

Financial Reports – Executive Summary, Board Meeting 2/22/2023

The following reports representing period ending 1/31/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$40,705,747 or 65.9% of projected collections. For the same period in FY 2021-2022, revenue totaled \$34,711,881 or 60.8% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$27,059,077 or 22.6% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$27,715,548 or 26.5% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 12/31/2022 are as follows:

Moody Bank	\$ 9,852,811.03	Pledged securities \$17,900,000
Texas Class Investment Pool	\$118,348,566.92	N/A (Investment Pool)
Texas Range	\$ 11,954,578.26	N/A (Investment Pool)
Fidelity Investments	\$201,617,926.32	Treasury & Federal Agency Securities
Total	\$341,773,882.53	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$103,361,026	\$69,208,823	67.0%
Interest & Sinking (Debt Payment)	\$20,264,005	\$13,525,116	66.7%

For the same period in FY 2021-2022, collections were \$60,348,759 (66.8%) for M&O and \$5,561,077 (66.9%) for I&S.

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

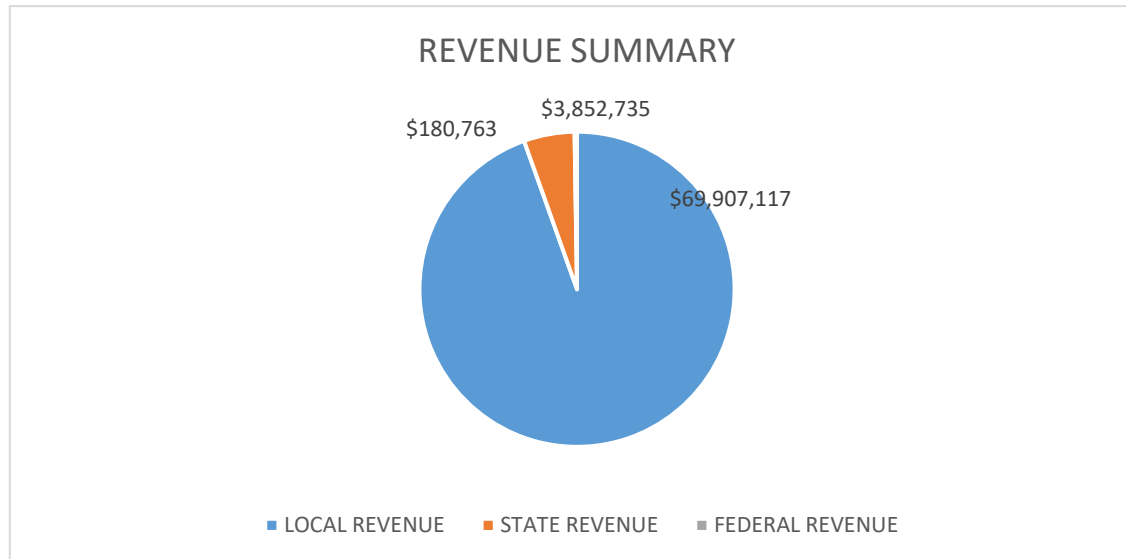
Report No. 6 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment G.

Report No. 7 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment H.

Report No. 8 – Monthly Check Register. See attachment I.

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 1/31/2023

		2022-2023 Revised Budget	Monthly Receipts 1/31/2023	FYTD Activity 1/31/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 40,609,186	\$ 69,907,117	\$ (34,630,928)
58--	STATE REVENUE	\$ 5,810,475	\$ -	\$ 3,852,735	\$ (1,957,740)
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 96,561	\$ 180,763	\$ (1,793,597)
79--	TRANSFERS IN	\$ 2,873,820	\$ -	\$ 15,519	\$ (2,858,301)
---		\$ 115,196,700	\$ 40,705,747	\$ 73,956,134	\$ (41,240,566)
	% COLLECTED	65.9%			

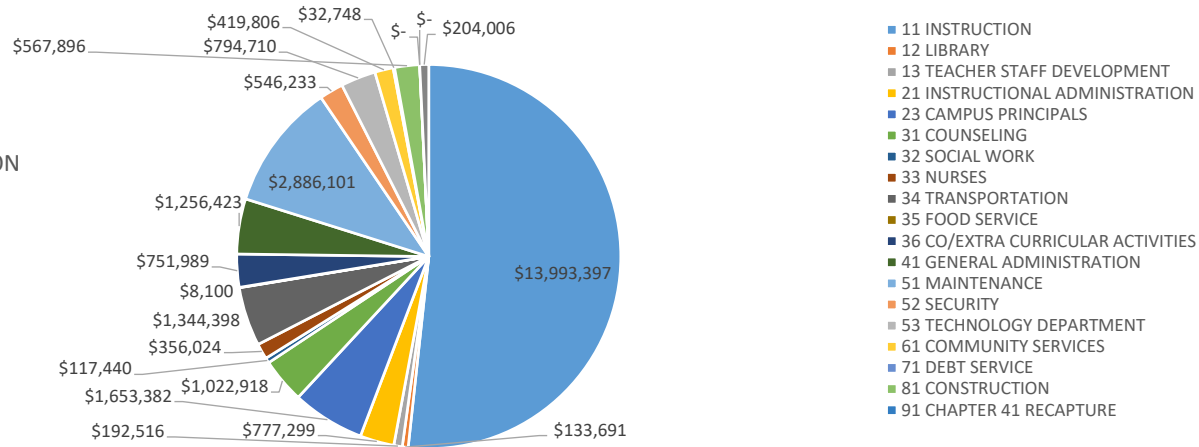


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 1/31/2023

FC	Function	Rev Bud January 2022-2023	FYTD Activity January 2022-2023	Encumbered January 2022-2023	Expenses + Encumbered	Unencumbered Balance January 2022-2023
11	INSTRUCTION	\$ 37,720,715	\$ 13,993,397	\$ 114,017	\$ 14,107,414	\$ (23,613,301)
12	LIBRARY	\$ 370,291	\$ 133,691	\$ 17,860	\$ 151,551	\$ (218,740)
13	TEACHER STAFF DEVELOPMENT	\$ 667,589	\$ 192,516	\$ 23,176	\$ 215,691	\$ (451,898)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,014,350	\$ 777,299	\$ 72,396	\$ 849,696	\$ (1,164,654)
23	CAMPUS PRINCIPALS	\$ 4,136,036	\$ 1,653,382	\$ 15,526	\$ 1,668,908	\$ (2,467,128)
31	COUNSELING	\$ 2,325,041	\$ 1,022,918	\$ 5,438	\$ 1,028,355	\$ (1,296,686)
32	SOCIAL WORK	\$ 295,476	\$ 117,440	\$ -	\$ 117,440	\$ (178,036)
33	NURSES	\$ 839,775	\$ 356,024	\$ 1,720	\$ 357,744	\$ (482,031)
34	TRANSPORTATION	\$ 3,398,437	\$ 1,344,398	\$ 269,311	\$ 1,613,709	\$ (1,784,728)
35	FOOD SERVICE	\$ -	\$ 8,100	\$ -	\$ 8,100	\$ 8,100
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,196,726	\$ 751,989	\$ 86,232	\$ 838,221	\$ (1,358,505)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 1,256,423	\$ 172,064	\$ 1,428,488	\$ (1,617,138)
51	MAINTENANCE	\$ 9,647,798	\$ 2,886,101	\$ 952,677	\$ 3,838,778	\$ (5,809,021)
52	SECURITY	\$ 1,285,025	\$ 546,233	\$ 30,102	\$ 576,335	\$ (708,690)
53	TECHNOLOGY DEPARTMENT	\$ 2,128,048	\$ 794,710	\$ 34,899	\$ 829,608	\$ (1,298,440)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 419,806	\$ 538,710	\$ 958,516	\$ (48,230)
71	DEBT SERVICE	\$ -	\$ 32,748	\$ 42,294	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 3,810,314	\$ 567,896	\$ 374,221	\$ 942,117	\$ (2,868,197)
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ -	\$ -	\$ -	\$ (44,048,102)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 204,006	\$ 612,018	\$ 816,024	\$ (976)
--	COLUMN TOTALS	\$ 119,779,970	\$ 27,059,077	\$ 3,362,660	\$ 30,421,737	\$ (89,358,233)
	EXPENDITURES AS A % OF BUDGET		22.6%		25.4%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
January 31, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	39,745,000.00	38,471,996.05	38,579,707.26	11.28	567	440	4.379
Treasury Coupon Securities	132,023,000.00	128,357,952.53	128,618,098.63	37.59	616	489	4.274
Treasury Discounts -Amortizing	10,185,000.00	10,122,158.55	10,131,919.17	2.96	177	50	3.934
Municipal Bonds	24,160,000.00	23,310,193.35	23,320,704.00	6.82	646	520	4.396
Investment Pools	130,303,145.18	130,303,145.18	130,303,145.18	38.08	1	1	4.555
Bank Accounts	8,811,545.30	8,811,545.30	8,811,545.30	2.58	1	1	0.050
Money Market Accounts	2,396,891.57	2,396,891.57	2,396,891.57	0.70	1	1	2.768
	347,624,582.05	341,773,882.53	342,162,011.11	100.00%	345	271	4.272
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		98,067.16	98,067.16				
Ending Accrued Interest		956,704.21	956,704.21				
Subtotal		1,054,771.37	1,054,771.37				
	347,624,582.05	342,828,653.90	343,216,782.48		345	271	4.272
Total Cash and Investments Value							

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year	1,183,783.80		4,766,811.74
Average Daily Balance	314,406,124.19		311,896,005.37
Effective Rate of Return	4.43%		3.65%

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.

Jeff Martello, Director of Finance

Connie Morgenroth, Asst. Supt. of Bus. & Operations

Reporting period 01/01/2023-01/31/2023
Data Updated: SET_GALV: 02/06/2023 12:23
Run Date: 02/06/2023 - 12:23

02.22.2023 CASH & INVESTMENT REPORT - ATTACHMENT D

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



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	67,343,523.82	67,343,523.82	67,343,523.82	4.574	4.511	4.574	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,020,201.82	11,020,201.82	11,020,201.82	4.360	4.300	4.360	1
Subtotal and Average				78,363,725.64	78,363,725.64	78,363,725.64		4.482	4.544	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,704,709.75	4,704,709.75	4,704,709.75	0.050	0.049	0.050	1
Subtotal and Average				4,704,709.75	4,704,709.75	4,704,709.75		0.049	0.050	1
Total Investments and Average				83,068,435.39	83,068,435.39	83,068,435.39		4.231	4.290	1

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

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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	2,335,241.62	2,335,241.62	2,335,241.62	4.574	4.511	4.574	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	212,727.22	212,727.22	212,727.22	4.360	4.300	4.360	1
Subtotal and Average				2,547,968.84	2,547,968.84	2,547,968.84		4.494	4.556	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,053,048.24	2,053,048.24	2,053,048.24	0.050	0.049	0.050	1
Subtotal and Average				2,053,048.24	2,053,048.24	2,053,048.24		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,041,265.73	1,041,265.73	1,041,265.73	1.090	1.090	1.105	1
Subtotal and Average				1,041,265.73	1,041,265.73	1,041,265.73		1.090	1.105	1
Total Investments and Average				5,642,282.81	5,642,282.81	5,642,282.81		2.248	2.280	1

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

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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	418,297.68	418,297.68	418,297.68	4.574	4.511	4.574	1
Subtotal and Average				418,297.68	418,297.68	418,297.68		4.512	4.574	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	492,658.84	492,658.84	492,658.84	0.050	0.049	0.050	1
Subtotal and Average				492,658.84	492,658.84	492,658.84		0.049	0.050	1
Total Investments and Average				910,956.52	910,956.52	910,956.52		2.098	2.127	1

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

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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	3,078,133.19	3,078,133.19	3,078,133.19	4.574	4.511	4.574	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	721,649.22	721,649.22	721,649.22	4.360	4.300	4.360	1
Subtotal and Average				3,799,782.41	3,799,782.41	3,799,782.41		4.471	4.534	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	365,080.90	365,080.90	365,080.90	0.050	0.049	0.050	1
Subtotal and Average				365,080.90	365,080.90	365,080.90		0.049	0.050	1
Total Investments and Average				4,164,863.31	4,164,863.31	4,164,863.31		4.084	4.141	1

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

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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											
3130ATBL0	10251	FHLB Note	09/26/2022	8,430,697.33	8,485,000.00	8,394,125.65	3.625	4.349	4.410	12/08/2023	310
3130ATBM8	10252	FHLB Note	09/26/2022	7,595,932.41	7,660,000.00	7,571,450.40	3.625	4.359	4.420	03/08/2024	401
3130AQ3F8	10261	FHLB Note	09/27/2022	14,142,081.32	15,000,000.00	14,124,000.00	1.150	4.349	4.410	12/10/2024	678
3137EAEV7	10262	FHLMC Note	09/27/2022	8,410,996.20	8,600,000.00	8,382,420.00	0.250	4.201	4.260	08/24/2023	204
Subtotal and Average				38,579,707.26	39,745,000.00	38,471,996.05		4.319	4.379		439
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	9,953,806.98	10,172,000.00	9,908,545.20	2.500	4.241	4.300	04/30/2024	454
91282CFG1	10256	US Treasury	09/26/2022	10,004,965.51	10,150,000.00	9,967,198.50	3.250	4.142	4.200	08/31/2024	577
912828WE6	10257	US Treasury	09/26/2022	9,947,971.32	10,058,000.00	9,902,402.74	2.750	4.132	4.190	11/15/2023	287
91282CDS7	10267	US Treasury	09/27/2022	7,063,003.06	7,500,000.00	7,067,550.00	1.125	4.231	4.290	01/15/2025	714
91282CEX5	10268	US Treasury	09/27/2022	9,970,634.65	10,150,000.00	9,935,124.50	3.000	4.250	4.310	06/30/2024	515
912828VB3	10269	US Treasury	09/27/2022	10,015,295.29	10,080,000.00	9,993,816.00	1.750	4.004	4.060	05/15/2023	103
912828ZY9	10270	US Treasury	09/27/2022	10,137,577.12	10,320,000.00	10,105,963.20	0.125	4.103	4.160	07/15/2023	164
9128283D0	10271	US Treasury	09/27/2022	9,961,447.31	10,300,000.00	9,938,676.00	2.250	4.181	4.240	10/31/2024	638
9128283Z1	10272	US Treasury	09/27/2022	10,026,571.56	10,330,000.00	10,041,069.90	2.750	4.191	4.250	02/28/2025	758
91282CDH1	10276	US Treasury	09/28/2022	9,058,813.45	9,650,000.00	9,061,543.00	0.750	4.320	4.380	11/15/2024	653
91282CED9	10277	US Treasury	09/28/2022	6,297,334.94	6,650,000.00	6,330,201.50	1.750	4.359	4.420	03/15/2025	773
91282CFA4	10278	US Treasury	09/28/2022	10,000,274.55	10,200,000.00	9,980,904.00	3.000	4.320	4.380	07/31/2024	546
91282CFN6	10279	US Treasury	09/30/2022	2,161,402.93	2,163,000.00	2,158,089.99	4.250	4.241	4.300	09/30/2024	607
9128285Z9	10280	US Treasury	09/28/2022	6,577,919.33	6,700,000.00	6,554,208.00	2.500	4.339	4.400	01/31/2024	364
9128286G0	10281	US Treasury	09/28/2022	7,441,080.63	7,600,000.00	7,412,660.00	2.375	4.339	4.400	02/29/2024	393
Subtotal and Average				128,618,098.63	132,023,000.00	128,357,952.53		4.216	4.274		488
Treasury Discounts -Amortizing											
912796U31	10266	US Treasury	09/27/2022	10,131,919.17	10,185,000.00	10,122,158.55	3.753	3.880	3.933	03/23/2023	50
Subtotal and Average				10,131,919.17	10,185,000.00	10,122,158.55		3.880	3.934		50
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,050,559.04	5,350,000.00	5,041,840.00	0.689	4.359	4.420	09/01/2024	578
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	6,999,681.88	7,100,000.00	6,997,050.00	3.000	4.201	4.260	04/01/2024	425
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,682,120.33	1,685,000.00	1,680,383.10	4.000	4.241	4.300	09/01/2023	212
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,864,136.40	2,960,000.00	2,862,231.20	2.130	4.422	4.483	08/01/2024	547
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,780,249.96	4,065,000.00	3,794,149.05	1.062	4.527	4.590	03/15/2025	773
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,943,956.39	3,000,000.00	2,934,540.00	2.884	4.340	4.400	05/15/2024	469

Portfolio GALV

AP

Data Updated: SET_GALV: 02/06/2023 12:23

Run Date: 02/06/2023 - 12:23

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Report Ver. 7.3.11

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

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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
Subtotal and Average				23,320,704.00	24,160,000.00	23,310,193.35		4.336	4.396	519
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	45,173,370.61	45,173,370.61	45,173,370.61	4.574	4.511	4.574	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
Subtotal and Average				45,173,370.61	45,173,370.61	45,173,370.61		4.512	4.574	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,115,335.20	1,115,335.20	1,115,335.20	0.050	0.049	0.050	1
Subtotal and Average				1,115,335.20	1,115,335.20	1,115,335.20		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	1,355,625.84	1,355,625.84	1,355,625.84	3.990	3.990	4.045	1
Subtotal and Average				1,355,625.84	1,355,625.84	1,355,625.84		3.990	4.045	1
Total Investments and Average				248,294,760.71	253,757,331.65	247,906,632.13		4.263	4.323	372

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

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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	80,712.37	80,712.37	80,712.37	0.050	0.049	0.050	1
Subtotal and Average				80,712.37	80,712.37	80,712.37		0.049	0.050	1
Total Investments and Average				80,712.37	80,712.37	80,712.37		0.049	0.050	1



**Galveston ISD
Summary by Type
January 31, 2023
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	80,712.37	80,712.37	0.02	0.050	1
Subtotal	1	80,712.37	80,712.37	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,579,707.26	11.28	4.379	440
Money Market Accounts	1	1,355,625.84	1,355,625.84	0.40	4.045	1
Bank Accounts	1	1,115,335.20	1,115,335.20	0.33	0.050	1
Municipal Bonds	6	24,160,000.00	23,320,704.00	6.82	4.396	520
Investment Pools	2	45,173,370.61	45,173,370.61	13.20	4.574	1
Treasury Coupon Securities	15	132,023,000.00	128,618,098.63	37.59	4.274	489
Treasury Discounts -Amortizing	1	10,185,000.00	10,131,919.17	2.96	3.934	50
Subtotal	30	253,757,331.65	248,294,760.71	72.58	4.323	372
Fund: Child Nutrition						
Bank Accounts	1	365,080.90	365,080.90	0.11	0.050	1
Investment Pools	2	3,799,782.41	3,799,782.41	1.11	4.534	1
Subtotal	3	4,164,863.31	4,164,863.31	1.22	4.141	1
Fund: Interest & Sinking						
Investment Pools	2	2,547,968.84	2,547,968.84	0.74	4.556	1
Bank Accounts	1	2,053,048.24	2,053,048.24	0.60	0.050	1
Money Market Accounts	1	1,041,265.73	1,041,265.73	0.30	1.105	1
Subtotal	4	5,642,282.81	5,642,282.81	1.64	2.280	1
Fund: General Operating						
Investment Pools	2	78,363,725.64	78,363,725.64	22.90	4.544	1
Bank Accounts	1	4,704,709.75	4,704,709.75	1.37	0.050	1
Subtotal	3	83,068,435.39	83,068,435.39	24.27	4.290	1
Fund: Student Activity						
Investment Pools	1	418,297.68	418,297.68	0.12	4.574	1

**Galveston ISD
Summary by Type
January 31, 2023
Grouped by Fund**

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Student Activity						
Bank Accounts	1	492,658.84	492,658.84	0.14	0.050	1
Subtotal	2	910,956.52	910,956.52	0.26	2.127	1
Total and Average	43	347,624,582.05	342,162,011.11	100.00	4.272	271



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

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	80,712.37		0.050	0.00	0.00	3.43	3.43	0.00
Subtotal			80,712.37			0.00	0.00	3.43	3.43	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	45,173,370.61		4.574	0.00	0.00	180,742.51	180,742.51	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	1,115,335.20		0.050	0.00	0.00	47.88	47.88	0.00
FID BOND MM	10286	RR3	1,355,625.84		3.990	0.00	0.00	3,648.61	3,648.61	0.00
912796U31	10266	ATD	10,185,000.00	03/23/2023	3.753	0.00	0.00	0.00	0.00	0.00
912828VB3	10269	TRC	10,080,000.00	05/15/2023	1.750	22,902.76	0.00	15,106.08	0.00	38,008.84
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	5,959.24	0.00	1,096.56	6,450.00	605.80
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	7,584.72	0.00	1,791.67	0.00	9,376.39
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	22,466.67	0.00	5,616.66	0.00	28,083.33
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	35,911.51	0.00	23,686.31	0.00	59,597.82
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	19,651.02	0.00	25,631.78	0.00	45,282.80
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	70,095.11	0.00	14,117.60	83,750.00	462.71
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	61,330.11	0.00	15,457.18	0.00	76,787.29
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	87,159.10	0.00	23,139.58	0.00	110,298.68
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	53,250.00	0.00	17,750.00	0.00	71,000.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	43,554.14	0.00	21,777.08	0.00	65,331.22
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	11,055.33	0.00	7,210.00	0.00	18,265.33
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	841.16	0.00	26,075.97	0.00	26,917.13
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	128,054.35	0.00	25,790.95	153,000.00	845.30
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
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	112,084.60	0.00	28,248.96	0.00	140,333.56
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
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	23,486.97	0.00	7,828.99	0.00	31,315.96
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	39,691.99	0.00	19,845.99	0.00	59,537.98
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	9,396.75	0.00	6,197.86	0.00	15,594.61
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	38,977.58	0.00	7,172.28	42,187.50	3,962.36
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	96,522.72	0.00	24,326.87	0.00	120,849.59
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	34,719.61	0.00	9,965.82	0.00	44,685.43
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
Subtotal			253,757,331.65			986,026.37	0.00	538,571.50	469,826.50	1,054,771.37

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

Portfolio GALV

Data Updated: SET_GALV: 02/06/2023 12:23

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Run Date: 02/06/2023 - 12:23

AI (PRF_AI) 7.3.11

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
Child Nutrition										
TX CNS-0005	10282	RRP	3,078,133.19		4.574	0.00	0.00	10,215.53	10,215.53	0.00
TX DLY 1227-08	10235	RRP	721,649.22		4.360	0.00	0.00	2,663.23	2,663.23	0.00
MB CN 7619	10245	RR2	365,080.90		0.050	0.00	0.00	19.90	19.90	0.00
	Subtotal		4,164,863.31			0.00	0.00	12,898.66	12,898.66	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,335,241.62		4.574	0.00	0.00	24,510.05	24,510.05	0.00
TX DLY 1227-04	10232	RRP	212,727.22		4.360	0.00	0.00	785.07	785.07	0.00
MB DS 2049	10243	RR2	2,053,048.24		0.050	0.00	0.00	87.18	87.18	0.00
MB DS MM 7635	10244	RR3	1,041,265.73		1.090	0.00	0.00	957.65	957.65	0.00
	Subtotal		5,642,282.81			0.00	0.00	26,339.95	26,339.95	0.00
General Operating										
TX GEN-0001	10237	RRP	67,343,523.82		4.574	0.00	0.00	186,840.34	186,840.34	0.00
TX DLY 1227-02	10231	RRP	11,020,201.82		4.360	0.00	0.00	40,669.81	40,669.81	0.00
MB GEN 7601	10246	RR2	4,704,709.75		0.050	0.00	0.00	164.81	164.81	0.00
	Subtotal		83,068,435.39			0.00	0.00	227,674.96	227,674.96	0.00
Student Activity										
TX ACT-0004	10240	RRP	418,297.68		4.574	0.00	0.00	1,621.68	1,621.68	0.00
MB ACT 7627	10241	RR2	492,658.84		0.050	0.00	0.00	20.84	20.84	0.00
	Subtotal		910,956.52			0.00	0.00	1,642.52	1,642.52	0.00
	Total		347,624,582.05			986,026.37	0.00	807,131.02	738,386.02	1,054,771.37

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

Portfolio GALV

Data Updated: SET_GALV: 02/06/2023 12:23

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GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 1/31/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	January 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 68,094,948	\$ 40,155,359	\$ (32,357,704)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 864,899	\$ 146,871	\$ (993,475)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 248,976	\$ 37,666	\$ (801,024)
FUND TOTAL				\$ 103,361,026	\$ 69,208,823	\$ 40,339,895	\$ (34,152,203)
YTD AS A % OF BUDGET				67.0%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	January 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 13,420,517	\$ 7,914,034	\$ (6,377,230)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 80,900	\$ 13,853	\$ (285,358)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 23,699	\$ 3,552	\$ (76,301)
FUND TOTAL				\$ 20,264,005	\$ 13,525,116	\$ 7,931,439	\$ (6,738,889)
YTD AS A % OF BUDGET				66.7%			

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

		Voter Approved		
		May 7, 2022	Bond Sale #1	Authorized but
Bond Propositions		Amount Authorized	August 30, 2022	Unissued
A	Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652
A	Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331
A	Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -
B	Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911
C	MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -
C	MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879
C	MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227
D	Technology	\$ 4,535,000	\$ 4,535,000	\$ -
E	Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -
TOTAL BOND AMOUNT		\$ 314,800,000	\$ 250,000,000	\$ 64,800,000

Propositions Sum of Ball HS and Natatorium \$ 245,953,721

These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (2,945,254)

Bond Funds Interest Earned \$ -

Excess Interest Earned \$ (2,945,254)

		Bond 2022				
	Description of Expenditure	Project Budget	FY 2022	FY 2023	Encumbrances	Balance
Ball High School	Construction	\$ 207,047,041	-			\$ 207,047,041
	Architect Fees	10,869,914	162,960	2,929,133	8,006,548	(228,727)
	Attorney Fees	-	19,244	66,120	9,089	(94,453)
	Program Management Fees	-	66,064	24,829	2,463,038	(2,553,931)
	Surveys, Testing and Reimb.	4,074,280	1,000	3,400	256,080	3,813,800
	Furniture, Fixtures and Equipment	13,776,787	-			13,776,787
	Technology	10,185,699	-			10,185,699
	TOTAL	\$ 245,953,721	\$ 249,268	\$ 3,023,482	\$ 10,734,755	\$ 231,946,216
Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	-	-	656,216	994,945
	White Fleet	862,259	-	40,842	-	821,417
	Police Vehicles	213,453	-	-	-	213,453

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

		Bond 2022				
Description of Expenditure		Project Budget	FY 2022	FY 2023	Encumbrances	Balance
SMART-Tag Student Management Software		93,313	-	-	-	93,313
TOTAL		\$ 2,820,186	\$ -	\$ 40,842	\$ 656,216	\$ 2,123,128
Bond Resolutions	Capital Expenditures in FY 2022	\$ 1,061,093	\$ -	\$ -	\$ -	\$ 1,061,093
Middle Schools	MS Renovation at Central MS	\$ 8,513,236	-	2,300	83,813	8,427,123
	MS Renovation at Weis	18,746,764	-	41,061	1,085,861	17,619,843
	MS Renovation at Austin MS	8,900,000	-	1,884	88,141	8,809,975
	TOTAL	\$ 36,160,000	\$ -	\$ 45,244	\$ 1,257,815	\$ 34,856,941
Technology	Program Management Fees	\$ -		1,693	44,180	(45,872)
	Hardware and Infrastructure	\$ 792,000	-	108,065	-	683,935
	Classroom devices and audio	\$ 3,743,000	-	-	-	3,743,000
	Technology	\$ 4,535,000	\$ -	\$ 109,758	\$ 44,180	\$ 4,381,062
Courville Stadium	Design and Construction	\$ 19,001,345	50,000	1,091,573	19,891,527	(2,031,755)
	Architect Fees	1,140,000				1,140,000
	Attorney Fees	-	4,185	310	1,008	(5,503)
	Program Management Fees	-		175,438	70,057	(245,496)
	Surveys, Testing and Reimb.	1,848,655			393	1,848,262
	Furniture, Fixtures and Equipment	1,330,000				1,330,000
	Technology	950,000				950,000
	TOTAL	\$ 24,270,000	\$ 54,185	\$ 1,267,321	\$ 19,962,985	\$ 2,985,509
GRAND TOTALS		\$ 314,800,000	\$ 303,453	\$ 4,486,648	\$ 32,655,950	\$ 277,353,949

02.22.23 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT G

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	868,917.85
RELIANT ENERGY DEPT 0954	399,664.99
PETROLEUM TRADERS CORPORATION	205,212.14
GALVESTON CENTRAL APPRAISAL DISTRICT	204,006.08
CITY OF GALVESTON	180,621.00
SKYWARD, INC	163,866.00
CRESCENT ELECTRIC	137,332.14
WEXFORD INC	95,000.00
CHALLENGE OFFICE PROD INC	86,789.72
LEARNING A-Z	85,937.00
FRONTLINE TECHNOLOGIES GROUP LLC	81,216.44
COBURN SUPPLY CO	73,234.98
KICKSTART KIDS	70,000.00
IN CLASS TODAY, INC	67,280.00
AMAZON CAPITAL SERVICES	66,515.38
THOMPSON & HORTON LP	65,824.53
THE ARTIST BOAT, INC.	57,240.00
MATERA PAPER COMPANY	57,153.03
IMAGINE LEARNING LLC	56,250.00
WELLS FARGO FINANCIAL SERVICES, LLC	52,913.60
HARDIES	51,528.28

2.22.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT H

Full Name	Payments FY 2022-2023	Zip
A B SIGN SHOP	919.26	77551
A. SMECCA INC	14,004.78	77550
ADRIANA RENDON	211.87	77550
ALERT ALARMS	6,495.00	77550
ALEX GAYTAN	600.00	77551
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	95.63	77550
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	600.00	77551
BENJAMIN CHRISTOPHER WREN	600.00	77550
BENNETT FLORAL	66.00	77550
BEYOND TINT	400.00	77551
BRANDEE RIVERA	1,500.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	7,695.00	77551
BRYANNA KITCHEN	600.00	77551
CATHERINE STROUD	795.62	77550
CHALMERS HARDWARE & EMBROIDERY	3,229.91	77550
CHARTWELLS DINING SERVICES	3,266.52	77553
CHASSIDY L ROBINSON	309.00	77550
CITY OF GALVESTON	199,853.82	77553
CITY OF GALVESTON	1,000.00	77553
CLASSIC FORD GALVESTON	1,046.85	77554
CLAY CUP STUDIOS	975.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	600.00	77550
COUNTY OF GALVESTON	4,268.63	77553
DANIEL BAKER	55.00	77554
DAVID H JR O'NEAL	247.87	77550
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	100.00	77551
DILL, LISA	89.88	77550
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	500.00	77551
EL NOPALITO RESTAURANT	2,900.00	77550
FAMILY SERVICE CENTER OF GALVESTON	193,962.89	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	2,621.20	77551
FRANCES BUERGLER	1,500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	8,075.00	77550-1501
GALVESTON COLLEGE	345,604.17	77550
GALVESTON COUNTY TAX-ASSESSOR	690.80	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON ISD ADMIN PRINT SHOP	457.47	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	65.67	77550

2.22.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT H

GALVESTON RENTALS, INC	1,777.10	77554
GALVESTON VETERINARY CLINIC	527.84	77551
GALVESTONS OWN FARMERS MARKET	40,888.77	77553
GISD CHILD NUTRITION	4,992.14	77550
GISD EDUCATIONAL FOUNDATION	14,537.13	77550
GRAND 1894 OPERA HOUSE	2,670.00	77550
HICKS CO, W U-HAUL	2,409.51	77554
IDEAL LUMBER CO	3,691.90	77552-0187
INDUSTRIAL MATERIAL CORP	66.90	77554
ISAAC ALEGRIA	500.00	77551
ISIAH ALEXANDER FLORES	500.00	77551
JA LYN DE SHA EDWARD	500.00	77550
JACE MOORE	200.00	77550
JAKIRRAH JENKINS	500.00	77550
JANIE PEREZ	100.00	77551
JAYDA GABRIELLE VASQUEZ	500.00	77551
JEAN LANGEVINE	202.49	77550
JEFFREY POST	53.14	77550
JESSE PINTACUDA	233.50	77554
JOSE O GARCIA	81.94	77550
JOSETTE RIVAS	113.70	77550
JOSHUA DALTON SHARP	600.00	77554
JUANA RAMIREZ	58.94	77550
JULIE SCHMID	35,320.00	77554
KELLY BALDWIN SHAFFNER	1,500.00	77551
KELLY MOORE	603.00	77550
KELLY SCHWAB	1,500.00	77554
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	116.13	77550
KLEEN SUPPLY CO	43,036.35	77553
LEWIS PARKER	232.50	77550
LIBERTY REECE SNIDER	500.00	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	9,564.20	77553
LORRAINE DOCHODA	49.00	77551
LUIS CASTILLO	200.00	77550
MAINLAND FLORAL CO J MAISEL'S	210.95	77550
MARIA GUADALUPE PADILLA	98.52	77550
MARIAH RAE ROBLES	500.00	77550
MARIO'S RISTORANTE	501.90	77551
MARTY'S CITY AUTO INC	1,174.00	77550
MARYANN ELISE GATELY	600.00	77551
MAYA AVILA-ROBBINS	200.00	77551
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	12,820.00	77551
MICHELLE STEPHENSON	1,080.00	77554
MINUTEMAN PRINTING & GRAPHIC	973.49	77550

2.22.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT H

MOODY EARLY CHILDHOOD CENTER	484,173.40	77550
MOODY GARDEN CONVENTION CENTER AND	250.00	77554
MOODY GARDENS GOLF COURSE	13,805.50	77554
MOODY GARDENS INC	4,000.00	77554
NANCY HERNANDEZ	1,099.99	77551
OCONNELL COLLEGE PREPATORY	405.00	77550
OLIVIA SUE KELSO	1,500.00	77551
PATRICK O'BRIEN	1,500.00	77550
RACHAEL LOCKHART	1,500.00	77551
RANDI GARZA	114.00	77550
REPUBLIC PARTS CO	7,416.09	77550
ROBERT LEE CHAMPS	600.00	77551
ROTARY CLUB OF GALVESTON	1,475.00	77553
ROTARY CLUB OF GALVESTON ISLAND	570.00	77552
SARAH CONCHA	462.70	77550
SCOTTY'S OVERHEAD DOOR	9,209.00	77554
SHERWIN-WILLIAMS CO, THE	8,677.63	77551
SKYLER SALOIS	600.00	77554
SMART FAMILY LITERACY INC	6,955.00	77551
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	600.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE EVERMAN	89.91	77550
STEWART'S PACKAGING INC	973.29	77550
SUNFLOWER BAKERY	160.72	77550
SWEETLY MUSICK	200.00	77551
TEEN HEALTH CENTER, INC	227,140.12	77553
THE ARTIST BOAT, INC.	60,314.75	77554
THE SAN LUIS	1,703.73	77551
THE SPOT	30.00	77553
THERESA SUE PACKEBUSH	88.39	77550
THIRD COAST R & D, INC.	11,340.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	15,376.79	77551
TORNETTE BOOSTER CLUB	1,015.50	77551
TREASURE ISLAND TROPHIES	4,838.35	77551
US POSTAL SERVICE	1,722.00	77550-9998
VIKKI CURRY	502.95	77550
VILLAGE HARDWARE	4,133.46	77551
WEST ISLE URGENT CARE	7,786.00	77551
ZAHRAH EKTEFAEI	444.00	77550
Total Local Vendor Activity for FY 2022-2023	<u>2,137,462.99</u>	