

Financial Reports – Executive Summary, Board Meeting 05/19/2021

The following reports representing period ending 04/30/2021, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$78,978,516 or 85.3% of projected collections. For the same period in FY 2019-20, revenue totaled \$77,588,508 or 89.5% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$45,588,046 or 49.1% of total projected expenditures. For the same period in FY 2019-20, expenditures totaled \$40,624,826 or 46.7% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 04/30/2021 are as follows:

Moody Bank	\$2,869,821	Pledged securities \$11,000,000
Texas Class Investment Pool	\$60,636,965	N/A (Investment Pool)
Texas Term	\$20,395,318	N/A (Investment Pool)
Total	\$83,902,104	

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	\$79,650,321	\$73,539,976	92.3%
Interest & Sinking (Debt Payment)	\$8,122,496	\$7,482,988	92.1%

For the same period in FY 2019-20, collections were \$71,475,439 (93.2%) for M&O and \$6,849,554 (92.5%) for I&S.

Report No. 5 – Bond Summary Cover Sheet. See attachment F.

Report No. 6 - Bond Project Report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See Attachment G.

Report No. 7 – Vendors with aggregate purchases for FY 2020-21 that exceed \$50,000. See attachment H.

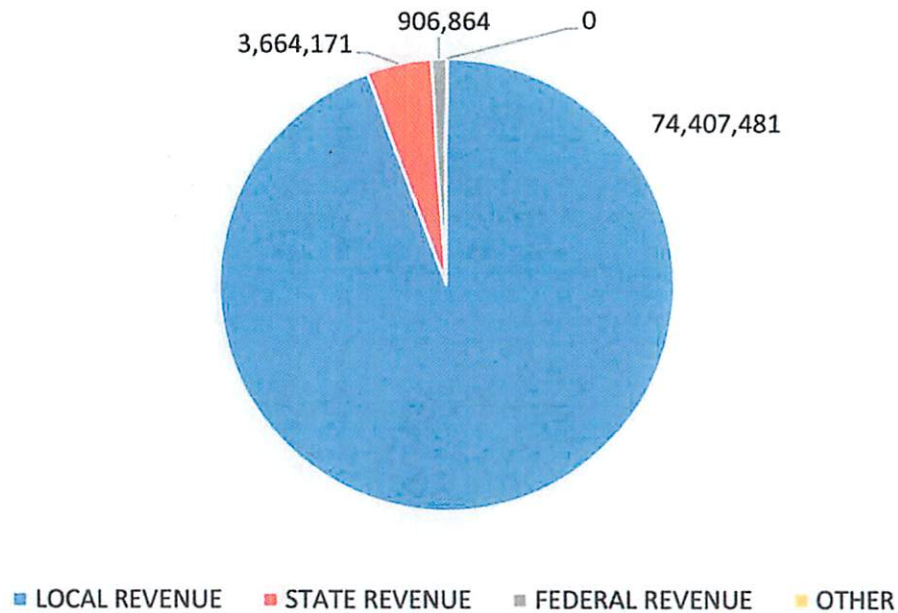
Report No. 8 – Local vendor activity for FY 2020-21 (zip codes 77550-77559). See attachment I.

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

**GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 04-30-2021**

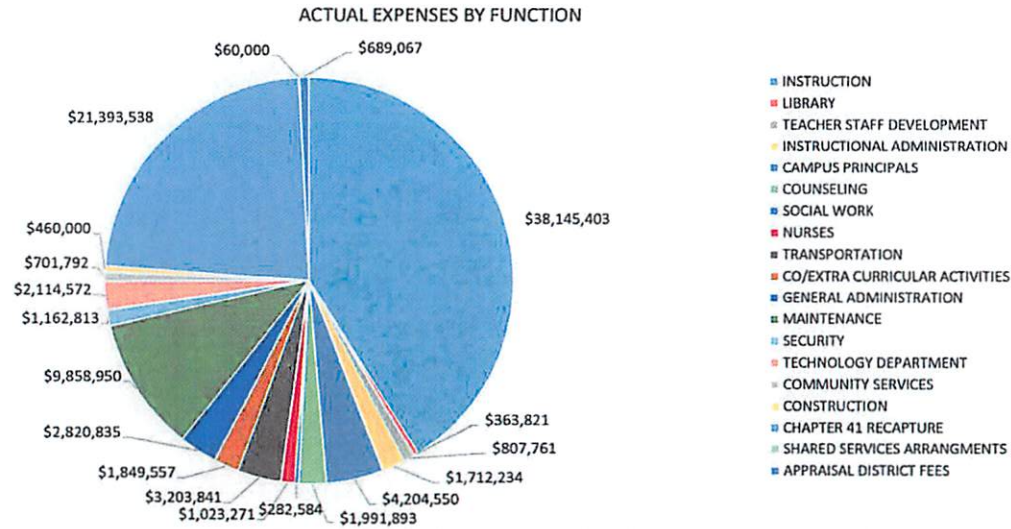
		2020-2021 Revised Budget	Monthly Receipts 04/30/2021	FYTD Receipts 04/30/2021	2020-2021 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	80,736,321	1,543,541	74,407,481	(6,328,840)
58--	STATE REVENUE	10,941,421	184,850	3,664,171	(7,277,250)
59--	FEDERAL REVENUE	875,000	80,238	906,864	31,864
79--	OTHER	0	0	0	-
----		92,552,742	1,808,629	78,978,516	(13,574,226)
		% COLLECTED	85.3%		

REVENUE SUMMARY



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 04/30/2021

Function	Function	Revised Budget APRIL 2020-21	FYTD Activity APRIL 2020-21	Encumbered APRIL 2020-21	Expense + Encumbered	Unencumbered Bal APRIL 2020-21
11	INSTRUCTION	\$ 38,145,403	\$ 24,631,077	\$ 153,794	\$ 24,784,871	\$ (13,360,532)
12	LIBRARY	\$ 363,821	\$ 213,558	\$ 6,812	\$ 220,370	\$ (143,451)
13	TEACHER STAFF DEVELOPMENT	\$ 807,761	\$ 464,059	\$ 6,041	\$ 470,100	\$ (337,661)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,712,234	\$ 1,041,924	\$ 4,384	\$ 1,046,308	\$ (665,926)
23	CAMPUS PRINCIPALS	\$ 4,204,550	\$ 2,677,363	\$ 5,412	\$ 2,682,775	\$ (1,521,775)
31	COUNSELING	\$ 1,991,893	\$ 1,194,199	\$ 7,112	\$ 1,201,311	\$ (790,582)
32	SOCIAL WORK	\$ 282,584	\$ 175,494	\$ 1,305	\$ 176,799	\$ (105,785)
33	NURSES	\$ 1,023,271	\$ 620,841	\$ 20,530	\$ 641,371	\$ (381,900)
34	TRANSPORTATION	\$ 3,203,841	\$ 1,949,178	\$ 101,747	\$ 2,050,925	\$ (1,152,916)
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,849,557	\$ 1,148,790	\$ 50,959	\$ 1,199,749	\$ (649,808)
41	GENERAL ADMINISTRATION	\$ 2,820,835	\$ 1,906,266	\$ 101,747	\$ 2,008,013	\$ (812,822)
51	MAINTENANCE	\$ 9,858,950	\$ 6,639,391	\$ 342,024	\$ 6,981,415	\$ (2,877,535)
52	SECURITY	\$ 1,162,813	\$ 765,459	\$ 12,651	\$ 778,110	\$ (384,703)
53	TECHNOLOGY DEPARTMENT	\$ 2,114,572	\$ 1,309,494	\$ 168,114	\$ 1,477,608	\$ (636,964)
61	COMMUNITY SERVICES	\$ 701,792	\$ 438,345	\$ 99,045	\$ 537,390	\$ (164,402)
81	CONSTRUCTION	\$ 460,000	\$ 28,260	\$ 234,943	\$ 263,203	\$ (196,797)
91	CHAPTER 41 RECAPTURE	\$ 21,393,538	\$ -	\$ -	\$ -	\$ (21,393,538)
93	SHARED SERVICES ARRANGMENTS	\$ 60,000	\$ 29,662	\$ -	\$ 29,662	\$ (30,338)
99	APPRAISAL DISTRICT FEES	\$ 689,067	\$ 354,686	\$ 334,381	\$ 689,067	\$ -
		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
--	COLUMN TOTALS	\$ 92,846,482	\$ 45,588,046	\$ 1,651,001	\$ 47,239,047	\$ (45,607,435)
	EXPENDITURES AS A % OF BUDGET		49.1%		50.9%	



GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 04/30/21
For Board Meeting 05/19/21

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	3/31/21 Market Value	Changes to Market Value			4/30/21 Market Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 3,350,733.70	\$ 7,497,337.99	\$ 8,890,035.23	\$ 112.50	\$ 1,958,148.96
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 42,834.01	\$ 45,842.56	\$ 48,766.20	\$ 9.80	\$ 39,920.17
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 528,083.36	\$ 477,471.55	\$ 234,369.05	\$ 31.62	\$ 771,217.48
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 577,012.49	\$ -	\$ 281,878.16	\$ 15.37	\$ 295,149.70
Moody Bank	Money Market	xxxxxx635	Money Market	1.000%	\$ 2,026,483.88			\$ 1,776.65	\$ 2,028,260.53
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 13,277.70		\$ -	\$ 0.58	\$ 13,278.28
			Total Moody Bank:		\$ 6,538,425.14	\$ 8,020,652.10	\$ 9,455,048.64	\$ 1,946.52	\$ 5,105,975.12
	Securities Pledged:								
	Moody Bank (market value)	\$11,000,000							
Texas Class	General Operating	xxxxxxxx01	Investment Pool	0.1316%	\$ 52,154,616.15	\$ 2,669,830.64	\$ 4,547,613.82	\$ 3,535.89	\$ 50,280,368.86
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	0.1316%	\$ 3,239,069.65	\$ 150,245.33		\$ 229.86	\$ 3,389,544.84
Texas Class	Construction	xxxxxxxx03	Investment Pool	0.1316%	\$ 17,309.11			\$ 1.21	\$ 17,310.32
Texas Class	Activity	xxxxxxxx04	Investment Pool	0.1316%	\$ 409,234.73			\$ 28.22	\$ 409,262.95
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	0.1316%	\$ 928,222.73	\$ 21,977.28	\$ 144,739.24	\$ 64.05	\$ 805,524.82
			Total Texas Class:		\$ 56,748,452.37	\$ 2,842,053.25	\$ 4,692,353.06	\$ 3,859.23	\$ 54,902,011.79
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	0.07%	\$ 16,188,586.94	\$ -		\$ 665.28	\$ 16,189,252.22
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	0.07%	\$ 208,553.91			\$ 8.57	\$ 208,562.48
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	0.07%	\$ 1,541,535.45			\$ 63.35	\$ 1,541,598.80
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	0.07%	\$ 807,484.14		\$ -	\$ 33.18	\$ 807,517.32
			Total Texas Class:		\$ 18,746,160.44	\$ -	\$ -	\$ 770.38	\$ 18,746,930.82
	Total Cash & Investments				\$ 82,033,037.95	\$ 10,862,705.35	\$ 14,147,401.70	\$ 6,576.13	\$ 78,754,917.73

Long-term investments include unrealized gains/losses; therefore, "book value" is estimated value at maturity, as of this report date.
All cash, cash equivalents and other investments are in compliance with the GISD investment policy and also Texas Government Code, Chapter 2256.

Connie Morgenroth

Connie Morgenroth, Assistant Superintendent for Business and Operations

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 04/30/2021

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	APRIL 2020-21 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 77,418,086	\$ 71,527,874	\$ (5,890,212)	\$ 1,288,874
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,432,235	\$ 1,252,500	\$ (179,735)	\$ 87,085
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 800,000	\$ 759,602	\$ (40,398)	\$ 103,163
199	GENERAL FUND	5719 9C	OTHER/HOUSING AUTHORITY		\$ -		\$ -
FUND TOTAL				\$ 79,650,321	\$ 73,539,976	\$ (6,110,345)	\$ 1,479,122
YTD AS A % OF BUDGET					92.3%		

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	APRIL 2020-21 Monthly Activity
599	DEBT SERVICE	5711	TAXES-CURRENT YEAR	\$ 7,896,412	\$ 7,292,899	\$ (603,513)	\$ 131,461
599	DEBT SERVICE	5712	TAXES-DELINQUENT	\$ 146,084	\$ 118,515	\$ (27,569)	\$ 8,341
599	DEBT SERVICE	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 80,000	\$ 71,574	\$ (8,426)	\$ 10,443
FUND TOTAL				\$ 8,122,496	\$ 7,482,988	\$ (639,508)	\$ 150,245
YTD AS A % OF BUDGET					92.1%		

ATTACHMENT E

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2020-21 AS OF 03/31/2021

Bond authorization (including premium on bonds sold) ->	\$31,275,439.32
Rebates	\$232,153.53
Return on Investments	\$894,793.55
Total Available	\$32,402,386.40
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$15,037,128.42
Expended 2019-20 **	\$12,874,404.54
Expended + Encumbered 2020-21	3,261,115.07
Expended + Encumbered All Years *	\$32,394,732.05
Balance	\$7,654.35
Expended + Encumbered % (of Total Available) ->	100%

*Reflects actual expenses and encumbrances in District software system.

** Lovenberg Trust - \$581,029.62 of middle school project expenditures were transferred from Bond 2018 fund to Lovenberg Trust fund.

Galveston ISD											
2018 Bond Construction Status by Project											
Row	A	B	C	D	E	F	G	H	I	J	K
	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
1	SPOOR FIELD/TRACK	B01	\$1,377,659.00	\$82,659.54			\$19,716.65	\$1,480,035.19	\$1,765,125.00	\$285,089.81	Warranty
2	SECURITY VESTIBULES	B02	\$532,400.00	\$31,944.00			\$4,319.24	\$568,663.24	\$234,225.00	(\$334,438.24)	Warranty
3	BUS PURCHASES	B03	\$2,487,757.36	\$0.00			\$0.00	\$2,487,757.36	\$2,000,000.00	(\$487,757.36)	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)	Closed
6	SECURITY CAMERAS	B06	\$509,999.25	\$0.00				\$509,999.25	\$500,000.00	(\$9,999.25)	Warranty
	Spoor field wireless for streaming	B06	\$2,250.00					\$2,250.00	\$0.00	(\$2,250.00)	closed
7	FLOORING	B07	\$253,389.50	\$0.00			\$0.00	\$253,389.50	\$358,425.00	\$105,035.50	Warranty
	Flooring Abatement	B07	\$11,634.25					\$11,634.25	\$0.00	(\$11,634.25)	Closed
8	MEP Package 1 (Oppe, la Morgan, Oppe, parker)	B08	\$1,392,714.00	\$80,628.00		\$23,000.00	\$8,074.74	\$1,504,416.74	\$1,501,065.00	(\$3,351.74)	Warranty
9	MEP Package 2 (Oppe, parker)	B08	\$62,625.00	\$3,757.50				\$66,382.50	\$550,125.00	\$483,742.50	Warranty
10	MEP Package 3 (Central, San Jac, Alamo, Crenshaw)	B08	\$806,482.00	\$47,118.60				\$853,600.60	\$1,294,110.00	\$440,509.40	Warranty
11	MEP Package 4 (Crenshaw office unit, Admin, Austin, central)	B08	\$1,038,759.00	\$62,325.54				\$1,101,084.54	\$922,235.00	(\$178,849.54)	Punch
12	MEP Package 5 (ball fire pump, Weis insulation, Rosenberg water heater and water heater)	B08	\$122,060.00	\$7,081.80				\$129,141.80	\$162,797.00	\$33,655.20	Warranty
13	MEP Package 6 (Ball Cooling Tower and check valves, Rosenberg CHWP)	B08	\$499,684.00	\$29,415.00				\$529,099.00	\$842,535.00	\$313,436.00	Punch
14	MEP Transportation Package	B08	\$59,485.00	\$3,569.10				\$63,054.10		(\$63,054.10)	Warranty
15	MEP Water Treatment	B08	\$10,275.00	\$0.00				\$10,275.00		(\$10,275.00)	Closed
16	Ball - LED Theatrical Lighting Dimmer System	B08	\$188,622.00					\$188,622.00	\$162,000.00	(\$26,622.00)	Warranty
	Ball Chiller Insulation Direct Work	B08	\$10,000.00					\$10,000.00	\$0.00	(\$10,000.00)	Closed
	Parker - fire duct detectors	B08	\$5,414.05					\$5,414.05	\$0.00	(\$5,414.05)	Closed
17	REROOFING PHASE 1 (Scott, Central, Ball, Austin)	B09	\$2,060,700.89	\$123,821.70			\$3,735.39	\$2,188,257.98	\$2,190,275.00	\$2,017.02	Warranty
18	MARQUEES	B10	\$50,636.82					\$50,636.82	\$105,000.00	\$54,363.18	Closed
19	FUEL CANOPY - BUS BARN	B11	\$10,365.00					\$10,365.00	\$67,500.00	\$57,135.00	Closed
20	PARKER-REBUILD GYM	B15	\$3,447,648.80	\$187,476.90			\$50,000.00	\$3,685,125.70	\$3,723,975.00	\$38,849.30	WIP
21	Parker Gym - FFE	B15	\$8,804.00					\$8,804.00	\$0.00	(\$8,804.00)	WIP
22	LED Lighting Retrofit	B16	\$1,746,025.00					\$1,746,025.00	\$1,700,000.00	(\$46,025.00)	Punch
23	LED Lighting Fixtures Transportation Storage	B16	\$9,666.00					\$9,666.00	\$0.00	(\$9,666.00)	Closed
24	Baseball and Softball Infield Turf	B17	\$634,520.00	\$38,071.20			\$10,968.78	\$683,559.98	\$685,707.73	\$2,147.75	Warranty
25	Baseball and Softball sprinkler work	B17	\$4,958.00					\$4,958.00	\$0.00	(\$4,958.00)	Closed
26	Baseball backstop padding	B17	\$4,750.00					\$4,750.00	\$0.00	(\$4,750.00)	Closed
27	Baseball concrete visitors dugout	B17	\$5,125.00					\$5,125.00	\$4,050.00	(\$1,075.00)	Closed
28	Softball backstop padding	B17	\$21,632.50					\$21,632.50	\$8,100.00	(\$13,532.50)	Closed
29	Baseball roof replacement dugout, ticket	B17	\$7,697.23					\$7,697.23	\$0.00	(\$7,697.23)	Closed
30	NEW BUS WASH	B18	\$180,849.36	\$10,945.92				\$191,795.28	\$135,000.00	(\$56,795.28)	Closed

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
31	TEST DRINKING WATER	B19	\$40,460.00					\$40,460.00	\$40,500.00	\$40.00	Closed
32	Plumbing Repair	B19	\$10,620.00					\$10,620.00	\$0.00	(\$10,620.00)	Closed
33	BHS LECTURE HALL REPLCE SEATNG	B20	\$18,638.00					\$18,638.00	\$6,480.00	(\$12,158.00)	Closed
34	CRENSHAW IMPROVEMENTS (insulation, ramp, painting, wet glazing, soft sealants)	B21	\$676,595.00	\$40,105.86			\$770.37	\$717,471.23	\$678,575.00	(\$38,896.23)	punch
35	PBK Invoices Not Distributed to Projects	B22									
36	REFURBISH TENNIS COURTS	B24	\$247,240.00	\$14,834.40			\$3,640.59	\$265,714.99	\$263,250.00	(\$2,464.99)	Closed
37	Tennis Court Restroom Repair	B24	\$10,654.00					\$10,654.00	\$0.00	(\$10,654.00)	Closed
38	REPLACE DOOR HARDWARE	B25	\$64,820.05					\$64,820.05	\$68,850.00	\$4,029.95	Closed
39	Crenshaw Vestibule Door Hardware	B25	\$5,713.47					\$5,713.47	\$0.00	(\$5,713.47)	Closed
40	REROOFING PHASE 2 (Oppe, Alamo, Austin, Courville, Central, San Jac)	B27	\$2,239,307.14	\$134,358.43			\$1,613.78	\$2,375,279.35	\$2,669,895.00	\$294,615.65	Punch
41	Roofing Repair Direct Contract Work	B27	\$58,526.12					\$58,526.12	\$0.00	(\$58,526.12)	Closed
42	Asbestos Abatement	B28	\$74,746.25					\$74,746.25		(\$74,746.25)	WIP
43	Baseball Backstop Netting (change order to DW Site Improvements)	B29 B32 B17	\$196,088.85	\$76,128.00				\$272,216.85	\$0.00	(\$272,216.85)	Punch
44	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)	B29 B32 B17	\$1,268,800.00				\$28,527.17	\$1,297,327.17	\$1,819,717.27	\$522,390.10	punch
45	REROOFING PHASE 3 (Priority Repairs)Alamo, ball, Scott	B30	\$142,185.00	\$6,813.06				\$148,998.06	\$0.00	(\$148,998.06)	Warranty
46	Tennis Court LED Lights (Electrical install)	B31	\$61,964.55					\$61,964.55	\$0.00	(\$61,964.55)	Warranty
47	Tennis Court LED Lights (Light Poles)	B31	\$284,400.00	\$17,064.00				\$301,464.00	\$0.00	(\$301,464.00)	Warranty
48	MEP Package 7 (Central MS)	B33	\$2,013,841.95	\$119,131.14				\$2,132,973.09	\$486,000.00	(\$1,646,973.09)	Warranty
49	REROOFING PHASE 4 (Rosenberg)	B34	\$1,395,809.70	\$83,748.58			\$5,909.88	\$1,485,468.16	\$1,406,700.00	(\$78,768.16)	WIP
50	MEP Package 9 (Rosenberg - change out a/c controls)	B35	\$100,340.00					\$100,340.00	\$434,565.00	\$334,225.00	WIP
51	MEP Package 8 (Annex change out D/X units)	B36	\$272,128.00	\$16,157.40				\$288,285.40	\$202,365.00	(\$85,920.40)	punch
52	Ball - Tie in 2 chill and 2 hot water loops	B37	\$352,023.00	\$22,674.96				\$374,697.96	\$433,350.00	\$58,652.04	WIP
53	Ball - replace domestic water heater	B37	\$25,893.00					\$25,893.00	\$34,830.00	\$8,937.00	WIP
54	District Wide Change out Exhaust Fans	B38	\$372,915.00	\$22,374.90	\$20,000.00			\$415,289.90	\$274,725.00	(\$140,564.90)	WIP
55	PBK Invoices Not Distributed to Projects 2	B39									
56	Crenshaw retrofit sprinkler heads	B40	\$19,630.73					\$19,630.73	\$10,000.00	(\$9,630.73)	WIP
57	White boards and bulletin Boards (Elementary)	B41	\$139,932.80					\$139,932.80	\$200,000.00	\$60,067.20	WIP
58	REROOF PHASE 5 (Admin, Annex, Parker, Weis)	B46	\$304,259.00	\$18,255.54	\$50,000.00			\$322,514.54	\$242,000.00	(\$80,514.54)	WIP

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
59	Elementary School Furniture	M28	\$113,266.80					\$113,266.80		(\$113,266.80)	WIP
60	Box Truck Warehouse/Band	M29	\$78,959.00					\$78,959.00	\$0.00	(\$78,959.00)	WIP
61	Softball and Baseball LED lighting Retrofit	B44	\$315,000.00					\$315,000.00	\$0.00	(\$315,000.00)	WIP
62	Central / Weis Door Hardware Retrofit	B45	\$103,115.36					\$103,115.36	\$0.00	(\$103,115.36)	WIP
63	BOND-COST OF ISSUANCE/UW DISC	B97	\$275,439.32					\$275,439.32	\$0.00	(\$275,439.32)	Closed
64	Bank Fee's	L1R						\$90.00		(\$90.00)	
65	Unassigned	B99		\$0.00				\$0.00	\$286,788.00	\$286,788.00	
66	Parker Replace gym doors paint								\$29,160.00	\$29,160.00	Deleted
67											
68	Column Totals		\$31,474,718.25	\$1,280,461.07	\$70,000.00	\$23,000.00	\$137,276.59	\$32,935,545.91	\$31,000,000.00	(\$1,935,545.91)	
69	Bond Premium on Bonds Sold								\$275,439.32	\$275,439.32	
70	Rebates and investment revenues								\$1,106,761.74	\$1,106,761.74	
71	Lovenberg Fund 836 Funded Project B09									\$581,029.62	
72	Cumulative variance								\$32,382,201.06	\$27,684.77	

VENDORS OVER \$50,000
AS OF 4-30-2021

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,943,688.06
CFI MECHANICAL, INC.	1,442,966.89
JR JONES ROOFING	870,277.48
GLAZIER FOODS COMPANY	818,727.19
CDW GOVERNMENT LLC	682,930.60
CAVALLO ENERGY TEXAS LLC	650,065.79
GALVESTON COLLEGE	569,711.71
TASB RISK MGMT FUND PROPERTY CASUALTY	509,453.14
MOODY EARLY CHILDHOOD CENTER	442,980.00
DELL MARKETING LP	389,905.52
CS ADVANTAGE USAA INCORPORATED	389,462.00
CHALLENGE OFFICE PROD INC	385,666.15
GALVESTON CENTRAL APPRAISAL DISTRICT	344,533.48
PBK ARCHITECTS	323,224.85
CAREHERE LLC	295,590.54
CMS COMMUNICATIONS INC	273,040.00
TEEN HEALTH CENTER, INC	240,826.46
RAE SECURITY, INC.	214,481.03
T-MOBILE USA, INC	211,895.69
AMAZON CAPITAL SERVICES	200,858.64
F.W. WALTON, INC.	199,447.25
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	186,718.81
CITY OF GALVESTON	183,790.94
WEXFORD INC	172,500.00
COBURN SUPPLY CO	167,302.17
SPECTRUM CORPORATION	165,114.00
FAMILY SERVICE CENTER OF GALVESTON COUNTY	162,018.42
COMMERCE BANK	161,492.07
TUCON LLC	160,806.35
SKYWARD, INC	150,626.35
ACCELERATE LEARNING INC	146,265.65
TEAL CONSTRUCTION COMPANY	132,680.80
INDECO SALES, INC	132,192.09
UTMB AT GALVESTON	131,466.22
HARDIES	121,817.92
BE A CHANGE, LLC	120,000.00
INFECTION CONTROLS, INC.	119,490.87
MATERA PAPER COMPANY	117,249.52
DICKINSON ISD	117,050.83
BORDEN DAIRY	116,589.90
RICOH USA INC	115,600.14
AT&T	110,174.83
DATAVOX INC	106,681.55
PETROLEUM TRADERS CORPORATION	102,397.93
TOTAL ADMIN SRVS CORP	100,509.80

VENDORS OVER \$50,000
AS OF 4-30-2021

VENDOR	AMOUNT
INTEGRATED VIRAL PROTECTION, LLC	99,935.00
GBCDHH	98,458.00
TASB	88,392.11
FOLLETT SCHOOL SOLUTIONS INC	86,780.11
REGION 4 ESC BUSINESS OFFICE	86,586.16
WELLS FARGO FINANCIAL SERVICES, LLC	84,977.23
ATHLETIC SUPPLY, INC.	84,686.15
AUTOMATED LOGIC CONTRACTING SERVICES	82,509.76
CHASTANG FORD	78,959.00
ISLAND FIRE & SAFETY CO, INC	71,877.02
STEVE WEISS MUSIC INC	69,982.85
FRONTLINE TECHNOLOGIES GROUP LLC	66,128.71
KICKSTART KIDS	65,000.00
AVONDALE HOUSE	64,307.50
INSTRUCTURE INC	60,382.65
ENTERGY	60,111.58
HOME DEPOT	57,808.22
REPUBLIC SERVICES #855	56,001.16
KARCZEWSKI BRADSHAW SPALDING	54,569.58
TOTAL	16,117,722.42

LOCAL VENDOR REPORT
AS OF 4-30-21

VENDOR	AMOUNT	ZIP
A B SIGN SHOP	4,080.90	77551
A. SMECCA INC	3,999.76	77550
ALERT ALARMS	8,630.00	77550
AUTO PLUS	8,867.80	77551
BAY AREA REAL PROPERTY APPRAISERS	1,800.00	77550
BENNETT FLORAL	66.00	77550
BETTER PARKS FOR GALVESTON	1,200.00	77550
BREEZEWAY CUSTOM SCREENPRINTIN	12,730.00	77551
BROOME WELDING & MACHINE CO INC	2,007.61	77554
CALLIE WALKER CREATIVE	3,850.00	77554
CHALMERS HARDWARE	426.79	77550
CHALMERS HARDWARE & EMBROIDERY	6,054.23	77550
CITY OF GALVESTON	183,790.94	77553
CLASSIC AUTO GROUP	158.49	77554
CLASSIC FORD GALVESTON	5,526.12	77553
CLAY CUP STUDIOS	7,370.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	20,000.00	77550
COUNTY OF GALVESTON	14,351.22	77553
ELLIES.COM	4,750.00	77550
FAMILY SERVICE CENTER OF GALVESTON	162,018.42	77550
FASTSIGNS OF GALVESTON	10,762.76	77551
FLAMINGO GARDENS INC	3,250.00	77551
FULLEN CRANE SERVICE	820.00	77551
GALVESTON CHAMBER OF COMMERCE	5,740.00	77550-1501
GALVESTON COLLEGE	569,711.71	77550
GALVESTON COUNTRY CLUB	500.00	77553
GALVESTON COUNTY AUDITOR'S OFFICE (2,573.60	77553
GALVESTON COUNTY BLUEPRINT	125.00	77550
GALVESTON COUNTY TAX-ASSESSOR	10,152.45	77550
GALVESTON INSURANCE ASSOCIATES	1,943,688.06	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	359.01	77550
GALVESTON KIWANIS CLUB	345.00	77552
GALVESTON NEWSPAPERS	7,024.60	77553
GALVESTON PRINTING, LLC	893.26	77550
GALVESTON RAILROAD MUSEUM	15,000.00	77550
GALVESTON RENTALS, INC	836.25	77554
GALVESTON URBAN MINISTRIES	575.15	77550
GALVESTON VETERINARY CLINIC	585.50	77551
GALVESTONS OWN FARMERS MARKET	12,500.00	77553
GISD CHILD NUTRITION	6,001.74	77550
GISD EDUCATIONAL FOUNDATION	19,680.00	77550
GULFSIDE O/H DOOR	3,400.00	77551
GYPSY JOYNT INC.	3,310.00	77550
HICKS CO, W U-HAUL	3,581.98	77554
IDEAL LUMBER CO	1,466.23	77552-0187

LOCAL VENDOR REPORT
AS OF 4-30-21

VENDOR	AMOUNT	ZIP
INDUSTRIAL MATERIAL CORP	604.00	77554
ISLAND FRAMED	410.29	77550
JW KELSO CO INC	7,755.80	77554
KLEEN SUPPLY CO	44,212.66	77553
KLEKOTTA CONSULTING	1,600.00	77550
LISTER PLUMBING CO	18,322.80	77553
MAINLAND FLORAL CO J MAISEL'S	446.95	77550
MANUEL'S TRANSFER	600.00	77550
MARTY'S CITY AUTO INC	21,607.75	77550
MARTY'S TOWING LLC	500.00	77550
MI ABUELITA'S RESTAURANT	193.75	77551
MISTER GOLF CART LLC	1,497.72	77550
MOODY EARLY CHILDHOOD CENTER	442,980.00	77550
MOODY GARDEN CONVENTION CENTER AND	23,980.00	77554
MOODY GARDENS GOLF COURSE	9,065.35	77554
REPUBLIC PARTS CO	12,184.58	77550
ROTARY CLUB OF GALVESTON ISLAND	98.00	77552
ROUX HOUSE PRODUCTIONS	540.00	77550
SCOTTY'S OVERHEAD DOOR	1,118.00	77554
SEA STAR BASE GALVESTON	900.00	77554
SHERWIN-WILLIAMS CO, THE	8,444.56	77551
SMART FAMILY LITERACY INC	10,000.00	77551
STEVES WAREHOUSE TIRES	780.00	77551
STEWART'S PACKAGING INC	2,227.50	77550
SUNFLOWER BAKERY	104.67	77550
SUNSHINE CENTER INC	980.00	77550
TEEN HEALTH CENTER, INC	240,826.46	77553
THE ARTIST BOAT, INC.	10,012.20	77552
THIRD COAST R & D, INC.	7,200.00	77550
TOM'S THUMB NURSERY & LANDSCAP	1,414.34	77550
TONY & BROS TOWING & REPAIR	1,650.00	77551
TOPGEAR	17,918.76	77551
TREASURE ISLAND TROPHIES	1,899.90	77551
TURTLE ISLAND RESTORATION NETWORK	1,520.00	77550
UNITED WAY OF GALVESTON INC	1,748.00	77553
UPWARD HOPE ACADEMY	29,166.62	77550
US POSTAL SERVICE	1,466.00	77550-9998
UTMB REHABILITATION SERVICES	24,000.00	77555-0596
VILLAGE HARDWARE	9,225.76	77551
WEST ISLE URGENT CARE	10,844.00	77551
TOTAL FOR 20-21	4,044,607.00	