 11.7M 3.79% Mat. 04/16/2026	04/16/2026	0.00	0.00	11,680,000.00	11,680,000.00
Subtotal								0.00	0.00	11,680,000.00	11,680,000.00
Total								0.00	0.00	11,680,000.00	11,680,000.00



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during April 1, 2026 - April 30, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797QD2	10319	BD 2022	ATD	USTR	11,680,000.00	04/16/2026	04/21/2025	3.791	11,680,000.00	0.00	11,680,000.00	0.00
Total Maturities					11,680,000.00				11,680,000.00	0.00	11,680,000.00	0.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
April 1, 2026 - April 30, 2026
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: Bond 2022 Construction Fund													
TX BD 2022	10284	BD 2022	RRP	35,522,685.96	24,659,200.56	35,522,685.96		3.775	5.599	113,485.40	0.00	113,485.40	
FID BOND MM	10286	BD 2022	RR3	11,736,750.58	16,039,038.38	11,736,750.58		3.360	1.345	17,727.20	0.00	17,727.20	
MB BD CON 2022	10287	BD 2022	RR2	881,904.13	459,044.21	881,904.13		0.050	0.183	69.11	0.00	69.11	
912797QD2	10319	BD 2022	ATD	0.00	11,661,551.30	0.00	04/16/2026	3.791	3.850	0.00	18,448.70	18,448.70	
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,351,183.06	10,385,241.39	05/14/2026	3.930	4.003	0.00	34,058.33	34,058.33	
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,284,191.34	11,320,448.52	06/11/2026	3.827	3.909	0.00	36,257.18	36,257.18	
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,754,449.33	15,806,131.35	07/09/2026	3.895	3.991	0.00	51,682.02	51,682.02	
912797RF6	10327	BD 2022	ATD	497,000.00	491,830.23	493,396.83	07/09/2026	3.787	3.875	0.00	1,566.60	1,566.60	
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,169,261.04	5,184,500.84	09/03/2026	3.485	3.587	0.00	15,239.80	15,239.80	
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,106,015.72	7,127,482.68	10/29/2026	3.550	3.675	0.00	21,466.96	21,466.96	
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,067,183.12	7,087,724.34	12/24/2026	3.400	3.536	0.00	20,541.22	20,541.22	
912797TV9	10333	BD 2022	ATD	20,700,000.00	20,071,803.37	20,130,149.81	02/18/2027	3.382	3.537	0.00	58,346.44	58,346.44	
912797UD7	10334	BD 2022	ATD	12,450,000.00	12,012,332.69	12,049,740.15	03/18/2027	3.606	3.789	0.00	37,407.46	37,407.46	
Subtotal				139,238,340.67	142,127,084.35	137,726,156.58				3.805	131,281.71	295,014.71	426,296.42
Fund: Building Proceed Funds													
TX BLDG PROC FD	10330	BLDG FD	RRP	5,120,942.91	5,105,081.57	5,120,942.91		3.775	3.780	15,861.34	0.00	15,861.34	
Subtotal				5,120,942.91	5,105,081.57	5,120,942.91				3.780	15,861.34	0.00	15,861.34
Fund: Child Nutrition													
TX DLY 1227-08	10235	CN	RRP	840,544.17	838,024.54	840,544.17		3.660	3.658	2,519.63	0.00	2,519.63	
MB CN 7619	10245	CN	RR2	349,677.14	375,671.14	349,677.14		0.050	0.037	11.33	0.00	11.33	
TX CNS-0005	10282	CN	RRP	3,840,321.20	3,682,961.05	3,840,321.20		3.775	3.801	11,505.60	0.00	11,505.60	
Subtotal				5,030,542.51	4,896,656.73	5,030,542.51				3.488	14,036.56	0.00	14,036.56
Fund: Interest & Sinking													
TX DLY 1227-04	10232	DS	RRP	247,774.99	247,032.26	247,774.99		3.660	3.658	742.73	0.00	742.73	
TX DEBT-0002	10238	DS	RRP	8,579,413.64	8,308,233.51	8,579,413.64		3.775	3.851	26,300.48	0.00	26,300.48	
MB DS 2049	10243	DS	RR2	2,049,226.98	2,049,142.77	2,049,226.98		0.050	0.050	84.21	0.00	84.21	
MB DS MM 7635	10244	DS	RR3	1,187,493.71	1,184,436.89	1,187,493.71		3.140	3.140	3,056.82	0.00	3,056.82	
Subtotal				12,063,909.32	11,788,845.43	12,063,909.32				3.115	30,184.24	0.00	30,184.24

Galveston ISD
Interest Earnings
April -1, 2026 - April 30, 2026

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: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,835,829.28	12,797,352.41	12,835,829.28		3.660	3.658	38,476.87	0.00	38,476.87
TX GEN-0001	10237	GEN OP	RRP	70,696,609.70	75,453,300.92	70,696,609.70		3.775	3.633	225,320.03	0.00	225,320.03
MB GEN 7601	10246	GEN OP	RR2	2,392,381.02	2,406,426.46	2,392,381.02		0.050	0.051	101.57	0.00	101.57
MB GEN 0616	10293	GEN OP	RR2	11,595,662.99	11,558,801.50	11,595,662.99		3.880	3.880	36,861.49	0.00	36,861.49
MB SCH CSH 1600	10305	GEN OP	RR2	1,046.18	71.41	1,046.18		0.050	0.682	0.04	0.00	0.04
			Subtotal	97,521,529.17	102,215,952.70	97,521,529.17			3.580	300,760.00	0.00	300,760.00
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	4,777,706.75	4,762,908.53	4,777,706.75		3.775	3.780	14,798.22	0.00	14,798.22
			Subtotal	4,777,706.75	4,762,908.53	4,777,706.75			3.780	14,798.22	0.00	14,798.22
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	489,608.33	488,091.86	489,608.33		3.775	3.780	1,516.47	0.00	1,516.47
MB ACT 7627	10241	STUACT	RR2	392,777.35	326,554.49	392,777.35		0.050	0.055	14.77	0.00	14.77
			Subtotal	882,385.68	814,646.35	882,385.68			2.287	1,531.24	0.00	1,531.24
			Total	264,635,357.01	271,711,175.66	263,123,172.92			3.677	508,453.31	295,014.71	803,468.02



Galveston ISD
Amortization Schedule
April 1, 2026 - April 30, 2026
Sorted By Fund - Maturity Date

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2026	Amount Amortized This Period	Amt Amortized Through 04/30/2026	Amount Unamortized Through 04/30/2026
Bond 2022 Construction Fund										
10319	BD 2022	04/16/2026	11,680,000.00	11,237,231.20	-442,768.80	0.00	424,320.10	18,448.70	442,768.80	0.00
US Treasury			3.791				-18,448.70			
10320	BD 2022	05/14/2026	10,400,000.00	9,991,300.00	-408,700.00	10,385,241.39	359,883.06	34,058.33	393,941.39	-14,758.61
US Treasury			3.930				-48,816.94			
10325	BD 2022	06/11/2026	11,370,000.00	10,955,459.57	-414,540.43	11,320,448.52	328,731.77	36,257.18	364,988.95	-49,551.48
US Treasury			3.827				-85,808.66			
10326	BD 2022	07/09/2026	15,925,000.00	15,299,647.53	-625,352.47	15,806,131.35	454,801.80	51,682.02	506,483.82	-118,868.65
US Treasury			3.895				-170,550.67			
10327	BD 2022	07/09/2026	497,000.00	480,080.75	-16,919.25	493,396.83	11,749.48	1,566.60	13,316.08	-3,603.17
US Treasury			3.787				-5,169.77			
10328	BD 2022	09/03/2026	5,248,000.00	5,069,186.37	-178,813.63	5,184,500.84	100,074.67	15,239.80	115,314.47	-63,499.16
US Treasury			3.485				-78,738.96			
10331	BD 2022	10/29/2026	7,257,000.00	6,999,396.49	-257,603.51	7,127,482.68	106,619.23	21,466.96	128,086.19	-129,517.32
US Treasury			3.550				-150,984.28			
10332	BD 2022	12/24/2026	7,250,000.00	7,001,451.21	-248,548.79	7,087,724.34	65,731.91	20,541.22	86,273.13	-162,275.66
US Treasury			3.400				-182,816.88			
10333	BD 2022	02/18/2027	20,700,000.00	20,005,677.41	-694,322.59	20,130,149.81	66,125.96	58,346.44	124,472.40	-569,850.19
US Treasury			3.382				-628,196.63			
10334	BD 2022	03/18/2027	12,450,000.00	12,004,851.20	-445,148.80	12,049,740.15	7,481.49	37,407.46	44,888.95	-400,259.85
US Treasury			3.606				-437,667.31			
			Subtotal	99,044,281.73	-3,732,718.27	89,584,815.91	1,925,519.47	295,014.71	2,220,534.18	-1,512,184.09
							-1,807,198.80			
			Total	99,044,281.73	-3,732,718.27	89,584,815.91	1,925,519.47	295,014.71	2,220,534.18	-1,512,184.09
							-1,807,198.80			



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
April 1, 2026 - April 30, 2026

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			0.00	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	35,522,685.96		3.775	0.00	0.00	113,485.40	113,485.40	0.00
TX DLY 1227-05	10233	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	881,904.13		0.050	0.00	0.00	69.11	69.11	0.00
FID BOND MM	10286	RR3	11,736,750.58		3.360	0.00	0.00	17,727.20	17,727.20	0.00
912797QD2	10319	ATD	0.00	04/16/2026	3.791	0.00	0.00	0.00	0.00	0.00
912797QN0	10320	ATD	10,400,000.00	05/14/2026	3.930	0.00	0.00	0.00	0.00	0.00
912797QX8	10325	ATD	11,370,000.00	06/11/2026	3.827	0.00	0.00	0.00	0.00	0.00
912797RF6	10326	ATD	15,925,000.00	07/09/2026	3.895	0.00	0.00	0.00	0.00	0.00
912797RF6	10327	ATD	497,000.00	07/09/2026	3.787	0.00	0.00	0.00	0.00	0.00
912797RS8	10328	ATD	5,248,000.00	09/03/2026	3.485	0.00	0.00	0.00	0.00	0.00
912797SK4	10331	ATD	7,257,000.00	10/29/2026	3.550	0.00	0.00	0.00	0.00	0.00
912797TC1	10332	ATD	7,250,000.00	12/24/2026	3.400	0.00	0.00	0.00	0.00	0.00
912797TV9	10333	ATD	20,700,000.00	02/18/2027	3.382	0.00	0.00	0.00	0.00	0.00
912797UD7	10334	ATD	12,450,000.00	03/18/2027	3.606	0.00	0.00	0.00	0.00	0.00
		Subtotal	139,238,340.67			0.00	0.00	131,281.71	131,281.71	0.00
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Building Proceed Funds										
TX BLDG PROC FD	10330	RRP	5,120,942.91		3.775	0.00	0.00	15,861.34	15,861.34	0.00
		Subtotal	5,120,942.91			0.00	0.00	15,861.34	15,861.34	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,840,321.20		3.775	0.00	0.00	11,505.60	11,505.60	0.00
TX DLY 1227-08	10235	RRP	840,544.17		3.660	0.00	0.00	2,519.63	2,519.63	0.00
MB CN 7619	10245	RR2	349,677.14		0.050	0.00	0.00	11.33	11.33	0.00
		Subtotal	5,030,542.51			0.00	0.00	14,036.56	14,036.56	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	8,579,413.64		3.775	0.00	0.00	26,300.48	26,300.48	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.

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
Interest & Sinking										
TX DLY 1227-04	10232	RRP	247,774.99		3.660	0.00	0.00	742.73	742.73	0.00
MB DS 2049	10243	RR2	2,049,226.98		0.050	0.00	0.00	84.21	84.21	0.00
MB DS MM 7635	10244	RR3	1,187,493.71		3.140	0.00	0.00	3,056.82	3,056.82	0.00
		Subtotal	12,063,909.32			0.00	0.00	30,184.24	30,184.24	0.00
General Operating										
TX GEN-0001	10237	RRP	70,696,609.70		3.775	0.00	0.00	225,320.03	225,320.03	0.00
TX DLY 1227-02	10231	RRP	12,835,829.28		3.660	0.00	0.00	38,476.87	38,476.87	0.00
MB GEN 7601	10246	RR2	2,392,381.02		0.050	0.00	0.00	101.57	101.57	0.00
MB GEN 0616	10293	RR2	11,595,662.99		3.880	0.00	0.00	36,861.49	36,861.49	0.00
MB SCH CSH 1600	10305	RR2	1,046.18		0.050	0.00	0.00	0.04	0.04	0.00
		Subtotal	97,521,529.17			0.00	0.00	300,760.00	300,760.00	0.00
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	4,777,706.75		3.775	0.00	0.00	14,798.22	14,798.22	0.00
		Subtotal	4,777,706.75			0.00	0.00	14,798.22	14,798.22	0.00
Student Activity										
TX ACT-0004	10240	RRP	489,608.33		3.775	0.00	0.00	1,516.47	1,516.47	0.00
MB ACT 7627	10241	RR2	392,777.35		0.050	0.00	0.00	14.77	14.77	0.00
		Subtotal	882,385.68			0.00	0.00	1,531.24	1,531.24	0.00
		Total	264,635,357.01			0.00	0.00	508,453.31	508,453.31	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.



Galveston ISD
Inventory by Maturity Report
April 30, 2026

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	
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,385,241.39	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	13
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,320,448.52	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	41
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,806,131.35	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	69
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	493,396.83	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	69
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,184,500.84	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	125
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,127,482.68	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	181
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,087,724.34	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	237
912797TV9	10333	BD 2022	ATD	US Treasury	02/26/2026	20,130,149.81	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	293
912797UD7	10334	BD 2022	ATD	US Treasury	03/26/2026	12,049,740.15	3.606	03/18/2027	12,450,000.00	357	12,450,000.00	3.757	3.809	321
Subtotal and Average						89,584,815.91			91,097,000.00		91,097,000.00	3.800	3.852	168
Net Maturities and Average						89,584,815.91			91,097,000.00		91,097,000.00	3.800	3.852	168



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period May 1, 2026 - October 31, 2026

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2026										
05/14/2026	10320	BD 2022	912797QN0	Maturity	US Treasury	10,400,000.00	9,991,280.00	10,400,000.00	0.00	10,400,000.00
Total for May 2026						10,400,000.00	9,991,280.00	10,400,000.00	0.00	10,400,000.00
June 2026										
06/11/2026	10325	BD 2022	912797QX8	Maturity	US Treasury	11,370,000.00	10,955,439.57	11,370,000.00	0.00	11,370,000.00
Total for June 2026						11,370,000.00	10,955,439.57	11,370,000.00	0.00	11,370,000.00
July 2026										
07/09/2026	10326	BD 2022	912797RF6	Maturity	US Treasury	15,925,000.00	15,299,627.53	15,925,000.00	0.00	15,925,000.00
07/09/2026	10327	BD 2022	912797RF6	Maturity	US Treasury	497,000.00	480,060.75	497,000.00	0.00	497,000.00
Total for July 2026						16,422,000.00	15,779,688.28	16,422,000.00	0.00	16,422,000.00
September 2026										
09/03/2026	10328	BD 2022	912797RS8	Maturity	US Treasury	5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
Total for September 2026						5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
October 2026										
10/29/2026	10331	BD 2022	912797SK4	Maturity	US Treasury	7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
Total for October 2026						7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
GRAND TOTALS:						50,697,000.00	48,794,950.71	50,697,000.00	0.00	50,697,000.00

GLOSSARY

PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
CPI	TexasTERM
ACP	Commercial Paper Discounted - Amortizing
MC1	Municipal Bonds
RR3	Money Market Accounts
PA1	Passbook/Checking Accounts
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).

Statement Disclosures

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HUB Investment Partners is independent of your custodian.

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The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. HUB Investment Partners standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

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This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 4/30/26

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	April 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,788,080	\$ 84,677,727	\$ 827,420	\$ (6,110,353)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,207,481	\$ 1,085,351	\$ 78,031	\$ (122,130)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,015,000	\$ 814,406	\$ 110,108	\$ (200,594)
FUND TOTAL				\$ 93,010,561	\$ 86,577,484	\$ 1,015,558	\$ (6,433,077)
YTD AS A % OF BUDGET				93.1%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	April 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,076,700	\$ 20,590,099	\$ 201,201	\$ (1,486,601)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 293,620	\$ 242,883	\$ 17,991	\$ (50,737)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 181,012	\$ 25,687	\$ 56,012
FUND TOTAL				\$ 22,495,320	\$ 21,013,994	\$ 244,880	\$ (1,481,326)
YTD AS A % OF BUDGET				93.4%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of April 30, 2026

Original Allocation

Revised Allocation

Bond Propositions	Voter Approved				Bond Sales			
	Amount Authorized	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023		Bond Sale #1 August 30, 2022	Bond Sale #1 Int %	Bond Sale #2 May 3, 2023	Bond Sale #2 Int %
A Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652	NBH	\$ 169,344,287	67.74%	\$ 60,629,434	93.56%
A Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331	VEH	\$ 2,820,186	1.13%	\$ -	
A Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -	BOND RES	\$ 1,061,093	0.42%	\$ -	
B Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911	NNT	\$ 15,980,000	6.39%	\$ -	
C MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -	CMS	\$ 8,456,938	3.38%	\$ -	
C MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879	WMS	\$ 18,212,242	7.28%	\$ 1,068,973	1.65%
C MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227	AMS	\$ 8,421,846	3.37%	\$ -	
D Technology	\$ 4,535,000	\$ 4,535,000	\$ -	NTC	\$ 4,379,085	1.75%	\$ 155,915	0.24%
E Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -	NCS	\$ 21,324,323	8.53%	\$ 2,945,678	4.55%
TOTAL BOND AMOUNT	\$ 314,800,000	\$ 250,000,000	\$ 64,800,000		\$ 250,000,000	100.00%	\$ 64,800,000	100.00%

Propositions Sum of Ball HS and Natatoric \$ 245,953,721
These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (5,658,280) Revised amt from reallocation
Bond Funds Interest Earned through Feb 2 \$ 8,877,022
Excess Interest Earned \$ 3,218,742

Interest is included in Balance

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures to Date	
6100s	New Ball High School	A	Executive Operations Director	240,000					123,772	126,169	86,360	0	(96,301)	336,301	
6619			Land	0					3,176,186	367	0	0	(3,176,553)	3,176,553	
6629			Construction	198,533,404	7,247,747			2,124,166	46,816,175	63,798,388	22,713,368	44,822,883	25,506,171	180,274,980	
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	1,583,543	4,336,166	(3,332,112)	17,680,169	
6626			Attorney Fees	300,000			19,244	136,032	453	621	0	0	143,650	156,350	
6625			Program Management Fees	2,108,280			66,064	141,898	442,972	507,356	707,489	2,256,128	(2,013,627)	4,121,907	
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	263,694	616,461	(961,338)	1,662,738	
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	3,439,163	47,625	2,906,483	3,543,517	
6638			Technology	3,250,000					12,792	10,954	518,653	33,152	2,674,449	575,551	
				Bond Related Expenses					254,860		0	0		(254,860)	254,860
			TOTAL	225,931,142	7,247,747	0	248,268	9,790,032	52,446,923	67,873,019	29,312,270	52,112,415	21,395,962	211,782,927	
											159,670,512				
6629	Ball High School Natatorium	B	Construction	9,857,782	266,271			0	541		403,690	12,442,633	(2,722,811)	12,846,864	
6628			Architect Fees	3,000,000				467,858	244,449	(1,321)	42,849	2,035,116	211,049	2,788,951	
6626			Attorney Fees	5,000				930	0	0	0	0	4,070	930	
6625			Program Management Fees	5,000				674	350	0	0	0	3,976	1,024	
6627			Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,649	456	221,262	1,137,111	246,097	
6639			Furniture, Fixtures and Equipment	1,152,673				0	0	0	0	0	1,152,673	0	
6638			Technology	576,337				0	0	0	0	0	576,337	0	
				TOTAL	15,980,000	266,271	0	0	473,760	259,772	4,329	446,995	14,699,011	362,404	15,883,867
			TOTAL BHS & NATATORIUM	241,911,142	7,514,018	0	248,268	10,263,792	52,706,695	67,877,348	29,759,265	66,811,426	21,758,366	227,666,794	
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	46,992			451,854	59,900	1,285,580	0		(99,181)	1,797,334	
6631			White Fleet	1,075,712				185,765	607,595	310,665	4828	2,626		1,111,479	
6631			Police Vehicles	0				0	0	0	0	0	0	0	
6638			SMART-Tag Student Management Soft	93,313				0	0	0	0	0	0	93,313	
				TOTAL	2,820,186	46,992	0	0	637,619	667,495	1,596,245	4,828	2,626	(41,635)	2,908,813
	Bond Resolutions	A	Capital Expenditures in FY 2022												
			Pre-bond planning - VLK Achitects	178,000	0	178,000								0	178,000
			Parker Elementary HVAC	543,593		543,593								0	543,593
			200KW Generator for Admin Support (144,500		144,500								0	144,500
			Real Property - 4221 Ave. N 1/2	195,000		195,000								0	195,000
			TOTAL	1,061,093	0	1,061,093	0	0	0	0	0	0	0	1,061,093	

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of April 30, 2026

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022	Interest Earned on Bond	Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures
				Project Budget August 2024										
Middle Schools Renovations														
6629	Austin	C	Construction	7,870,418	140,331		0	2,197,993	871,889	20,250	44,512	4,876,105	3,134,644	
6628			Architect Fees	290,940			0	167,972	1,888	9,412	62,328	49,340	241,600	
6626			Attorney Fees	5,000			0	0		0	0	5,000	0	
6625			Program Management Fees	98,642			8,419	110,673	12,149	0	0	(32,599)	131,241	
6627			Surveys, Testing and Reimb.	35,000			5,800	30,889	18,636	1,488	0	(21,813)	56,813	
6639			Furniture, Fixtures and Equipment	300,000			0	166,477	63,583	7,232	3,694	59,014	240,986	
6638			Technology	300,000			0	25,433	20,407	7,006	0	247,154	52,845	
TOTAL MS Renovation at Austin				8,900,000	140,331	0	0	14,219	2,699,437	988,552	45,388	110,533	5,182,202	3,858,128
6629	Central	C	Construction	7,417,474	140,916		521,864	3,501,786	3,002,008	196,291	14,585	25,134	296,722	7,261,668
6628			Architect Fees	411,095			527,962	(172,259)	676	0	461,424	(406,707)	817,802	
6626			Attorney Fees	0			0	0		0	0	0	0	
6625			Program Management Fees	194,724			68,565	133,808	9,371	0	0	(17,020)	211,744	
6627			Surveys, Testing and Reimb.	10,663			63	0	8,404	0	11,596	(10,000)	20,063	
6639			Furniture, Fixtures and Equipment	179,816			96,233	88,074	6,023	6,161	0	(16,675)	196,491	
6638			Technology	300,063			0	180	8,823	81,690	0	209,370	90,693	
Bond Resolutions - roof repairs								1,567,236			0	(1,567,236)	1,567,236	
TOTAL MS Renovation at Central				8,513,235	140,916	0	618,097	4,186,450	4,536,995	229,725	96,275	498,154	(1,511,546)	10,165,697
6629	Weis	C	Construction	11,771,571	381,132		1,005,172	5,516,903	1,019,755	121,817	9,044	4,480,011	7,672,691	
6628			Architect Fees	937,294			525,366	(81,652)	26,588	0	411,928	55,063	882,231	
6626			Attorney Fees	0			0	0	0	0	0	0	0	
6625			Program Management Fees	0			39,610	118,564	18,887	5,628	15,674	(198,363)	198,363	
6627			Surveys, Testing and Reimb.	313,310			3,800	63,684	1,400	9,880	26,341	208,205	105,105	
6639			Furniture, Fixtures and Equipment	1,093,510			38,548	335,362	39,475	47,486	0	632,639	460,871	
6638			Technology	781,079			0	68,073	150,632	236,715	10,475	315,184	465,895	
TOTAL MS Renovation at Weis				14,896,764	381,132	0	0	1,612,496	6,020,934	1,256,737	421,526	473,463	5,492,740	9,785,156
TOTAL Middle School Renovations				32,309,999	662,378	0	618,097	5,813,166	13,257,365	2,475,014	563,189	1,082,150	9,163,395	23,808,981
6629	TF to CMS	C	Construction (M31/M32)	0			216,062	(216,062)		11,262		(11,262)	11,262	
6629	Alamo		Technology	0			0	0		7,391	9,432	(16,823)	16,823	
6629	Burnet		Construction	0			0	2,540	30,339	20,562	1,382	(54,822)	54,822	
6629	MECC		Construction	0			0	18,980		66,948	0	(85,928)	85,928	
6629	Morgan		Construction	0			0	38,141		0	0	(38,141)	38,141	
6629	OPPE		Construction & Technology	0			0	74,337	2,013	0	2,253	(78,603)	78,603	
6629	Parker		Construction	0			0	15,553		29,444	3,880	(48,877)	48,877	
6629	Transportation Roof		Construction	850,000			0	0		716,922	34,319	98,759	751,241	
	Maintenance		Construction	0			0	0		7,050	0	0	7,050	
	Spoor Field		Construction	0			0	0	0	75,300	0	0	75,300	
	Alamo - Demolition		Construction	500,000			0	0		0	0	0	0	
	Annex - Remodel for DAEP		Construction	300,000			0	0		0	0	0	0	
TOTAL Misc/Elementary Renovations				1,650,000	0	0	0	216,062	(66,511)	32,352	934,879	51,266	(235,698)	1,168,048
6625	Technology	D	Program Management Fees	100,000	84,295		1,843	0			44,030	138,423	45,873	
6638			Hardware and Infrastructure	792,000			164,294	229,869	209,925	171,893	0	16,019	775,981	
6638			Classroom devices and audio	3,643,000			282,688	41,402	398,849	1,445,928	153,031	1,321,102	2,321,898	
Total Technology				4,535,000	84,295	0	0	448,825	271,271	608,774	1,617,821	197,061	1,475,544	3,143,751
6629	Courville Stadium	E	Design and Construction	23,288,391	569,339		50,000	18,002,823	3,093,803	2,261,995	659,990	79,951	24,148,562	24,148,562
6628			Architect Fees	221,400			0	219,000	15,900	40,675	18,364	20,000	313,939	
6626			Attorney Fees	20,000			4,185	2,022	11,646	0	0	0	17,853	
6625			Program Management Fees	757,524			0	453,228	244,060	75,152	53,715	13,369	839,524	
6627			Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	21,777	15,564	424	162,340	
6631			Vehicles > \$5K	11,110			0	11,110	0	0	0	0	11,110	
6639			Furniture, Fixtures and Equipment	226,000			0	75,867	142,704	39,560	0	258,131	258,131	
6638			Technology	30,517			0	24,000	11,032	47,380	14,961	0	97,373	
TOTAL				24,704,942	569,339	0	55,185	18,847,470	3,583,299	2,446,979	802,154	113,744	25,848,831	25,848,831
GRAND TOTALS				308,992,362	8,877,023	1,061,093	921,550	36,226,934	70,419,614	75,036,712	33,682,136	68,258,273	57,968,804	285,606,311

BOND 2022 & 2023 INTEREST

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of April 30, 2026

	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	
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			
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920			
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292			
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250			
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830			
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225			
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871			
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609			
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702			
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ 113,183			
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ 105,794			
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ 75,539			
Oct-24	\$ 154,570	\$ 94	\$ 102,100	\$ 142	\$ 52,234			
Nov-24	\$ 162,952	\$ 79	\$ 131,542	\$ 68	\$ 31,263			
Dec-24	\$ 225,011	\$ 175	\$ 202,664	\$ 69	\$ 22,102			
Jan-25	\$ 246,566	\$ 105	\$ 233,495	\$ 31	\$ 12,935			
Feb-25	\$ 183,710	\$ 119	\$ 171,968	\$ 26	\$ 11,597			
Mar-25	\$ 185,414	\$ 120	\$ 172,542	\$ 27	\$ 12,725			
Apr-25	\$ 148,043	\$ 107	\$ 144,620	\$ 7	\$ 3,309			
May-25	\$ 140,072	\$ 100	\$ 139,968	\$ -	\$ 4			
Jun-25	\$ 133,317	\$ 71	\$ 133,246	\$ -	\$ -			
Jul-25	\$ 130,106	\$ 38	\$ 130,068	\$ -	\$ -			
Aug-25	\$ 123,585	\$ 55	\$ 123,530	\$ -	\$ -			
Sep-25	\$ 90,099	\$ 112	\$ 89,987	\$ -	\$ -			
Oct-25	\$ 87,124	\$ 57	\$ 87,068	\$ -	\$ -			
Nov-25	\$ 79,037	\$ 91	\$ 78,945	\$ -	\$ -			
Dec-25	\$ 51,776	\$ 171	\$ 51,605	\$ -	\$ -			
Jan-26	\$ 52,769	\$ 125	\$ 52,644	\$ -	\$ -			
Feb-26	\$ 69,982	\$ 58	\$ 69,923	\$ -	\$ -			
Mar-26	\$ 82,851	\$ 42	\$ 82,809	\$ -	\$ -			
Apr-26	\$ 113,555	\$ 69	\$ 113,485					
Total Interest Earned	\$ 8,877,022	\$ 36,519	\$ 5,208,910	\$ 2,378	\$ 3,629,215			

Total Interest by Bond

5,245,429

3,631,594

VENDOR	AMOUNT
GIA INSURANCE AGENCY, LLC	1,853,740.93
GLAZIER FOODS COMPANY	1,588,032.27
TRINITY CHARTER SCHOOLS	1,522,902.64
MOODY EARLY CHILDHOOD CENTER	1,182,800.00
GALVESTON COLLEGE	725,628.21
RELIANT ENERGY DEPT 0954	711,360.07
GALVESTON CENTRAL APPRAISAL DISTRICT	585,146.00
TASB RISK MGMT FUND PROPERTY CASUALTY	500,172.09
HILAND DAIRY FOODS COMPANY, LLC	274,914.20
CITY OF GALVESTON	246,349.60
AMAZON CAPITAL SERVICES	223,570.53
MANSFILED OIL COMPANY OF GAINESVILLE	215,347.59
HARDIES FRESH FOODS	208,671.36
SKYWARD, INC	188,146.00
EF FBO NATIONAL RECRUITING CONSULTANTS, CO	174,972.50
COBURN SUPPLY CO	123,908.14
KLEEN SUPPLY CO	118,416.59
TRIMARK USA, LLC	114,966.75
SEAGULL STUDENT SERVICES LLC	110,360.00
THOMPSON & HORTON LP	108,614.70
SNAP-ON INDUSTRIAL	106,949.15
REGION 4 EDUCATION SERVICE CENTER	102,004.43
CHALLENGE OFFICE PRODUCTS INC	97,284.21
TEEN HEALTH CENTER, INC	94,450.00
NANCY L FOREMAN & ASSOCIATES LLC	93,150.00
REPUBLIC SERVICES #853	91,779.17
AT&T	90,968.39
FRONTLINE TECHNOLOGIES GROUP LLC	86,841.29
TEXAS GAS SERVICE	85,130.14
GBCDHH	84,526.52
FUNCTION 4, LLC	83,832.39
HARRIS COUNTY DEPARTMENT OF EDUCATION	82,448.92
DELL MARKETING LP	81,720.75
KICKSTART KIDS	78,000.00
COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY	75,500.00
FERGUSON ENTERPRISES, LLC	74,507.20
ENTERGY	73,698.24
GREATAMERICA FINANCIAL SERVICES CORPORATION	69,297.66
BSN SPORTS LLC	61,184.57
HOME DEPOT CREDIT SERVICES	57,917.68
LYDAY, TIFFANY	56,777.50
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	55,618.00
NEUHAUS EDUCATION CENTER	55,225.00
PLAZA TOVAR, SANDRA	52,282.50
ACE MART RESTAURANT SUPPLY CO	51,078.57
CNC ROUTER AND PLASMA INC	50,124.00

VENDOR	AMOUNT
HANOVER RESEARCH	50,000.00
Total Vendors that exceed \$50K	12,820,316.45

5.20.2026 BOND VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H-1.xlsx

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	29,070,391.11
LONE STAR FURNISHINGS, LLC.	3,255,679.61
STUDIO RED ARCHITECTS, LP	1,204,202.81
CONNECTION PUBLIC SECTOR SOLUTIONS	1,102,009.00
M SCOTT CONSTRUCTION INC	738,191.13
ZERO SIX CONSULTING, LLC	524,185.99
PBK ARCHITECTS INC	431,365.05
AAR INCORPORATED	405,322.25
HOWARD IND., INC	317,729.00
COLTZER COMPANY, LLC	266,141.26
AUDIO ENHANCEMENT INC.	242,228.67
BROOME WELDING & MACHINE CO INC	233,879.00
CRESCENT ENGINEERING CO, INC.	232,030.57
BLUUM USA, INC.	217,683.30
SHI GOVERNMENT SOLUTIONS INC.	204,887.05
DELL MARKETING LP	161,205.30
PROVERBS 365 LEGACY, LLC	115,717.56
DYNAMIC GLASS, LLC	108,772.80
CHAMBERLIN HOUSTON LLC	105,427.08
STATERA TEST & BALANCE, LLC	93,800.00
ROBERTS AIR LLC	87,800.00
MICRO INTEGRATION	79,490.05
LIVE MOBILE TECHNOLOGY INC.	64,380.00
GIA INSURANCE AGENCY, LLC	61,344.00
GREENWAY RESTORATION SERVICES GROUP	58,926.00
LUCAS CONSTRUCTION CO., INC.	50,350.00
Total BOND Vendors that exceed \$50K	39,433,138.59