

Financial Reports – Executive Summary, Board Meeting 06/17/2020

The following reports for 06/17/2020, representing period ending 05/31/2020, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$78,731,284.47 or 92% of projected collections. For the same period in FY 2018-19, revenue collected through the period totaled, \$81,158,256.42 or 89.3% of actual collections. See attachment B1.

Report No. 2 – General Fund expenditures through the period total \$44,910,899.22 OR 53.7% of total projected expenditures. For the same period in FY 2018-19, after adjustments, expenditures were \$59,475,253.35 or 65% of total expenditures. See attachment C1.

Report No. 3 – Cash and Investments, all funds, per the end of period bank statements are \$\_\_\_\_. See attachment D1 (Under separate cover).

Funds held by each financial institution are as follows:

Moody Bank	\$2,939,764.64	Pledged Securities: \$23,495,817
Texas Class Investment Pool	\$30,090,573.82	N/A (Investment Pool)
Texas Term	\$44,816,243.72	N/A (Investment Pool)
Total	\$77,846,582.18	

Report No. 4 – Current ad valorem taxes, delinquent taxes, penalties & interest collections through the period are as follows (See attachment E1):

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$77,156,491	\$72,566,567.54	94%
Interest & Sinking (Debt Payment)	\$7,400,718	\$6,953,764.28	94%

For the same period in FY 2018-19, collections were \$77,891,795.84 (99.9%) for M&O and \$6,977,309.03 (99.9%) for I&S.

Report No. 5 – Vendors with aggregate purchases for FY 2019-20 that exceed \$50,000. See attachments F1-F2.

Report No. 6 – “Local” vendor activity for FY 2019-20 (zip codes 77550-77559). See attachments G1-G3.

Report No. 7 – Bond fund report showing FY 2019-20 budget, outstanding encumbrances, expenditures, and unencumbered balances. This report also provides the percentage of bond funds expended/encumbered as of the report date (%). See attachments H1-H2.

Report No. 8 - Bond project report, showing original bond project cost estimates (PBK) compared to actual bids/expenses [Under separate cover].

**GALVESTON ISD**  
**GENERAL FUND REVENUES BY MAJOR OBJECT**  
**FY 2019-2020 AS OF 05-31-2020**

		2019-2020 Revised Budget (I)	Monthly Receipts 05/31/2020	FYTD Receipts 05/31/2020	2019-2020 FYTD (under)/Over Budget
57--	LOCAL REVENUE	78,561,095.00	1,172,579.29	73,973,017.83	\$ (4,588,077.17)
58--	STATE REVENUE	4,843,225.02	193,757.00	2,978,752.93	\$ (1,864,472.09)
59--	FEDERAL REVENUE	997,017.00	23,273.82	1,138,473.27	\$ 141,456.27
79--		656,833.14	10,557.30	641,040.44	\$ (15,792.70)
----		85,221,834.56	1,400,167.41	78,731,284.47	\$ (6,326,885.69)
		% COLLECTED	92%		

(I) Incorporates Amendments

**GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 05/31/2020**

FC	Function	2019-20 Rev Bud May 2019-20	Encumbered Encumb May 2019-20	2019-20 FYTD Activity May 2019-20	Exp + Enc	2019-20 FYTD Unenc Bal May 2019-20
11	INSTRUCTION	\$ 35,320,476.05	\$ 7,589,867.68	\$ 23,012,483.57	\$ 30,602,351.25	\$ 4,718,124.80
12	LIBRARY	\$ 403,161.84	\$ 80,810.70	\$ 259,813.63	\$ 340,624.33	\$ 62,537.51
13	TEACHER STAFF DEVELOPMENT	\$ 685,130.96	\$ 92,105.29	\$ 518,938.35	\$ 611,043.64	\$ 74,087.32
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,479,927.16	\$ 136,799.91	\$ 1,072,232.85	\$ 1,209,032.76	\$ 1,270,894.40
23	CAMPUS PRINCIPALS	\$ 3,717,419.42	\$ 552,865.99	\$ 3,005,363.70	\$ 3,558,229.69	\$ 159,189.73
31	COUNSELING	\$ 1,894,553.92	\$ 350,454.08	\$ 1,375,396.39	\$ 1,725,850.47	\$ 168,703.45
32	SOCIAL WORK	\$ 255,945.96	\$ 40,827.16	\$ 190,219.14	\$ 231,046.30	\$ 24,899.66
33	NURSES	\$ 763,628.29	\$ 157,570.72	\$ 491,614.36	\$ 649,185.08	\$ 114,443.21
34	TRANSPORTATION	\$ 2,992,809.90	\$ 494,306.65	\$ 2,251,785.40	\$ 2,746,092.05	\$ 246,717.85
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,845,111.17	\$ 293,447.99	\$ 1,202,258.41	\$ 1,495,706.40	\$ 349,404.77
41	GENERAL ADMINISTRATION	\$ 2,244,975.40	\$ 209,489.60	\$ 1,939,903.37	\$ 2,149,392.97	\$ 95,582.43
51	MAINTENANCE	\$ 8,352,632.37	\$ 1,064,818.70	\$ 6,466,324.89	\$ 7,531,143.59	\$ 821,488.78
52	SECURITY	\$ 1,066,969.66	\$ 185,213.42	\$ 811,404.17	\$ 996,617.59	\$ 70,352.07
53	TECHNOLOGY DEPARTMENT	\$ 1,561,881.36	\$ 122,948.31	\$ 1,200,705.29	\$ 1,323,653.60	\$ 238,227.76
61	COMMUNITY SERVICES	\$ 706,984.53	\$ 242,271.42	\$ 438,394.50	\$ 680,665.92	\$ 26,318.61
81	CONSTRUCTION	\$ 150,100.00	\$ 53,817.38	\$ 150,448.46	\$ 204,265.84	\$ (54,165.84)
91	CHAPTER 41 RECAPTURE	\$ 18,450,970.00	\$ -	\$ -	\$ -	\$ 18,450,970.00
99	APPRAISAL DISTRICT FEES	\$ 693,215.46	\$ 171,151.46	\$ 523,612.74	\$ 694,764.20	\$ (1,548.74)
---	COLUMN TOTALS	\$ 83,585,893.45	\$ 11,838,766.46	\$ 44,910,899.22	\$ 56,749,665.68	\$ 26,836,227.77
	EXPENDITURES AS A % OF BUDGET			53.70%		

**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**Cash and Investment Report for the Month Ending 05/31/2020**  
**For Board Meeting 06/17/2020**

Depository or Investment Pool	Account Name	Account Number	Type of Account	%	4/30/20 Book Value	Changes to Market Value			5/31/20 Book Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 1,116,434.13	\$ 6,525,770.61	\$ 6,795,228.52	\$ 37.57	\$ 847,013.79
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 41,174.60	\$ 20,377.62	\$ 10,131.11	\$ 1.70	\$ 51,422.81
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 37,930.53	\$ 198,456.13	\$ 231,961.93	\$ 3.49	\$ 4,428.22
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 237,289.09	\$ 1,620,000.00	\$ 1,844,383.35	\$ 9.30	\$ 12,915.04
Moody Bank	Money Market	xxxxxx635	Money Market	1.000%	\$ 2,007,977.44			\$ 1,705.41	\$ 2,009,682.85
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 14,701.31		\$ 400.00	\$ 0.62	\$ 14,301.93
<b>Total Moody Bank:</b>					<b>\$ 3,455,507.10</b>	<b>\$ 8,364,604.36</b>	<b>\$ 8,882,104.91</b>	<b>\$ 1,758.09</b>	<b>\$ 2,939,764.64</b>
<b>Securities Pledged:</b>									
Moody Bank (market value) <b>\$23,495,817</b>									
Texas Class	General Operating	xxxxxxxx01	Investment Pool	0.760%	\$ 24,471,257.51	\$ 2,253,899.47	\$ 6,009,143.00	\$ 14,310.57	\$ 20,730,324.55
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	0.760%	\$ 3,281,538.33	\$ 99,653.51		\$ 2,136.03	\$ 3,383,327.87
Texas Class	Construction	xxxxxxxx03	Investment Pool	0.760%	\$ 4,320,324.85		\$ 1,713,752.28	\$ 2,108.64	\$ 2,608,681.21
Texas Class	Activity	xxxxxxxx04	Investment Pool	0.760%	\$ 707,649.37			\$ 454.00	\$ 708,103.37
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	0.760%	\$ 2,657,537.70	\$ 170,271.99	\$ 169,331.46	\$ 1,658.59	\$ 2,660,136.82
<b>Total Texas Class:</b>					<b>\$ 35,438,307.76</b>	<b>\$ 2,523,824.97</b>	<b>\$ 7,892,226.74</b>	<b>\$ 20,667.83</b>	<b>\$ 30,090,573.82</b>
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	0.410%	\$ 35,062,173.53			\$ 12,043.23	\$ 35,074,216.76
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	0.410%	\$ 208,268.95			\$ 71.54	\$ 208,340.49
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	0.410%	\$ 8,521,786.61			\$ 2,927.08	\$ 8,524,713.69
Texas TERM DAILY	CAP	XXXX-06	Investment Pool	0.410%	\$ 92,188.87		\$ 88,662.75	\$ 24.08	\$ 3,550.20
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	0.410%	\$ 1,005,079.35			\$ 343.23	\$ 1,005,422.58
<b>Total Texas Class:</b>					<b>\$ 44,889,497.31</b>	<b>\$ -</b>	<b>\$ 88,662.75</b>	<b>\$ 15,409.16</b>	<b>\$ 44,816,243.72</b>
<b>Total Cash &amp; Investments</b>					<b>\$ 83,783,312.17</b>	<b>\$ 10,888,429.33</b>	<b>\$ 16,862,994.40</b>	<b>\$ 37,835.08</b>	<b>\$ 77,846,582.18</b>

(i) Long-term Investments include unrealized gains/losses, so "book value" is estimated value at maturity, as of this report date

For details on the Lovenberg fund (the only assets managed by a non-pool entity, see the attached Frost Bank statement

All cash, cash equivalents and other investments are in compliance with the GISD Investment policy and also Texas Government Code, Chapter 2256

April F. Pinkham

GALVESTON ISD  
TAX COLLECTIONS BY FUND  
FY 2019-20 AS OF 05/31/2020

FND	FND	OBJ	OBJ	2019-20 Rev Bud 2019-20	2019-20 FYTD Activity	2019-20 FYTD (UNDER)/Over Budget	May 2019-20 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 74,201,192.34	\$ 70,877,808.95	\$ (3,323,383.39)	\$ 899,584.55
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,647,069.14	\$ 1,099,285.99	\$ (547,783.15)	\$ 61,272.57
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 796,443.08	\$ 589,472.60	\$ (206,970.48)	\$ 82,353.37
	FUND TOTAL			\$ 76,644,704.56	\$ 72,566,567.54	\$ (4,078,137.02)	\$ 1,043,210.49
	YTD AS A % OF BUDGET				94%		

FND	FND	OBJ	OBJ	2019-20 Rev Bud 2019-20	2019-20 FYTD Activity	2019-20 FYTD (UNDER)/Over Budget	May 2019-20 Monthly Activity
599	DEBT SERVICE	5711	TAXES-CURRENT YEAR	\$ 7,197,260.57	\$ 6,801,417.19	\$ (395,843.38)	\$ 86,323.98
599	DEBT SERVICE	5712	TAXES-DELINQUENT	\$ 140,445.45	\$ 99,847.85	\$ (40,597.60)	\$ 5,579.88
599	DEBT SERVICE	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 63,011.71	\$ 52,499.24	\$ (10,512.47)	\$ 7,749.65
	FUND TOTAL			\$ 7,400,717.73	\$ 6,953,764.28	\$ (446,953.45)	\$ 99,653.51
	YTD AS A % OF BUDGET				94%		

**GALVESTON ISD**  
**FY 2018-19 & 2019-20 VENDORS WITH AGGREGATE PURCHASES > \$50,000**

Vendor	2018-19 Payments (I)	2019-20 Encumbrances	2019-20 Payments	2019-20 Combined	Y-to-Y Change
AMAZON CAPITAL SERVICES	\$83,463.55	\$17,612.63	\$87,019.16	\$104,631.79	\$21,168.24
AMERICAN EXPRESS	\$0.00	\$0.00	\$51,806.15	\$51,806.15	\$51,806.15
AN EARLY LEARNING EDUCATION CENTER	\$0.00	\$0.00	\$78,260.00	\$78,260.00	\$78,260.00
AT&T	\$193,354.48	\$0.00	\$114,363.01	\$114,363.01	-\$78,991.47
AVONDALE HOUSE	\$52,620.00	\$6,735.00	\$51,265.00	\$58,000.00	\$5,380.00
BARCELONA SPORTING GOODS	\$0.00	\$43,608.50	\$40,953.80	\$84,562.30	\$84,562.30
BELT HARRIS PECHACEK, LLP	\$0.00	\$0.00	\$56,471.80	\$56,471.80	\$56,471.80
BORDEN DAIRY COMPANY	\$325,728.45	\$71,844.85	\$239,796.56	\$311,641.41	-\$14,087.04
BSN SPORTS LLC	\$75,850.79	\$0.00	\$0.00	\$0.00	-\$75,850.79
CAREHERE LLC	\$527,025.89	\$206,681.35	\$393,237.94	\$599,919.29	\$72,893.40
CAVALLO ENERGY TEXAS LLC	\$1,115,331.03	\$0.00	\$608,101.79	\$608,101.79	-\$507,229.24
CDW GOVERNMENT LLC	\$471,369.69	\$6,068,534.36	\$0.00	\$0.00	-\$471,369.69
CFI MECHANICAL, INC.	\$328,721.13	\$39,174.18	\$3,454,136.16	\$3,493,310.34	\$3,164,589.21
CHALLENGE OFFICE PROD INC	\$384,044.31	\$0.00	\$333,092.37	\$333,092.37	-\$50,951.94
CITIBANK	\$376,298.30	\$0.00	\$0.00	\$0.00	-\$376,298.30
CITY ELECTRIC SUPPLY	\$56,667.48	\$0.00	\$0.00	\$0.00	-\$56,667.48
CITY OF GALVESTON	\$223,312.55	\$0.00	\$191,392.69	\$191,392.69	-\$31,919.86
CLASSIC AUTO GROUP	\$245,132.00	\$94,447.96	\$95,722.13	\$190,170.09	-\$54,961.91
COBURN SUPPLY CO	\$98,831.62	\$21,010.18	\$80,241.95	\$101,252.13	\$2,420.51
COMMERCE BANK	\$0.00	\$81,741.38	\$231,224.50	\$312,965.88	\$312,965.88
CONRAD ROOFING AND CONSTRUCTION COM	\$112,638.05	\$0.00	\$0.00	\$0.00	-\$112,638.05
CRESENT ENGINEERING CO, INC.	\$0.00	\$225,180.63	\$79,114.67	\$304,295.30	\$304,295.30
CS ADVANTAGE USAA INCORPORATED	\$1,152,764.25	\$2,422,488.82	\$342,692.75	\$2,765,181.57	\$1,612,417.32
DATAVOX INC	\$577,656.75	\$6,964.28	\$74,989.02	\$81,953.30	-\$495,703.45
DECISIONED GROUP INC	\$63,800.00	\$0.00	\$0.00	\$0.00	-\$63,800.00
DELL MARKETING LP	\$2,114,876.89	\$12,075.67	\$553,716.61	\$565,792.28	-\$1,549,084.61
DICKINSON ISD	\$0.00	\$177,325.50	\$247,044.21	\$424,369.71	\$424,369.71
EDGENUITY INC	\$0.00	\$0.00	\$118,500.00	\$118,500.00	\$118,500.00
ENTERGY	\$85,260.62	\$0.00	\$56,794.67	\$56,794.67	-\$28,465.95
ENVIRONMENTAL TURF SERVICES	\$634,520.00	\$0.00	\$0.00	\$0.00	-\$634,520.00
EXCEL ENERGY GROUP INC	\$1,529,485.76	\$160,998.48	\$136,040.00	\$297,038.48	-\$1,232,447.28
F.W. WALTON, INC.	\$523,721.20	\$1,661,457.34	\$1,051,028.10	\$2,712,485.44	\$2,188,764.24
FAMILY SERVICE CENTER OF GALVESTON	\$161,951.00	\$258,384.60	\$258,384.60	\$516,769.20	\$354,818.20
FIELDER'S CHOICE	\$1,121,041.55	\$272,835.90	\$68,882.95	\$341,718.85	-\$779,322.70
FOLLETT SCHOOL SOLUTIONS INC	\$78,904.68	\$0.00	\$0.00	\$0.00	-\$78,904.68
FROG STREET PRESS INC	\$53,167.65	\$0.00	\$0.00	\$0.00	-\$53,167.65
FUELED SCHOOLS, INC.	\$64,845.60	\$0.00	\$0.00	\$0.00	-\$64,845.60
GALVESTON CENTRAL APPRAISAL DISTRIC	\$815,783.68	\$342,302.93	\$513,454.41	\$855,757.34	\$39,973.66
GALVESTON COLLEGE	\$526,700.77	\$0.00	\$618,308.55	\$618,308.55	\$91,607.78
GALVESTON INSURANCE ASSOCIATES	\$1,147,607.25	\$0.00	\$1,831,038.90	\$1,831,038.90	\$683,431.65
GBCDHH	\$0.00	\$0.00	\$81,818.00	\$81,818.00	\$81,818.00
GBCHI	\$136,088.00	\$0.00	\$0.00	\$0.00	-\$136,088.00
GISD - CAREHERE	\$180,252.87	\$0.00	\$0.00	\$0.00	-\$180,252.87
GLAZIER FOODS COMPANY	\$1,614,139.14	\$257,592.91	\$1,313,054.10	\$1,570,647.01	-\$43,492.13
GRAINGER	\$148,601.42	\$0.00	\$0.00	\$0.00	-\$148,601.42
HARDIES	\$160,308.67	\$42,135.87	\$117,188.87	\$159,324.74	-\$983.93
HARRIS COUNTY DEPARTMENT OF EDUCATI	\$68,908.67	\$28,147.00	\$43,533.85	\$71,680.85	\$2,772.18
HOME DEPOT	\$56,348.32	\$8,771.83	\$53,790.13	\$62,561.96	\$6,213.64
HOUGHTON MIFFLIN HARCOURT PUBLISHIN	\$0.00	\$1,318.80	\$888,093.25	\$889,412.05	\$889,412.05
HOUSTON EDUCATION LEADERSHIP PARTNE	\$50,000.00	\$0.00	\$0.00	\$0.00	-\$50,000.00
HUNTON DISTRIBUTION	\$64,783.04	\$0.00	\$0.00	\$0.00	-\$64,783.04
INTEX FLOORING LLC	\$272,152.50	\$64,623.14	\$0.00	\$64,623.14	-\$207,529.36
ISI COMMERCIAL REFRIGERATION INC	\$500,591.26	\$7,192.10	\$56,346.54	\$63,538.64	-\$437,052.62
ISLAND FIRE & SAFETY CO, INC	\$0.00	\$32,582.18	\$30,608.21	\$63,190.39	\$63,190.39
JWKELSO COINC	\$0.00	\$463,577.72	\$635,009.45	\$1,098,587.17	\$1,098,587.17
KARCEWSKI BRADSHAW SPALDING	\$65,959.47	\$0.00	\$63,332.59	\$63,332.59	-\$2,626.88
KICKSTART KIDS	\$50,000.00	\$0.00	\$65,000.00	\$65,000.00	\$15,000.00
KLEEN JANITORIAL SUPPLY CO	\$74,572.34	\$0.00	\$0.00	\$0.00	-\$74,572.34
LAKESHORE LEARNING MATERIALS	\$161,303.95	\$1,366.42	\$117,456.61	\$118,823.03	-\$42,480.92
LONGHORN BUS SALES, LTD	\$1,998,732.00	\$0.00	\$0.00	\$0.00	-\$1,998,732.00
MATERA PAPER COMPANY	\$112,840.84	\$12,739.07	\$112,235.81	\$124,974.88	\$12,134.04

**GALVESTON ISD**  
**FY 2018-19 & 2019-20 VENDORS WITH AGGREGATE PURCHASES > \$50,000**

Vendor	2018-19 Payments (I)	2019-20 Encumbrances	2019-20 Payments	2019-20 Combined	Y-to-Y Change
MAYA CONSULTING LLC	\$91,663.00	\$41,669.00	\$66,664.00	\$108,333.00	\$16,670.00
MCGRIFF, SEIBELS & WILLIAMS INC	\$676,325.00	\$0.00	\$0.00	\$0.00	-\$676,325.00
MCREE FORD	\$173,823.19	\$0.00	\$0.00	\$0.00	-\$173,823.19
MICRO AIR OF TEXAS, INC	\$62,825.00	\$86,010.00	\$6,526.25	\$92,536.25	\$29,711.25
MICRO INTEGRATION	\$0.00	\$4,500.00	\$81,014.73	\$85,514.73	\$85,514.73
MOODY EARLY CHILDHOOD CENTER	\$587,617.99	\$208,471.25	\$377,425.58	\$585,896.83	-\$1,721.16
MOTIVATING MINDS LEARNING CONNECTIO	\$52,500.00	\$0.00	\$0.00	\$0.00	-\$52,500.00
MUSCO SPORTS LIGHTING	\$0.00	\$9,361.80	\$275,038.20	\$284,400.00	\$284,400.00
N/S CORPORATION	\$161,049.36	\$0.00	\$0.00	\$0.00	-\$161,049.36
NASH INDUSTRIES INC	\$50,064.44	\$0.00	\$0.00	\$0.00	-\$50,064.44
PBK ARCHITECTS	\$883,628.30	\$731,612.23	\$187,717.90	\$919,330.13	\$35,701.83
PETROLEUM TRADERS CORPORATION	\$265,111.73	\$0.00	\$149,187.22	\$149,187.22	-\$115,924.51
PITSCO EDUCATION	\$73,336.25	\$0.00	\$0.00	\$0.00	-\$73,336.25
PROJECT LEAD THE WAY	\$0.00	\$11,991.45	\$61,241.50	\$73,232.95	\$73,232.95
RAE SECURITY, INC.	\$0.00	\$63,698.20	\$89,156.58	\$152,854.78	\$152,854.78
REGION 18 EDUCATIONAL SERVICE CENTE	\$0.00	\$17,600.00	\$36,400.00	\$54,000.00	\$54,000.00
REGION 4 ESC BUSINESS OFFICE	\$65,761.64	\$4,505.00	\$65,028.06	\$69,533.06	\$3,771.42
REGION VI EDUCATION SERVICE CENTER	\$58,359.00	\$0.00	\$0.00	\$0.00	-\$58,359.00
RELAY GRADUATE SCHOOL OF EDUCATION	\$54,000.00	\$0.00	\$0.00	\$0.00	-\$54,000.00
RENAISSANCE	\$0.00	\$0.00	\$51,092.60	\$51,092.60	\$51,092.60
REPUBLIC SERVICES #855	\$57,042.57	\$0.00	\$56,504.83	\$56,504.83	-\$537.74
RICOH USA INC	\$219,248.22	\$66,060.24	\$9,646.34	\$75,706.58	-\$143,541.64
S & R WATERPROOFING AND ROOFING LLC	\$629,174.61	\$354,680.68	\$53,859.38	\$408,540.06	-\$220,634.55
SCHOLASTIC INC	\$246,175.12	\$0.00	\$0.00	\$0.00	-\$246,175.12
SCHOOL SPECIALTY	\$75,458.77	\$0.00	\$0.00	\$0.00	-\$75,458.77
SILSBEE FORD	\$60,024.98	\$0.00	\$0.00	\$0.00	-\$60,024.98
SKYWARD, INC	\$156,763.00	\$26,297.00	\$177,325.50	\$203,622.50	\$46,859.50
SPECTRUM CORPORATION	\$0.00	\$315,508.00	\$18,300.00	\$333,808.00	\$333,808.00
STANBURY UNIFORMS, INC	\$121,787.50	\$44,400.00	\$22,200.00	\$66,600.00	-\$55,187.50
TASB RISK MGMT FUND PROPERTY CASUAL	\$391,063.64	\$0.00	\$527,439.40	\$527,439.40	\$136,375.76
TEACHER RETIREMENT SYSTEM OF TEXAS	\$5,485,098.05	\$0.00	\$4,361,733.54	\$4,361,733.54	-\$1,123,364.51
TEAL CONSTRUCTION COMPANY	\$0.00	\$8,927,739.70	\$1,988,955.69	\$10,916,695.39	\$10,916,695.39
TECHNICAL LABORATORY SYSTEMS, INC	\$126,793.00	\$0.00	\$73,981.00	\$73,981.00	-\$52,812.00
TEEN HEALTH CENTER, INC	\$260,438.07	\$153,147.50	\$252,922.50	\$406,070.00	\$145,631.93
TEXAS AIRSYSTEMS LLC	\$507,423.50	\$1,931,833.55	\$827,906.95	\$2,759,740.50	\$2,252,317.00
TEXAS EDUCATION AGENCY - MSC	\$0.00	\$0.00	\$190,823.29	\$190,823.29	\$190,823.29
TEXAS GAS SERVICE	\$52,776.24	\$0.00	\$0.00	\$0.00	-\$52,776.24
TEXAS SCENIC COMPANY INC	\$0.00	\$404,802.00	\$188,712.00	\$593,514.00	\$593,514.00
THE EDU-SOURCE CORP.	\$186,715.68	\$0.00	\$0.00	\$0.00	-\$186,715.68
THE FLIPPEN GROUP, LLC	\$64,030.43	\$52,000.00	\$0.00	\$52,000.00	-\$12,030.43
THE TREVINO GROUP INC.	\$0.00	\$1,708.98	\$56,578.57	\$58,287.55	\$58,287.55
THE UNIVERSITY OF TEXAS MEDICAL BRA	\$130,945.16	\$0.00	\$0.00	\$0.00	-\$130,945.16
THIRD COAST R & D, INC.	\$107,333.28	\$38,125.00	\$22,875.00	\$61,000.00	-\$46,333.28
THREE COLORS	\$169,584.45	\$43,774.00	\$77,655.55	\$121,429.55	-\$48,154.90
TSTA MEMBERSHIP	\$67,334.94	\$0.00	\$0.00	\$0.00	-\$67,334.94
TUON LLC	\$737,482.08	\$369,011.52	\$1,247,418.25	\$1,616,429.77	\$878,947.69
UNITED STATES TREASURY	\$5,529,797.78	\$0.00	\$4,382,543.46	\$4,382,543.46	-\$1,147,254.32
UPWARD HOPE ACADEMY	\$0.00	\$29,166.70	\$20,833.30	\$50,000.00	\$50,000.00
UTMB AT GALVESTON	\$124,958.24	\$0.00	\$186,628.01	\$186,628.01	\$61,669.77
UTMB EDUCATIONAL OUTREACH	\$0.00	\$56,709.33	\$0.00	\$56,709.33	\$56,709.33
WATER TREATMENT SERVICES INC	\$0.00	\$20,550.00	\$33,888.00	\$54,438.00	\$54,438.00
WELLS FARGO FINANCIAL SERVICES, LLC	\$0.00	\$73,866.94	\$73,866.94	\$147,733.88	\$147,733.88
WESTAT, INC.	\$0.00	\$56,859.00	\$94,765.00	\$151,624.00	\$151,624.00
WEXFORD INC	\$225,000.00	\$107,500.00	\$207,500.00	\$315,000.00	\$90,000.00
	\$40,026,573.67	\$27,364,610.65	\$32,235,896.98	\$53,531,973.27	\$13,505,399.60

(i) Note - FY 2018-19 Payments &lt;\$50,000 are shown as \$0 (to avoid formula error resulting when "N/A" is used)

**GALVESTON ISD**  
**FY 2019-20 VENDORS WITH ZIP CODE 7755X**

Name	Year	Encumbered 2019-20	Payments 2019-20	Combined 2019-20
A B SIGN SHOP	2019-2020	\$152.31	\$3,538.76	\$3,691.07
A. SMECCA INC	2019-2020	\$0.00	\$9,730.66	\$9,730.66
AFFINITY IMMEDIATE CARE PLLC	2019-2020	\$300.00	\$1,480.00	\$1,780.00
ALERT ALARMS	2019-2020	\$3,210.00	\$9,630.00	\$12,840.00
ARTIST BOAT	2019-2020	\$16,200.00	\$40.00	\$16,240.00
AUTO PLUS	2019-2020	\$3,000.00	\$8,761.58	\$11,761.58
B & H CLEANERS	2019-2020	\$1,008.00	\$5,036.50	\$6,044.50
BENNETT FLORAL	2019-2020	\$0.00	\$339.99	\$339.99
BIGGS REPAIRS	2019-2020	\$0.00	\$310.00	\$310.00
BREEZEWAY CUSTOM SCREENPRINTIN	2019-2020	\$0.00	\$10,002.50	\$10,002.50
BROOME WELDING & MACHINE CO INC	2019-2020	\$0.00	\$1,992.47	\$1,992.47
CALLIE WALKER CREATIVE	2019-2020	\$2,800.00	\$3,200.00	\$6,000.00
CARAVAGELI VENTURES INCORPORATED	2019-2020	\$0.00	\$396.63	\$396.63
CHALMERS HARDWARE & EMBROIDERY	2019-2020	\$14,000.00	\$6,147.73	\$20,147.73
CITY OF GALVESTON	2019-2020	\$0.00	\$191,392.69	\$191,392.69
CLASSIC AUTO GROUP	2019-2020	\$0.00	\$545.46	\$545.46
CLASSIC AUTO GROUP	2019-2020	\$0.00	\$0.00	\$0.00
CLASSIC FORD GALVESTON	2019-2020	\$0.00	\$95,772.13	\$95,772.13
CLAY CUP STUDIOS	2019-2020	\$2,200.00	\$10,400.00	\$12,600.00
COMMUNITIES IN SCHOOLS GALVESTON CO	2019-2020	\$0.00	\$20,400.00	\$20,400.00
COUNTY OF GALVESTON	2019-2020	\$0.00	\$21,617.36	\$21,617.36
DILL, LISA	2019-2020	\$0.00	\$139.44	\$139.44
DPI DIGITAL PRINTING & IMAGING	2019-2020	\$0.00	\$1,478.60	\$1,478.60
FAMILY SERVICE CENTER OF GALVESTON	2019-2020	\$129,192.29	\$258,384.60	\$387,576.89
FASTSIGNS OF GALVESTON	2019-2020	\$144.00	\$3,312.62	\$3,456.62
FIT TRI RUN	2019-2020	\$0.00	\$1,319.83	\$1,319.83
FLAMINGO GARDENS INC	2019-2020	\$3,250.00	\$6,500.00	\$9,750.00
GALVESTON ACADEMIC EXCELLENCE BOOST	2019-2020	\$0.00	\$500.00	\$500.00
GALVESTON CHAMBER OF COMMERCE	2019-2020	\$0.00	\$7,345.00	\$7,345.00
GALVESTON COLLEGE	2019-2020	\$0.00	\$618,308.55	\$618,308.55
GALVESTON COUNTRY CLUB	2019-2020	\$0.00	\$3,272.00	\$3,272.00
GALVESTON COUNTY TAX-ASSESSOR	2019-2020	\$0.00	\$10,158.33	\$10,158.33
GALVESTON ECONOMIC DEVELOPMENT PART	2019-2020	\$0.00	\$1,250.00	\$1,250.00
GALVESTON INSURANCE ASSOCIATES	2019-2020	\$0.00	\$1,831,038.90	\$1,831,038.90
GALVESTON ISLAND TACO	2019-2020	\$0.00	\$500.00	\$500.00
GALVESTON KIWANIS CLUB	2019-2020	\$0.00	\$115.00	\$115.00
GALVESTON LIMOUSINE SERVICE	2019-2020	\$0.00	\$11,435.72	\$11,435.72
GALVESTON NEWSPAPERS	2019-2020	\$500.00	\$7,388.37	\$7,888.37
GALVESTON PRINTING, LLC	2019-2020	\$12,935.40	\$5,461.39	\$18,396.79
GALVESTON RENTALS, INC	2019-2020	\$0.00	\$2,702.01	\$2,702.01
GALVESTON VETERINARY CLINIC	2019-2020	\$107.37	\$392.63	\$500.00



**GALVESTON ISD**  
**FY 2019-20 VENDORS WITH ZIP CODE 7755X**

Name	Year	Encumbered 2019-20	Payments 2019-20	Combined 2019-20
GALVESTONS OWN FARMERS MARKET	2019-2020	\$0.00	\$10,000.00	\$10,000.00
GISD EDUCATIONAL FOUNDATION	2019-2020	\$0.00	\$21,195.00	\$21,195.00
GISD TRANSPORTATION DEPARTMENT	2019-2020	\$0.00	\$912.05	\$912.05
GRAND 1894 OPERA HOUSE	2019-2020	\$0.00	\$635.00	\$635.00
GULFSIDE O/H DOOR	2019-2020	\$0.00	\$156.00	\$156.00
HICKS CO, W U-HAUL	2019-2020	\$162.00	\$2,398.20	\$2,560.20
IDEAL LUMBER CO	2019-2020	\$7,500.00	\$3,261.56	\$10,761.56
INDUSTRIAL MATERIAL CORP	2019-2020	\$210.56	\$1,846.41	\$2,056.97
JWKELSO COINC	2019-2020	\$463,577.72	\$635,009.45	\$1,098,587.17
KLEEN JANITORIAL SUPPLY CO	2019-2020	\$44,507.00	\$40,130.51	\$84,637.51
LEON'S WORLD'S FINEST IN AND OUT B-	2019-2020	\$0.00	\$1,500.00	\$1,500.00
LISTER PLUMBING CO	2019-2020	\$1,171.20	\$21,992.60	\$23,163.80
LONE STAR PIANOS	2019-2020	\$0.00	\$157.50	\$157.50
MAINLAND FLORAL CO J MAISEL'S	2019-2020	\$900.00	\$170.85	\$1,070.85
MARTY'S CITY AUTO INC	2019-2020	\$0.00	\$10,463.74	\$10,463.74
MISTER GOLF CART LLC	2019-2020	\$0.00	\$6,026.25	\$6,026.25
MOODY EARLY CHILDHOOD CENTER	2019-2020	\$208,471.25	\$377,425.58	\$585,896.83
MOODY GARDENS GOLF COURSE	2019-2020	\$981.00	\$4,019.00	\$5,000.00
MOODY GARDENS INC	2019-2020	\$1,000.00	\$9,173.25	\$10,173.25
OCEAN STAR MUSEUM	2019-2020	\$0.00	\$130.00	\$130.00
PHILPOT LAW OFFICE P.C.	2019-2020	\$0.00	\$12,500.00	\$12,500.00
PLEASURE PIER	2019-2020	\$0.00	\$2,238.60	\$2,238.60
PROSPERITY BANK	2019-2020	\$0.00	\$336.50	\$336.50
REPUBLIC PARTS CO	2019-2020	\$7,322.12	\$14,343.05	\$21,665.17
RM SILKSCREEN	2019-2020	\$0.00	\$464.25	\$464.25
ROTARY CLUB OF GALVESTON ISLAND	2019-2020	\$0.00	\$825.00	\$825.00
SCHLITTERBAHN GALVESTON ISLAND GALV	2019-2020	\$0.00	\$1,575.00	\$1,575.00
SCOTTY'S OVERHEAD DOOR	2019-2020	\$0.00	\$6,370.00	\$6,370.00
SHERWIN-WILLIAMS CO, THE	2019-2020	\$5,558.10	\$6,217.95	\$11,776.05
SMART FAMILY LITERACY INC	2019-2020	\$0.00	\$10,000.00	\$10,000.00
STAR FURNITURE	2019-2020	\$1,198.50	\$0.00	\$1,198.50
STEWART'S PACKAGING INC	2019-2020	\$400.60	\$2,209.93	\$2,610.53
SUNSHINE CENTER INC	2019-2020	\$3,180.00	\$1,820.00	\$5,000.00
TEEN HEALTH CENTER, INC	2019-2020	\$153,147.50	\$252,922.50	\$406,070.00
THE SAN LUIS	2019-2020	\$0.00	\$2,067.90	\$2,067.90
THE SPOT	2019-2020	\$0.00	\$96.55	\$96.55
THE UNIVERSITY OF TEXAS MEDICAL BRA	2019-2020	\$0.00	\$73.23	\$73.23
THIRD COAST R & D, INC.	2019-2020	\$38,125.00	\$30,500.00	\$68,625.00
TONY & BROS TOWING & REPAIR	2019-2020	\$300.00	\$1,150.00	\$1,450.00
TOPGEAR	2019-2020	\$597.25	\$25,674.85	\$26,272.10
TREASURE ISLAND TROPHIES	2019-2020	\$0.00	\$6,854.90	\$6,854.90

<b>GALVESTON ISD</b>
<b>FY 2019-20 VENDORS WITH ZIP CODE 7755X</b>

Name	Year	Encumbered 2019-20	Payments 2019-20	Combined 2019-20
UPWARD HOPE ACADEMY	2019-2020	\$29,166.70	\$20,833.30	\$50,000.00
US POST OFFICE	2019-2020	\$0.00	\$1,444.00	\$1,444.00
UTMB EDUCATIONAL OUTREACH	2019-2020	\$56,709.33	\$0.00	\$56,709.33
UTMB GRAPHIC DESIGN AND PRINTING SE	2019-2020	\$0.00	\$949.73	\$949.73
UTMB REHABILITATION SERVICES	2019-2020	\$0.00	\$18,750.00	\$18,750.00
VILLAGE HARDWARE	2019-2020	\$4,415.43	\$14,389.19	\$18,804.62
WEST ISLE URGENT CARE	2019-2020	\$186.00	\$12,456.00	\$12,642.00
WHAT WE DO BEST LLC	2019-2020	\$0.00	\$100.00	\$100.00
YAGA TROPICAL CAFE, INC	2019-2020	\$0.00	\$350.00	\$350.00
COLUMN TOTALS		\$1,217,786.63	\$4,765,852.83	\$5,983,639.46

Galveston ISD 2018 Bond Construction Status by Project											
	A	B	C	D	E	F	G	H	I	J	K
Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	Total Cost	PBK ( Budget Bond Amount)	Difference	Project Status
1	SPOOR FIELD/TRACK	B01	\$1,377,659.00	\$82,659.54	\$32,465.00		\$10,000.00	\$1,470,318.54	\$1,765,125.00	\$294,806.46	Warranty
2	SECURITY VESTIBULES	B02	\$532,400.00	\$31,944.00			\$500.00	\$564,844.00	\$234,225.00	(\$330,619.00)	Warranty
3	BUS PURCHASES	B03	\$2,017,781.36	\$0.00			\$0.00	\$2,017,781.36	\$2,000,000.00	(\$17,781.36)	Closed
4	WHITE FLEET REPLACE VEHICLES	B04	\$606,143.23	\$0.00			\$0.00	\$606,143.23	\$500,000.00	(\$106,143.23)	Closed
5	TECHNOLOGY REPLACEMENT/UPGRADE	B05	\$2,020,674.92	\$0.00			\$0.00	\$2,020,674.92	\$2,000,000.00	(\$20,674.92)	WIP
6	SECURITY CAMERAS	B06	\$509,999.24	\$0.00			\$0.00	\$509,999.24	\$500,000.00	(\$9,999.24)	Punch
7	FLOORING	B07	\$253,389.50	\$0.00			\$0.00	\$253,389.50	\$358,425.00	\$105,035.50	Warranty
8										\$0.00	
9	MECH, ELEC, PLUMBING PROJECTS (left to bid out)	B08						\$0.00			Design
10	MEP Direct Contract Work	B08		\$0.00				\$0.00		\$0.00	
11	MEP Package 1 (Oppe, la Morgan, Oppe, parker)	B08	\$1,343,800.00	\$80,628.00	\$53,637.00	\$23,000.00		\$1,501,065.00	\$1,501,065.00	\$0.00	Warranty
12	MEP Package 2 (Oppe, parker)	B08	\$67,948.13	\$4,076.89	\$20,000.00	\$10,000.00		\$102,025.02	\$550,125.00	\$448,099.98	Warranty
13	MEP Package 3 (Central, San Jac, Alamo, Crenshaw)	B08	\$785,610.00	\$47,136.60	\$50,000.00		\$1,000.00	\$883,746.60	\$1,294,110.00	\$410,363.40	Warranty
14	MEP Package 4 (Crenshaw office unit, Admin, Austin, central)	B08	\$1,038,759.00	\$62,325.54	\$25,000.00		\$1,000.00	\$1,127,084.54	\$922,235.00	(\$204,849.54)	Punch
15	MEP Package 5 (ball fire pump, Weis insulation, Rosenberg water heater and water heater)	B08	\$118,030.00	\$7,081.80	\$5,000.00			\$130,111.80	\$162,797.00	\$32,685.20	Punch
16	MEP Package 6 (Ball Cooling Tower and check valves, Rosenberg CHWP)	B08	\$490,250.00	\$29,415.00	\$50,000.00		\$5,000.00	\$574,665.00	\$842,535.00	\$267,870.00	WIP
17	MEP Package 7 (Central MS)	B08	\$1,985,519.00	\$119,131.14	\$99,275.95			\$2,203,926.09	\$486,000.00	(\$1,717,926.09)	WIP
18	MEP Package 8 (Annex change out D/X units)	B08	\$269,290.00	\$16,157.40	\$20,000.00		\$0.00	\$305,447.40	\$202,365.00	(\$103,082.40)	WIP
	MEP Package 9 (Rosenberg - change out a/c controls)	B08	\$100,340.00					\$100,340.00	\$434,565.00	\$334,225.00	WIP
	Ball - Tie in 2 chill and 2 hot water loops		\$352,023.00	\$21,121.38	\$20,000.00			\$393,144.38	\$433,350.00	\$40,205.62	Board
	Ball - replace domestic water heater		\$25,893.00	\$1,553.58				\$27,446.58	\$34,830.00	\$7,383.42	Board
19	MEP Transportation Package	B08	\$54,485.00	\$3,269.10	\$5,000.00		\$0.00	\$62,754.10		(\$62,754.10)	Warranty
	District Wide Change out Exhaust Fans		\$372,915.00	\$22,374.90	\$20,000.00			\$415,289.90	\$274,725.00	(\$140,564.90)	July
	Crenshaw retrofit sprinkler heads		\$19,630.73		\$2,000.00			\$21,630.73	\$10,000.00	(\$11,630.73)	July
	Asbestos Abatement		\$50,000.00					\$50,000.00		(\$50,000.00)	WIP
20	MEP Water Treatment	B08	\$13,525.00	\$0.00				\$13,525.00		(\$13,525.00)	WIP
21											
										\$0.00	
1										\$0.00	
2	MARQUEES	B10	\$52,912.22					\$52,912.22	\$105,000.00	\$52,087.78	Closed
3	Ball - LED Theatrical Lighting Dimmer System		\$175,210.00		\$20,000.00	\$2,628.00		\$197,838.00	\$162,000.00	(\$35,838.00)	Warranty
4	FUEL CANOPY - BUS BARN	B11	\$10,365.00	\$621.90				\$10,986.90	\$67,500.00	\$56,513.10	Closed
5	PARKER-REBUILD GYM	B15	\$3,447,648.80	\$206,858.93	\$185,000.00		\$50,000.00	\$3,704,507.73	\$3,723,975.00	\$19,467.27	WIP
6	Parker Replace gym doors paint								\$29,160.00	\$29,160.00	Deleted
7	LED Lighting Retrofit	B16	\$1,609,985.00					\$1,609,985.00	\$1,700,000.00	\$90,015.00	Punch
8	NEW BUS WASH	B18	\$180,849.36	\$10,850.96				\$191,700.32	\$135,000.00	(\$56,700.32)	Closed
9	TEST DRINKING WATER	B19	\$40,460.00					\$40,460.00	\$40,500.00	\$40.00	Closed
10	BHS LECTURE HALL REPLCE SEATNG	B20	\$18,638.00	\$1,118.28				\$19,756.28	\$6,480.00	(\$13,276.28)	Closed
11	CRENSHAW IMPROVEMENTS (insulation, ramp, painting, wet glazing, soft sealants)	B21	\$686,982.00	\$41,218.92	\$11,449.00			\$739,649.92	\$678,575.00	(\$61,074.92)	Warranty



Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	Total Cost	PBK ( Budget Bond Amount)	Difference	Project Status
12										\$0.00	
13	Baseball and Softball Infield Turf	B17	\$634,520.00	\$38,071.20				\$672,591.20	\$685,707.73	\$13,116.53	Warranty
14	Baseball and Softball sprinkler work	B22	\$4,958.00	\$0.00				\$4,958.00	\$0.00	(\$4,958.00)	Closed
15	Baseball Backstop Netting (change order to DW Site Improvements)	B22	\$157,514.00	\$9,450.84	\$38,575.00		\$10,000.00	\$215,539.84	\$0.00	(\$215,539.84)	Punch
16	Baseball backstop padding	B22	\$4,750.00	\$285.00				\$5,035.00	\$0.00	(\$5,035.00)	Closed
17	Baseball concrete visitors dugout	B22	\$5,125.00	\$0.00				\$5,125.00	\$4,050.00	(\$1,075.00)	Closed
18	COURVILLE/DW SITE IMPROVEMENTS (baseball covered batting, baseball fence and soft sealants, softball backstop netting and soft sealants,oppe fence, la Morgan canopy, stadium press box windows, spalling repairs, la Morgan roof repair, la Morgan spalling repair, Central fence replacement)	B22	\$1,268,800.00	\$76,128.00	\$85,000.00		\$20,000.00	\$1,449,928.00	\$1,819,717.27	\$369,789.27	WIP
19	Softball backstop padding	B22	\$21,632.50	\$0.00				\$21,632.50	\$8,100.00	(\$13,532.50)	Closed
20	Tennis Court LED Lights (Electrical install)	B31	\$61,964.55	\$3,717.87	\$20,000.00		\$5,000.00	\$90,682.42	\$0.00	(\$90,682.42)	Punch
21	Tennis Court LED Lights (Light Poles)		\$284,400.00	\$17,064.00				\$301,464.00	\$0.00	(\$301,464.00)	Punch
22	TOR Field backstop netting	B32	\$157,513.85	\$9,450.83	\$38,575.00			\$205,539.68	\$0.00	(\$205,539.68)	Punch
23										\$0.00	
										\$0.00	
1										\$0.00	
2	REFURBISH TENNIS COURTS	B24	\$250,625.00	\$15,037.50	\$20,000.00	\$7,440.00		\$293,102.50	\$263,250.00	(\$29,852.50)	Warranty
3	REPLACE DOOR HARDWARE	B25	\$63,748.62	\$0.00	\$1,071.43			\$64,820.05	\$68,850.00	\$4,029.95	Warranty
4	REROOFING PHASE 1 (Scott, Central, Ball, Austin)	B09	\$2,063,695.00	\$123,821.70				\$2,187,516.70	\$2,190,275.00	\$2,758.30	Punch
5	REROOFING PHASE 2 (Oppe, Alamo, Austin, Courville, Central, San Jac)	B27	\$2,250,885.00	\$135,053.10				\$2,385,938.10	\$2,669,895.00	\$283,956.90	Punch
6	REROOFING PHASE 3 (Priority Repairs)Alamo, ball, Scott	B26	\$113,551.00	\$6,813.06	\$40,000.00			\$160,364.06	\$0.00	(\$160,364.06)	Punch
7	Roofing Repair Direct Contract Work	B27	\$61,108.71					\$61,108.71	\$0.00	(\$61,108.71)	Closed
8	REROOFING PHASE 4 (Rosenberg)		\$1,411,012.00	\$84,660.72	\$50,000.00		\$7,500.00	\$1,503,172.72	\$1,406,700.00	(\$96,472.72)	WIP
9	REROOF PHASE 5 (Admin, Annex, Parker, Weis)	B30	\$240,000.00	\$14,400.00				\$254,400.00	\$242,000.00	(\$12,400.00)	Design
10	BOND-COST OF ISSUANCE/UW DISC	B97						\$0.00		\$0.00	
11	LED Lighting Fixtures Transportation Storage		\$10,098.00	\$605.88				\$10,703.88	\$0.00	(\$10,703.88)	Closed
12	Plumbing Repair		\$10,620.00					\$10,620.00	\$0.00	(\$10,620.00)	Closed
13										\$0.00	
14	PY "ANX/ARC"							\$0.00		\$0.00	
15										\$0.00	
16	Unassigned	B99		\$0.00				\$0.00	\$286,788.00	\$286,788.00	
17	White boards and bulletin Boards (Elementary)		\$250,000.00					\$250,000.00	\$200,000.00	(\$50,000.00)	Design
18											
19	Column Totals		\$29,955,636.72	\$1,324,103.56	\$912,048.38	\$43,068.00	\$110,000.00	\$32,077,391.66	\$31,000,000.00	(\$1,077,391.66)	\$0.00
20											
21	Additional investment revenues								\$1,076,701.17	\$1,076,701.17	
22	Cumulative variance								\$32,076,701.17	(\$690.49)	