

Financial Reports – Executive Summary, Board Meeting 4/17/2024

The following reports representing period ending 3/31/2024, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$86,985,389 or 84.1% of projected collections. For the same period in FY 2022-2023, revenue totaled \$100,277,047 or 89.3% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$40,931,804 or 38.6% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$43,405,238 or 36.2% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 3/31/2024 are as follows:

Moody Bank	\$ 22,855,060.44	Pledged securities \$36,200,000
Texas Class Investment Pool	\$127,348,578.33	N/A (Investment Pool)
Texas Range	\$ 12,692,767.28	N/A (Investment Pool)
Fidelity Investments	\$212,493,666.78	Treasury & Federal Agency Securities
Total	\$375,390,072.83	

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	\$81,162,759	87.3%
Interest & Sinking (Debt Payment)	\$22,925,201	\$20,007,880	87.3%

For the same period in FY 2022-2023, collections were \$92,734,077 (89.7%) for M&O and \$18,130,737 (89.5%) 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 2022-2023 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

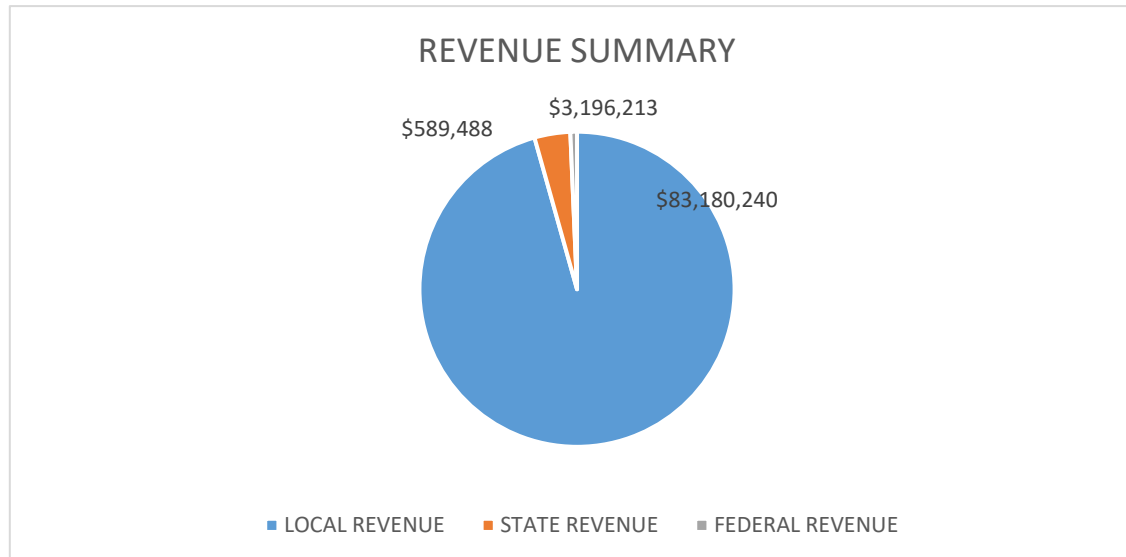
Report No. 9 – Monthly Check Register. See attachment J.

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 3/31/2024

		2023-2024 Revised Budget	Monthly Receipts 3/31/2024	FYTD Activity 3/31/2024	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 95,874,253	\$ 2,289,157	\$ 83,180,240	\$ (12,694,013)
58--	STATE REVENUE	\$ 6,078,647	\$ 715,351	\$ 3,196,213	\$ (2,882,434)
59--	FEDERAL REVENUE	\$ 1,505,000	\$ 57,759	\$ 589,488	\$ (915,512)
79--	TRANSFERS IN	\$ 15,000	\$ 12,724	\$ 19,448	\$ 4,448
---		\$ 103,472,900	\$ 3,074,991	\$ 86,985,389	\$ (16,487,511)
	% COLLECTED	84.1%			

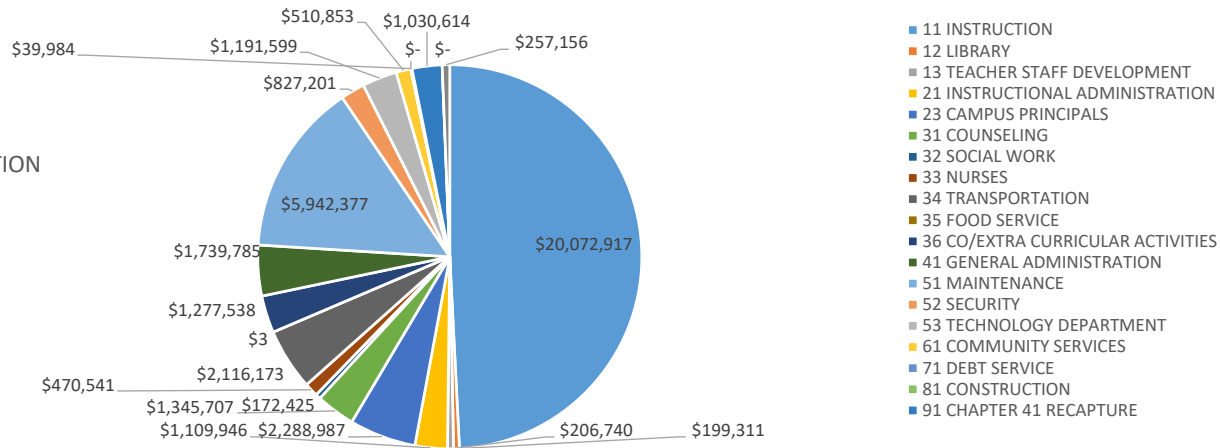


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 3/31/2024

FC	Function	Rev Bud October 2023-2024	FYTD Activity March 2023-2024	Encumbered March 2023-2024	Expenses + Encumbered	Unencumbered Balance March 2023-2024
00	REVENUES (Carehere Closeout)	\$ -	\$ 131,947	\$ -	\$ 131,947	\$ 131,947
11	INSTRUCTION	\$ 38,383,039	\$ 20,072,917	\$ 147,800	\$ 20,220,717	\$ (18,162,322)
12	LIBRARY	\$ 361,369	\$ 199,311	\$ 12,447	\$ 211,758	\$ (149,611)
13	TEACHER STAFF DEVELOPMENT	\$ 490,788	\$ 206,740	\$ 845	\$ 207,585	\$ (283,203)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,957,769	\$ 1,109,946	\$ 3,059	\$ 1,113,005	\$ (844,764)
23	CAMPUS PRINCIPALS	\$ 4,180,152	\$ 2,288,987	\$ 1,456	\$ 2,290,443	\$ (1,889,709)
31	COUNSELING	\$ 2,387,832	\$ 1,345,707	\$ 4,892	\$ 1,350,599	\$ (1,037,233)
32	SOCIAL WORK	\$ 298,143	\$ 172,425	\$ -	\$ 172,425	\$ (125,718)
33	NURSES	\$ 881,969	\$ 470,541	\$ 755	\$ 471,296	\$ (410,673)
34	TRANSPORTATION	\$ 3,671,192	\$ 2,116,173	\$ 136,050	\$ 2,252,223	\$ (1,418,969)
35	FOOD SERVICE	\$ -	\$ 3	\$ -	\$ 3	\$ 3
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,238,398	\$ 1,277,538	\$ 75,694	\$ 1,353,231	\$ (885,167)
41	GENERAL ADMINISTRATION	\$ 3,126,179	\$ 1,739,785	\$ 125,903	\$ 1,865,688	\$ (1,260,491)
51	MAINTENANCE	\$ 9,991,107	\$ 5,942,377	\$ 526,620	\$ 6,468,997	\$ (3,522,110)
52	SECURITY	\$ 1,383,828	\$ 827,201	\$ 20,238	\$ 847,439	\$ (536,389)
53	TECHNOLOGY DEPARTMENT	\$ 2,118,041	\$ 1,191,599	\$ 124,288	\$ 1,315,888	\$ (802,153)
61	COMMUNITY SERVICES	\$ 887,510	\$ 510,853	\$ 290,000	\$ 800,853	\$ (86,657)
71	DEBT SERVICE	\$ 90,000	\$ -	\$ 95,400	\$ 95,400	\$ 5,400
81	CONSTRUCTION	\$ 75,000	\$ 39,984	\$ 63,448	\$ 103,432	\$ 28,432
91	CHAPTER 41 RECAPTURE	\$ 32,715,726	\$ 1,030,614	\$ -	\$ 1,030,614	\$ (31,685,112)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 772,000	\$ 257,156	\$ 741,368	\$ 998,524	\$ 226,524
--	COLUMN TOTALS	\$ 106,036,917	\$ 40,931,804	\$ 2,370,263	\$ 43,302,067	\$ (62,734,850)
	EXPENDITURES AS A % OF BUDGET		38.6%		40.8%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
March 31, 2024

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	30,750,000.00	29,894,167.50	29,988,665.11	7.98	571	287	4.762
Treasury Coupon Securities	95,115,000.00	93,532,903.25	93,965,754.59	24.99	712	203	4.357
Treasury Discounts -Amortizing	67,615,000.00	66,563,804.70	66,580,404.44	17.71	332	110	5.307
Municipal Bonds	22,475,000.00	22,172,714.70	22,241,370.19	5.92	671	120	4.405
Investment Pools	140,041,345.61	140,041,345.61	140,041,345.61	37.24	1	1	5.451
Bank Accounts	21,760,812.79	21,760,812.79	21,760,812.79	5.79	1	1	2.785
Money Market Accounts	1,424,324.28	1,424,324.28	1,424,324.28	0.38	1	1	5.027
Investments	379,181,482.68	375,390,072.83	376,002,677.01	100.00%	323	101	4.880

Cash and Accrued Interest

Accrued Interest at Purchase		16,078.13	16,078.13			
Ending Accrued Interest		716,932.00	716,932.00			
Subtotal		733,010.13	733,010.13			
Total Cash and Investments Value	379,181,482.68	376,123,082.96	376,735,687.14		323	101 4.880

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	1,568,135.82	9,759,486.26
Average Daily Balance	400,370,122.70	349,402,959.47
Effective Rate of Return	4.61%	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 4/9/2024


Jeff Martello, Chief Financial Officer 4/10/24

Reporting period 03/01/2024-03/31/2024

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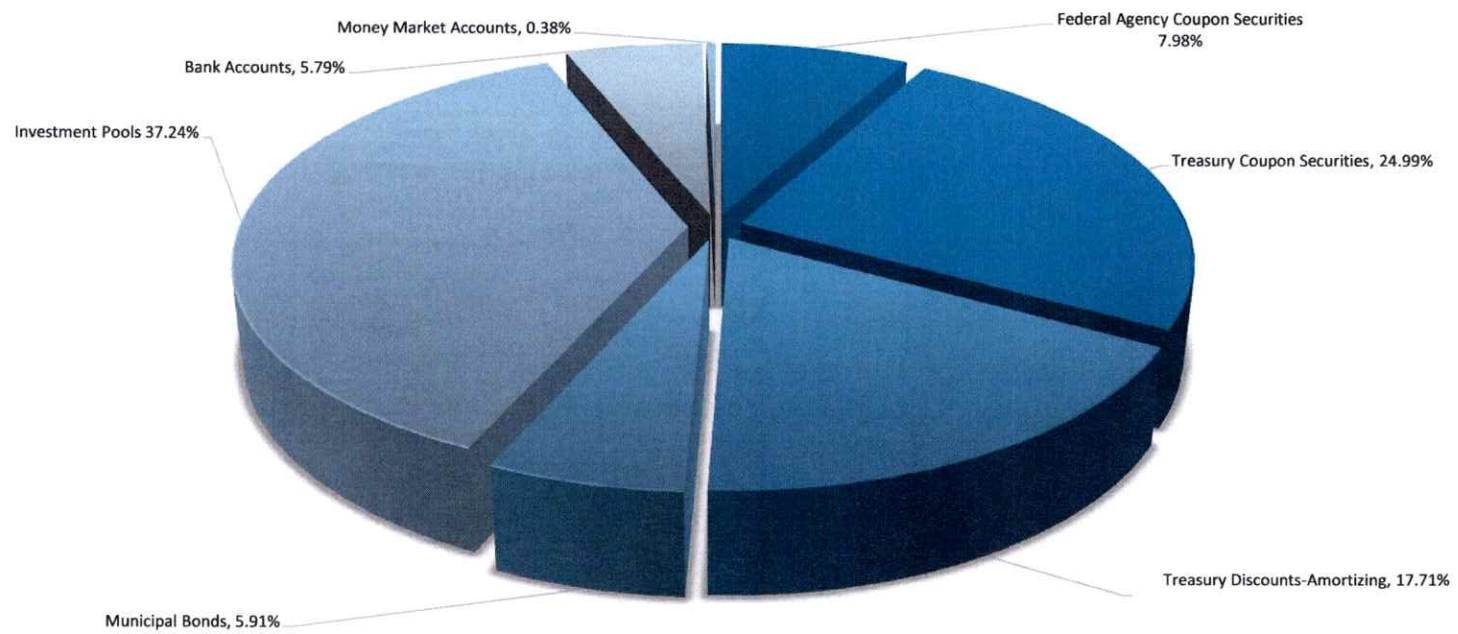
Portfolio GALV

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Report Ver. 7.3.11

Book Value Percentages by Investment Type



■ Federal Agency Coupon Securities ■ Treasury Coupon Securities ■ Treasury Discounts-Amortizing ■ Municipal Bonds ■ Investment Pools ■ Bank Accounts ■ Money Market Accounts



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

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	61,282,655.66	61,282,655.66	61,282,655.66	5.465	5.390	5.465	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,700,693.56	11,700,693.56	11,700,693.56	5.310	5.237	5.310	1
Subtotal and Average				72,983,349.22	72,983,349.22	72,983,349.22		5.366	5.440	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,138,092.98	4,138,092.98	4,138,092.98	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,497,397.47	10,497,397.47	10,497,397.47	5.720	5.641	5.720	1
Subtotal and Average				14,635,490.45	14,635,490.45	14,635,490.45		4.060	4.117	1
Total Investments and Average				87,618,839.67	87,618,839.67	87,618,839.67		5.148	5.219	1

**Fund DS - Interest & Sinking
Investments by Fund
March 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	7,663,120.12	7,663,120.12	7,663,120.12	5.465	5.390	5.465	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	225,863.03	225,863.03	225,863.03	5.310	5.237	5.310	1
Subtotal and Average				7,888,983.15	7,888,983.15	7,888,983.15		5.386	5.461	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,192.81	2,051,192.81	2,051,192.81	0.050	0.049	0.050	1
Subtotal and Average				2,051,192.81	2,051,192.81	2,051,192.81		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,094,247.65	1,094,247.65	1,094,247.65	4.940	4.940	5.008	1
Subtotal and Average				1,094,247.65	1,094,247.65	1,094,247.65		4.940	5.009	1
Total Investments and Average				11,034,423.61	11,034,423.61	11,034,423.61		4.350	4.410	1

Fund STUACT - Student Activity
Investments by Fund
March 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	445,086.64	445,086.64	445,086.64	5.465	5.390	5.465	1
Subtotal and Average				445,086.64	445,086.64	445,086.64		5.390	5.465	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	303,290.21	303,290.21	303,290.21	0.050	0.049	0.050	1
Subtotal and Average				303,290.21	303,290.21	303,290.21		0.049	0.050	1
Total Investments and Average				748,376.85	748,376.85	748,376.85		3.226	3.271	1

**Fund CN - Child Nutrition
Investments by Fund
March 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	3,180,575.60	3,180,575.60	3,180,575.60	5.465	5.390	5.465	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	766,210.69	766,210.69	766,210.69	5.310	5.237	5.310	1
Subtotal and Average				3,946,786.29	3,946,786.29	3,946,786.29		5.361	5.435	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	305,111.73	305,111.73	305,111.73	0.050	0.049	0.050	1
Subtotal and Average				305,111.73	305,111.73	305,111.73		0.049	0.050	1
Total Investments and Average				4,251,898.02	4,251,898.02	4,251,898.02		4.979	5.049	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
March 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	15,307,980.14	15,750,000.00	15,304,117.50	1.750	5.030	5.100	02/14/2025	319
3130AQ3F8	10261	FHLB Note	09/27/2022	14,680,684.97	15,000,000.00	14,590,050.00	1.150	4.349	4.410	12/10/2024	253
Subtotal and Average				29,988,665.11	30,750,000.00	29,894,167.50		4.697	4.762		286
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,158,062.56	10,172,000.00	10,148,502.68	2.500	4.241	4.300	04/30/2024	29
91282CFG1	10256	US Treasury	09/26/2022	10,111,793.34	10,150,000.00	10,064,334.00	3.250	4.142	4.200	08/31/2024	152
91282CDS7	10267	US Treasury	09/27/2022	7,323,120.29	7,500,000.00	7,270,200.00	1.125	4.231	4.290	01/15/2025	289
91282CEX5	10268	US Treasury	09/27/2022	10,118,654.60	10,150,000.00	10,090,622.50	3.000	4.250	4.310	06/30/2024	90
9128283D0	10271	US Treasury	09/27/2022	10,186,972.22	10,300,000.00	10,125,621.00	2.250	4.181	4.240	10/31/2024	213
9128283Z1	10272	US Treasury	09/27/2022	10,196,699.64	10,330,000.00	10,117,098.70	2.750	4.191	4.250	02/28/2025	333
91282CDH1	10276	US Treasury	09/28/2022	9,443,582.64	9,650,000.00	9,388,099.00	0.750	4.320	4.380	11/15/2024	228
91282CED9	10277	US Treasury	09/28/2022	6,491,232.29	6,650,000.00	6,446,244.00	1.750	4.359	4.420	03/15/2025	348
91282CFA4	10278	US Treasury	09/28/2022	10,155,738.50	10,200,000.00	10,120,542.00	3.000	4.320	4.380	07/31/2024	121
91282CFN6	10279	US Treasury	09/30/2022	2,162,521.14	2,163,000.00	2,152,163.37	4.250	4.241	4.300	09/30/2024	182
91282CED9	10301	US Treasury	03/08/2024	7,617,377.37	7,850,000.00	7,609,476.00	1.750	4.907	4.975	03/15/2025	348
Subtotal and Average				93,965,754.59	95,115,000.00	93,532,903.25		4.298	4.357		203
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	13,372,291.73	13,450,000.00	13,362,037.00	4.622	4.870	4.938	05/16/2024	45
912797GB7	10294	US Treasury	07/20/2023	21,888,526.71	22,200,000.00	21,879,654.00	5.001	5.281	5.354	07/11/2024	101
912797GK7	10295	US Treasury	08/28/2023	9,226,369.87	9,400,000.00	9,227,416.00	5.155	5.444	5.519	08/08/2024	129
912797GL5	10296	US Treasury	09/07/2023	2,215,117.43	2,265,000.00	2,214,445.20	5.051	5.340	5.414	09/05/2024	157
912797HE0	10297	US Treasury	11/16/2023	11,111,812.27	11,450,000.00	11,114,858.50	4.992	5.268	5.341	10/31/2024	213
912797HT7	10298	US Treasury	12/11/2023	8,766,286.43	8,850,000.00	8,765,394.00	5.160	5.383	5.458	06/06/2024	66
Subtotal and Average				66,580,404.44	67,615,000.00	66,563,804.70		5.235	5.307		109
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,271,199.75	5,350,000.00	5,246,959.00	0.689	4.359	4.420	09/01/2024	153
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,100,000.00	7,100,000.00	7,100,000.00	3.000	4.201	4.260	04/01/2024	0
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,938,696.98	2,960,000.00	2,927,380.80	2.130	4.422	4.483	08/01/2024	122
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,936,787.94	4,065,000.00	3,908,334.90	1.062	4.527	4.590	03/15/2025	348
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,994,685.52	3,000,000.00	2,990,040.00	2.884	4.340	4.400	05/15/2024	44
Subtotal and Average				22,241,370.19	22,475,000.00	22,172,714.70		4.344	4.405		119

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Portfolio GALV

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Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
March 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 BD 2022	10284	Texas Class	09/01/2022	11,224,790.28	11,224,790.28	11,224,790.28	5.465	5.390	5.465	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				11,224,790.28	11,224,790.28	11,224,790.28		5.390	5.465	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	2,906,312.92	2,906,312.92	2,906,312.92	0.050	0.049	0.050	1
Subtotal and Average				2,906,312.92	2,906,312.92	2,906,312.92		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	330,076.63	330,076.63	330,076.63	5.020	5.020	5.089	1
Subtotal and Average				330,076.63	330,076.63	330,076.63		5.020	5.090	1
Total Investments and Average				227,237,374.16	230,416,179.83	226,624,769.98		4.630	4.694	165

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
March 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	671.24	671.24	671.24	0.050	0.049	0.050	1
Subtotal and Average				671.24	671.24	671.24		0.049	0.050	1
Total Investments and Average				671.24	671.24	671.24		0.049	0.050	1

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
March 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 BD 2023	10291	Texas Class	05/03/2023	43,552,350.03	43,552,350.03	43,552,350.03	5.465	5.390	5.465	1
Subtotal and Average				43,552,350.03	43,552,350.03	43,552,350.03		5.390	5.465	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	1,558,743.43	1,558,743.43	1,558,743.43	0.050	0.049	0.050	1
Subtotal and Average				1,558,743.43	1,558,743.43	1,558,743.43		0.049	0.050	1
Total Investments and Average				45,111,093.46	45,111,093.46	45,111,093.46		5.206	5.278	1



**Galveston ISD
Summary by Type
March 31, 2024
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	671.24	671.24	0.00	0.050	1
Subtotal	1	671.24	671.24	0.00	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	2	30,750,000.00	29,988,665.11	7.98	4.762	287
Money Market Accounts	1	330,076.63	330,076.63	0.09	5.090	1
Bank Accounts	1	2,906,312.92	2,906,312.92	0.77	0.050	1
Municipal Bonds	5	22,475,000.00	22,241,370.19	5.92	4.405	120
Investment Pools	2	11,224,790.28	11,224,790.28	2.99	5.465	1
Treasury Coupon Securities	11	95,115,000.00	93,965,754.59	24.99	4.357	203
Treasury Discounts -Amortizing	6	67,615,000.00	66,580,404.44	17.71	5.307	110
Subtotal	28	230,416,179.83	227,237,374.16	60.45	4.694	166
Fund: Bond 2023 Construction Fund						
Investment Pools	1	43,552,350.03	43,552,350.03	11.58	5.465	1
Bank Accounts	1	1,558,743.43	1,558,743.43	0.41	0.050	1
Subtotal	2	45,111,093.46	45,111,093.46	11.99	5.278	1
Fund: Child Nutrition						
Bank Accounts	1	305,111.73	305,111.73	0.08	0.050	1
Investment Pools	2	3,946,786.29	3,946,786.29	1.05	5.435	1
Subtotal	3	4,251,898.02	4,251,898.02	1.13	5.049	1
Fund: Interest & Sinking						
Bank Accounts	1	2,051,192.81	2,051,192.81	0.55	0.050	1
Money Market Accounts	1	1,094,247.65	1,094,247.65	0.29	5.009	1
Investment Pools	2	7,888,983.15	7,888,983.15	2.10	5.461	1
Subtotal	4	11,034,423.61	11,034,423.61	2.94	4.410	1
Fund: General Operating						
Bank Accounts	2	14,635,490.45	14,635,490.45	3.89	4.117	1

Galveston ISD
Summary by Type
March 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	72,983,349.22	72,983,349.22	19.41	5.440	1
Subtotal	4	87,618,839.67	87,618,839.67	23.30	5.219	1
Fund: Student Activity						
Investment Pools	1	445,086.64	445,086.64	0.12	5.465	1
Bank Accounts	1	303,290.21	303,290.21	0.08	0.050	1
Subtotal	2	748,376.85	748,376.85	0.20	3.271	1
Total and Average	44	379,181,482.68	376,002,677.01	100.00	4.880	101



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
March 1, 2024 - March 31, 2024**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
3133ENPG9	10300	BD 2022	FAC	FFCB	15,750,000.00	03/05/2024	08/14 - 02/14	15,271,262.84	16,078.13	1.750	02/14/2025	5.100	15,307,980.14
91282CED9	10301	BD 2022	TRC	USTR	7,850,000.00	03/08/2024	03/15 - 09/15	7,601,334.43	Received	1.750	03/15/2025	4.976	7,617,377.37
Subtotal					23,600,000.00			22,872,597.27	16,078.13				22,925,357.51
Total Purchases					23,600,000.00			22,872,597.27	16,078.13				22,925,357.51

Received = Accrued Interest at Purchase was received by report ending date.



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

TCG Advisors, a HUB Intl Co
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 at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130ATBM8	10252	BD 2022	FAC	FHLB	7,660,000.00	03/08/2024	09/26/2022	3.625	7,660,000.00	138,837.50	7,798,837.50	138,837.50
Total Maturities					7,660,000.00				7,660,000.00	138,837.50	7,798,837.50	138,837.50



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

TCG Advisors, a HUB Intl Co
 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 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	671.24	5,738.82	671.24		0.050	0.006	0.03	0.00	0.03
			Subtotal	671.24	5,738.82	671.24			0.006	0.03	0.00	0.03
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	11,224,790.28	13,164,911.32	11,224,790.28		5.465	5.355	59,878.96	0.00	59,878.96
FID BOND MM	10286	BD 2022	RR3	330,076.63	15,309,742.05	330,076.63		5.020	0.717	9,327.25	0.00	9,327.25
MB BD CON 2022	10287	BD 2022	RR2	2,906,312.92	2,017,318.69	2,906,312.92		0.050	0.035	60.70	0.00	60.70
3130ATBM8	10252	BD 2022	FAC	0.00	7,658,870.34	0.00	03/08/2024	3.625	4.445	5,399.24	1,129.66	6,528.90
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	7,092,834.42	7,100,000.00	04/01/2024	3.000	4.136	17,750.00	7,165.58	24,915.58
91282CEK3	10255	BD 2022	TRC	10,172,000.00	10,143,163.92	10,158,062.56	04/30/2024	2.500	4.243	21,657.42	14,898.64	36,556.06
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,991,062.01	2,994,685.52	05/15/2024	2.884	4.265	7,210.00	3,623.51	10,833.51
912797FH5	10290	BD 2022	ATD	13,450,000.00	13,318,759.37	13,372,291.73	05/16/2024	4.622	4.732	0.00	53,532.36	53,532.36
912797HT7	10298	BD 2022	ATD	8,850,000.00	8,726,966.42	8,766,286.43	06/06/2024	5.160	5.305	0.00	39,320.01	39,320.01
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,107,857.85	10,118,654.60	06/30/2024	3.000	4.278	25,932.69	10,796.75	36,729.44
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,792,925.99	21,888,526.71	07/11/2024	5.001	5.165	0.00	95,600.72	95,600.72
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,144,398.78	10,155,738.50	07/31/2024	3.000	4.341	26,060.44	11,339.72	37,400.16
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,933,371.22	2,938,696.98	08/01/2024	2.130	4.247	5,254.00	5,325.76	10,579.76
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,184,644.80	9,226,369.87	08/08/2024	5.155	5.349	0.00	41,725.07	41,725.07
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,104,001.19	10,111,793.34	08/31/2024	3.250	4.146	27,788.38	7,792.15	35,580.53
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,255,439.70	5,271,199.75	09/01/2024	0.689	4.219	3,071.79	15,760.05	18,831.84
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,205,268.00	2,215,117.43	09/05/2024	5.051	5.259	0.00	9,849.43	9,849.43
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,439.58	2,162,521.14	09/30/2024	4.250	4.284	7,786.21	81.56	7,867.77
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,170,522.17	10,186,972.22	10/31/2024	2.250	4.189	19,736.95	16,450.05	36,187.00
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,062,592.46	11,111,812.27	10/31/2024	4.992	5.239	0.00	49,219.81	49,219.81
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,415,517.13	9,443,582.64	11/15/2024	0.750	4.280	6,163.80	28,065.51	34,229.31
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,642,213.28	14,680,684.97	12/10/2024	1.150	4.250	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,304,147.03	7,323,120.29	01/15/2025	1.125	4.217	7,185.79	18,973.26	26,159.05
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	0.00	15,307,980.14	02/14/2025	1.750	5.012	19,906.25	36,717.30	56,623.55
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,184,290.30	10,196,699.64	02/28/2025	2.750	4.201	23,930.23	12,409.34	36,339.57
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,477,089.19	6,491,232.29	03/15/2025	1.750	4.362	9,851.98	14,143.10	23,995.08
91282CED9	10301	BD 2022	TRC	7,850,000.00	0.00	7,617,377.37	03/15/2025	1.750	5.008	8,987.96	16,042.94	25,030.90
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,925,606.65	3,936,787.94	03/15/2025	1.062	4.433	3,597.52	11,181.29	14,778.81

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

Page 2

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				230,416,179.83	227,495,953.86	227,237,374.16			4.355	330,912.56	559,615.26	890,527.82
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	43,552,350.03	48,331,125.08	43,552,350.03		5.465	5.389	221,224.95	0.00	221,224.95
MB 23 BND 5610	10292	BD 2023	RR2	1,558,743.43	2,994,781.21	1,558,743.43		0.050	0.029	72.83	0.00	72.83
Subtotal				45,111,093.46	51,325,906.29	45,111,093.46			5.077	221,297.78	0.00	221,297.78
Fund: Chld Nutrition												
TX CNS-0005	10282	CN	RRP	3,180,575.60	2,739,522.64	3,180,575.60		5.465	5.479	12,747.73	0.00	12,747.73
TX DLY 1227-08	10235	CN	RRP	766,210.69	762,777.17	766,210.69		5.310	5.300	3,433.52	0.00	3,433.52
MB CN 7619	10245	CN	RR2	305,111.73	514,075.02	305,111.73		0.050	0.040	17.63	0.00	17.63
Subtotal				4,251,898.02	4,016,374.83	4,251,898.02			4.749	16,198.88	0.00	16,198.88
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	7,663,120.12	7,164,077.17	7,663,120.12		5.465	5.693	34,636.55	0.00	34,636.55
TX DLY 1227-04	10232	DS	RRP	225,863.03	224,850.90	225,863.03		5.310	5.300	1,012.13	0.00	1,012.13
MB DS MM 7635	10244	DS	RR3	1,094,247.65	1,089,777.18	1,094,247.65		4.940	4.830	4,470.47	0.00	4,470.47
MB DS 2049	10243	DS	RR2	2,051,192.81	2,051,105.71	2,051,192.81		0.050	0.050	87.10	0.00	87.10
Subtotal				11,034,423.61	10,529,810.96	11,034,423.61			4.496	40,206.25	0.00	40,206.25
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	61,282,655.66	67,080,162.90	61,282,655.66		5.465	5.191	295,731.57	0.00	295,731.57
TX DLY 1227-02	10231	GEN OP	RRP	11,700,693.56	11,648,260.71	11,700,693.56		5.310	5.300	52,432.85	0.00	52,432.85
MB GEN 0616	10293	GEN OP	RR2	10,497,397.47	10,447,883.09	10,497,397.47		5.720	5.580	49,514.38	0.00	49,514.38
MB GEN 7601	10246	GEN OP	RR2	4,138,092.98	4,436,846.67	4,138,092.98		0.050	0.042	158.72	0.00	158.72
Subtotal				87,618,839.67	93,613,153.37	87,618,839.67			5.004	397,837.52	0.00	397,837.52
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	445,086.64	443,031.43	445,086.64		5.465	5.462	2,055.21	0.00	2,055.21
MB ACT 7627	10241	STUACT	RR2	303,290.21	284,373.06	303,290.21		0.050	0.051	12.33	0.00	12.33
Subtotal				748,376.85	727,404.49	748,376.85			3.347	2,067.54	0.00	2,067.54
Total				379,181,482.68	387,714,342.62	376,002,677.01			4.605	1,008,520.56	559,615.26	1,588,135.82

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 3/31/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	March 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,342,314	\$ 79,849,471	\$ 1,736,638	\$ (10,492,843)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,671,332	\$ 790,243	\$ (3,330)	\$ (881,089)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,000,000	\$ 523,045	\$ 162,159	\$ (476,955)
FUND TOTAL				\$ 93,013,646	\$ 81,162,759	\$ 1,895,467	\$ (11,850,887)
YTD AS A % OF BUDGET				87.3%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	March 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,386,059	\$ 19,779,461	\$ 430,324	\$ (2,606,598)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 414,142	\$ 132,466	\$ (781)	\$ (281,676)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 95,953	\$ 34,863	\$ (29,047)
FUND TOTAL				\$ 22,925,201	\$ 20,007,880	\$ 464,406	\$ (2,917,321)
YTD AS A % OF BUDGET				87.3%			

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

		Voter Approved		Bond Reallocation								
		May 7, 2022	Bond Sale #1 August	Bond Sale #2 May 3,	Bond Sale #1 August	Bond Sale #2 May 3,						
Bond Propositions		Amount Authorized	30, 2022	2023	30, 2022	2023						
A	Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652	\$ 170,314,618	\$ 59,659,103						
A	Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331	\$ 1,849,855	\$ 970,331						
A	Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -	\$ 1,061,093	\$ -						
B	Natorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911	\$ 15,980,000	\$ -						
C	MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -	\$ 8,513,236	\$ -						
C	MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879	\$ 17,850,018	\$ 896,746						
C	MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227	\$ 8,727,773	\$ 172,227						
D	Technology	\$ 4,535,000	\$ 4,535,000	\$ -	\$ 4,379,085	\$ 155,915						
E	Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -	\$ 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 Natorium		\$ 245,953,721										
These project budgets have been combined as they will be bid as one.												
Project Expenditures not budgeted		\$ (3,190,869)										
Bond Funds Interest Earned through March 2023		\$ 5,432,068										
Excess Interest Earned		\$ 2,241,199										
Description of Expenditure		Original Bond 2022	Interest Earned	Revised Budget	Bond	Bond	FY 2022	FY 2023	FY 2024	Encumbrances	Balance	
		Project Budget	on Bond		Resolution FY21	Resolution #3-7 FY23						
Construction	\$ 194,179,259	\$ 3,981,760	\$ 198,161,019	\$ 3,169,075	-	2,124,166	14,455,747	21,765,744	\$ 159,815,361			
Architect Fees	10,869,914		10,869,914		162,960	6,991,320	1,792,314	3,071,822	\$ (1,148,502)			
Attorney Fees	-				19,244	136,032			\$ (155,276)			
Program Management Fees	-				66,064	141,898	178,471	2,166,824	\$ (2,553,257)			
Surveys, Testing and Reimb.	2,691,072		2,691,072			343,590	127,025	56,305	\$ 2,164,151			
Furniture, Fixtures and Equipment	12,624,114		12,624,114		-	53,026			\$ 12,571,088			
Technology	9,609,362		9,609,362		-		12,792		\$ 9,596,570			
TOTAL	\$ 229,973,721	\$ 3,981,760	\$ 233,955,481	\$ -	\$ 3,169,075	\$ 248,268	\$ 9,790,032	\$ 16,566,350	\$ 27,060,695	\$ 180,290,135		
Construction	\$ 12,867,782	276,677	\$ 13,144,459						\$ 13,144,459			
Architect Fees	\$ -		-			467,858	43,971	871,511	\$ (1,383,340)			
Attorney Fees	\$ -		-			930			\$ (930)			
Program Management Fees	\$ -		-			674			\$ (674)			
Surveys, Testing and Reimb.	\$ 1,383,208		1,383,208			4,298	3,887	26,003	\$ 1,349,020			
Furniture, Fixtures and Equipment	\$ 1,152,673		1,152,673						\$ 1,152,673			
Technology	\$ 576,337		576,337						\$ 576,337			
TOTAL	\$ 15,980,000	\$ 276,677	\$ 16,256,677	\$ -	\$ -	\$ -	\$ 473,761	\$ 47,857	\$ 897,514	\$ 14,837,546		
TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 4,258,437	\$ 250,212,158	\$ -	\$ 3,169,075	\$ 248,268	\$ 10,263,793	\$ 16,614,207	\$ 27,958,209	\$ 195,127,681		
Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 48,829	\$ 1,699,990			-	451,854	59,900	932,465	\$ 255,771		
White Fleet	862,259		862,259			-	185,765	491,072		\$ 185,421		
Police Vehicles	213,453		213,453			-	0		0	\$ 213,453		
SMART-Tag Student Management Software	93,313		93,313			-	0		0	\$ 93,313		
TOTAL	\$ 2,820,186	\$ 48,829	\$ 2,869,015	\$ -	\$ -	\$ -	\$ 637,619	\$ 550,972	\$ 932,465	\$ 747,959		
Capital Expenditures in FY 2022												
Pre-bond planning - VLK Architects	\$ 178,000	\$ -	\$ 178,000	\$ 178,000						\$ -		
Parker Elementary HVAC	\$ 543,593		543,593	543,593						-		
200KW Generator for Admin Support Center	\$ 144,500		144,500	144,500						0		
Real Property - 4221 Ave. N 1/2	\$ 195,000		195,000	195,000						0		
TOTAL	\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,061,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Construction	\$ 7,542,373	\$ 154,094	\$ 7,696,467					863,488	940,571	\$ 5,892,408		
Architect Fees	452,542		452,542							\$ 452,542		
Attorney Fees			0							\$ -		
Program Management Fees			0			-	8,419	30,632	50,974	\$ (90,025)		
Surveys, Testing and Reimb.	150,847		150,847				5,800	18,990		\$ 126,057		
Furniture, Fixtures and Equipment	377,119		377,119					4,128	550	\$ 372,441		
Technology	377,119		377,119							\$ 377,119		
TOTAL MS Renovation at Austin	\$ 8,900,000	\$ 154,094	\$ 9,054,094	\$ -	\$ -	\$ -	\$ 14,219	\$ 917,238	\$ 992,095	\$ 7,130,542		

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

		Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6629	MS Renovation at Central MS										
6628	Construction	\$ 7,214,607	\$ 147,398	\$ 7,362,005		1,365,393		3,435,048	1,805,414	408,268	\$ 1,713,275
6626	Architect Fees			-		58,171		527,962		461,424	\$ (989,386)
6625	Attorney Fees			-						\$	-
6627	Program Management Fees	\$ 432,877		432,877				68,565	83,907		\$ 280,405
6639	Surveys, Testing and Reimb.	\$ 144,292		144,292				63			\$ 144,229
6638	Furniture, Fixtures and Equipment	\$ 360,730		360,730		261,743		101,780	53,036		\$ 205,914
	Technology	\$ 360,730		360,730							\$ 360,730
	TOTAL MS Renovation at Central	\$ 8,513,236	\$ 147,398	\$ 8,660,634	\$ -	\$ 1,685,308	\$ -	\$ 4,133,417	\$ 1,942,358	\$ 869,692	\$ 1,715,167
6629	MS Renovation at Weis										
6628	Construction	15,621,571	324,581	15,946,152				1,005,172	1,690,432	1,685,071	\$ 11,565,477
6626	Architect Fees	937,294		937,294				525,366		411,928	\$ (0)
6625	Attorney Fees			-						\$	-
6627	Program Management Fees	-		-				39,610	45,350	104,667	\$ (189,627)
6639	Surveys, Testing and Reimb.	313,310		313,310				3,800	8,500		\$ 289,770
6638	Furniture, Fixtures and Equipment	1,093,510		1,093,510				38,548	822	-	\$ 1,054,139
	Technology	781,079		781,079					6,461	16,959	\$ 757,659
	TOTAL MS Renovation at Weis	18,746,764	324,581	19,071,345	-	-	-	1,612,497	1,754,305	2,227,125	13,477,418
	TOTAL Middle School Renovations	\$ 36,160,000	\$ 626,073	\$ 36,786,073	\$ -	\$ 1,685,308	\$ -	\$ 5,760,133	\$ 4,613,901	\$ 4,088,912	\$ 22,323,128
6629	Elementary Schools										
6629	Burnet								2,540	30,339	\$ (32,879)
6629	Morgan								2,581	35,560	\$ (38,141)
6629	MECC								4,096	14,884	\$ (18,980)
6629	Oppe								6,635	67,702	\$ (74,337)
6629	Parker								0	34,401	\$ (34,401)
	TOTAL Elementary School Renovations								\$ 15,853	\$ 182,886	\$ (198,739)
6625	Technology							1,843			76,676
6638	Program Management Fees	\$ -	\$ 78,519	\$ 78,519				446,982	88,364	352	256,301
6638	Hardware and Infrastructure	\$ 792,000		792,000.00			-				3,743,000
6638	Classroom devices and audio	\$ 3,743,000		3,743,000.00			-				4,075,977
	Technology	\$ 4,535,000	\$ 78,519	\$ 4,613,519	\$ -	\$ -	\$ -	\$ 448,825	\$ 88,364	\$ 352	\$ 4,075,977
6629	Courville Stadium										
6628	Design and Construction	\$ 19,001,345	\$ 420,210	\$ 19,421,555			50,000	18,002,823	177,854	2,796,713	\$ (1,605,834)
6626	Architect Fees	1,140,000		1,140,000.00				219,000	2,400	207,600	\$ 711,000
6625	Attorney Fees	-		-			4,185.00	2,022		3,861	\$ (10,068)
6627	Program Management Fees	-		-				453,228	95,716		\$ (548,944)
6631	Surveys, Testing and Reimb.	1,848,655		1,848,655.00			1,000.00	59,420	59,891		\$ 1,728,344
6639	Vehicles > \$5K	-		-				11,110			\$ (11,110)
6638	Furniture, Fixtures and Equipment	1,330,000		1,330,000.00				75,867	142,704		\$ 1,111,429
	Technology	950,000		950,000.00				24,000	6,517		\$ 919,483
	TOTAL	\$ 24,270,000	\$ 420,210	\$ 24,690,210	\$ -	\$ -	\$ 55,185	\$ 18,847,470	\$ 485,082	\$ 3,008,174	\$ 2,294,299
	GRAND TOTALS	\$ 314,800,000	\$ 5,432,068	\$ 320,232,068	\$ 1,061,093	\$ 4,854,383	\$ 303,453	\$ 35,957,840	\$ 22,368,380	\$ 36,170,998	\$ 224,370,304

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of March 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
Total Interest Earned	\$ 5,432,068	\$ 34,275	\$ 2,644,031	\$ 1,411	\$ 2,752,350

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

4.17.2024 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,985,111.37
GLAZIER FOODS COMPANY	1,485,416.21
RELIANT ENERGY DEPT 0954	538,409.23
GALVESTON CENTRAL APPRAISAL DISTRICT	247,122.66
OAK FARMS	237,576.38
MANSFILED OIL COMPANY OF GAINESVILLE	184,897.56
HARDIE'S FRESH FOODS	183,127.07
SKYWARD, INC	171,688.33
CITY OF GALVESTON	165,687.81
ACCELERATE LEARNING INC	140,628.06
WEXFORD INC	115,000.00
AMAZON CAPITAL SERVICES	109,027.42
HARRIS COUNTY DEPARTMENT OF EDUCATION	108,866.76
CHALLENGE OFFICE PROD INC	100,902.96
COBURN SUPPLY CO	97,930.57
REGION 4 ESC BUSINESS OFFICE	90,262.46
FERGUSON FACILITIES SPPY #61	79,889.95
ENTERGY	73,412.54
KLEEN SUPPLY CO	73,412.29
DICKINSON ISD	71,475.82
REPUBLIC SERVICES #853	67,082.86
THOMPSON & HORTON LP	66,530.50
AT&T	66,215.01
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
GBCDHH	62,786.91
IMAGINE LEARNING LLC	56,250.00
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09
Total Vendors that exceed \$50K	6,696,999.57

4.17.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
A SMECCA INC	1,083.12	77550
A. SMECCA INC	4,244.14	77550
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	2,374.00	77551
ALERT ALARMS	10,055.00	77550
ALLISON COWAN	102.18	77554
ALLISON SCHULZ	1,500.00	77554
ANASTASIA DAVIS	240.00	77550
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	178.99	77550
ANTHONY HIBBLER	211.94	77550
ARACELI MORONES	230.00	77551
BALL HIGH ACTIVITY FUND 501	200.00	77550
BEACHTOWN LAWN SERVICE, LLC	1,500.00	77551
BENNETT FLORAL	462.00	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	6,652.75	77551
BRONCO BURRITOS	160.00	77551
BROOME WELDING & MACHINE CO INC	3,307.50	77554
CATHY LEDOUX	89.73	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	10,994.45	77550
CITY OF GALVESTON	174,820.38	77553
CLASSIC AUTO GROUP	438.33	77554
CLASSIC FORD GALVESTON	521.84	77554
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	500.00	77550
COUNTY OF GALVESTON	11,041.84	77553
DAVID H JR O'NEAL	287.52	77550
EL NOPALITO RESTAURANT	3,000.00	77550
ERIC MUELLER	304.38	77550
FASTSIGNS OF GALVESTON	7,653.92	77551
FISHERMAN'S WHARF	1,006.40	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	655,350.14	77550
GALVESTON COUNTRY CLUB	5,108.63	77554
GALVESTON COUNTY TAX-ASSESSOR	18,353.78	77550
GALVESTON ECONOMIC DEVELOPMENT PAF	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,985,111.37	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	757.14	77550
GALVESTON PELLCANS FC J&R SOCCER CO	455.00	77551
GALVESTON RENTALS, INC	798.80	77554
GALVESTON VETERINARY CLINIC	839.63	77551
GALVESTONS OWN FARMERS MARKET	44,300.00	77553

4.17.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
GISD CHILD NUTRITION	10,118.75	77550
GISD EDUCATIONAL FOUNDATION	18,082.50	77550
GRAND 1894 OPERA HOUSE	245.00	77550
GRG CATERING INC	360.00	77550
GYPSY JOYNT INC.	266.71	77551
HEY MIKEY'S ICE CREAM LLC	250.00	77550
HICKS CO, W U-HAUL	2,327.50	77554
IDEAL LUMBER CO	286.47	77552-0187
INDUSTRIAL MATERIAL CORP	180.64	77554
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	909.33	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	740.50	77550
JUAN FIGUEROA	500.00	77550
JUANA RAMIREZ	110.51	77550
JULIE SCHMID	31,120.00	77554
KAYLA BLEVINS	72.70	77550
KELLY MOORE	1,094.90	77550
KIERRA D THOMPSON	1,500.00	77551
KLEEN SUPPLY CO	75,254.80	77553
LAURA VAIL	390.63	77550
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
MAINLAND FLORAL CO J MAISEL'S	251.83	77550
MALLORY HARPER	55.15	77551
MARIA LUCIA FLORES	500.00	77554
MARIO'S RISTORANTE	184.10	77551
MARTY'S CITY AUTO INC	11,617.15	77550
MARTY'S TOWING LLC	215.00	77550
MARY CATHERINE MUNSON	51.07	77551
MARY JEAN SARGENT	300.00	77551
MARY L CASTOR	1,500.00	77552
MELINDA QUIROGA KERSHAW	71.75	77551
MELISSA RUTH DESKINS	18,725.00	77551
MICHELLE REYES	500.00	77550
MICHELLE STEPHENSON	570.00	77554
MINUTEMAN PRINTING & GRAPHIC	1,051.63	77550
MISTER GOLF CART LLC	11,193.00	77550
MOODY EARLY CHILDHOOD CENTER	604,798.00	77550
MOODY GARDENS GOLF COURSE	12,277.50	77554
MOODY GARDENS INC	19,885.85	77554
NOCHE BERRY'S SALON	800.00	77550
O'CONNELL COLLEGE PREPARATORY SCHOO	1,245.00	77550

4.17.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
OSLIANA GARCIA	500.00	77551
PARKER ZITZKE	119.00	77551
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	17,008.84	77550
ROBERTS AIR LLC	13,306.29	77554
ROTARY CLUB OF GALVESTON ISLAND	680.00	77552
ROUX HOUSE PRODUCTIONS	1,036.00	77550
SCOTTY'S OVERHEAD DOOR	1,965.00	77554
SHERWIN-WILLIAMS CO, THE	3,968.54	77551
SHIPLEY'S DONUTS	53.05	77551
SMART FAMILY LITERACY INC	8,500.00	77551
STEPHANIE DAVIS	69.69	77550
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	2,082.18	77550
SUNFLOWER BAKERY	318.09	77550
TEEN HEALTH CENTER, INC	36,700.00	77553
THE BRYAN MUSEUM	859.67	77550
THE SAN LUIS	1,703.73	77551
THERESA BURNETT	90.66	77550
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	15,422.54	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	6,527.75	77551
UPWARD HOPE ACADEMY	30,356.62	77550
US POSTAL SERVICE	1,942.00	77550-9998
VIKKI CURRY	1,297.19	77550
VILLAGE HARDWARE	12,253.23	77551
VIRGINIA MARTINEZ	657.07	77550
WESLEY HOLLAND	44.51	77551
WEST ISLE URGENT CARE	8,352.00	77551
WILLIAM CONNOLLY STEWART	882.76	77551
WRITE ON PROMOS AND LOGOS	9,159.55	77550
YAGA TROPICAL CAFE, INC	1,093.24	77550
Total Local Vendor Activity FY2023/2024	<u>4,208,309.54</u>	

Summary of Legal Charges FY23/24
Legal Billings September - March 2024

Thompson & Horton LLP		
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	4,206.25
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>8,067.45</u>
General	199 E 41 6211 91 701 0 99 000	12,109.00
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	1,581.25
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	5,112.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	30,704.00
General - Board issues	199 E 41 6211 91 701 0 99 000	-
	199 E 41 6211 91 701 0 99 000	<u>58,436.75</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	-	4,206.25	-	
	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	58,436.75	56,563.25	51%
		<u>115,000.00</u>	<u>66,504.20</u>	<u>56,563.25</u>	

Leon Alcala, PLLC