

Financial Reports – Executive Summary, Board Meeting 08/03/2022

The following reports representing period ending 06/30/2022, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$91,443,904 or 92.2% of projected collections. For the same period in FY 2020-2021, revenue totaled \$83,768,597 or 93.2% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$58,530,628 or 54.6% of total projected expenditures. For the same period in FY 2020-2021, expenditures totaled \$58,474,503 or 60.3% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 06/30/2022 are as follows:

Moody Bank	\$12,655,757	Pledged securities \$17,900,000
Texas Class Investment Pool	\$47,537,621	N/A (Investment Pool)
Texas Range	\$14,344,953	N/A (Investment Pool)
Total	\$74,538,331	

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	\$90,367,054	\$84,156,757	93.1%
Interest & Sinking (Debt Payment)	\$8,315,840	\$7,752,180	93.2%

For the same period in FY 2020-2021, collections were \$76,450,755 (96.5%) for M&O and \$7,781,175 (95.8%) 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.

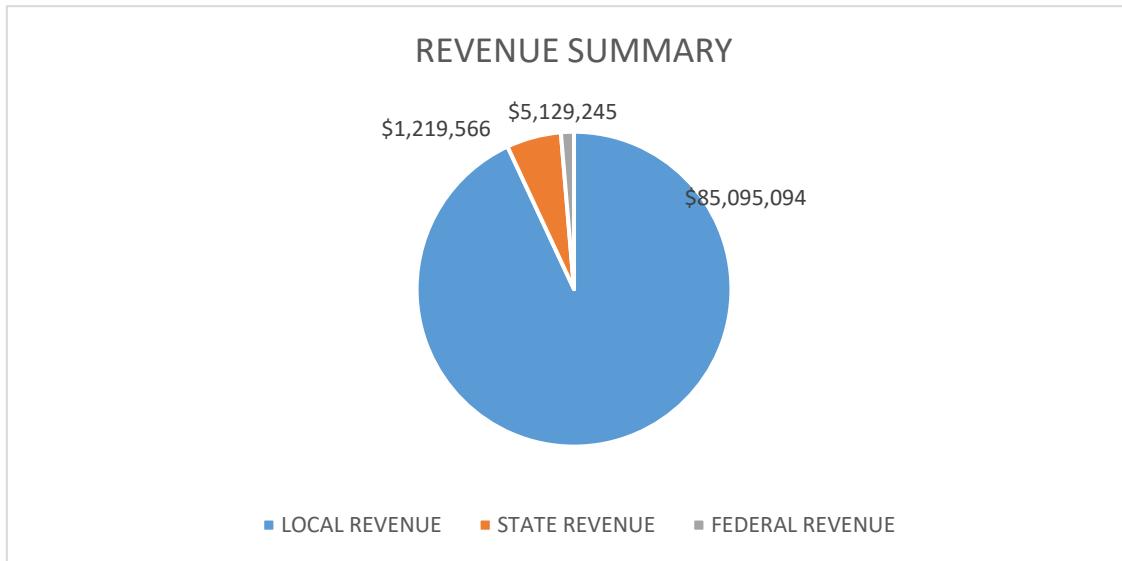
Report No. 7 – Vendors with aggregate purchases for FY 2021-2022 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2021-2022 (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 06-30-2022

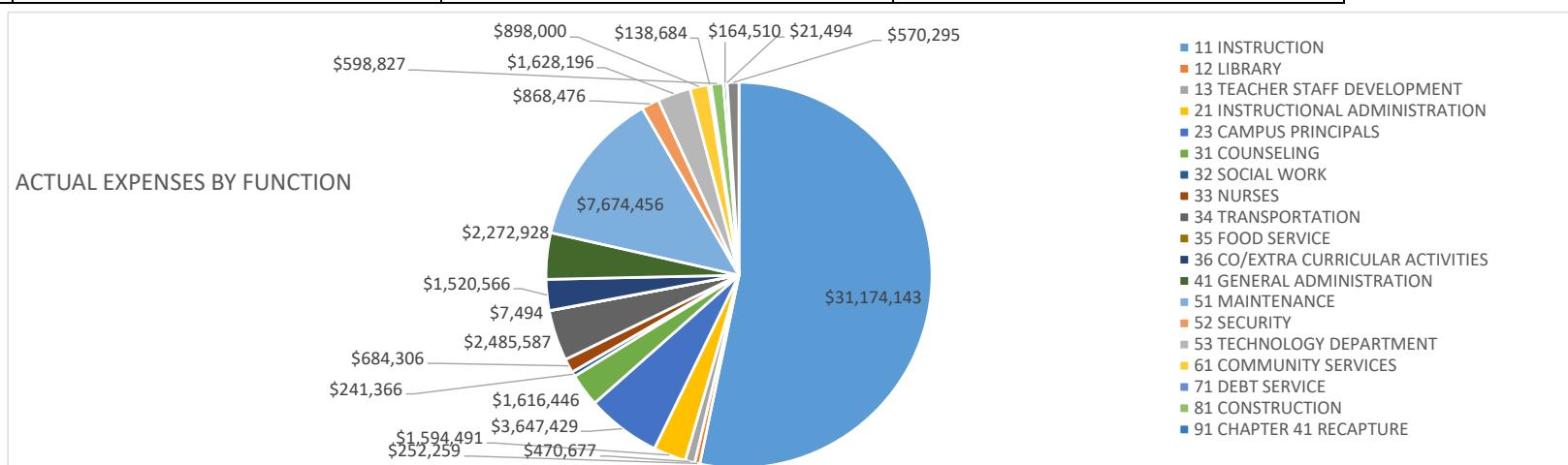
		2021-2022 Revised Budget	Monthly Receipts 06/30/2022	FYTD Activity 06/30/2022	2021-2022 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 91,344,073	\$ 1,420,710	\$ 85,095,094	\$ (6,248,979)
58--	STATE REVENUE	\$ 4,821,350	\$ 1,361,581	\$ 5,129,245	\$ 307,895
59--	FEDERAL REVENUE	\$ 2,974,968	\$ 35,479	\$ 1,219,566	\$ (1,755,402)
79--	TRANSFERS IN	\$ 3,841,653	\$ -	\$ -	\$ (3,841,653)
---		\$ 102,982,044	\$ 2,817,771	\$ 91,443,904	\$ (11,538,140)
	% COLLECTED			89.3%	



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 06/30/2022

FC	Function	Rev Bud June 2021-2022	FYTD Activity June 2021-2022	Encumbered June 2021-2022	Expenses + Encumbered	Unencumbered Balance June 2021-2022
11	INSTRUCTION	\$ 39,844,990	\$ 31,174,143	\$ 163,825	\$ 31,337,969	\$ (8,507,021)
12	LIBRARY	\$ 348,032	\$ 252,259	\$ 5,267	\$ 257,526	\$ (90,506)
13	TEACHER STAFF DEVELOPMENT	\$ 837,391	\$ 470,677	\$ 33,919	\$ 504,595	\$ (332,796)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,082,613	\$ 1,594,491	\$ 6,240	\$ 1,600,732	\$ (481,881)
23	CAMPUS PRINCIPALS	\$ 4,530,409	\$ 3,647,429	\$ 139,984	\$ 3,787,413	\$ (742,996)
31	COUNSELING	\$ 2,165,126	\$ 1,616,446	\$ 8,136	\$ 1,624,583	\$ (540,543)
32	SOCIAL WORK	\$ 289,679	\$ 241,366	\$ -	\$ 241,366	\$ (48,313)
33	NURSES	\$ 867,543	\$ 684,306	\$ 15,045	\$ 699,351	\$ (168,192)
34	TRANSPORTATION	\$ 3,342,438	\$ 2,485,587	\$ 52,283	\$ 2,537,870	\$ (804,569)
35	FOOD SERVICE	\$ 7,492	\$ 7,494	\$ -	\$ 7,494	\$ 2
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,924,253	\$ 1,520,566	\$ 187,460	\$ 1,708,025	\$ (216,228)
41	GENERAL ADMINISTRATION	\$ 2,940,658	\$ 2,272,928	\$ 61,151	\$ 2,334,078	\$ (606,580)
51	MAINTENANCE	\$ 9,644,028	\$ 7,674,456	\$ 375,601	\$ 8,050,057	\$ (1,593,971)
52	SECURITY	\$ 1,247,119	\$ 868,476	\$ 46,445	\$ 914,922	\$ (332,197)
53	TECHNOLOGY DEPARTMENT	\$ 2,195,704	\$ 1,628,196	\$ 31,539	\$ 1,659,736	\$ (535,968)
61	COMMUNITY SERVICES	\$ 1,077,634	\$ 898,000	\$ 152,983	\$ 1,050,982	\$ (26,652)
71	DEBT SERVICE	\$ 200,000	\$ 138,684	\$ 55,393	\$ 194,077	\$ (5,923)
81	CONSTRUCTION	\$ 2,780,174	\$ 598,827	\$ 1,976,498	\$ 2,575,325	\$ (204,849)
91	CHAPTER 41 RECAPTURE	\$ 30,047,660	\$ 164,510	\$ -	\$ 164,510	\$ (29,883,150)
93	PMTS TO FISCAL AGENT/SSA	\$ 27,500	\$ 21,494	\$ -	\$ 21,494	\$ (6,006)
99	APPRaisal DISTRICT FEES	\$ 756,900	\$ 570,295	\$ 139,821	\$ 710,116	\$ (46,784)
--	COLUMN TOTALS	\$ 107,157,343	\$ 58,530,628	\$ 3,451,591	\$ 61,982,219	\$ (45,175,124)
	EXPENDITURES AS A % OF BUDGET		54.6%		57.8%	



GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 6/30/22
For Board Meeting 8/3/22

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	5/31/22 Market Value	Changes to Market Value			6/30/22 Market Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 4,172,302.89	\$ 13,659,057.00	\$ 9,156,753.71	\$ 212.66	\$ 8,674,818.84
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 249,643.62	\$ 26,571.22	\$ 42,158.92	\$ 16.56	\$ 234,072.48
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 258,906.24	\$ 454,613.28	\$ 119,844.53	\$ 24.89	\$ 593,699.88
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 97,444.71	\$	\$ 36,312.37	\$ 3.56	\$ 61,135.90
Moody Bank	Debt Service Money Market	xxxxxx635	Money Market	0.300%	\$ 1,038,480.11	\$	\$	\$ 256.07	\$ 1,038,736.18
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 2,053,209.22	\$	\$	\$ 84.38	\$ 2,053,293.60
Total Moody Bank:					\$ 7,869,986.79	\$ 14,140,241.50	\$ 9,355,069.53	\$ 598.12	\$ 12,655,756.88
SECURITIES PLEDGED 11,000,000									
Texas Class	General Operating	xxxxxxxx01	Investment Pool	1.1577%	\$ 49,933,871.35	\$ 3,364,938.60	\$ 12,069,858.45	\$ 44,789.41	\$ 41,273,740.91
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	1.1577%	\$ 2,858,039.06	\$ 113,629.21	\$	\$ 2,807.35	\$ 2,974,475.62
Texas Class	Construction	xxxxxxxx03	Investment Pool	1.1577%	\$ 312.72	\$	\$	\$ 0.30	\$ 313.02
Texas Class	Activity	xxxxxxxx04	Investment Pool	1.1577%	\$ 410,035.53	\$	\$	\$ 390.31	\$ 410,425.84
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	1.1577%	\$ 2,880,668.34	\$ 569,858.45	\$ 574,524.97	\$ 2,663.90	\$ 2,878,665.72
Total Texas Class:					\$ 56,082,927.00	\$ 4,048,426.26	\$ 12,644,383.42	\$ 50,651.27	\$ 47,537,621.11
Texas Range	General Operating	XXXX-02	Investment Pool	1.00%	\$ 13,307,309.27	\$	\$	\$ 10,985.62	\$ 13,318,294.89
Texas Range	Debt Service	XXXX-04	Investment Pool	1.00%	\$ 208,795.90	\$	\$	\$ 172.37	\$ 208,968.27
Texas Range	Bond Construction	XXXX-05	Investment Pool	1.00%	\$ 108,702.19	\$	\$	\$ 89.74	\$ 108,791.93
Texas Range	Child Nutrition	XXXX-08	Investment Pool	1.00%	\$ 708,312.74	\$	\$	\$ 584.74	\$ 708,897.48
Total Texas Range:					\$ 14,333,120.10	\$	\$	\$	\$ 14,344,952.57
Total Cash & Investments					\$ 78,286,033.89	\$ 18,188,667.76	\$ 21,999,452.95	\$ 57,165.63	\$ 74,538,330.56

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.

Note: Texas Range formerly Texas Term

Connie Morgenroth, Assistant Superintendent for Business and Operations

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 06/30/2022

FUND	FUND	OBJ	OBJ	Revised Budget		FYTD Activity		May 2021-2022 Monthly		2020-21 FYTD (UNDER)/Over Budget
				2021-2022		2021-2022		Activity		
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 87,694,702		\$ 82,765,486		\$ 1,145,756		\$ (4,929,216)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,622,352		\$ 681,788		\$ 28,659		\$ (940,564)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000		\$ 709,483		\$ 56,661		\$ (340,517)
FUND TOTAL				\$ 90,367,054		\$ 84,156,757		\$ 1,231,076		\$ (6,210,297)
YTD AS A % OF BUDGET				93.1%						

FUND	FUND	OBJ	OBJ	Revised Budget		FYTD Activity		May 2021-2022 Monthly		2020-21 FYTD (UNDER)/Over Budget
				2021-2022		2021-2022		Activity		
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 8,073,481		\$ 7,616,762		\$ 105,482		\$ (456,719)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 149,359		\$ 67,473		\$ 2,847		\$ (81,886)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 93,000		\$ 67,945		\$ 5,300		\$ (25,055)
FUND TOTAL				\$ 8,315,840		\$ 7,752,180		\$ 113,629		\$ (563,660)
YTD AS A % OF BUDGET				93.2%						

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2021-2022 AS OF 06/30/2022

Bond authorization (including premium on bonds sold) ->	\$31,275,439.32
Rebates	\$232,153.53
Return on Investments	886,775.75
Total Available	\$32,394,368.60
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$15,037,128.42
Expended 2019-20	\$12,874,404.54
Expended 2020-21	\$2,996,982.54
Expended + Encumbered 2021-2022	\$248,757.47
Expended + Encumbered All Years	\$32,379,356.99
Balance	\$15,011.61
Expended + Encumbered % (of Total Available) ->	99.95%

*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											
	A	B	C	D	E	F	G	H	I	J	K
Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	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	\$0.00	(\$9,999.25)	Warranty
7	Spoor field wireless for streaming	B06	\$2,250.00				\$2,250.00	\$0.00	\$0.00	(\$2,250.00)	closed
8	FLOORING	B07	\$253,389.50	\$0.00			\$0.00	\$253,389.50	\$358,425.00	\$105,035.50	Warranty
9	Flooring Abatement	B07	\$11,634.25				\$11,634.25		\$0.00	(\$11,634.25)	Closed
10	MEP Package 1 (Oppe, Ia Morgan, Oppe, parker)	B08	\$1,392,714.00	\$82,607.95		\$23,000.00	\$8,074.74	\$1,506,396.69	\$1,501,065.00	(\$5,331.69)	Warranty
11	MEP Package 2 (Oppe, parker)	B08	\$62,625.00	\$3,757.50				\$66,382.50	\$550,125.00	\$483,742.50	Warranty
12	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
13	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
14	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
15	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
16	MEP Transportation Package	B08	\$59,485.00	\$3,569.10				\$63,054.10		(\$63,054.10)	Warranty
17	MEP Water Treatment	B08	\$10,275.00	\$0.00				\$10,275.00		(\$10,275.00)	Closed
18	Ball - LED Theatrical Lighting Dimmer System	B08	\$188,622.00					\$188,622.00	\$162,000.00	(\$26,622.00)	Warranty
19	Ball Chiller Insulation Direct Work	B08	\$10,000.00					\$10,000.00	\$0.00	(\$10,000.00)	Closed
20	Parker - fire duct detectors	B08	\$5,414.05					\$5,414.05	\$0.00	(\$5,414.05)	Closed
21	REROOFING PHASE 1 (Scott, Central, Ball, Austin)	B09	\$2,060,700.89	\$123,821.70			\$2,992.46	\$2,187,515.05	\$2,190,275.00	\$2,759.95	Warranty
22	MARQUEES	B10	\$50,636.82					\$50,636.82	\$105,000.00	\$54,363.18	Closed
23	FUEL CANOPY - BUS BARN	B11	\$10,365.00					\$10,365.00	\$67,500.00	\$57,135.00	Closed
24	PARKER-REBUILD GYM	B15	\$3,438,845.68	\$206,737.41			\$67,745.27	\$3,713,328.36	\$3,723,975.00	\$10,646.64	Warranty
25	Parker Gym - FFE	B15	\$8,740.00					\$8,740.00	\$0.00	(\$8,740.00)	WIP
26	Parker Gym - Purchase Projector with Contractor Retainage Funds	B15	\$6,778.00					\$6,778.00	\$0.00	(\$6,778.00)	Warranty
27	LED Lighting Retrofit	B16	\$1,746,025.00					\$1,746,025.00	\$1,700,000.00	(\$46,025.00)	Warranty
28	LED Lighting Fixtures Transportation Storage	B16	\$9,666.00					\$9,666.00	\$0.00	(\$9,666.00)	Closed
29	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
30	Baseball and Softball sprinkler work	B17	\$4,958.00					\$4,958.00	\$0.00	(\$4,958.00)	Closed
31	Baseball backstop padding	B17	\$4,750.00					\$4,750.00	\$0.00	(\$4,750.00)	Closed
32	Baseball concrete visitors dugout	B17	\$5,125.00					\$5,125.00	\$4,050.00	(\$1,075.00)	Closed
33	Softball backstop padding	B17	\$21,632.50					\$21,632.50	\$8,100.00	(\$13,532.50)	Closed

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
34	Baseball roof replacement dugout, ticket	B17	\$7,697.23					\$7,697.23	\$0.00	(\$7,697.23)	Closed
35	NEW BUS WASH	B18	\$180,849.36	\$10,945.92				\$191,795.28	\$135,000.00	(\$56,795.28)	Closed
36	TEST DRINKING WATER	B19	\$40,460.00					\$40,460.00	\$40,500.00	\$40.00	Closed
37	Plumbing Repair	B19	\$10,620.00					\$10,620.00	\$0.00	(\$10,620.00)	Closed
38	BHS LECTURE HALL REPLCE SEATNG	B20	\$18,638.00					\$18,638.00	\$6,480.00	(\$12,158.00)	Closed
39	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
40	PBK Invoices Not Distributed to Projects	B22									
41	REFURBISH TENNIS COURTS	B24	\$247,240.00	\$14,834.40			\$3,640.59	\$265,714.99	\$263,250.00	(\$2,464.99)	Closed
42	Tennis Court Restroom Repair	B24	\$10,654.00					\$10,654.00	\$0.00	(\$10,654.00)	Closed
43	REPLACE DOOR HARDWARE	B25	\$64,820.05					\$64,820.05	\$68,850.00	\$4,029.95	Closed
44	Crenshaw Vestibule Door Hardware	B25	\$5,713.47					\$5,713.47	\$0.00	(\$5,713.47)	Closed
45	REROOFING PHASE 2 (Opp, Alamo, Austin, Courville, Central, San Jac)	B27	\$2,196,163.14	\$134,358.43			\$793.02	\$2,331,314.59	\$2,669,895.00	\$338,580.41	Closed
46	Approved Direct Work from Retainage (CS Advantage) Central Gym Floor	b27	\$43,144.00					\$43,144.00	\$0.00	(\$43,144.00)	Closed
47	Roofing Repair Direct Contract Work	B27	\$58,526.12					\$58,526.12	\$0.00	(\$58,526.12)	Closed
48	Asbestos Abatement	B28	\$74,746.25					\$74,746.25		(\$74,746.25)	Closed
49	Baseball Backstop Netting (change order to DW Site Improvements)	B29 B32 B17	\$196,088.85					\$196,088.85	\$0.00	(\$196,088.85)	Closed
50	COURVILLE/DW SITE IMPROVEMENTS (baseball covered batting, baseball fence and soft sealants, softball backstop netting and soft sealants, opp 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	\$76,128.00			\$28,527.17	\$1,373,455.17	\$1,819,717.27	\$446,262.10	Closed
51	REROOFING PHASE 3 (Priority Repairs)Alamo, ball, Scott	B30	\$142,185.00	\$6,813.06				\$148,998.06	\$0.00	(\$148,998.06)	Closed
52	Tennis Court LED Lights (Electrical install)	B31	\$54,015.67					\$54,015.67	\$0.00	(\$54,015.67)	Warranty
53	Tennis Court LED Lights (Light Poles)	B31	\$284,400.00	\$17,064.00				\$301,464.00	\$0.00	(\$301,464.00)	Warranty
54	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
55	REROOFING Project 3 (Rosenberg)	B34	\$1,395,809.70	\$83,748.60			\$5,909.88	\$1,485,468.18	\$1,406,700.00	(\$78,768.18)	WIP
56	MEP Package 9 (Rosenberg - change out a/c controls)	B35	\$100,340.00					\$100,340.00	\$434,565.00	\$334,225.00	Closed
57	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
58	Ball - Tie in 2 chill and 2 hot water loops	B37	\$352,023.00	\$22,374.96				\$374,397.96	\$433,350.00	\$58,952.04	Warranty
59	Ball - replace domestic water heater	B37	\$25,893.00					\$25,893.00	\$34,830.00	\$8,937.00	Warranty
60	District Wide Change out Exhaust Fans	B38	\$372,915.00	\$22,674.96				\$395,589.96	\$274,725.00	(\$120,864.96)	WIP
61	PBK Invoices Not Distributed to Projects 2	B39									
62	Crenshaw retrofit sprinkler heads	B40	\$19,630.73					\$19,630.73	\$10,000.00	(\$9,630.73)	Closed

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
63	White boards and bulletin Boards (Elementary)	B41	\$139,932.80					\$139,932.80	\$200,000.00	\$60,067.20	Closed
64	REROOF PHASE 4 (Admin, Annex, Parker, Weis)	B46	\$292,411.03	\$17,544.66			\$728.35	\$310,684.04	\$242,000.00	(\$68,684.04)	Punch
65	Elementary School Furniture	M28	\$113,266.80					\$113,266.80		(\$113,266.80)	Closed
66	Box Truck Warehouse/Band	M29	\$78,959.00					\$78,959.00	\$0.00	(\$78,959.00)	Closed
67	Softball and Baseball LED lighting Retrofit	B44	\$315,000.00					\$315,000.00	\$0.00	(\$315,000.00)	Warranty
68	Central / Weis Door Hardware Retrofit	B45	\$103,115.36					\$103,115.36	\$0.00	(\$103,115.36)	Closed
69	BOND-COST OF ISSUANCE/UW DISC	B97	\$275,439.32					\$275,439.32	\$0.00	(\$275,439.32)	Closed
70	Bank Fee's	L1R						\$90.00		(\$90.00)	
71	Unassigned	B99		\$0.00				\$0.00	\$286,788.00	\$286,788.00	
72	Parker Replace gym doors paint								\$29,160.00	\$29,160.00	Deleted
73											
74	Column Totals		\$31,452,832.28	\$1,300,990.73	\$0.00	\$23,000.00	\$154,186.52	\$32,931,099.53	\$31,000,000.00	(\$1,931,099.53)	
75	Bond Premium on Bonds Sold								\$275,439.32	\$275,439.32	
76	Rebates and investment revenues								\$1,127,194.42	\$1,127,194.42	
77	Lovenberg Fund 836 Funded Project B09									\$581,029.62	
78	Cumulative variance								\$32,402,633.74	\$52,563.83	

VENDORS THAT EXCEED \$50,000

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,911,415.97
GLAZIER FOODS COMPANY	1,400,131.46
MOODY EARLY CHILDHOOD CENTER	983,740.69
CAVALLO ENERGY TEXAS LLC	824,816.81
GALVESTON CENTRAL APPRAISAL DISTRICT	560,179.03
GALVESTON COLLEGE	509,590.79
TEEN HEALTH CENTER, INC	505,081.84
CFI MECHANICAL, INC.	482,688.26
FAMILY SERVICE CENTER OF GALVESTON COUNTY	398,165.77
CAREHERE LLC	318,632.93
BORDEN DAIRY	317,765.17
PETROLEUM TRADERS CORPORATION	314,165.05
CHALLENGE OFFICE PROD INC	296,193.11
DELL MARKETING LP	257,813.07
UTMB AT GALVESTON OSP DEPT. 750	250,180.44
T-MOBILE USA, INC	239,395.98
AMAZON CAPITAL SERVICES	230,719.29
VLK ARCHITECTS, INC	227,793.62
CITY OF GALVESTON	220,203.54
HARDIES	203,757.13
WEXFORD INC	197,500.00
TEAL CONSTRUCTION COMPANY	190,306.58
COBURN SUPPLY CO	189,039.61
SKYWARD, INC	158,041.75
MATERA PAPER COMPANY	128,794.07
RAE SECURITY, INC.	122,124.80
STRATEGIC EQUIPMENT LLC	122,118.37
COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC	120,000.00
VERNIER SOFTWARE & TECHNOLOGY, LLC	118,338.47
EDGENUITY INC	117,000.00
ACCELERATE LEARNING INC	112,305.54
AT&T	111,193.46
HEINEMANN PUBLISHING	107,206.21
WELLS FARGO FINANCIAL SERVICES, LLC	105,827.20
REGION 4 ESC BUSINESS OFFICE	100,686.38
BE A CHANGE, LLC	98,000.00
KLEEN SUPPLY CO	92,541.45
GBCDHH	91,756.50
APPLE COMPUTER, INC	89,326.99
ENTERGY	85,692.34
HOME DEPOT	85,560.69
RICOH USA INC	75,276.33
TEXAS GAS SERVICE	73,893.86
NWEA	72,701.75
REPUBLIC SERVICES #853	69,876.74
FRONTLINE TECHNOLOGIES GROUP LLC	69,477.81

VENDORS THAT EXCEED \$50,000

IN CLASS TODAY, INC	67,280.00
VEX ROBOTICS INC	67,141.85
KICKSTART KIDS	65,000.00
DICKINSON ISD	64,895.45
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	64,356.80
MICRO INTEGRATION	63,647.50
THE ARTIST BOAT, INC.	63,483.52
THINKAUM	62,126.00
CONNECTION PUBLIC SECTOR SOLUTIONS	59,584.56
IMAGINE LEARNING INC	59,011.20
CENERGISTIC, LLC	58,975.00
SCHMID, JULIE	58,149.00
PROJECT LEAD THE WAY	57,425.25
CRESCENT ELECTRIC	56,266.58
WOODWIND & BRASSWIND	51,558.99
JR JONES ROOFING	50,949.83

LOCAL VENDOR ACTIVITY FOR FY 2021-2022

A B SIGN SHOP	6,047.05	77551
A. SMECCA INC	17,271.68	77550
ADRIANA RENDON	158.29	77550
ALERT ALARMS	12,950.00	77550
ALEXANDRA VASUT	500.00	77551
ALEXANDRIA KNIGHT	1,000.00	77554
AMBITIOUS DESIGNS AND MORE	4,605.00	77550
AMERICAN NATIONAL INSURANCE COMPANY	5.50	77550
AMY NEBLETT	43.25	77554
ANASTASIA KUZMINA	1,000.00	77550
ANGELICA URBINA	112.00	77551
ARIEL MUNGUA	500.00	77551
ASHLEIGH RENE REAGOR	1,000.00	77550
ASIA SUAYAN	500.00	77551
AUSTEN ANDERSON	35.72	77551
AYIANNIA DESEANA ABNEY	1,000.00	77551
BASEL CHREIDI	1,000.00	77551
BEACHTOWN LAWN SERVICE, LLC	37,950.00	77554
BENNETT FLORAL	290.15	77550
BETTER PARKS FOR GALVESTON	300.00	77550
BLANCA RODRIGUEZ	112.00	77551
BOY SCOUTS OF AMERICA BAY AREA COUN	1,000.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	10,638.50	77551
BRIAN PATRICK KOVICH	500.00	77554
BROOK MILLER	461.11	77550
BROOME WELDING & MACHINE CO INC	108.00	77554
CALLIE WALKER CREATIVE	3,535.00	77554
CARAVAGELI VENTURES INCORPORATED	504.00	77550
CARLOS VELAZQUEZ	500.00	77550
CARRISA RODRIGUEZ	500.00	77551
CATHERINE SHELTON PICKAVANCE	878.75	77550
CATHY LEDOUX	151.20	77550
CAYLA CLAPP	112.00	77551
CERSON ALFARO MENDOZA	500.00	77550
CHALMERS HARDWARE & EMBROIDERY	11,605.75	77550
CHRISTIAN HARMAN	500.00	77550
CITY OF GALVESTON	229,916.34	77553
CLAIRA GARCIA	1,000.00	77551
CLASSIC AUTO GROUP	239.84	77554
CLASSIC FORD GALVESTON	2,132.40	77553
CLAY CUP STUDIOS	8,410.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	120,000.00	77550
CONNIE MORGENROTH	64.00	77550
CORBIN SALAZAR	500.00	77550
CORINA MILLER	136.26	77550
COUNTY OF GALVESTON	23,111.81	77553
COURTNEY DOHRING	500.00	77551
DANIEL CISNEROS JR.	500.00	77551

LOCAL VENDOR ACTIVITY FOR FY 2021-2022

DANIEL GONZALEZ	500.00	77551
DAVID H JR O'NEAL	743.24	77550
DEBBIE PRAKER	49.26	77550
DIEGO AGUILAR	500.00	77551
DILL, LISA	233.89	77550
DONNA L WESTERN	60.93	77550
EDUARDO RAMOS	500.00	77550
EL NOPALITO RESTAURANT	850.00	77550
ELIZABETH BENNETT	139.10	77550
EMILY SHOTWELL	69.66	77550
ERIC MUELLER	125.93	77550
ESCAMILLA	3,500.00	77550
ETHAN CAESAR	500.00	77554
EVA BUI	500.00	77550
EYLEEN KARYME FUENTES	1,000.00	77550
FAMILY SERVICE CENTER OF GALVESTON	398,165.77	77550
FAS TRAC JOB TRAINING CENTER	8,781.00	77551
FASTSIGNS OF GALVESTON	7,798.65	77551
FELICIA MARIE BECHEL	120.00	77550
FLAMINGO GARDENS INC	13,000.00	77551
FULLEN CRANE SERVICE	320.00	77551
GALVESTON CHAMBER OF COMMERCE	4,850.00	77550-1501
GALVESTON COLLEGE	509,590.79	77550
GALVESTON COUNTRY CLUB	3,402.19	77554
GALVESTON COUNTY AUDITOR'S OFFICE (15,525.28	77553
GALVESTON COUNTY TAX-ASSESSOR	10,770.38	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON FISHING PIER	1,000.00	77550
GALVESTON HISTORICAL FOUNDATIO	1,700.00	77550
GALVESTON INSURANCE ASSOCIATES	1,911,415.97	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	3,712.72	77550
GALVESTON KIWANIS CLUB	115.00	77552
GALVESTON LIMOUSINE SERVICE	20,201.20	77552
GALVESTON PRINTING, LLC	945.00	77550
GALVESTON RENTALS, INC	654.50	77554
GALVESTON SYMPHONY ORCHESTRA	700.00	77552
GALVESTON VETERINARY CLINIC	895.02	77551
GALVESTONS OWN FARMERS MARKET	40,049.38	77553
GAPSMACK87, LLC	900.00	77551
GARVIN NOAH RABELAS POWELL	150.00	77550
GEORGIA SHERROD	89.35	77550
GISD CHILD NUTRITION	32,464.33	77550
GISD EDUCATIONAL FOUNDATION	24,125.50	77550
GREATER DREAMS	5,000.00	77551
GRG CATERING INC	400.00	77550
GRIVA PATEL	500.00	77550
GULFSIDE O/H DOOR	585.00	77551
GYPSY JOYNT INC.	1,620.00	77551

LOCAL VENDOR ACTIVITY FOR FY 2021-2022

HEAVEN BARRIENTOS	1,000.00	77551
HICKS CO, W U-HAUL	2,969.00	77554
HIDEAKI YAMAMOTO	500.00	77550
HOUSTON PIZZA VENTURES	175.80	77551
IDEAL LUMBER CO	13,254.93	77552-0187
INDUSTRIAL MATERIAL CORP	3,411.57	77554
ISAAC ALEGRIA	1,000.00	77551
JACOB DAEHNKE	393.20	77550
JACOB GAMACHE GONZAELS	500.00	77554
JAKIRRAH JENKINS	500.00	77550
JAMARI CROOKS	5,000.00	77550
JANICE F LEWIS	78.18	77551
JANICE SHEAFFER	500.00	77550
JAYLINN CHAVEZ	1,000.00	77551
JEAN LANGEVINE	345.82	77550
JEFFREY J PUCCIARELLO	507.49	77551
JEFFREY POST	275.32	77550
JESSE GARZA	116.00	77550
JILLIAN NICOLE HESTER	1,000.00	77554
JOE TRAMONE REALTY INC.	300.00	77550
JOELLE R DONDONAY	1,000.00	77550
JORDYN PENDERGRASS	5,000.00	77551
JOSEPH ALEXANDER	6,000.00	77550
JOSHUA PLATT	339.03	77550
JOSHUA RAYSHON JONES	1,000.00	77551
JOSSIE QUINTANA	348.83	77550
JUANA RAMIREZ	83.68	77550
JUDITH MCWILLIAMS	408.61	77550
JULIE SCHMID	58,149.00	77554
JULIE TOVAR	500.00	77551
KALEB A MILLER	1,000.00	77550
KARI MAHEALANI NANCE	1,000.00	77551
KATHLEEN DISPENSA	830.67	77550
KATHRYN JOBE	150.00	77551
KELLEY HULL	260.90	77550
KELLY CONTELLA	500.00	77551
KLEEN SUPPLY CO	94,442.92	77553
LAURA VAIL	136.00	77550
LEE ROY AMADOR	391.19	77550
LEON'S WORLD'S FINEST IN AND OUT B-	2,000.00	77551
LEONARDO CLARK	300.00	77550
LESTER FAIRCHAILD JR.	112.00	77551
LIBERTY L COX	1,100.00	77554
LILIAN STARR DUPONT	1,000.00	77551
LINDA HERNANDEZ	35.00	77551
LISA LELAND	366.49	77550
LISTER PLUMBING CO	16,860.95	77553
LONE STAR PIANOS	355.50	77550

LOCAL VENDOR ACTIVITY FOR FY 2021-2022

LORI LEE WILLIAMSON	234.66	77550
MAGGIE ELIZABETH QUEEN	785.57	77550
MAINLAND FLORAL CO J MAISEL'S	1,048.40	77550
MALLORY HARPER	147.42	77551
MARCELINA PEARSON	369.72	77554
MARGERITA ASOCAR	150.00	77550
MARIA FUENTES	500.00	77551
MARIA'S ALTERATIONS	379.00	77551
MARIAH RAE ROBLES	1,000.00	77550
MARILU DIAZ-GARCIA	500.00	77550
MARMO LLC	200.00	77550
MARTY'S CITY AUTO INC	7,736.91	77550
MARTY'S TOWING LLC	415.00	77550
MARY CATHERINE MUNSON	60.61	77551
MARY JEAN SARGENT	325.00	77551
MARY JO NASCHKE	6,000.00	77550
MAYA AVILA-ROBBINS	500.00	77551
MELINDA QUIROGA KERSHAW	136.00	77551
MELISSA RUTH DESKINS	16,060.00	77551
MELVIN BOULDIN	194.00	77550
MI ABUELITA'S RESTAURANT	950.00	77551
MIA CARDENAS	1,000.00	77551
MIA DANIELLE ZAMARRON	500.00	77551
MICHAEL WHITMAN	1,628.00	77554
MICHELLE PROFITT	116.00	77551
MICHELLE STEPHENSON	1,365.00	77554
MIGUEL ANGEL ANDRADE III	500.00	77551
MOODY EARLY CHILDHOOD CENTER	983,740.69	77550
MOODY GARDEN CONVENTION CENTER AND	12,875.20	77554
MOODY GARDENS GOLF COURSE	6,693.75	77554
MOODY GARDENS INC	21,286.88	77554
NOA SEIGAL	1,300.00	77554
PARIS A TURNER	1,000.00	77550
PLEASURE PIER	2,513.10	77550
PRIME NINE WELLNESS, LLC	2,863.00	77553
RAGE CAGE, LLC	120.00	77550
RAMON CARRILLO	500.00	77550
RAQUEL HERRERA	1,000.00	77551
REBECCA SILVA	125.44	77551
RENAE NICOLE HORTON	1,000.00	77550
RENARD SIMMONS, JR	5,000.00	77550
REPUBLIC PARTS CO	26,758.17	77550
ROBIN JOUGLARD	311.94	77550
RONALDO DE LA GARZA	1,000.00	77550
ROSALIE DALY	112.00	77551
ROTARY CLUB OF GALVESTON ISLAND	855.00	77552
ROUX HOUSE PRODUCTIONS	1,617.50	77550
SAMANTHA MALCHAR	1,220.00	77554

LOCAL VENDOR ACTIVITY FOR FY 2021-2022

SAMANTHA SANDERS	261.34	77550
SARA BORCHGARDT	772.15	77550
SARA GABRIEL	1,300.00	77551
SCHLITTERBAHN GALVESTON ISLAND GALV	8,100.00	77554
SCOTTY'S OVERHEAD DOOR	11,360.00	77554
SEBASTIAN HERNANDEZ	1,000.00	77551
SELENA RAE CRUZ	500.00	77551
SHARA ARCHER	112.00	77551
SHARON PRAKER	49.26	77550
SHELLEY G KESSLER	70.00	77550
SHERWIN-WILLIAMS CO, THE	8,022.20	77551
SICILIAN BROTHERS INC, DBA GINOS IT	68.17	77551
SKYLER SALOIS	500.00	77554
SMART FAMILY LITERACY INC	5,500.00	77551
SMART FAMILY LITERACY INC	9,595.00	77551
SOFIA GRASSO	500.00	77551
SOFIA IXCOTOYAC	1,000.00	77550
SOPHIA GARCIA	500.00	77551
STEFANY MARTINEZ	1,000.00	77550
STEPHANIE GARCIA	1,000.00	77551
STEVES WAREHOUSE TIRES	1,939.90	77551
STEWART'S PACKAGING INC	3,194.15	77550
SUNFLOWER BAKERY	315.95	77550
TEEN HEALTH CENTER, INC	505,081.84	77553
TER'NIQUE WELLS-WEBB	1,000.00	77551
THE ARTIST BOAT, INC.	63,483.52	77554
THE BRYAN MUSEUM	4,500.00	77550
THE CARTOON BOY	250.00	77550
THE SAN LUIS	1,460.34	77551
THE SPOT	1,568.47	77553
THIRD COAST R & D, INC.	27,000.00	77550
THOMAS THAT HO TON	1,000.00	77551
TIMIYA HILTON	5,000.00	77551
TOMYRA JACOBS	1,000.00	77550
TONY & BROS TOWING & REPAIR	300.00	77551
TOP GEAR	34,097.33	77551
TREASURE ISLAND TROPHIES	16,371.87	77551
TYLER POTHOS	5,000.00	77551
TYRUM CURRY	75.00	77550
UPWARD HOPE ACADEMY	49,999.92	77550
US POSTAL SERVICE	1,624.00	77550-9998
UTMB REHABILITATION SERVICES	24,000.00	77555-0596
VANESSA MUNOZ	1,000.00	77551
VIKKI CURRY	267.15	77550
VILLAGE HARDWARE	12,699.34	77551
WESLEY HOLLAND	101.09	77551
WEST ISLE URGENT CARE	14,122.00	77551
WILLIAM LIVANEC	1,000.00	77550

LOCAL VENDOR ACTIVITY FOR FY 2021-2022

WILLIAM WATTS	500.00	77554
YAGA TROPICAL CAFE, INC	5,344.80	77550
YARITSA CASTANEDA	500.00	77550
ZACKRY MAYEUX	320.00	77550
ZAHRAH EKTEFAEI	555.42	77550
ZULMA ORTIZ	500.00	77551
TOTAL	5,713,278.89	