

Financial Reports – Executive Summary, Board Meeting 8/28/2024

The following reports representing period ending 7/31/2024, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$97,272,045 or 94.0% of projected collections. For the same period in FY 2022-2023, revenue totaled \$113,465,815 or 98.5% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$64,391,752 or 60.7% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$67,080,850 or 55.8% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 7/31/2024 are as follows:

Moody Bank	\$ 18,620,256.50	Pledged securities \$36,200,000
Texas Class Investment Pool	\$ 85,906,869.36	N/A (Investment Pool)
Texas Range	\$ 12,918,675.31	N/A (Investment Pool)
Fidelity Investments	\$216,404,756.11	Treasury & Federal Agency Securities
Total	\$333,850,557.28	

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	\$93,013,646	\$87,335,211	93.9%
Interest & Sinking (Debt Payment)	\$22,925,201	\$21,496,554	93.8%

For the same period in FY 2022-2023, collections were \$100,188,470 (96.9%) for M&O and \$19,562,829 (96.5%) 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 2023-2024 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2023-2024 (zip codes 77550-77559). See attachment I.

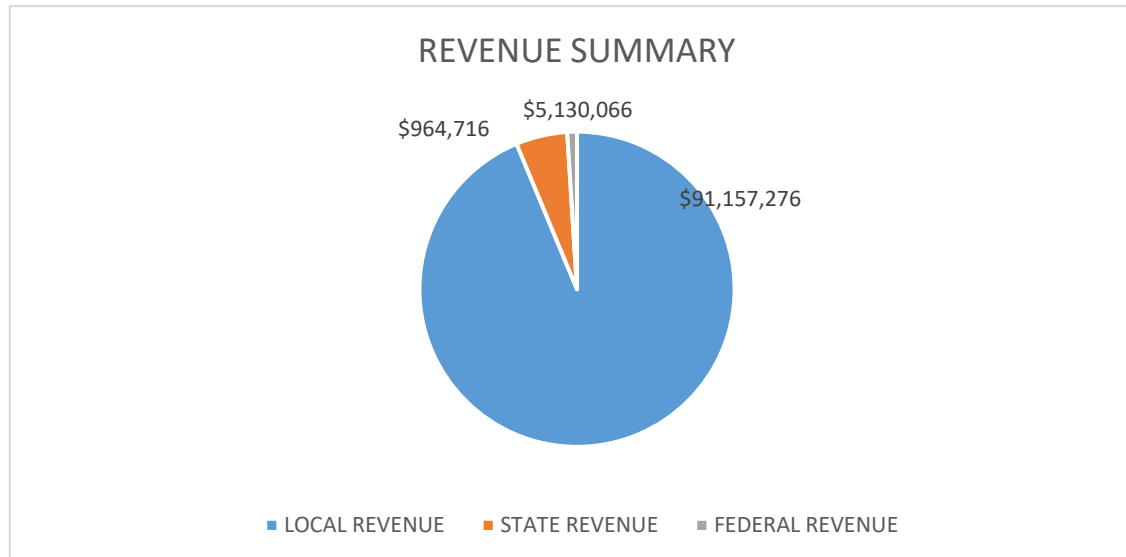
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2023-2024. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 7/31/2024

		2023-2024 Revised Budget	Monthly Receipts 7/31/2024	FYTD Activity 7/31/2024	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 95,874,253	\$ 1,543,339	\$ 91,157,276	\$ (4,716,977)
58--	STATE REVENUE	\$ 6,078,647	\$ 433,504	\$ 5,130,066	\$ (948,581)
59--	FEDERAL REVENUE	\$ 1,505,000	\$ 100,927	\$ 964,716	\$ (540,284)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ 19,987	\$ 4,987
---		\$ 103,472,900	\$ 2,077,771	\$ 97,272,045	\$ (6,200,855)
	% COLLECTED	94.0%			

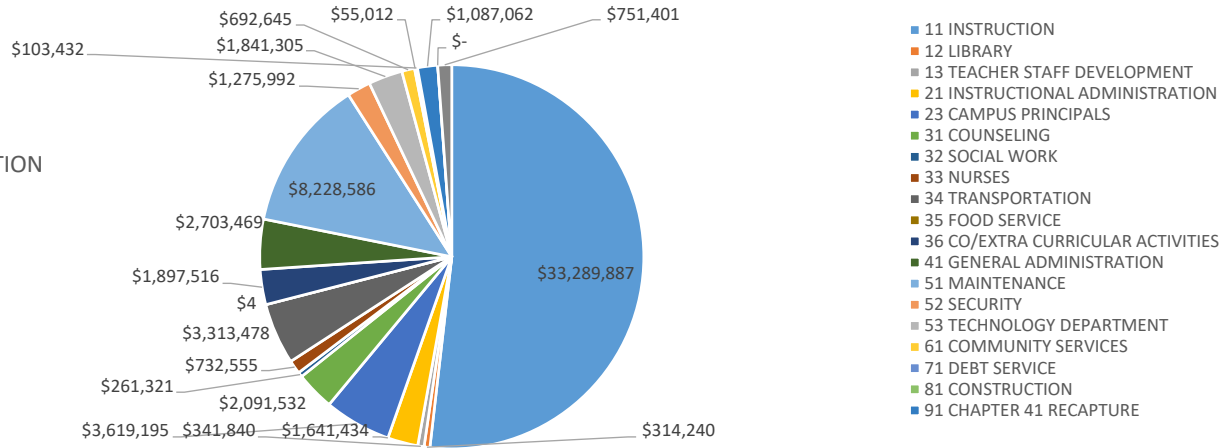


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 7/31/2024

FC	Function	Rev Bud October 2023-2024	FYTD Activity 2023-2024	July 2023-2024	Encumbered July 2023-2024	Expenses + Encumbered	Unencumbered Balance July 2023-2024
00	REVENUES (Carehere Closeout)	\$ -	\$ 149,845	\$ -	\$ 149,845	\$ 149,845	\$ 149,845
11	INSTRUCTION	\$ 38,383,039	\$ 33,289,887	\$ 89,080	\$ 33,378,968	\$ (5,004,071)	\$ (5,004,071)
12	LIBRARY	\$ 361,369	\$ 314,240	\$ 51	\$ 314,291	\$ (47,078)	\$ (47,078)
13	TEACHER STAFF DEVELOPMENT	\$ 490,788	\$ 341,840	\$ 13,793	\$ 355,633	\$ (135,155)	\$ (135,155)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,957,769	\$ 1,641,434	\$ 8,982	\$ 1,650,417	\$ (307,352)	\$ (307,352)
23	CAMPUS PRINCIPALS	\$ 4,180,152	\$ 3,619,195	\$ 12,441	\$ 3,631,636	\$ (548,516)	\$ (548,516)
31	COUNSELING	\$ 2,387,832	\$ 2,091,532	\$ 252	\$ 2,091,784	\$ (296,048)	\$ (296,048)
32	SOCIAL WORK	\$ 298,143	\$ 261,321	\$ -	\$ 261,321	\$ (36,822)	\$ (36,822)
33	NURSES	\$ 881,969	\$ 732,555	\$ 11,326	\$ 743,881	\$ (138,088)	\$ (138,088)
34	TRANSPORTATION	\$ 3,671,192	\$ 3,313,478	\$ 48,275	\$ 3,361,754	\$ (309,438)	\$ (309,438)
35	FOOD SERVICE	\$ -	\$ 4	\$ -	\$ 4	\$ 4	\$ 4
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,238,398	\$ 1,897,516	\$ 21,245	\$ 1,918,760	\$ (319,638)	\$ (319,638)
41	GENERAL ADMINISTRATION	\$ 3,126,179	\$ 2,703,469	\$ 80,341	\$ 2,783,810	\$ (342,369)	\$ (342,369)
51	MAINTENANCE	\$ 9,991,107	\$ 8,228,586	\$ 303,939	\$ 8,532,525	\$ (1,458,582)	\$ (1,458,582)
52	SECURITY	\$ 1,383,828	\$ 1,275,992	\$ 6,779	\$ 1,282,772	\$ (101,056)	\$ (101,056)
53	TECHNOLOGY DEPARTMENT	\$ 2,118,041	\$ 1,841,305	\$ 15,836	\$ 1,857,141	\$ (260,900)	\$ (260,900)
61	COMMUNITY SERVICES	\$ 887,510	\$ 692,645	\$ 110,000	\$ 802,645	\$ (84,865)	\$ (84,865)
71	DEBT SERVICE	\$ 90,000	\$ 55,012	\$ 40,388	\$ 95,400	\$ 5,400	\$ 5,400
81	CONSTRUCTION	\$ 75,000	\$ 103,432	\$ 35,840	\$ 139,272	\$ 64,272	\$ 64,272
91	CHAPTER 41 RECAPTURE	\$ 32,715,726	\$ 1,087,062	\$ -	\$ 1,087,062	\$ (31,628,664)	\$ (31,628,664)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 772,000	\$ 751,401	\$ 247,123	\$ 998,524	\$ 226,524	\$ 226,524
--	COLUMN TOTALS	\$ 106,036,917	\$ 64,391,752	\$ 1,045,691	\$ 65,437,443	\$ (40,599,474)	\$ (40,599,474)
	EXPENDITURES AS A % OF BUDGET		60.7%		61.7%		

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
July 31, 2024

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	30,750,000.00	30,271,695.00	30,312,016.36	9.08	571	165	4.762
Treasury Coupon Securities	64,593,000.00	63,815,923.79	64,000,193.38	19.16	751	141	4.371
Treasury Discounts -Amortizing	102,665,000.00	99,638,640.05	99,521,208.64	29.80	337	226	5.230
Municipal Bonds	12,375,000.00	12,253,718.50	12,275,753.03	3.68	760	87	4.491
Investment Pools	98,825,544.67	98,825,544.67	98,825,544.67	29.59	1	1	5.430
Bank Accounts	17,508,236.08	17,508,236.08	17,508,236.08	5.24	1	1	3.482
Money Market Accounts	11,536,799.19	11,536,799.19	11,536,799.19	3.45	1	1	5.073
	338,253,579.94	333,850,557.28	333,979,751.35	100.00%	324	113	4.958

Investments

Cash and Accrued Interest

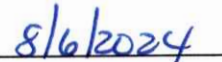
Accrued Interest at Purchase		16,078.13	16,078.13			
Ending Accrued Interest		660,880.05	660,880.05			
Subtotal		676,958.18	676,958.18			
	338,253,579.94	334,527,515.46	334,656,709.53		324	113 4.958

Total Cash and Investments Value

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	1,413,902.32	15,513,132.08
Average Daily Balance	343,719,941.27	352,830,308.59
Effective Rate of Return	4.84%	4.79%

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, Director of Accounting


8/6/2024


Jeff Martello, Chief Financial Officer


8/6/24

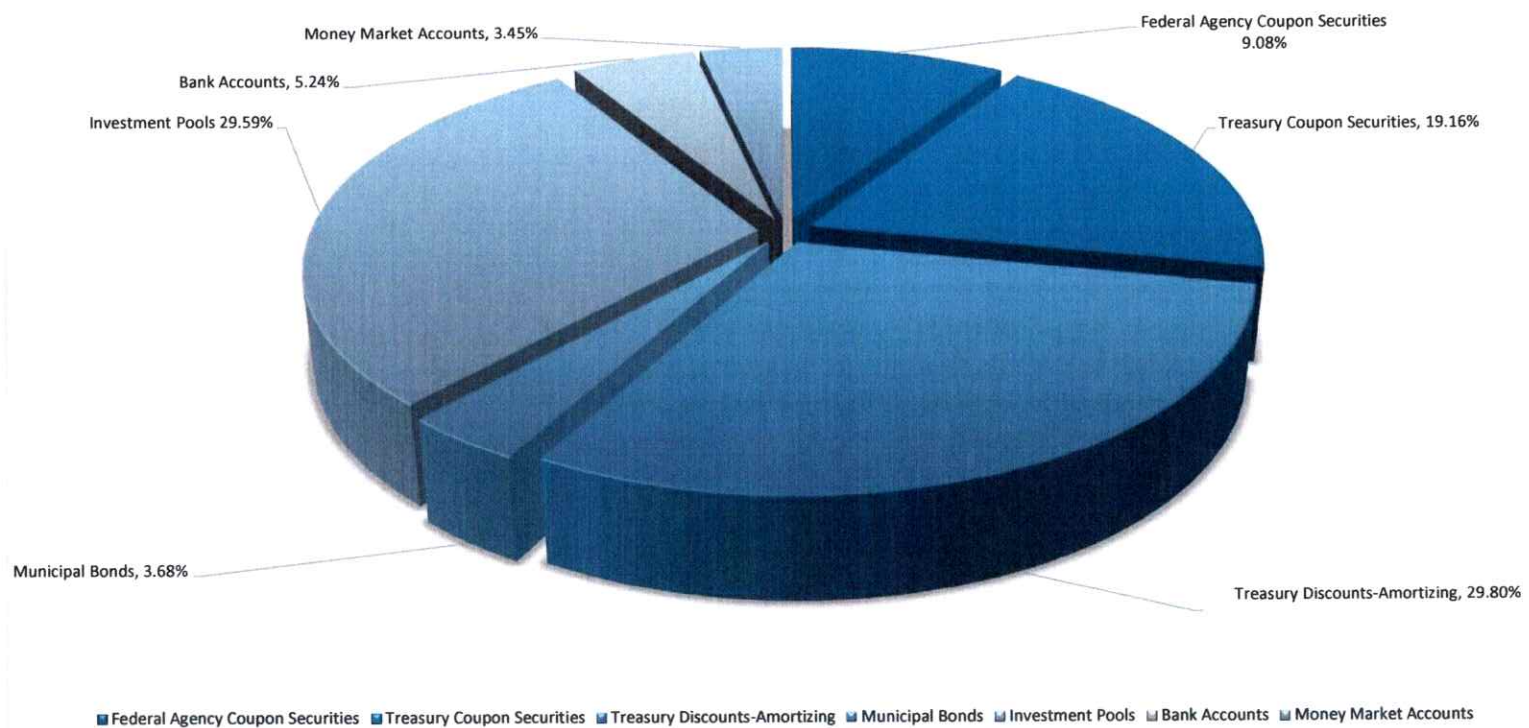
Reporting period 07/01/2024-07/31/2024

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Portfolio GALV
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PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
July 31, 2024

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	47,323,343.11	47,323,343.11	47,323,343.11	5.448	5.373	5.447	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,908,944.49	11,908,944.49	11,908,944.49	5.310	5.237	5.310	1
Subtotal and Average				59,232,287.60	59,232,287.60	59,232,287.60		5.346	5.420	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	1,885,017.36	1,885,017.36	1,885,017.36	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,693,135.80	10,693,135.80	10,693,135.80	5.670	5.592	5.670	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	25.00	25.00	25.00		0.000	0.000	1
Subtotal and Average				12,578,178.16	12,578,178.16	12,578,178.16		4.762	4.828	1
Total Investments and Average				71,810,465.76	71,810,465.76	71,810,465.76		5.243	5.316	1

**Fund DS - Interest & Sinking
Investments by Fund
July 31, 2024**

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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	2,681,469.12	2,681,469.12	2,681,469.12	5.448	5.373	5.447	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	229,882.98	229,882.98	229,882.98	5.310	5.237	5.310	1
Subtotal and Average				2,911,352.10	2,911,352.10	2,911,352.10		5.302	5.437	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,035.62	2,051,035.62	2,051,035.62	0.050	0.049	0.050	1
Subtotal and Average				2,051,035.62	2,051,035.62	2,051,035.62		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,112,020.42	1,112,020.42	1,112,020.42	4.940	4.940	5.008	1
Subtotal and Average				1,112,020.42	1,112,020.42	1,112,020.42		4.940	5.009	1
Total Investments and Average				6,074,408.14	6,074,408.14	6,074,408.14		3.491	3.540	1

Fund STUACT - Student Activity
Investments by Fund
July 31, 2024

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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	453,219.37	453,219.37	453,219.37	5.448	5.373	5.447	1
Subtotal and Average				453,219.37	453,219.37	453,219.37		5.373	5.448	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	292,480.79	292,480.79	292,480.79	0.050	0.049	0.050	1
Subtotal and Average				292,480.79	292,480.79	292,480.79		0.049	0.050	1
Total Investments and Average				745,700.16	745,700.16	745,700.16		3.285	3.331	1

**Fund CN - Child Nutrition
Investments by Fund
July 31, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,943,242.12	3,943,242.12	3,943,242.12	5.448	5.373	5.447	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	779,847.84	779,847.84	779,847.84	5.310	5.237	5.310	1
Subtotal and Average				4,723,089.96	4,723,089.96	4,723,089.96		5.351	5.425	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	217,104.06	217,104.06	217,104.06	0.050	0.049	0.050	1
Subtotal and Average				217,104.06	217,104.06	217,104.06		0.049	0.050	1
Total Investments and Average				4,940,194.02	4,940,194.02	4,940,194.02		5.118	5.189	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
July 31, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133ENPG9	10300	FFCB Note	03/05/2024	15,477,444.63	15,750,000.00	15,489,495.00	1.750	5.030	5.100	02/14/2025	197
3130AQ3F8	10261	FHLB Note	09/27/2022	14,834,571.73	15,000,000.00	14,782,200.00	1.150	4.349	4.410	12/10/2024	131
Subtotal and Average				30,312,016.36	30,750,000.00	30,271,695.00		4.697	4.762		164
Treasury Coupon Securities											
91282CFG1	10256	US Treasury	09/26/2022	10,142,459.21	10,150,000.00	10,129,395.50	3.250	4.142	4.200	08/31/2024	30
91282CDS7	10267	US Treasury	09/27/2022	7,397,789.23	7,500,000.00	7,366,650.00	1.125	4.231	4.290	01/15/2025	167
9128283D0	10271	US Treasury	09/27/2022	10,251,711.14	10,300,000.00	10,221,308.00	2.250	4.181	4.240	10/31/2024	91
9128283Z1	10272	US Treasury	09/27/2022	10,245,536.41	10,330,000.00	10,196,123.20	2.750	4.191	4.250	02/28/2025	211
91282CDH1	10276	US Treasury	09/28/2022	9,554,034.04	9,650,000.00	9,525,804.50	0.750	4.320	4.380	11/15/2024	106
91282CED9	10277	US Treasury	09/28/2022	6,546,892.23	6,650,000.00	6,520,724.00	1.750	4.359	4.420	03/15/2025	226
91282CFN6	10279	US Treasury	09/30/2022	2,162,842.14	2,163,000.00	2,158,522.59	4.250	4.241	4.300	09/30/2024	60
91282CED9	10301	US Treasury	03/08/2024	7,698,928.98	7,850,000.00	7,697,396.00	1.750	4.907	4.975	03/15/2025	226
Subtotal and Average				64,000,193.38	64,593,000.00	63,815,923.79		4.311	4.371		140
Treasury Discounts -Amortizing											
912797GK7	10295	US Treasury	08/28/2023	9,390,578.21	9,400,000.00	9,390,412.00	5.155	5.444	5.519	08/08/2024	7
912797GL5	10296	US Treasury	09/07/2023	2,253,879.68	2,265,000.00	2,253,380.55	5.051	5.340	5.414	09/05/2024	35
912797HE0	10297	US Treasury	11/16/2023	11,305,516.04	11,450,000.00	11,301,493.50	4.992	5.268	5.341	10/31/2024	91
912797KJ5	10302	US Treasury	04/02/2024	7,655,405.55	7,900,000.00	7,662,052.00	4.825	5.072	5.143	03/20/2025	231
912797KS5	10303	US Treasury	05/02/2024	10,607,042.71	11,000,000.00	10,630,510.00	4.966	5.224	5.296	04/17/2025	259
912797LB1	10304	US Treasury	05/31/2024	16,619,659.83	17,300,000.00	16,660,592.00	4.933	5.188	5.260	05/15/2025	287
912797LF2	10306	US Treasury	06/07/2024	8,985,610.38	9,150,000.00	8,988,777.00	5.134	5.342	5.416	12/05/2024	126
912797LN5	10308	US Treasury	07/03/2024	10,438,670.39	10,900,000.00	10,461,711.00	4.837	5.081	5.151	06/12/2025	315
912797LW5	10309	US Treasury	07/12/2024	22,264,845.85	23,300,000.00	22,289,712.00	4.663	4.901	4.969	07/10/2025	343
Subtotal and Average				99,521,208.64	102,665,000.00	99,638,640.05		5.158	5.230		226
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,334,239.95	5,350,000.00	5,327,904.50	0.689	4.359	4.420	09/01/2024	31
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,960,000.00	2,960,000.00	2,960,000.00	2.130	4.422	4.483	08/01/2024	0
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,981,513.08	4,065,000.00	3,965,814.00	1.062	4.527	4.590	03/15/2025	226
Subtotal and Average				12,275,753.03	12,375,000.00	12,253,718.50		4.429	4.491		86
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	6,916,268.72	6,916,268.72	6,916,268.72	5.448	5.373	5.447		1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
July 31, 2024

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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 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				6,916,268.72	6,916,268.72	6,916,268.72		5.373	5.448	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,391,859.94	1,391,859.94	1,391,859.94	0.050	0.049	0.050	1
Subtotal and Average				1,391,859.94	1,391,859.94	1,391,859.94		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	10,424,778.77	10,424,778.77	10,424,778.77	5.010	5.010	5.079	1
Subtotal and Average				10,424,778.77	10,424,778.77	10,424,778.77		5.010	5.080	1
Total Investments and Average				224,842,078.84	229,115,907.43	224,712,884.77		4.783	4.850	167

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
July 31, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	0.00	0.00	0.00	0.030	0.029	0.030	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
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
July 31, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 385	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	24,589,326.92	24,589,326.92	24,589,326.92	5.448	5.373	5.447	1
Subtotal and Average				24,589,326.92	24,589,326.92	24,589,326.92		5.373	5.448	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	977,577.51	977,577.51	977,577.51	0.050	0.049	0.050	1
Subtotal and Average				977,577.51	977,577.51	977,577.51		0.049	0.050	1
Total Investments and Average				25,566,904.43	25,566,904.43	25,566,904.43		5.170	5.241	1



**Galveston ISD
Summary by Type
July 31, 2024
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Investment Pools	2	6,916,268.72	6,916,268.72	2.07	5.448	1
Federal Agency Coupon Securities	2	30,750,000.00	30,312,016.36	9.08	4.762	165
Money Market Accounts	1	10,424,778.77	10,424,778.77	3.12	5.080	1
Bank Accounts	1	1,391,859.94	1,391,859.94	0.42	0.050	1
Municipal Bonds	3	12,375,000.00	12,275,753.03	3.68	4.491	87
Treasury Coupon Securities	8	64,593,000.00	64,000,193.38	19.16	4.371	141
Treasury Discounts -Amortizing	9	102,665,000.00	99,521,208.64	29.80	5.230	226
Subtotal	26	229,115,907.43	224,842,078.84	67.33	4.850	167
Fund: Bond 2023 Construction Fund						
Investment Pools	1	24,589,326.92	24,589,326.92	7.36	5.448	1
Bank Accounts	1	977,577.51	977,577.51	0.29	0.050	1
Subtotal	2	25,566,904.43	25,566,904.43	7.65	5.241	1
Fund: Child Nutrition						
Bank Accounts	1	217,104.06	217,104.06	0.07	0.050	1
Investment Pools	2	4,723,089.96	4,723,089.96	1.41	5.425	1
Subtotal	3	4,940,194.02	4,940,194.02	1.48	5.189	1
Fund: Interest & Sinking						
Investment Pools	2	2,911,352.10	2,911,352.10	0.87	5.437	1
Bank Accounts	1	2,051,035.62	2,051,035.62	0.61	0.050	1
Money Market Accounts	1	1,112,020.42	1,112,020.42	0.33	5.009	1
Subtotal	4	6,074,408.14	6,074,408.14	1.81	3.540	1
Fund: General Operating						
Bank Accounts	3	12,578,178.16	12,578,178.16	3.77	4.828	1

Galveston ISD
Summary by Type
July 31, 2024
Grouped by Fund

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	59,232,287.60	59,232,287.60	17.74	5.420	1
Subtotal	5	71,810,465.76	71,810,465.76	21.51	5.316	1
Fund: Student Activity						
Investment Pools	1	453,219.37	453,219.37	0.14	5.448	1
Bank Accounts	1	292,480.79	292,480.79	0.09	0.050	1
Subtotal	2	745,700.16	745,700.16	0.23	3.331	1
Total and Average	43	338,253,579.94	333,979,751.35	100.00	4.958	113



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during July 1, 2024 - July 31, 2024

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
912797GB7	10294	BD 2022	ATD	USTR	22,200,000.00	07/11/2024	07/20/2023	5.001	22,200,000.00	0.00	22,200,000.00	0.00
91282CFA4	10278	BD 2022	TRC	USTR	10,200,000.00	07/31/2024	09/28/2022	3.000	10,200,000.00	153,000.00	10,353,000.00	153,000.00
Total Maturities					32,400,000.00				32,400,000.00	153,000.00	32,553,000.00	153,000.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
July 1, 2024 - July 31, 2024
Yield on Beginning Book Value

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

											Adjusted Interest Earnings	
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	6,916,268.72	8,878,341.04	6,916,268.72		5.448	5.030	37,927.68	0.00	37,927.68
FID BOND MM	10286	BD 2022	RR3	10,424,778.77	120,519.09	10,424,778.77		5.010	73.350	7,507.97	0.00	7,507.97
MB BD CON 2022	10287	BD 2022	RR2	1,391,859.94	1,305,984.02	1,391,859.94		0.050	0.056	61.99	0.00	61.99
912797GB7	10294	BD 2022	ATD	0.00	22,169,161.06	0.00	07/11/2024	5.001	5.077	0.00	30,838.94	30,838.94
91282CFA4	10278	BD 2022	TRC	0.00	10,189,026.07	0.00	07/31/2024	3.000	4.322	25,219.78	10,973.93	36,193.71
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,954,674.24	2,960,000.00	08/01/2024	2.130	4.216	5,254.00	5,325.76	10,579.76
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,348,853.14	9,390,578.21	08/08/2024	5.155	5.255	0.00	41,725.07	41,725.07
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,134,667.06	10,142,459.21	08/31/2024	3.250	4.134	27,788.39	7,792.15	35,580.54
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,318,479.90	5,334,239.95	09/01/2024	0.689	4.169	3,071.79	15,760.05	18,831.84
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,244,030.26	2,253,879.68	09/05/2024	5.051	5.168	0.00	9,849.42	9,849.42
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,760.57	2,162,842.14	09/30/2024	4.250	4.283	7,786.21	81.57	7,867.78
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,256,296.23	11,305,516.04	10/31/2024	4.992	5.148	0.00	49,219.81	49,219.81
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,235,261.08	10,251,711.14	10/31/2024	2.250	4.138	19,522.42	16,450.06	35,972.48
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,525,968.52	9,554,034.04	11/15/2024	0.750	4.222	6,096.80	28,065.52	34,162.32
912797LF2	10306	BD 2022	ATD	9,150,000.00	8,945,165.32	8,985,610.38	12/05/2024	5.134	5.324	0.00	40,445.06	40,445.06
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,796,100.04	14,834,571.73	12/10/2024	1.150	4.205	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,378,815.97	7,397,789.23	01/15/2025	1.125	4.167	7,142.95	18,973.26	26,116.21
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,435,078.51	15,477,444.63	02/14/2025	1.750	4.984	22,968.75	42,366.12	65,334.87
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,233,127.07	10,245,536.41	02/28/2025	2.750	4.181	23,930.23	12,409.34	36,339.57
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,532,749.13	6,546,892.23	03/15/2025	1.750	4.316	9,803.33	14,143.10	23,946.43
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,678,206.85	7,698,928.98	03/15/2025	1.750	4.952	11,572.35	20,722.13	32,294.48
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,970,331.79	3,981,513.08	03/15/2025	1.062	4.383	3,597.52	11,181.29	14,778.81
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,622,581.19	7,655,405.55	03/20/2025	4.825	5.070	0.00	32,824.36	32,824.36
912797KS5	10303	BD 2022	ATD	11,000,000.00	10,560,009.21	10,607,042.71	04/17/2025	4.966	5.244	0.00	47,033.50	47,033.50
912797LB1	10304	BD 2022	ATD	17,300,000.00	16,546,173.61	16,619,659.83	05/15/2025	4.933	5.229	0.00	73,486.22	73,486.22
912797LN5	10308	BD 2022	ATD	10,900,000.00	0.00	10,438,670.39	06/12/2025	4.837	5.142	0.00	42,471.61	42,471.61
912797LW5	10309	BD 2022	ATD	23,300,000.00	0.00	22,264,845.85	07/10/2025	4.663	4.961	0.00	60,358.84	60,358.84
Subtotal				229,115,907.43	215,542,360.97	224,842,078.84			4.750	233,627.16	670,968.80	904,595.96
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	24,589,326.92	24,476,144.25	24,589,326.92		5.448	5.445	113,182.67	0.00	113,182.67
MB 23 BND 5610	10292	BD 2023	RR2	977,577.51	1,078,908.89	977,577.51		0.050	0.049	44.62	0.00	44.62

Galveston ISD
Interest Earnings
July 1, 2024 - July 31, 2024

Page 2

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				25,566,904.43	25,555,053.14	25,566,904.43			5.217	113,227.29	0.00	113,227.29
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,943,242.12	4,184,029.34	3,943,242.12		5.448	5.255	18,673.81	0.00	18,673.81
TX DLY 1227-08	10235	CN	RRP	779,847.84	776,357.47	779,847.84		5.310	5.293	3,490.37	0.00	3,490.37
MB CN 7619	10245	CN	RR2	217,104.06	96,667.89	217,104.06		0.050	0.075	6.14	0.00	6.14
Subtotal				4,940,194.02	5,057,054.70	4,940,194.02			5.162	22,170.32	0.00	22,170.32
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,681,469.12	8,966,380.99	2,681,469.12		5.448	5.472	41,668.57	0.00	41,668.57
TX DLY 1227-04	10232	DS	RRP	229,882.98	228,854.09	229,882.98		5.310	5.293	1,028.89	0.00	1,028.89
MB DS 2049	10243	DS	RR2	2,051,035.62	2,051,035.62	2,051,035.62		0.050	0.050	87.10	0.00	87.10
MB DS MM 7635	10244	DS	RR3	1,112,020.42	1,107,477.33	1,112,020.42		4.940	4.830	4,543.09	0.00	4,543.09
Subtotal				6,074,408.14	12,354,160.93	6,074,408.14			4.511	47,327.65	0.00	47,327.65
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	47,323,343.11	48,539,942.77	47,323,343.11		5.448	5.362	221,063.41	0.00	221,063.41
TX DLY 1227-02	10231	GEN OP	RRP	11,908,944.49	11,855,643.60	11,908,944.49		5.310	5.293	53,300.89	0.00	53,300.89
MB SCH CSH 1600	10305	GEN OP	RR2	25.00	1.53	25.00			7.696	0.01	0.00	0.01
MB GEN 7601	10246	GEN OP	RR2	1,885,017.36	4,437,435.66	1,885,017.36		0.050	0.035	130.60	0.00	130.60
MB GEN 0616	10293	GEN OP	RR2	10,693,135.80	10,643,148.00	10,693,135.80		5.670	5.530	49,987.80	0.00	49,987.80
Subtotal				71,810,465.76	75,476,171.56	71,810,465.76			5.062	324,482.71	0.00	324,482.71
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	453,219.37	451,133.23	453,219.37		5.448	5.445	2,086.14	0.00	2,086.14
MB ACT 7627	10241	STUACT	RR2	292,480.79	306,854.60	292,480.79		0.050	0.047	12.25	0.00	12.25
Subtotal				745,700.16	757,987.83	745,700.16			3.260	2,098.39	0.00	2,098.39
Total				338,253,579.94	334,742,789.13	333,979,751.35			4.847	742,933.52	670,968.80	1,413,902.32



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
July 1, 2024 - July 31, 2024

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00		0.030	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	6,916,268.72		5.448	0.00	0.00	37,927.68	37,927.68	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	1,391,859.94		0.050	0.00	0.00	61.99	61.99	0.00
FID BOND MM	10286	RR3	10,424,778.77		5.010	0.00	0.00	7,507.97	7,507.97	0.00
912797GB7	10294	ATD	0.00	07/11/2024	5.001	0.00	0.00	0.00	0.00	0.00
91282CFA4	10278	TRC	0.00	07/31/2024	3.000	127,780.22	0.00	25,219.78	153,000.00	0.00
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	26,270.00	0.00	5,254.00	0.00	31,524.00
912797GK7	10295	ATD	9,400,000.00	08/08/2024	5.155	0.00	0.00	0.00	0.00	0.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	110,257.13	0.00	27,788.39	0.00	138,045.52
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	12,287.17	0.00	3,071.79	0.00	15,358.96
912797GL5	10296	ATD	2,265,000.00	09/05/2024	5.051	0.00	0.00	0.00	0.00	0.00
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	23,107.46	0.00	7,786.21	0.00	30,893.67
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	39,044.84	0.00	19,522.42	0.00	58,567.26
912797HE0	10297	ATD	11,450,000.00	10/31/2024	4.992	0.00	0.00	0.00	0.00	0.00
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	9,243.55	0.00	6,096.80	0.00	15,340.35
912797LF2	10306	ATD	9,150,000.00	12/05/2024	5.134	0.00	0.00	0.00	0.00	0.00
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	10,062.50	0.00	14,375.00	0.00	24,437.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	38,942.31	0.00	7,142.95	42,187.50	3,897.76
3133ENPG9	10300	FAC	15,750,000.00	02/14/2025	1.750	104,890.63	0.00	22,968.75	0.00	127,859.38
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	94,948.98	0.00	23,930.23	0.00	118,879.21
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	34,153.53	0.00	9,803.33	0.00	43,956.86
91282CED9	10301	TRC	7,850,000.00	03/15/2025	1.750	40,316.58	0.00	11,572.35	0.00	51,888.93
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	12,711.26	0.00	3,597.52	0.00	16,308.78
912797KJ5	10302	ATD	7,900,000.00	03/20/2025	4.825	0.00	0.00	0.00	0.00	0.00
912797KS5	10303	ATD	11,000,000.00	04/17/2025	4.966	0.00	0.00	0.00	0.00	0.00
912797LB1	10304	ATD	17,300,000.00	05/15/2025	4.933	0.00	0.00	0.00	0.00	0.00
912797LN5	10308	ATD	10,900,000.00	06/12/2025	4.837	0.00	0.00	0.00	0.00	0.00
912797LW5	10309	ATD	23,300,000.00	07/10/2025	4.663	0.00	0.00	0.00	0.00	0.00
		Subtotal	229,115,907.43			684,016.16	0.00	233,627.16	240,685.14	676,958.18
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	24,589,326.92		5.448	0.00	0.00	113,182.67	113,182.67	0.00
MB 23 BND 5610	10292	RR2	977,577.51		0.050	0.00	0.00	44.62	44.62	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.

Data Updated: SET_GALV: 08/06/2024 13:51

Run Date: 08/06/2024 - 13:51

Portfolio GALV

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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

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
Subtotal			25,566,904.43			0.00	0.00	113,227.29	113,227.29	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,943,242.12		5.448	0.00	0.00	18,673.81	18,673.81	0.00
TX DLY 1227-08	10235	RRP	779,847.84		5.310	0.00	0.00	3,490.37	3,490.37	0.00
MB CN 7619	10245	RR2	217,104.06		0.050	0.00	0.00	6.14	6.14	0.00
Subtotal			4,940,194.02			0.00	0.00	22,170.32	22,170.32	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,681,469.12		5.448	0.00	0.00	41,668.57	41,668.57	0.00
TX DLY 1227-04	10232	RRP	229,882.98		5.310	0.00	0.00	1,028.89	1,028.89	0.00
MB DS 2049	10243	RR2	2,051,035.62		0.050	0.00	0.00	87.10	87.10	0.00
MB DS MM 7635	10244	RR3	1,112,020.42		4.940	0.00	0.00	4,543.09	4,543.09	0.00
Subtotal			6,074,408.14			0.00	0.00	47,327.65	47,327.65	0.00
General Operating										
TX GEN-0001	10237	RRP	47,323,343.11		5.448	0.00	0.00	221,063.41	221,063.41	0.00
TX DLY 1227-02	10231	RRP	11,908,944.49		5.310	0.00	0.00	53,300.89	53,300.89	0.00
MB GEN 7601	10246	RR2	1,885,017.36		0.050	0.00	0.00	130.60	130.60	0.00
MB GEN 0616	10293	RR2	10,693,135.80		5.670	0.00	0.00	49,987.80	49,987.80	0.00
MB SCH CSH 1600	10305	RR2	25.00			0.00	0.00	0.01	0.01	0.00
Subtotal			71,810,465.76			0.00	0.00	324,482.71	324,482.71	0.00
Student Activity										
TX ACT-0004	10240	RRP	453,219.37		5.448	0.00	0.00	2,086.14	2,086.14	0.00
MB ACT 7627	10241	RR2	292,480.79		0.050	0.00	0.00	12.25	12.25	0.00
Subtotal			745,700.16			0.00	0.00	2,098.39	2,098.39	0.00
Total			338,253,579.94			684,016.16	0.00	742,933.52	749,991.50	676,958.18

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

Data Updated: SET_GALV: 08/06/2024 13:51

Run Date: 08/06/2024 - 13:51

Portfolio GALV

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Report Ver. 7.3.11



Galveston ISD
Inventory by Maturity Report
July 31, 2024

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
64966QCA6	10264	BD 2022	MC1	NY NY GO Bds Fiscal 2020	09/28/2022	2,960,000.00	2.130	08/01/2024	2,960,000.00	673	2,960,000.00	4.422	4.484	0
912797GK7	10295	BD 2022	ATD	US Treasury	08/28/2023	9,390,578.21	5.155	08/08/2024	9,400,000.00	346	9,400,000.00	5.444	5.520	7
91282CFG1	10256	BD 2022	TRC	US Treasury	09/26/2022	10,142,459.21	3.250	08/31/2024	10,150,000.00	705	10,150,000.00	4.142	4.200	30
010268CL2	10250	BD 2022	MC1	Alabama Fed Aid Hwy Fin	09/27/2022	5,334,239.95	0.689	09/01/2024	5,350,000.00	705	5,350,000.00	4.359	4.420	31
912797GL5	10296	BD 2022	ATD	US Treasury	09/07/2023	2,253,879.68	5.051	09/05/2024	2,265,000.00	364	2,265,000.00	5.340	5.415	35
3130AQ3F8	10261	BD 2022	FAC	FHLB Note	09/27/2022	14,834,571.73	1.150	09/10/2024	15,000,000.00	714	15,000,000.00	4.352	4.413	40
91282CFN6	10279	BD 2022	TRC	US Treasury	09/30/2022	2,162,842.14	4.250	09/30/2024	2,163,000.00	731	2,163,000.00	4.241	4.300	60
9128283D0	10271	BD 2022	TRC	US Treasury	09/27/2022	10,251,711.14	2.250	10/31/2024	10,300,000.00	765	10,300,000.00	4.182	4.240	91
912797HE0	10297	BD 2022	ATD	US Treasury	11/16/2023	11,305,516.04	4.992	10/31/2024	11,450,000.00	350	11,450,000.00	5.268	5.341	91
91282CDH1	10276	BD 2022	TRC	US Treasury	09/28/2022	9,554,034.04	0.750	11/15/2024	9,650,000.00	779	9,650,000.00	4.320	4.380	106
912797LF2	10306	BD 2022	ATD	US Treasury	06/07/2024	8,985,610.38	5.134	12/05/2024	9,150,000.00	181	9,150,000.00	5.342	5.417	126
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,397,789.23	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	167
3133ENPG9	10300	BD 2022	FAC	FFCB Note	03/05/2024	15,477,444.63	1.750	02/14/2025	15,750,000.00	346	15,750,000.00	5.030	5.100	197
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,245,536.41	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	211
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	3,981,513.08	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	226
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,546,892.23	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	226
91282CED9	10301	BD 2022	TRC	US Treasury	03/08/2024	7,698,928.98	1.750	03/15/2025	7,850,000.00	372	7,850,000.00	4.908	4.976	226
912797KJ5	10302	BD 2022	ATD	US Treasury	04/02/2024	7,655,405.55	4.825	03/20/2025	7,900,000.00	352	7,900,000.00	5.073	5.143	231
912797KS5	10303	BD 2022	ATD	US Treasury	05/02/2024	10,607,042.71	4.966	04/17/2025	11,000,000.00	350	11,000,000.00	5.224	5.297	259
912797LB1	10304	BD 2022	ATD	US Treasury	05/31/2024	16,619,659.83	4.933	05/15/2025	17,300,000.00	349	17,300,000.00	5.188	5.260	287
912797LN5	10308	BD 2022	ATD	US Treasury	07/03/2024	10,438,670.39	4.837	06/12/2025	10,900,000.00	344	10,900,000.00	5.081	5.152	315
912797LW5	10309	BD 2022	ATD	US Treasury	07/12/2024	22,264,845.85	4.663	07/10/2025	23,300,000.00	363	23,300,000.00	4.901	4.969	343
Subtotal and Average						206,109,171.41			210,383,000.00		210,383,000.00	4.784	4.851	175
Net Maturities and Average						206,109,171.41			210,383,000.00		210,383,000.00	4.784	4.851	175

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 7/31/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	July 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,342,314	\$ 85,372,359	\$ 1,133,865	\$ (4,969,955)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,671,332	\$ 1,045,295	\$ 37,722	\$ (626,037)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,000,000	\$ 917,557	\$ 43,426	\$ (82,443)
FUND TOTAL				\$ 93,013,646	\$ 87,335,211	\$ 1,215,012	\$ (5,678,435)
YTD AS A % OF BUDGET				93.9%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	July 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,386,059	\$ 21,147,985	\$ 280,962	\$ (1,238,074)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 414,142	\$ 168,755	\$ 6,625	\$ (245,387)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 179,814	\$ 9,890	\$ 54,814
FUND TOTAL				\$ 22,925,201	\$ 21,496,554	\$ 297,476	\$ (1,428,647)
YTD AS A % OF BUDGET				93.8%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of July 31, 2024

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

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

Project Expenditures not budgeted \$ (6,338,690) keyed in amt from Bond Board rpt Revised amt
Bond Funds Interest Earned through July \$ 6,161,248
Excess Interest Earned \$ (177,442)

Interest is included in Balance

		2022 Project		Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
Description of Expenditure		Original Bond 2022 Project Budget	Budget June 2024							
6100s	New Ball High School	A	Executive Operations Director	\$ -	\$ 128,690	-		113,325		15,365
6619			Land					3,175,682		
6629			Construction	\$ 194,179,259	\$ 190,850,569	\$ 4,031,176	-	32,037,490	29,443,967	131,276,121
6628			Architect Fees	10,869,914	10,869,914		162,960	6,991,320	2,640,655	(5,265)
6626			Attorney Fees	-	200,000		19,244	136,032		44,723
6625			Program Management Fees	-	3,000,000		66,064	141,898	1,996,254	447,093
6627			Surveys, Testing and Reimb.	2,691,072	2,691,072			343,590	56,416	12
6639			Furniture, Fixtures and Equipment	12,624,114	12,624,114		-	53,026		12,570,207
6638			Technology	9,609,362	9,609,362		-	12,792		9,596,570
TOTAL		\$ 229,973,721	\$ 229,973,721	\$ 4,031,176	\$ -	\$ 248,268	9,790,033	37,043,377	34,137,293	\$ 153,944,826
6629	Ball High School Natatorium	B	Construction	\$ 12,867,782	\$ 9,857,782	313,817			573	10,171,026
6628			Architect Fees	\$ -	\$ 3,000,000		467,858	229,306	1,999,856	302,980
6626			Attorney Fees	\$ -	\$ 5,000		930			4,070
6625			Program Management Fees	\$ -	\$ 5,000		674	350		3,976
6627			Surveys, Testing and Reimb.	\$ 1,383,208	\$ 1,383,208		4,298	14,012	25,702	1,339,195
6639			Furniture, Fixtures and Equipment	\$ 1,152,673	\$ 1,152,673					1,152,673
6638			Technology	\$ 576,337	\$ 576,337					576,337
TOTAL		\$ 15,980,000	\$ 15,980,000	\$ 313,817	\$ -	\$ -	473,761	243,668	2,026,132	\$ 13,550,257
TOTAL BHS & NATATORIUM		\$ 245,953,721	\$ 245,953,721	\$ 4,344,993	\$ -	\$ 248,268	10,263,793	37,287,045	36,163,424	\$ 167,495,083
6631	Transportation	A	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 1,651,161	\$ 55,383	-	451,854	1,041,126	153,665
6631			White Fleet	862,259	1,075,712		-	185,765	452,059	(154,594)
6631			Police Vehicles	213,453	-		-		0	0
6638			SMART-Tag Student Management Software	93,313	93,313		-		0	93,313
TOTAL		\$ 2,820,186	\$ 2,820,186	\$ 55,383	\$ -	\$ -	637,619	652,382	1,493,185	\$ 92,384

Galveston Independent School District
Bond 2022 Construction Expenditures
As of July 31, 2024

		2022 Project		Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance	
Description of Expenditure		Original Bond 2022 Project Budget	Budget June 2024								
Bond Resolutions	A	Capital Expenditures in FY 2022									
		Pre-bond planning - VLK Achitects	\$ 178,000	\$ 178,000	\$ -	\$ 178,000				0	
		Parker Elementary HVAC	\$ 543,593	\$ 543,593		543,593				0	
		200KW Generator for Admin Support Cen	\$ 144,500	\$ 144,500		144,500				0	
		Real Property - 4221 Ave. N 1/2	\$ 195,000	\$ 195,000		195,000				0	
		\$ 1,061,093	\$ 1,061,093	\$ -	\$ 1,061,093	\$ -	0		0	\$ -	
Middle Schools Renovations											
6629	Austin	C	Construction	\$ 7,542,373	\$ 7,870,418	\$ 174,779		1,677,021	1,230,111	5,138,066	
6628			Architect Fees	452,542	290,940			378,914	73,628	(161,602)	
6626			Attorney Fees		5,000					5,000	
6625			Program Management Fees		98,642		-	8,419	5,333	8,617	
6627			Surveys, Testing and Reimb.	150,847	35,000			5,800	26,326	1,074	
6639			Furniture, Fixtures and Equipment	377,119	300,000				31,017	133,523	
6638			Technology	377,119	300,000				25,433	274,567	
		TOTAL MS Renovation at Austin	\$ 8,900,000	\$ 8,900,000	\$ 174,779	\$ -	\$ -	14,219	2,189,551	1,471,765	\$ 5,399,244
6629	Central	C	Construction	\$ 7,214,607	\$ 7,417,474	\$ 167,184		3,435,048	3,647,488	943,742	(441,618)
6628			Architect Fees		411,095			527,962	68,992	461,424	(647,283)
6626			Attorney Fees		-						0
6625			Program Management Fees	\$ 432,877	\$ 194,724			68,565	115,687		10,473
6627			Surveys, Testing and Reimb.	\$ 144,292	\$ 10,063			63			10,000
6639			Furniture, Fixtures and Equipment	\$ 360,730	\$ 179,816			101,780	77,833		204
6638			Technology	\$ 360,730	\$ 300,063				180		299,883
		TOTAL MS Renovation at Central	\$ 8,513,236	\$ 8,513,236	\$ 167,184	\$ -	\$ -	4,133,417	3,910,179	1,405,166	\$ (768,342)
6629	Weis	C	Construction	15,621,571	15,621,571	368,152		1,005,172	3,986,780	1,648,375	9,349,395
6628			Architect Fees	937,294	937,294			525,366	6,239	411,928	(6,239)
6626			Attorney Fees								0
6625			Program Management Fees	-	-			39,610	88,036	61,980	(189,627)
6627			Surveys, Testing and Reimb.	313,310	313,310			3,800	43,009	48,891	217,611
6639			Furniture, Fixtures and Equipment	1,093,510	1,093,510			38,548	26,287	311,752	716,922
6638			Technology	781,079	781,079				23,420	42,097	715,562
		TOTAL MS Renovation at Weis	18,746,764	18,746,764	368,152	-	-	1,612,497	4,173,771	2,525,024	10,803,624
		TOTAL Middle School Renovations	\$ 36,160,000	\$ 36,160,000	\$ 710,115	\$ -	\$ -	5,760,133	10,273,502	5,401,954	\$ 15,434,526
6629	TF to CMS	C	Construction (M31/M32)	\$ -	0	0	0	216,062	(216,062)	0	0
6629	Parker		Construction	0	0	0	0	0	15,553	18,848	(34,401)
6629	Burnet		Construction	0	0	0	0	0	2,540	30,339	(32,879)
6629	MECC		Construction	0	0	0	0	0	18,980		(18,980)
6629	Morgan		Construction	0	0	0	0	0	38,141		(38,141)
6629	OPPE		Construction	0	0	0	0	0	6,635	67,702	(74,337)
		TOTAL Misc/Elementary Renovations	\$ -	0	0	0	0	\$ 216,062	\$ (134,212)	\$ 116,889	\$ (198,739)
6625	Technology	D	Program Management Fees	\$ -	\$ 100,000	\$ 89,059		1,843		44,030	143,187
6638			Hardware and Infrastructure	\$ 792,000	\$ 792,000		-	164,294	131,404	112,720	383,583
6638			Classroom devices and audio	\$ 3,743,000	\$ 3,643,000		-	282,688			3,360,312
		Technology	\$ 4,535,000	\$ 4,535,000	\$ 89,059	\$ -	\$ -	448,825	131,404	156,749	\$ 3,887,081
6629	Courville Stadium	E	Design and Construction	\$ 19,001,345	\$ 23,288,391	\$ 961,698	50,000	18,002,823	2,495,422	3,066,923	634,921
6628			Architect Fees	1,140,000	221,400			219,000	2,400	207,600	(207,600)
6626			Attorney Fees	-	20,000		4,185.00	2,022	10,741		3,052
6625			Program Management Fees	-	757,524			453,228	181,357	122,938	0
6627			Surveys, Testing and Reimb.	1,848,655	150,000		1,000.00	59,420	63,035	24,882	1,663
6631			Vehicles > \$5K	-	11,110			11,110			0
6639			Furniture, Fixtures and Equipment	1,330,000	226,000			75,867	142,704		7,429
6638			Technology	950,000	30,517			24,000	6,517	4,515	(4,515)
		TOTAL	\$ 24,270,000	\$ 24,704,942	\$ 961,698	\$ -	\$ 55,185	18,847,471	2,902,176	3,426,858	\$ 434,949
		GRAND TOTALS	\$ 314,800,000	\$ 315,234,943	\$ 6,161,248	\$ 1,061,093	\$ 303,453	36,173,903	51,112,296	46,759,060	187,145,284

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of July 31, 2024**

		Moody Bank 2022	Texas Class 2022	Moody Bank 2023	Texas Class 2023
	Total Interest Earned	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
Total Interest Earned	\$ 6,161,244	\$ 34,570	\$ 2,823,123	\$ 1,837	\$ 3,301,714

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

8.28.2024 VENDOR TOTALS THAT EXCEED \$50k - ATTACHMENT H.xlsx

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,985,111.37
GLAZIER FOODS COMPANY	1,965,664.69
RELIANT ENERGY DEPT 0954	942,690.99
GALVESTON CENTRAL APPRAISAL DISTRICT	741,367.98
MANSFIELD OIL COMPANY OF GAINESVILLE	280,401.51
OAK FARMS	264,124.42
CITY OF GALVESTON	247,026.99
DELL MARKETING LP	234,942.74
HARDIE'S FRESH FOODS	220,001.97
AMAZON CAPITAL SERVICES	199,619.40
SKYWARD, INC	172,571.67
CHALLENGE OFFICE PROD INC	160,340.41
POCKETLAB	156,240.00
ACCELERATE LEARNING INC	156,228.06
WEXFORD INC	155,000.00
COBURN SUPPLY CO	134,486.68
GBCDHH	128,707.82
KLEEN SUPPLY CO	119,594.23
RICOH USA INC	114,774.74
FERGUSON FACILITIES SPPY #61	114,598.80
HARRIS COUNTY DEPARTMENT OF EDUCATION	114,370.35
REGION 4 ESC BUSINESS OFFICE	110,187.46
ENTERGY	109,687.15
REPUBLIC SERVICES #853	105,475.07
THOMPSON & HORTON LP	95,273.00
AT&T	82,492.96
FRONTLINE TECHNOLOGIES GROUP LLC	79,037.26
TEEN HEALTH CENTER, INC	75,857.00
DICKINSON ISD	71,475.82
HOME DEPOT	70,948.49
TEXAS GAS SERVICE	69,956.73
GARLAND/DBS, INC.	69,879.43
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	66,044.75
PUNCHARD, DEMOSNEEDS	61,820.50
RELAY GRADUATE SCHOOL OF EDUCATION	60,000.00
STRATEGIC EQUIPMENT LLC	58,308.56
IMAGINE LEARNING LLC	56,250.00
BE A CHANGE, LLC	52,000.00
FUNCTION4 LLC	51,989.47
Total Vendors that exceed \$50K	9,954,548.47

Full Name	Payments 2024	Zip
A SMECCA INC	1,370.11	77550
A. SMECCA INC	12,493.42	77550
ABIGAIL PILLAR	5,000.00	77551
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	3,951.00	77551
ALERT ALARMS	18,425.00	77550
ALLISON COWAN	102.18	77554
ALLISON SCHULZ	1,500.00	77554
AMY ALLISON	1,500.00	77550
ANASTASIA DAVIS	240.00	77550
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	178.99	77550
ANNALYSIA RUIZ	250.00	77551
ANTHONY HIBBLER	211.94	77550
ARACELI MORONES	615.00	77551
BALL HIGH ACTIVITY FUND 501	200.00	77550
BANKS GOODMANSON	5,000.00	77554
BAY AREA COUNCIL, BSA	500.00	77551
BEACHTOWN LAWN SERVICE, LLC	26,000.00	77551
BENNETT FLORAL	659.95	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	11,827.25	77551
BRIAN LIANG	5,000.00	77551
BRONCO BURRITOS	1,403.13	77551
BROOME WELDING & MACHINE CO INC	512,907.10	77554
CATHY LEDOUX	89.73	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	16,974.58	77550
CHARLI DEAN	5,000.00	77554
CHRISTIAN EPPS	500.00	77550
CITY OF GALVESTON	259,116.26	77553
CITY OF GALVESTON - PARKS & RECREAT	100.00	77550
CITY OF GALVESTON ATTN: MEGAN PIERC	1,424.00	77550
CLASSIC AUTO GROUP	515.38	77554
CLASSIC FORD GALVESTON	872.07	77554
CLAY CUP STUDIOS	924.00	77550
COLTZER COMPANY, LLC	77,061.73	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	500.00	77550
COUNTY OF GALVESTON	11,041.84	77553
CRISTOBAL SANTAMARIA	560.00	77550
DAVID H JR O'NEAL	752.66	77550
EL NOPALITO RESTAURANT	6,900.00	77550
ERIC MUELLER	410.91	77550
ESTEBAN VELA	250.00	77550
FASTSIGNS OF GALVESTON	17,735.82	77551

Full Name	Payments 2024	Zip
FISHERMAN'S WHARF	2,276.54	77550
GAIDO'S	7,447.60	77552
GALVESTON CHAMBER OF COMMERCE	3,190.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	655.00	77550
GALVESTON COLLEGE	743,881.32	77550
GALVESTON COUNTRY CLUB	5,108.63	77554
GALVESTON COUNTY TAX-ASSESSOR	18,353.78	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,985,111.37	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	2,234.98	77550
GALVESTON LIMOUSINE SERVICE	2,773.20	77552
GALVESTON PELLCANS FC J&R SOCCER CO	455.00	77551
GALVESTON RENTALS, INC	798.80	77554
GALVESTON SCHOOL EMPLOYEES FEDERAL	678,833.50	77551
GALVESTON VETERINARY CLINIC	1,046.63	77551
GALVESTONS OWN FARMERS MARKET	45,350.00	77553
GIFTED GROVE THERAPY PARTNERS IN ED	5,000.00	77550
GISD CHILD NUTRITION	26,942.52	77550
GISD EDUCATIONAL FOUNDATION	33,205.00	77550
GRAND 1894 OPERA HOUSE	245.00	77550
GRG CATERING INC	2,160.00	77550
GULFSIDE O/H DOOR	3,525.00	77551
GYPSY JOYNT INC.	266.71	77551
HEATHER CHIDE	247.00	77551
HEY MIKEY'S ICE CREAM LLC	250.00	77550
HICKS CO, W U-HAUL	3,083.50	77554
IDEAL LUMBER CO	325.33	77552-0187
INDUSTRIAL MATERIAL CORP	3,159.14	77554
ISLAND GLAM PHOTOBOOTH	600.00	77551
JADAN ZAMORA	345.00	77551
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	1,113.93	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	1,247.50	77550
JUAN FIGUEROA	500.00	77550
JUANA RAMIREZ	221.00	77550
JULIE SCHMID	46,644.74	77554
KAYLA BLEVINS	72.70	77550
KELLY MOORE	1,146.90	77550
KIANNA MARIE ERVN	5,000.00	77551
KIERRA D THOMPSON	1,500.00	77551
KISSES HEART 2 HEART	480.00	77550
KLEEN SUPPLY CO	128,105.62	77553
KRISTINA VANNESS	106.53	77550
LAURA VAIL	390.63	77550

Full Name	Payments 2024	Zip
LISTER PLUMBING CO	5,158.50	77553
LONE STAR FLAGS & FLAGPOLES INC	2,199.71	77554
LORI LEE WILLIAMSON	402.40	77550
LORRAINE DOCHODA	197.59	77551
M-41	2,250.00	77551
MAINLAND FLORAL CO J MAISEL'S	1,431.83	77550
MALLORY HARPER	55.15	77551
MARIA LUCIA FLORES	500.00	77554
MARIA'S ALTERATIONS	330.00	77551
MARIO'S RISTORANTE	184.10	77551
MARTY'S CITY AUTO INC	18,769.43	77550
MARTY'S TOWING LLC	725.00	77550
MARY CATHERINE MUNSON	51.07	77551
MARY JEAN SARGENT	775.00	77551
MARY L CASTOR	1,500.00	77552
MAYA AVILA-ROBBINS	5,000.00	77551
MCFATRIDGE & ASSOCIATES, P.C	6,000.00	77550
MELINDA QUIROGA KERSHAW	71.75	77551
MELISSA RUTH DESKINS	32,375.00	77551
MICHAEL WHITMAN	2,705.00	77554
MICHELLE PROFITT	218.28	77551
MICHELLE REYES	500.00	77550
MICHELLE STEPHENSON	570.00	77554
MINUTEMAN PRINTING & GRAPHIC	1,051.63	77550
MISTER GOLF CART LLC	11,802.25	77550
MOODY EARLY CHILDHOOD CENTER	786,164.00	77550
MOODY GARDEN CONVENTION CENTER AND	19,485.60	77554
MOODY GARDENS GOLF COURSE	19,604.50	77554
MOODY GARDENS INC	26,500.85	77554
NATIONAL SECURITY & FIRE LLC	2,488.23	77550
NEEDHAM	600.00	77550
NOCHE BERRY'S SALON	800.00	77550
O'CONNELL COLLEGE PREPARATORY SCHOO	1,245.00	77550
OSLIANA GARCIA	500.00	77551
PARKER ZITZKE	119.00	77551
PLEASURE PIER	2,162.82	77550
PRIMETIME ENTERTAINMENT, LLC	2,310.00	77554
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	27,821.56	77550
RHIANNON BELLE CONLEY	360.00	77551
ROBERTS AIR LLC	13,306.29	77554
ROTARY CLUB OF GALVESTON ISLAND	1,710.00	77552
ROUX HOUSE PRODUCTIONS	1,036.00	77550
SCOTTY'S OVERHEAD DOOR	15,215.00	77554
SHIPLEY'S DONUTS	53.05	77551
SMART FAMILY LITERACY INC	21,500.00	77551

Full Name	Payments 2024	Zip
SOUL 2 SOUL BAR	1,050.00	77551
STEPHANIE DAVIS	69.69	77550
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	3,436.18	77550
SUNFLOWER BAKERY	4,838.09	77550
TAYLOR DHONAU	2,750.00	77551
TEEN HEALTH CENTER, INC	177,067.00	77553
THE BRYAN MUSEUM	5,234.67	77550
THE ORIGINAL MEXICAN CAFE	721.50	77550
THE SAN LUIS	1,703.73	77551
THERESA BURNETT	90.66	77550
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	31,004.11	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	12,343.00	77551
UPWARD HOPE ACADEMY	48,213.26	77550
US POSTAL SERVICE	1,942.00	77550-9998
VIKKI CURRY	1,406.15	77550
VILLAGE HARDWARE	16,418.80	77551
VIRGINIA MARTINEZ	657.07	77550
WANIA KHAN	250.00	77550
WESLEY HOLLAND	44.51	77551
WEST ISLE URGENT CARE	13,531.00	77551
WILLIAM CONNOLLY STEWART	1,241.76	77551
WRITE ON PROMOS AND LOGOS	9,159.55	77550
YAGA TROPICAL CAFE, INC	1,093.24	77550
ZAHRAH EKTEFAEI	234.12	77550
Total Local Vendor Activity FY 2023/2024	6,374,041.50	

Summary of Legal Charges FY23/24

Legal Billings September - July 2024

Thompson & Horton LLP

BHS (General)	622 E 81 6626 AA 001 0 99 NBH	10,337.50
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	3,861.20
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		<u>14,198.70</u>
General	199 E 41 6211 91 701 0 99 000	14,439.30
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	8,930.00
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	2,621.25
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	8,307.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	43,531.50
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	6,318.75
	<u>199 E 41 6211 91 701 0 99 000</u>	<u>84,148.30</u>

		Budget	Actual	Balance	% of Budget Expensed
Thompson & Horton LLP					
Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-	10,337.50	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	3,861.20	-	
	199 E 41 6211 91 701 0 99 000	115,000.00	84,148.30	16,653.00	
		<u>115,000.00</u>	<u>98,347.00</u>	<u>16,653.00</u>	86%