

**Financial Reports - Executive Summary, Board Meeting 12/18/2019**

The following reports for 01/22/20, representing the period ending 09/01/19 thru 12/31/19, are attached for your review:

**Report No. 1** – General Fund revenue collected through the period totals \$23,835,637 or 28.2% of projected collections. For the same period in FY 2018-19, revenue collected through the period totaled \$29,138,902 or 27.2% of actual collections. See attachment B1.

**Report No. 2** – General Fund expenditures through the period total \$18,086,032 or 21.6% of total projected expenditures. For the same period in FY 2018-19, expenditures were \$19,467,671 or 17.7% of total expenditures. See attachment C1.

**Report No. 3** – Cash and investments, all funds, per the end-of-period bank statements, are \$48,562,773. See attachment D1.

Funds held by each financial institution are as follows:

Moody Bank	\$2,373,391	Pledged Securities: \$7,631,565
Texas Class Investment Pool	\$57,692,191	N/A (Investment Pool)
Texas Term	\$840,240	N/A (Investment Pool)
<b>Total</b>	<b>\$60,905,822</b>	

**Report No. 4** – Current ad valorem taxes, delinquent taxes, penalties & interest collections through the period are as follows (see attachment E1):

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$77,156,491	\$21,199,644	27.5%
Interest & Sinking (Debt Payment)	\$7,400,718	\$2,030,268	27.4%

For the same period in FY 2018-19, collections were \$23,627,824 (18.7%) for M&O and \$2,118,705 (18.7%) for debt service.

**Report No. 5** – Vendors with aggregate purchases for FY 2019-20 that exceed \$50,000. See attachments F1-F2.

**Report No. 6** – “Local” vendor activity for FY 2019-20 (zip codes 77550-77559). See attachments G1-G2.

**Report No. 7** – Bond fund report, showing FY 2019-20 budget, outstanding encumbrances, expenditures, and unencumbered balances. This report also provides the percentage of bond funds expended/encumbered as of the report date (72.2%). See attachments H1-H2.

**Report No. 8** – Bond project report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See attachments I1-I2

<b>GALVESTON ISD</b>					
<b>GENERAL FUND REVENUES BY MAJOR OBJECT</b>					
<b>FY 2019-20 AS OF 12/31/2019</b>					

OBJ	OBJ	2019-20 Revised Budget (i)	Monthly Receipts 12/31/2019	FYTD Receipts 12/31/2019	2019-20 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$78,648,960.02	\$14,031,194.15	\$22,045,701.12	(\$56,603,258.90)
58--	STATE REVENUE	\$4,843,224.54	\$433,080.12	\$1,588,136.36	(\$3,255,088.18)
59--	FEDERAL REVENUE	\$977,016.67	\$53,798.22	\$172,625.83	(\$804,390.84)
79--	SALE OF REAL & PERS PROPERTY	\$0.00	\$0.00	\$29,173.70	\$29,173.70
----		\$84,469,201.23	\$14,518,072.49	\$23,835,637.01	(\$60,633,564.22)
		% Collected ->	28.2%		

(i) Incorporates Amendments

<b>GALVESTON ISD</b> <b>GENERAL FUND EXPENDITURES BY FUNCTION</b> <b>AS OF 12/31/2019</b>
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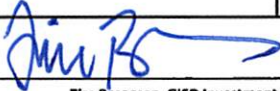
FC	Function	2019-20 Revised Budget (i)	Encumbered 12/31/19	FYTD Activity 12/31/19	Exp + Enc	Unencumbered Balance
11	INSTRUCTION	\$35,012,973.85	\$21,014,981.50	\$9,195,077.87	\$30,210,059.37	\$4,802,914.48
12	LIBRARY	\$397,566.40	\$202,663.41	\$107,152.95	\$309,816.36	\$87,750.04
13	TEACHER STAFF DEVELOPMENT	\$837,914.53	\$399,884.12	\$241,994.11	\$641,878.23	\$196,036.30
21	INSTRUCTIONAL ADMINISTRATION	\$2,456,170.77	\$685,220.68	\$461,107.21	\$1,146,327.89	\$1,309,842.88
23	CAMPUS PRINCIPALS	\$3,862,324.03	\$2,237,126.70	\$1,320,539.62	\$3,557,666.32	\$304,657.71
31	COUNSELING	\$1,878,573.48	\$1,151,912.08	\$575,124.57	\$1,727,036.65	\$151,536.83
32	SOCIAL WORK	\$254,171.41	\$148,121.13	\$80,130.36	\$228,251.49	\$25,919.92
33	NURSES	\$519,413.62	\$249,405.06	\$122,379.22	\$371,784.28	\$147,629.34
34	TRANSPORTATION	\$2,895,968.78	\$1,374,205.92	\$1,027,819.39	\$2,402,025.31	\$493,943.47
36	CO/EXTRA CURRICULAR ACTIVITIES	\$1,658,748.98	\$714,221.08	\$541,150.12	\$1,255,371.20	\$403,377.78
41	GENERAL ADMINISTRATION	\$2,124,626.00	\$786,175.67	\$902,379.08	\$1,688,554.75	\$436,071.25
51	MAINTENANCE	\$8,494,079.49	\$2,428,432.10	\$2,185,329.02	\$4,613,761.12	\$3,880,318.37
52	SECURITY	\$964,433.03	\$497,871.61	\$374,417.34	\$872,288.95	\$92,144.08
53	TECHNOLOGY DEPARTMENT	\$1,469,912.82	\$455,168.35	\$518,689.41	\$973,857.76	\$496,055.06
61	COMMUNITY SERVICES	\$705,778.77	\$448,324.19	\$231,168.65	\$679,492.84	\$26,285.93
81	CONSTRUCTION	\$141,000.00	\$164,744.06	\$30,421.78	\$195,165.84	-\$54,165.84
91	CHAPTER 41 RECAPTURE	\$19,181,256.00	\$0.00	\$0.00	\$0.00	\$19,181,256.00
99	APPRAISAL DISTRICT FEES	\$693,215.46	\$513,454.40	\$171,151.47	\$684,605.87	\$8,609.59
<b>COLUMN TOTALS</b>		<b>\$83,548,127.42</b>	<b>\$33,471,912.06</b>	<b>\$18,086,032.17</b>	<b>\$51,557,944.23</b>	<b>\$31,990,183.19</b>
<b>EXPENDITURES AS A % OF BUDGET</b>				<b>21.6%</b>		

(i) Incorporates Amendments 2018-A, 2018-B and 2018-C

**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**Cash and Investment Report for the Month Ending 12/31/19**  
**For Board Meeting 01/22/2020**

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	11/30/19 Book Value	Changes to Market Value			12/31/219 Book Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 275,491.46	\$ 7,928,903.88	\$ 7,951,684.14	\$ 29.26	\$ 252,740.46
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 60,439.09	\$ 50,532.16	\$ 88,852.76	\$ 1.18	\$ 22,119.67
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 55,090.61	\$ 408,860.54	\$ 392,866.60	\$ 3.92	\$ 71,088.47
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 11,210.16	\$ 728,019.31	\$ 713,189.16	\$ 18.05	\$ 26,058.36
Moody Bank	Money Market	xxxxxx635	Money Market	1.000%	\$ -	\$ 1,999,997.69	\$ 342.22	\$ 1,679.17	\$ 2,001,334.64
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 49.32			\$ 0.38	\$ 49.70
	<b>Total Moody Bank:</b>				<b>\$ 402,280.64</b>	<b>\$ 11,116,313.58</b>	<b>\$ 9,146,934.88</b>	<b>\$ 1,731.96</b>	<b>\$ 2,373,391.30</b>
	<b>Securities Pledged:</b>								
	Moody Bank (market value)	\$7,631,565							
Texas Class	General Operating	xxxxxxxx01	Investment Pool	1.88%	\$ 22,640,745.72	\$ 16,848,119.65	\$ 7,811,532.85	\$ 39,371.74	\$ 31,716,704.26
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	1.88%	\$ 3,524,220.79	\$ 1,391,718.69		\$ 6,576.44	\$ 4,922,515.92
Texas Class	Construction	xxxxxxxx03	Investment Pool	1.88%	\$ 18,367,396.48		\$ 728,000.00	\$ 28,263.15	\$ 17,667,659.63
Texas Class	Activity	xxxxxxxx03	Investment Pool	1.88%	\$ 616,035.09	\$ 45,000.00	\$ 20,000.00	\$ 1,033.16	\$ 642,068.25
Texas Class	Child Nutrition	xxxxxxxx03	Investment Pool	1.88%	\$ 2,484,717.62	\$ 670,016.25	\$ 415,970.84	\$ 4,480.01	\$ 2,743,243.04
	<b>Total Texas Class:</b>				<b>\$ 47,633,115.70</b>	<b>\$ 18,954,854.59</b>	<b>\$ 8,975,503.69</b>	<b>\$ 79,724.50</b>	<b>\$ 57,692,191.10</b>
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	1.66%	\$ 25,053.78			\$ 35.40	\$ 25,089.18
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	1.66%	\$ 207,081.21			\$ 292.63	\$ 207,373.84
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	1.66%	\$ 383,305.51			\$ 541.65	\$ 383,847.16
Texas TERM DAILY	CAP	XXXX-06	Investment Pool	1.66%	\$ 91,663.12			\$ 129.53	\$ 91,792.65
Texas TERM DAILY	Lovenberg Trust	XXXX-07	Investment Pool	1.66%	\$ 127,912.46			\$ 180.75	\$ 128,093.21
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	1.66%	\$ 4,038.60			\$ 5.71	\$ 4,044.31
	<b>Total Texas Class:</b>				<b>\$ 839,054.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,185.67</b>	<b>\$ 840,240.35</b>
	<b>Total Cash &amp; Investments</b>				<b>\$ 48,874,451.02</b>	<b>\$ 30,071,168.17</b>	<b>\$ 18,122,438.57</b>	<b>\$ 82,642.13</b>	<b>\$ 60,905,822.75</b>

(i) Long-term investments include unrealized gains/losses, so "book value" is estimated value at maturity, as of this report date  
For details on the Lovenberg fund (the only assets managed by a non-pool entity, see the attached Frost Bank statement  
All cash, cash equivalents and other investments are in compliance with the GISD investment policy and also Texas Government Code, Chapter 2256

  
Tim Barger, GISD Investment Officer

<b>GALVESTON ISD</b>
<b>TAX COLLECTIONS BY FUND</b>
<b>FY 2019-20 AS OF 12/31/2019</b>

FND	FND	OBJ	OBJ	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD (Under)/Over Budget	\$43,830.00 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$75,003,031.16	\$20,450,063.22	(\$54,552,967.94)	\$13,676,737.43
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$1,463,589.42	\$615,162.87	(\$848,426.55)	\$94,572.15
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$689,870.00	\$134,417.98	(\$555,452.02)	\$13,972.70
<b>FUND TOTAL</b>				<b>\$77,156,490.58</b>	<b>\$21,199,644.07</b>	<b>(\$55,956,846.51)</b>	<b>\$13,785,282.28</b>
<b>YTD AS A % OF BUDGET</b>					<b>\$0.27</b>		

599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$7,197,260.57	\$1,962,382.81	(\$5,234,877.76)	\$1,312,415.83
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$140,445.45	\$55,844.84	(\$84,600.61)	\$8,699.34
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$63,011.71	\$12,039.90	(\$50,971.81)	\$1,265.52
<b>FUND TOTAL</b>				<b>\$7,400,717.73</b>	<b>\$2,030,267.55</b>	<b>(\$5,370,450.18)</b>	<b>\$1,322,380.69</b>
<b>YTD AS A % OF BUDGET</b>					<b>27.4%</b>		

**GALVESTON ISD**  
**FY 2018-19 & 2019-20 VENDORS WITH AGGREGATE PURCHASES > \$50,000**

Vendor	2018-19 Payments (i)	2019-20 Encumbrances	2019-20 Payments	2019-20 Combined	Y-to-Y Change
AMAZON CAPITAL SERVICES	\$83,463.55	\$9,163.66	\$44,200.12	\$53,363.78	-\$30,099.77
AN EARLY LEARNING EDUCATION CENTER	\$0.00	\$77,080.00	\$18,920.00	\$96,000.00	\$96,000.00
AT&T	\$193,354.48	\$0.00	\$0.00	\$0.00	-\$193,354.48
AVONDALE HOUSE	\$52,620.00	\$39,700.00	\$18,300.00	\$58,000.00	\$5,380.00
BORDEN DAIRY COMPANY	\$325,728.45	\$96,695.98	\$118,374.72	\$215,070.70	-\$110,657.75
BSN SPORTS LLC	\$75,850.79	\$0.00	\$0.00	\$0.00	-\$75,850.79
BXS INSURANCE	\$736,665.15	\$0.00	\$123,282.67	\$123,282.67	-\$613,382.48
CAREHERE LLC	\$527,025.89	\$381,162.80	\$168,057.19	\$549,219.99	\$22,194.10
CAVALLO ENERGY TEXAS LLC	\$1,115,331.03	\$0.00	\$282,948.54	\$282,948.54	-\$832,382.49
CDW GOVERNMENT LLC	\$471,369.69	\$0.00	\$0.00	\$0.00	-\$471,369.69
CFI MECHANICAL, INC.	\$328,721.13	\$4,950,264.29	\$510,515.08	\$5,460,779.37	\$5,132,058.24
CHALLENGE OFFICE PROD INC	\$384,044.31	\$129,028.92	\$120,724.75	\$249,753.67	-\$134,290.64
CITIBANK	\$376,298.30	\$0.00	\$0.00	\$0.00	-\$376,298.30
CITY ELECTRIC SUPPLY	\$56,667.48	\$0.00	\$0.00	\$0.00	-\$56,667.48
CITY OF GALVESTON	\$223,312.55	\$0.00	\$96,225.40	\$96,225.40	-\$127,087.15
CLASSIC AUTO GROUP	\$245,132.00	\$93,819.76	\$0.00	\$93,819.76	-\$151,312.24
COBURN SUPPLY CO	\$98,831.62	\$15,751.53	\$40,778.65	\$56,530.18	-\$42,301.44
COMMERCE BANK	\$0.00	\$100,503.09	\$50,997.92	\$151,501.01	\$151,501.01
CONRAD ROOFING AND CONSTRUCTION COM	\$112,638.05	\$0.00	\$0.00	\$0.00	-\$112,638.05
CRESENT ENGINEERING CO, INC.	\$0.00	\$198,902.00	\$0.00	\$198,902.00	\$198,902.00
CS ADVANTAGE USAA INCORPORATED	\$1,152,764.25	\$2,927,945.82	\$170,638.25	\$3,098,584.07	\$1,945,819.82
DATAVOX INC	\$577,656.75	\$0.00	\$72,721.52	\$72,721.52	-\$504,935.23
DECISIONED GROUP INC	\$63,800.00	\$0.00	\$0.00	\$0.00	-\$63,800.00
DELL MARKETING LP	\$2,114,876.89	\$112,078.68	\$330,817.49	\$442,896.17	-\$1,671,980.72
DICKINSON ISD	\$0.00	\$88,662.75	\$158,381.46	\$247,044.21	\$247,044.21
EDGENUITY INC	\$0.00	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00
ENTERGY	\$85,260.62	\$0.00	\$0.00	\$0.00	-\$85,260.62
ENVIRONMENTAL TURF SERVICES	\$634,520.00	\$0.00	\$0.00	\$0.00	-\$634,520.00
EXCEL ENERGY GROUP INC	\$1,529,485.76	\$160,998.48	\$136,040.00	\$297,038.48	-\$1,232,447.28
F.W. WALTON, INC.	\$523,721.20	\$2,337,352.12	\$694,741.31	\$3,032,093.43	\$2,508,372.23
FAMILY SERVICE CENTER OF GALVESTON	\$161,951.00	\$258,384.60	\$129,192.30	\$387,576.90	\$225,625.90
FIELDER'S CHOICE	\$1,121,041.55	\$272,835.90	\$0.00	\$272,835.90	-\$848,205.65
FOLLETT SCHOOL SOLUTIONS INC	\$78,904.68	\$0.00	\$0.00	\$0.00	-\$78,904.68
FROG STREET PRESS INC	\$53,167.65	\$0.00	\$0.00	\$0.00	-\$53,167.65
FUELED SCHOOLS, INC.	\$64,845.60	\$0.00	\$0.00	\$0.00	-\$64,845.60
GALVESTON CENTRAL APPRAISAL DISTRIC	\$815,783.68	\$513,454.40	\$171,151.47	\$684,605.87	-\$131,177.81
GALVESTON COLLEGE	\$526,700.77	\$21,015.00	\$319,847.88	\$340,862.88	-\$185,837.89
GALVESTON INSURANCE ASSOCIATES	\$1,147,607.25	\$0.00	\$0.00	\$0.00	-\$1,147,607.25
GALVESTON SCHOOL EMPLOYEES FEDERAL	\$1,010,694.90	\$0.00	\$231,768.50	\$231,768.50	-\$778,926.40
GBCDHH	\$0.00	\$81,818.00	\$0.00	\$81,818.00	\$81,818.00
GBCHI	\$136,088.00	\$0.00	\$0.00	\$0.00	-\$136,088.00
GISD - CAREHERE	\$180,252.87	\$0.00	\$0.00	\$0.00	-\$180,252.87
GLAZIER FOODS COMPANY	\$1,614,139.14	\$426,026.05	\$787,188.05	\$1,213,214.10	-\$400,925.04
GRAINGER	\$148,601.42	\$0.00	\$0.00	\$0.00	-\$148,601.42
HARDIES	\$160,308.67	\$89,276.47	\$67,940.90	\$157,217.37	-\$3,091.30
HARRIS COUNTY DEPARTMENT OF EDUCATI	\$68,908.67	\$40,673.50	\$25,682.56	\$66,356.06	-\$2,552.61
HOME DEPOT	\$56,348.32	\$0.00	\$0.00	\$0.00	-\$56,348.32
HOUGHTON MIFFLIN HARCOURT PUBLISHIN	\$0.00	\$1,318.80	\$888,093.25	\$889,412.05	\$889,412.05
HOUSTON EDUCATION LEADERSHIP PARTNE	\$50,000.00	\$0.00	\$0.00	\$0.00	-\$50,000.00
HSA BANK	\$215,391.64	\$0.00	\$78,125.25	\$78,125.25	-\$137,266.39
HUNTON DISTRIBUTION	\$64,783.04	\$0.00	\$0.00	\$0.00	-\$64,783.04
INTEX FLOORING LLC	\$272,152.50	\$64,623.14	\$0.00	\$64,623.14	-\$207,529.36
ISI COMMERCIAL REFRERATION INC	\$500,591.26	\$0.00	\$0.00	\$0.00	-\$500,591.26
JWKELSO COINC	\$0.00	\$464,223.72	\$634,363.45	\$1,098,587.17	\$1,098,587.17
KARCZEWSKI BRADSHAW SPALDING	\$65,959.47	\$0.00	\$65,000.00	\$65,000.00	-\$959.47
KICKSTART KIDS	\$50,000.00	\$0.00	\$0.00	\$0.00	-\$50,000.00
KLEEN JANITORIAL SUPPLY CO	\$74,572.34	\$0.00	\$0.00	\$0.00	-\$74,572.34
LAKESHORE LEARNING MATERIALS	\$161,303.95	\$66,692.35	\$45,365.16	\$112,057.51	-\$49,246.44
LONGHORN BUS SALES, LTD	\$1,998,732.00	\$0.00	\$0.00	\$0.00	-\$1,998,732.00
MATERA PAPER COMPANY	\$112,840.84	\$28,378.43	\$59,767.29	\$88,145.72	-\$24,695.12
MAYA CONSULTING LLC	\$91,663.00	\$75,001.00	\$24,999.00	\$100,000.00	\$8,337.00
MCGRIFF, SEIBELS & WILLIAMS INC	\$676,325.00	\$0.00	\$0.00	\$0.00	-\$676,325.00
MCCREE FORD	\$173,823.19	\$0.00	\$0.00	\$0.00	-\$173,823.19

**GALVESTON ISD**  
**FY 2018-19 & 2019-20 VENDORS WITH AGGREGATE PURCHASES > \$50,000**

Vendor	2018-19 Payments (i)	2019-20 Encumbrances	2019-20 Payments	2019-20 Combined	Y-to-Y Change
MICRO AIR OF TEXAS, INC	\$62,825.00	\$86,010.00	\$2,170.00	\$88,180.00	\$25,355.00
MOODY EARLY CHILDHOOD CENTER	\$587,617.99	\$333,554.00	\$252,342.83	\$585,896.83	-\$1,721.16
MOTIVATING MINDS LEARNING CONNECTIO	\$52,500.00	\$0.00	\$0.00	\$0.00	-\$52,500.00
MUSCO SPORTS LIGHTING	\$0.00	\$284,400.00	\$0.00	\$284,400.00	\$284,400.00
N/S CORPORATION	\$161,049.36	\$0.00	\$0.00	\$0.00	-\$161,049.36
NASH INDUSTRIES INC	\$50,064.44	\$0.00	\$0.00	\$0.00	-\$50,064.44
NEW YORK LIFE INSURANCE CO	\$54,676.30	\$0.00	\$0.00	\$0.00	-\$54,676.30
OFFICE OF THE ATTORNEY GENERAL	\$92,232.99	\$0.00	\$0.00	\$0.00	-\$92,232.99
PBK ARCHITECTS	\$883,628.30	\$652,781.36	\$146,053.24	\$798,834.60	-\$84,793.70
PETROLEUM TRADERS CORPORATION	\$265,111.73	\$23,098.64	\$88,139.09	\$111,237.73	-\$153,874.00
PITSCO EDUCATION	\$73,336.25	\$0.00	\$0.00	\$0.00	-\$73,336.25
PROJECT LEAD THE WAY	\$0.00	\$20,361.08	\$38,066.75	\$58,427.83	\$58,427.83
RAE SECURITY, INC.	\$0.00	\$61,421.28	\$74,674.94	\$136,096.22	\$136,096.22
REGION 18 EDUCATIONAL SERVICE CENTE	\$0.00	\$22,000.00	\$32,000.00	\$54,000.00	\$54,000.00
REGION 4 ESC BUSINESS OFFICE	\$65,761.64	\$10,655.00	\$57,383.06	\$68,038.06	\$2,276.42
REGION VI EDUCATION SERVICE CENTER	\$58,359.00	\$0.00	\$0.00	\$0.00	-\$58,359.00
RELAY GRADUATE SCHOOL OF EDUCATION	\$54,000.00	\$0.00	\$0.00	\$0.00	-\$54,000.00
RENAISSANCE	\$0.00	\$0.00	\$51,092.60	\$51,092.60	\$51,092.60
REPUBLIC SERVICES #855	\$57,042.57	\$0.00	\$0.00	\$0.00	-\$57,042.57
RICOH USA INC	\$219,248.22	\$66,060.24	\$8,016.33	\$74,076.57	-\$145,171.65
S & R WATERPROOFING AND ROOFING LLC	\$629,174.61	\$354,680.68	\$53,859.38	\$408,540.06	-\$220,634.55
SCHOLASTIC INC	\$246,175.12	\$0.00	\$0.00	\$0.00	-\$246,175.12
SCHOOL SPECIALTY	\$75,458.77	\$0.00	\$0.00	\$0.00	-\$75,458.77
SILSBEE FORD	\$60,024.98	\$0.00	\$0.00	\$0.00	-\$60,024.98
SKYWARD, INC	\$156,763.00	\$0.00	\$154,048.25	\$154,048.25	-\$2,714.75
SPECTRUM CORPORATION	\$0.00	\$315,508.00	\$9,200.00	\$324,708.00	\$324,708.00
STANBURY UNIFORMS, INC	\$121,787.50	\$44,400.00	\$22,200.00	\$66,600.00	-\$55,187.50
TASB RISK MGMT FUND PROPERTY CASUAL	\$391,063.64	\$0.00	\$221,536.33	\$221,536.33	-\$169,527.31
TEACHER RETIREMENT SYSTEM OF TEXAS	\$5,485,098.05	\$0.00	\$1,606,944.82	\$1,606,944.82	-\$3,878,153.23
TEAL CONSTRUCTION COMPANY	\$0.00	\$10,275,837.18	\$137,910.16	\$10,413,747.34	\$10,413,747.34
TECHNICAL LABORATORY SYSTEMS, INC	\$126,793.00	\$73,981.00	\$0.00	\$73,981.00	-\$52,812.00
TEEN HEALTH CENTER, INC	\$260,438.07	\$229,721.25	\$145,023.75	\$374,745.00	\$114,306.93
TEXAS AIRSYSTEMS LLC	\$507,423.50	\$1,826,027.00	\$0.00	\$1,826,027.00	\$1,318,603.50
TEXAS EDUCATION AGENCY - MSC	\$0.00	\$0.00	\$190,823.29	\$190,823.29	\$190,823.29
TEXAS GAS SERVICE	\$52,776.24	\$0.00	\$0.00	\$0.00	-\$52,776.24
TEXAS SCENIC COMPANY INC	\$0.00	\$395,676.00	\$178,378.50	\$574,054.50	\$574,054.50
THE EDU-SOURCE CORP.	\$186,715.68	\$0.00	\$0.00	\$0.00	-\$186,715.68
THE FLIPPEN GROUP, LLC	\$64,030.43	\$0.00	\$0.00	\$0.00	-\$64,030.43
THE OMNI GROUP	\$398,686.10	\$0.00	\$0.00	\$0.00	-\$398,686.10
THE TREVINO GROUP INC.	\$0.00	\$1,708.98	\$56,578.57	\$58,287.55	\$58,287.55
THE UNIVERSITY OF TEXAS MEDICAL BRA	\$130,945.16	\$0.00	\$0.00	\$0.00	-\$130,945.16
THIRD COAST R & D, INC.	\$107,333.28	\$61,000.00	\$0.00	\$61,000.00	-\$46,333.28
THREE COLORS	\$169,584.45	\$53,299.00	\$77,655.55	\$130,954.55	-\$38,629.90
TOTAL ADMIN SRVS CORP	\$118,652.12	\$0.00	\$0.00	\$0.00	-\$118,652.12
TRS ACTIVE CARE	\$4,629,518.00	\$0.00	\$1,140,058.00	\$1,140,058.00	-\$3,489,460.00
TSTA MEMBERSHIP	\$67,334.94	\$0.00	\$0.00	\$0.00	-\$67,334.94
TUCON LLC	\$737,482.08	\$1,183,616.55	\$287,683.45	\$1,471,300.00	\$733,817.92
UNITED STATES TREASURY	\$5,529,797.78	\$0.00	\$993,272.36	\$993,272.36	-\$4,536,525.42
UPWARD HOPE ACADEMY	\$0.00	\$37,500.02	\$12,499.98	\$50,000.00	\$50,000.00
US OMNI	\$0.00	\$0.00	\$142,144.05	\$142,144.05	\$142,144.05
UTMB AT GALVESTON	\$124,958.24	\$0.00	\$102,765.57	\$102,765.57	-\$22,192.67
UTMB EDUCATIONAL OUTREACH	\$0.00	\$132,321.77	\$0.00	\$132,321.77	\$132,321.77
WELLS FARGO FINANCIAL SERVICES, LLC	\$0.00	\$116,076.62	\$21,104.84	\$137,181.46	\$137,181.46
WESTAT, INC.	\$0.00	\$113,718.00	\$18,953.00	\$132,671.00	\$132,671.00
WEXFORD INC	\$225,000.00	\$200,000.00	\$65,000.00	\$265,000.00	\$40,000.00
	\$47,283,090.87	\$31,098,244.89	\$13,189,728.82	\$44,287,973.71	-\$2,995,117.16
			Cross check ->	\$44,287,973.71	

(i) Note - FY 2018-19 Payments <\$50,000 are shown as \$0 (to avoid formula error resulting when "N/A" is used)

**GALVESTON ISD**  
**FY 2019-20 VENDORS WITH ZIP CODE 7755X**

Name	Year	Encumbered 2019-20	Payments 2019-20	Combined 2019-20
A B SIGN SHOP	2019-2020	\$0.00	\$3,473.76	\$3,473.76
A. SMECCA INC	2019-2020	\$4,576.36	\$2,909.25	\$7,485.61
AFFINITY IMMEDIATE CARE PLLC	2019-2020	\$135.00	\$1,105.00	\$1,240.00
ALERT ALARMS	2019-2020	\$1,070.00	\$4,280.00	\$5,350.00
AUTO PLUS	2019-2020	\$56.67	\$4,982.36	\$5,039.03
B & H CLEANERS	2019-2020	\$0.00	\$3,833.00	\$3,833.00
BENNETT FLORAL	2019-2020	\$0.00	\$111.99	\$111.99
BIGGS REPAIRS	2019-2020	\$50.00	\$150.00	\$200.00
BREEZEWAY CUSTOM SCREENPRINTIN	2019-2020	\$242.00	\$7,409.25	\$7,651.25
BROOME WELDING & MACHINE CO INC	2019-2020	\$0.00	\$1,317.38	\$1,317.38
CALLIE WALKER CREATIVE	2019-2020	\$6,000.00	\$0.00	\$6,000.00
CARAVAGELI VENTURES INCORPORATED	2019-2020	\$0.00	\$396.63	\$396.63
CHALMERS HARDWARE & EMBROIDERY	2019-2020	\$8,952.57	\$3,257.44	\$12,210.01
CITY OF GALVESTON	2019-2020	\$0.00	\$96,225.40	\$96,225.40
CLASSIC AUTO GROUP	2019-2020	\$93,819.76	\$513.14	\$94,332.90
CLASSIC FORD GALVESTON	2019-2020	\$0.00	\$1,064.97	\$1,064.97
CLAY CUP STUDIOS	2019-2020	\$525.00	\$1,925.00	\$2,450.00
COMMUNITIES IN SCHOOLS GALVESTON CO	2019-2020	\$0.00	\$20,400.00	\$20,400.00
COUNTY OF GALVESTON	2019-2020	\$0.00	\$2,575.48	\$2,575.48
FAMILY SERVICE CENTER OF GALVESTON	2019-2020	\$258,384.60	\$129,192.30	\$387,576.90
FIT TRI RUN	2019-2020	\$0.00	\$1,319.83	\$1,319.83
FLAMINGO GARDENS INC	2019-2020	\$3,250.00	\$6,500.00	\$9,750.00
GALVESTON CHAMBER OF COMMERCE	2019-2020	\$0.00	\$6,145.00	\$6,145.00
GALVESTON COLLEGE	2019-2020	\$21,015.00	\$319,847.88	\$340,862.88
GALVESTON COUNTRY CLUB	2019-2020	\$2,042.00	\$1,230.00	\$3,272.00
GALVESTON INSURANCE ASSOCIATES	2019-2020	\$0.00	\$1,000.00	\$1,000.00
GALVESTON ISD ADMIN PRINT SHOP	2019-2020	\$4,365.86	\$1,701.62	\$6,067.48
GALVESTON ISLAND TACO	2019-2020	\$0.00	\$500.00	\$500.00
GALVESTON KIWANIS CLUB	2019-2020	\$0.00	\$115.00	\$115.00
GALVESTON LIMOUSINE SERVICE	2019-2020	\$0.00	\$8,137.48	\$8,137.48
GALVESTON NEWSPAPERS	2019-2020	\$490.00	\$1,912.00	\$2,402.00
GALVESTON PRINTING, LLC	2019-2020	\$0.00	\$2,312.67	\$2,312.67
GALVESTON RENTALS, INC	2019-2020	\$0.00	\$193.26	\$193.26
GALVESTON SCHOOL EMPLOYEES FEDERAL	2019-2020	\$0.00	\$231,768.50	\$231,768.50
GALVESTON VETERINARY CLINIC	2019-2020	\$406.70	\$93.30	\$500.00
GALVESTONS OWN FARMERS MARKET	2019-2020	\$0.00	\$10,000.00	\$10,000.00
GISD CHILD NUTRITION	2019-2020	\$1,605.60	\$5,411.71	\$7,017.31
GISD EDUCATIONAL FOUNDATION	2019-2020	\$0.00	\$10,495.00	\$10,495.00
GISD TRANSPORTATION DEPARTMENT	2019-2020	\$0.00	\$912.05	\$912.05
GULFSIDE O/H DOOR	2019-2020	\$0.00	\$156.00	\$156.00
HICKS CO, W U-HAUL	2019-2020	\$18.50	\$1,246.20	\$1,264.70
IDEAL LUMBER CO	2019-2020	\$3,000.00	\$830.43	\$3,830.43
INDUSTRIAL MATERIAL CORP	2019-2020	\$225.35	\$274.65	\$500.00
JWKELSO COINC	2019-2020	\$464,223.72	\$634,363.45	\$1,098,587.17
KLEEN JANITORIAL SUPPLY CO	2019-2020	\$9,627.32	\$23,078.16	\$32,705.48
LEON'S WORLD'S FINEST IN AND OUT B-	2019-2020	\$0.00	\$1,500.00	\$1,500.00



**GALVESTON ISD**  
**FY 2019-20 VENDORS WITH ZIP CODE 7755X**

Name	Year	Encumbered 2019-20	Payments 2019-20	Combined 2019-20
LISTER PLUMBING CO	2019-2020	\$3,530.00	\$14,190.80	\$17,720.80
LONE STAR PIANOS	2019-2020	\$0.00	\$157.50	\$157.50
MAINLAND FLORAL CO J MAISEL'S	2019-2020	\$0.00	\$102.90	\$102.90
MARTY'S CITY AUTO INC	2019-2020	\$0.00	\$9,676.14	\$9,676.14
MISTER GOLF CART LLC	2019-2020	\$0.00	\$6,026.25	\$6,026.25
MOODY EARLY CHILDHOOD CENTER	2019-2020	\$333,554.00	\$252,342.83	\$585,896.83
MOODY GARDENS GOLF COURSE	2019-2020	\$5,000.00	\$0.00	\$5,000.00
MOODY GARDENS INC	2019-2020	\$0.00	\$2,930.50	\$2,930.50
PCS-EDVENTURES	2019-2020	\$3,516.96	\$0.00	\$3,516.96
PHILPOT LAW OFFICE P.C.	2019-2020	\$0.00	\$12,500.00	\$12,500.00
PROSPERITY BANK	2019-2020	\$0.00	\$336.50	\$336.50
REPUBLIC PARTS CO	2019-2020	\$3,804.80	\$7,548.74	\$11,353.54
RM SILKSCREEN	2019-2020	\$0.00	\$464.25	\$464.25
ROTARY CLUB OF GALVESTON ISLAND	2019-2020	\$0.00	\$550.00	\$550.00
SCOTTY'S OVERHEAD DOOR	2019-2020	\$0.00	\$6,370.00	\$6,370.00
SHERWIN-WILLIAMS CO, THE	2019-2020	\$8,042.60	\$2,226.10	\$10,268.70
SMART FAMILY LITERACY INC	2019-2020	\$10,000.00	\$0.00	\$10,000.00
STEWART'S PACKAGING INC	2019-2020	\$230.24	\$1,019.06	\$1,249.30
SUNSHINE CENTER INC	2019-2020	\$4,200.00	\$800.00	\$5,000.00
TEEN HEALTH CENTER, INC	2019-2020	\$229,721.25	\$145,023.75	\$374,745.00
THE SAN LUIS	2019-2020	\$0.00	\$2,067.90	\$2,067.90
THE SPOT	2019-2020	\$0.00	\$96.55	\$96.55
THE UNIVERSITY OF TEXAS MEDICAL BRA	2019-2020	\$0.00	\$73.23	\$73.23
THIRD COAST R & D, INC.	2019-2020	\$61,000.00	\$0.00	\$61,000.00
TONY & BROS TOWING & REPAIR	2019-2020	\$300.00	\$700.00	\$1,000.00
TOPGEAR	2019-2020	\$1,805.15	\$19,907.78	\$21,712.93
TREASURE ISLAND TROPHIES	2019-2020	\$372.00	\$2,359.65	\$2,731.65
UNITED WAY OF GALVESTON INC	2019-2020	\$0.00	\$1,102.00	\$1,102.00
UPWARD HOPE ACADEMY	2019-2020	\$37,500.02	\$12,499.98	\$50,000.00
US POST OFFICE	2019-2020	\$1,444.00	\$0.00	\$1,444.00
UTMB ACADEMIC RESOURCES/ BIOCUM	2019-2020	\$1,393.78	\$0.00	\$1,393.78
UTMB EDUCATIONAL OUTREACH	2019-2020	\$132,321.77	\$0.00	\$132,321.77
VILLAGE HARDWARE	2019-2020	\$8,178.83	\$6,751.97	\$14,930.80
WEST ISLE URGENT CARE	2019-2020	\$216.00	\$6,829.00	\$7,045.00
WHAT WE DO BEST LLC	2019-2020	\$0.00	\$100.00	\$100.00
YAGA TROPICAL CAFE, INC	2019-2020	\$0.00	\$350.00	\$350.00
<b>COLUMN TOTALS</b>		<b>\$1,730,213.41</b>	<b>\$2,071,269.92</b>	<b>\$3,801,483.33</b>
		Cross check ->		<b>\$3,801,483.33</b>

**GALVESTON ISD**  
**BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER**  
**FY 2019-20 AS OF 12/31/19**

FND	FND	LOC	LOC	ORG	2019-20 Budget	Encumbered 2019-20	2019-20 FYTD Expense	2019-20 Balance	2018-19 FYTD Expense	2017-18 FYTD Expense	Exp (18 + 19) & Budget (20)	
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	0	UNDESIGNATED ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,174.78	\$15,174.78	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	104	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,751.25	\$1,751.25	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	114	ROSENBERG ELEMENTARY (CVES)	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,831.25	\$4,831.25	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	-\$627,643.19	\$627,643.19	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	920	TRANSPORTATION FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.75	\$0.00	-\$16.75
690	BOND 2018 - SCHOOL IMPROVEMENT	ANX	000-UNDESIGNATED	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	-\$551.25	\$551.25	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	ARC	ARCHITECT-BOND PROJECTS	1	BALL HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,190.13	\$74,631.49	\$23,441.36
690	BOND 2018 - SCHOOL IMPROVEMENT	ARC	ARCHITECT-BOND PROJECTS	999	UNDISTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,802.40	\$27,532.82	\$8,730.42
690	BOND 2018 - SCHOOL IMPROVEMENT	B01	SPOOR FIELD/TRACK	1	BALL HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$74,631.49	\$0.00	\$74,631.49
690	BOND 2018 - SCHOOL IMPROVEMENT	B01	SPOOR FIELD/TRACK	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,875.59	\$225,203.81	\$1,313,079.40
690	BOND 2018 - SCHOOL IMPROVEMENT	B02	SECURITY VESTIBULES	915	FACILITIES/CONSTRUCTION	\$454.77	\$0.00	\$0.00	\$454.77	\$447,436.08	\$84,509.15	\$532,400.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B02	SECURITY VESTIBULES	999	UNDISTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	\$27,532.82	\$0.00	\$27,532.82
690	BOND 2018 - SCHOOL IMPROVEMENT	B03	BUS PURCHASES	920	TRANSPORTATION FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,781.36	\$0.00	\$2,017,781.36
690	BOND 2018 - SCHOOL IMPROVEMENT	B04	WHITE FLEET VEHICLES	920	TRANSPORTATION FACILITY	\$93,802.49	\$93,752.28	\$0.00	\$50.21	\$512,390.95	\$0.00	\$606,193.44
690	BOND 2018 - SCHOOL IMPROVEMENT	B05	TECHNOLOGY REPLACEMENT/UPGRADE	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$352,203.87	\$0.00	\$352,203.87
690	BOND 2018 - SCHOOL IMPROVEMENT	B05	TECHNOLOGY REPLACEMENT/UPGRADE	953	MIS-TECHNOLOGY	\$13,404.76	\$0.00	\$0.00	\$13,404.76	\$1,529,792.27	\$138,678.78	\$1,681,875.81
690	BOND 2018 - SCHOOL IMPROVEMENT	B06	SECURITY CAMERAS	915	FACILITIES/CONSTRUCTION	\$0.75	\$0.00	\$0.00	\$0.75	\$509,999.25	\$0.00	\$510,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	1	BALL HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$29,564.51	\$0.00	\$29,564.51
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	104	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$57,201.68	\$2,315.00	\$59,516.68
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	114	ROSENBERG ELEMENTARY (CVES)	\$0.00	\$0.00	\$0.00	\$0.00	\$54,107.83	\$2,315.00	\$56,422.83
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$551.25	\$0.00	\$551.25
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	921	SUPPORT CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$97,899.93	\$4,266.25	\$102,166.18
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	928	ANNEX A - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$21,621.05	\$2,315.00	\$23,936.05
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	1	BALL HIGH SCHOOL	\$1,305,252.06	\$518,211.00	\$25,513.91	\$761,527.15	\$32,920.89	\$0.00	\$1,338,172.95
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	5	DAEP	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	6	COLLEGIATE ACADEMY	\$28,660.34	\$0.00	\$2,871.37	\$25,788.97	\$36,606.68	\$0.00	\$65,267.02
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	7	AIM COLLEGE & CAREER PREP	\$119,553.55	\$0.00	\$119,553.55	\$0.00	\$70,987.07	\$0.00	\$190,540.62
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	41	AUSTIN MS	\$8,456.00	\$0.00	\$0.00	\$8,456.00	\$12,316.47	\$0.00	\$20,772.47
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	42	CENTRAL MS	\$747,808.00	\$0.00	\$155,337.87	\$592,470.13	\$142,945.62	\$0.00	\$890,753.62
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	102	CRENSHAW	\$91,286.00	\$0.00	\$14,188.11	\$77,097.89	\$26,686.15	\$0.00	\$117,972.15
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	104	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$27,864.00	\$0.00	\$27,864.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	106	OPPE	\$3,088.28	\$0.00	\$3,088.28	\$0.00	\$224,246.83	\$0.00	\$227,335.11
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	107	PARKER	\$110.47	\$0.00	\$110.47	\$0.00	\$255,312.67	\$0.00	\$255,423.14
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	114	ROSENBERG ELEMENTARY (CVES)	\$227,213.10	\$22,039.00	\$103,725.57	\$101,448.53	\$82,782.44	\$0.00	\$309,995.54
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	117	MECC PKG	\$207,360.00	\$0.00	\$0.00	\$207,360.00	\$0.00	\$0.00	\$207,360.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	915	FACILITIES/CONSTRUCTION	\$255,440.57	\$0.00	\$0.00	\$255,440.57	\$246,048.14	\$0.00	\$501,488.71
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	920	TRANSPORTATION FACILITY	\$11,214.75	\$0.00	\$11,214.75	\$0.00	\$1,415.50	\$0.00	\$12,630.25
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	928	ANNEX A - TRAINING	\$202,365.00	\$0.00	\$0.00	\$202,365.00	\$0.00	\$0.00	\$202,365.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	929	ADMINISTRATION/SUPPORT CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$10,170.26	\$0.00	\$10,170.26
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	1	BALL HIGH SCHOOL	\$0.00	\$69,182.86	\$45,263.81	-\$114,446.67	\$567,564.62	\$0.00	\$567,564.62
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	41	AUSTIN MS	\$0.00	\$0.00	-\$17,471.11	\$17,471.11	\$208,509.22	\$0.00	\$208,509.22
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	42	CENTRAL MS	\$0.00	\$13,137.78	-\$418,317.35	\$405,179.57	\$563,349.22	\$0.00	\$563,349.22
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$131,090.40	\$0.00	\$131,090.40
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	930	F.A.C.E.-SCOTT BUILDING	\$0.00	\$0.00	\$34,201.95	-\$34,201.95	\$409,834.85	\$0.00	\$409,834.85
690	BOND 2018 - SCHOOL IMPROVEMENT	B10	MARQUEES	42	CENTRAL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,183.36	\$0.00	\$12,183.36
690	BOND 2018 - SCHOOL IMPROVEMENT	B10	MARQUEES	104	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$19,226.74	\$0.00	\$19,226.74
690	BOND 2018 - SCHOOL IMPROVEMENT	B10	MARQUEES	106	OPPE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,226.72	\$0.00	\$19,226.72
690	BOND 2018 - SCHOOL IMPROVEMENT	B11	FUEL CANOPY - BUS BARN	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365.00	\$10,365.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B15	PARKER-REBUILD GYM	915	FACILITIES/CONSTRUCTION	\$82,642.73	\$3,415,040.92	\$72,269.26	-\$3,404,667.45	\$194,221.29	\$0.00	\$276,864.02
690	BOND 2018 - SCHOOL IMPROVEMENT	B16	D/W LED LIGHTING	915	FACILITIES/CONSTRUCTION	\$136,492.00	\$0.00	\$136,040.00	\$452.00	\$1,539,151.76	\$0.00	\$1,675,643.76
690	BOND 2018 - SCHOOL IMPROVEMENT	B17	TOR STADIUM-BB&S&B FIELDS	915	FACILITIES/CONSTRUCTION	\$506,673.06	\$365,205.28	\$91,278.63	\$50,189.15	\$738,513.00	\$0.00	\$1,245,186.06
690	BOND 2018 - SCHOOL IMPROVEMENT	B18	NEW BUS WASH	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$188,839.88	\$0.00	\$188,839.88
690	BOND 2018 - SCHOOL IMPROVEMENT	B19	TEST DRINKING WATER	915	FACILITIES/CONSTRUCTION	\$50,000.00	\$0.00	\$10,620.00	\$39,380.00	\$40,460.00	\$0.00	\$90,460.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B20	BHS LECTURE HALL REPLCE SEATING	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,638.00	\$0.00	\$18,638.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B21	CRENSHAW IMPROVEMENTS	915	FACILITIES/CONSTRUCTION	\$723,642.00	\$494,157.09	\$229,484.91	\$0.00	\$496,887.75	\$0.00	\$1,220,529.75
690	BOND 2018 - SCHOOL IMPROVEMENT	B22	COURVILLE/DW SITE IMPROVEMENTS	915	FACILITIES/CONSTRUCTION	\$210,613.38	\$45,528.17	\$4,471.83	\$160,613.38	\$20,840.65	\$0.00	\$231,454.03
690	BOND 2018 - SCHOOL IMPROVEMENT	B23	SITE PACKAGE PHASE I	104	MORGAN	\$282,825.00	\$0.00	\$0.00	\$0.00	\$282,825.00	\$0.00	\$282,825.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B23	SITE PACKAGE PHASE I	106	OPPE	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B23	SITE PACKAGE PHASE I	927	STADIUM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B24	REFURBISH TENNIS COURTS	930	F.A.C.E.-SCOTT BUILDING	\$19,319.40	\$9,895.86	\$26,825.54	-\$17,402.00	\$247,186.80	\$0.00	\$266,506.20

<b>GALVESTON ISD</b>
<b>BOND FUND EXPENDITURE SUMMARY BY PROJECT &amp; CENTER</b>
<b>FY 2019-20 AS OF 12/31/19</b>

FND	FND	LOC	LOC	ORG	ORG	2019-20 Budget	Encumbered 2019-20	2019-20 FYTD Expense	2019-20 Balance	2018-19 FYTD Expense	2017-18 FYTD Expense	Exp (18 + 19) & Budget (20)
690	BOND 2018 - SCHOOL IMPROVEMENT	825	REPLACE DOOR HARDWARE	915	FACILITIES/CONSTRUCTION	\$200,101.38	\$0.00	\$45,561.60	\$154,539.78	\$0.00	\$0.00	\$200,101.38
690	BOND 2018 - SCHOOL IMPROVEMENT	826	BLDG ENVELOPES	6	COLLEGIATE ACADEMY	\$1,360,800.00	\$0.00	\$0.00	\$1,360,800.00	\$0.00	\$0.00	\$1,360,800.00
690	BOND 2018 - SCHOOL IMPROVEMENT	826	BLDG ENVELOPES	928	ANNEX A - TRAINING	\$152,900.00	\$0.00	\$0.00	\$152,900.00	\$0.00	\$0.00	\$152,900.00
690	BOND 2018 - SCHOOL IMPROVEMENT	826	BLDG ENVELOPES	929	ADMINISTRATION/SUPPORT CENTER	\$60,750.00	\$0.00	\$0.00	\$60,750.00	\$0.00	\$0.00	\$60,750.00
690	BOND 2018 - SCHOOL IMPROVEMENT	827	REROOFING PHASE 2	106	OPPE	\$531,400.56	\$569,803.46	\$677,107.90	-\$715,510.80	\$293,093.70	\$0.00	\$824,494.26
690	BOND 2018 - SCHOOL IMPROVEMENT	827	REROOFING PHASE 2	915	FACILITIES/CONSTRUCTION	\$448,288.39	\$28,717.53	\$158,481.10	\$261,089.76	\$339,783.00	\$0.00	\$788,071.39
690	BOND 2018 - SCHOOL IMPROVEMENT	828	ASBESTOS ABATEMENT (VARIOUS)	915	FACILITIES/CONSTRUCTION	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$50,845.00	\$0.00	\$70,245.00
690	BOND 2018 - SCHOOL IMPROVEMENT	829	D/W IMPROVEMENTS	915	FACILITIES/CONSTRUCTION	\$901,913.85	\$650,372.22	\$162,162.78	\$89,378.85	\$0.00	\$0.00	\$901,913.85
690	BOND 2018 - SCHOOL IMPROVEMENT	830	REROOF PHASE 3	915	FACILITIES/CONSTRUCTION	\$161,000.00	\$153,551.00	\$0.00	\$7,449.00	\$0.00	\$0.00	\$161,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	831	BHS TENNIS COURT LIGHTING	915	FACILITIES/CONSTRUCTION	\$306,000.00	\$284,400.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$306,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	832	TOR FIELD BACKSTOP NETTING	915	FACILITIES/CONSTRUCTION	\$218,000.00	\$0.00	\$0.00	\$218,000.00	\$0.00	\$0.00	\$218,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	897	BOND-COST OF ISSUANCE/UW DISC	0	UNDESIGNATED ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$15,174.78	\$0.00	\$15,174.78
690	BOND 2018 - SCHOOL IMPROVEMENT	897	BOND-COST OF ISSUANCE/UW DISC	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$275,439.32	\$0.00	\$275,439.32
690	BOND 2018 - SCHOOL IMPROVEMENT	899	BOND-PENDING FINAL ESTIMATES	750	BUSINESS OFFICE	\$6,392,133.13	\$0.00	\$0.00	\$6,392,133.13	\$0.00	\$0.00	\$6,392,133.13
690	BOND 2018 - SCHOOL IMPROVEMENT	899	BOND-PENDING FINAL ESTIMATES	915	FACILITIES/CONSTRUCTION	\$104,435.22	\$0.00	\$0.00	\$104,435.22	\$0.00	\$0.00	\$104,435.22
690	BOND 2018 - SCHOOL IMPROVEMENT	L1R	BANK FEES	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$15.00	-\$15.00	\$0.00	\$0.00	\$0.00
						\$17,041,200.99	\$6,732,994.45	\$1,693,599.73	\$8,614,606.81	\$13,660,991.71	\$1,222,084.02	\$31,924,276.72

Bond authorization (including premium on bonds sold) ->	\$31,290,614.10
Rebates	\$194,537.55
Return on Investments	\$801,605.08
<b>Total Available</b>	<b>\$32,286,756.73</b>
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$13,660,991.71
Expended + encumbered 2019-20	\$8,426,594.18
Expended + Encumbered % All Years	\$23,309,669.91
Expended + Encumbered % (of Total Available) ->	72.2%

**Galveston ISD  
2018 Bond Construction Status by Project**

	A	B	C	D	E	F	G	H	I	J	K
		LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	Total Cost	PBK ( Budget Bond Amount)	Difference	Project Status
1	SPOOR FIELD/TRACK	B01	\$1,377,659.00	\$82,659.54	\$100,000.00		\$10,000.00	\$1,470,318.54	\$1,765,125.00	\$294,806.46	Warranty
2	SECURITY VESTIBULES	B02	\$532,400.00	\$31,944.00			\$500.00	\$564,844.00	\$234,225.00	(\$330,619.00)	Warranty
3	BUS PURCHASES	B03	\$2,017,781.36	\$0.00			\$0.00	\$2,017,781.36	\$2,000,000.00	(\$17,781.36)	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		WIP
6	SECURITY CAMERAS	B06	\$509,999.24	\$0.00			\$0.00	\$509,999.24	\$500,000.00	(\$9,999.24)	Punch
7	FLOORING	B07	\$253,389.50	\$0.00			\$0.00	\$253,389.50	\$358,425.00	\$105,035.50	Warranty
8	MECH, ELEC, PLUMBING PROJECTS (left to bid out)	B08							\$1,762,317.00	\$1,762,317.00	Design
9	MEP Package 1 (oppe, la morgan, oppe, parker)		\$1,343,800.00	\$80,628.00	\$53,637.00	\$23,000.00		\$1,501,065.00	\$1,501,065.00	\$0.00	WIP
10	MEP Package 2 (oppe, parker)		\$67,948.13	\$4,076.89	\$20,000.00	\$10,000.00		\$102,025.02	\$550,125.00	\$448,099.98	WIP
11	MEP Package 3 (Central, San Jac, Alamo, Crenshaw)		\$785,610.00	\$47,136.60	\$50,000.00		\$1,000.00	\$883,746.60	\$1,294,110.00	\$410,363.40	WIP
12	MEP Package 4 (Crenshaw office unit, Admin, austin, central)		\$1,038,759.00	\$62,325.54	\$25,000.00		\$1,000.00	\$1,127,084.54	\$922,235.00	(\$204,849.54)	WIP
13	MEP Package 5 (ball fire pump, Weis insulation, rosenberg water heater and water heater)		\$118,030.00	\$7,081.80	\$5,000.00			\$130,111.80	\$162,789.50	\$32,677.70	WIP
14	MEP Package 6 (Ball Cooling Tower and check valves, Rosenberg CHWP)		\$490,250.00	\$29,415.00	\$50,000.00		\$5,000.00	\$574,665.00	\$842,535.00	\$267,870.00	WIP
15	MEP Package 7 (Central MS)										Board
	MEP Package 8 (Annex)										
16	MEP Transportation Package		\$54,485.00	\$3,269.10	\$5,000.00		\$0.00	\$62,754.10	\$0.00	(\$62,754.10)	WIP
17	MEP Direct Contract Work			\$0.00				\$0.00		\$0.00	
18	MEP Asbestos Abatement	B28	\$29,755.00					\$29,755.00	\$100,000.00		WIP
19	MEP Water Treatment		\$13,525.00	\$0.00				\$13,525.00	\$13,525.00	\$0.00	WIP
20	REROOFING PHASE 1 (Scott, Central, Ball, Austin)	B09	\$2,063,695.00	\$123,821.70				\$2,187,516.70	\$2,190,275.00	\$2,758.30	WIP
21	REROOFING PHASE 2 (Oppe, Alamo, Austin, Courville, Central, San Jac)	B27	\$2,250,885.00	\$135,053.10				\$2,385,938.10	\$2,669,895.00	\$283,956.90	WIP
22	Roofing Repair Direct Contract Work	B27	\$54,728.21	\$3,283.69				\$58,011.90		(\$58,011.90)	WIP
23	REROOFING PHASE 3 (Priority Repairs)alamo, ball, scott	B26	\$113,551.00	\$6,813.06	\$40,000.00			\$160,364.06	\$160,364.06	\$0.00	WIP
24	REROOFING PHASE 4								\$1,414,085.94		Design
25	MARQUEES	B10	\$52,912.22					\$52,912.22	\$105,000.00	\$52,087.78	Closed
26	FUEL CANOPY - BUS BARN	B11	\$10,365.00	\$621.90				\$10,986.90	\$67,500.00	\$56,513.10	Closed
27	PARKER-REBUILD GYM	B15	\$3,447,648.80	\$206,858.93	\$179,420.00		\$50,000.00	\$3,704,507.73	\$3,723,975.00	\$19,467.27	WIP



		LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	Total Cost	PBK ( Budget Bond Amount)	Difference	Project Status
28		B16	\$1,609,985.00					\$1,609,985.00	\$1,700,000.00	\$90,015.00	Punch
29	LED Lighting Fixtures Transporation Storage		\$10,098.00	\$605.88				\$10,703.88		(\$10,703.88)	Closed
30	Baseball and Softball Infield Turf	B17	\$634,520.00	\$38,071.20				\$672,591.20	\$685,707.73	\$13,116.53	Punch
31	Baseball backstop padding		\$4,750.00	\$285.00				\$5,035.00		(\$5,035.00)	Closed
32	Softball backstop padding		\$21,632.50	\$0.00				\$21,632.50	\$8,100.00	(\$13,532.50)	Closed
33	Baseball concrete visitors dugout		\$5,125.00	\$0.00				\$5,125.00	\$4,050.00	(\$1,075.00)	Closed
34	Baseball and Softball spinkler work		\$4,958.00	\$0.00				\$4,958.00	\$4,958.00	\$0.00	Closed
	Baseball Backstop Netting (change order to DW Site Improvements)		\$157,514.00	\$9,450.84	\$38,575.00		\$10,000.00	\$215,539.84	\$0.00	(\$215,539.84)	WIP
35	NEW BUS WASH	B18	\$180,849.36	\$10,850.96				\$191,700.32	\$135,000.00	(\$56,700.32)	Closed
36	TEST DRINKING WATER	B19	\$40,460.00					\$40,460.00	\$40,500.00	\$40.00	Closed
37	Plumbing Repair		\$10,620.00					\$10,620.00		(\$10,620.00)	Closed
38	BHS LECTURE HALL REPLCE SEATNG	B20	\$18,638.00	\$1,118.28				\$19,756.28	\$6,480.00	(\$13,276.28)	Closed
39	CRENSHAW IMPROVEMENTS	B21	\$686,982.00	\$41,218.92	\$30,000.00			\$728,200.92	\$678,575.00	(\$49,625.92)	WIP
40	COURVILLE/DW SITE IMPROVEMENTS	B22	\$1,268,800.00	\$76,128.00	\$85,000.00		\$20,000.00	\$1,364,928.00	\$1,831,867.73	\$466,939.73	WIP
41	REFURBISH TENNIS COURTS	B24	\$250,625.00	\$15,037.50	\$20,000.00	\$7,440.00		\$265,662.50	\$263,250.00	(\$2,412.50)	Warranty
42	REPLACE DOOR HARDWARE	B25	\$63,748.62	\$0.00	\$5,000.00			\$68,748.62	\$68,850.00	\$101.38	WIP
43	White boards and bulletin Boards			\$0.00				\$0.00	\$200,000.00	\$200,000.00	
	Tennis Court LED Lights (pole install)		\$284,400.00	\$17,064.00			\$10,000.00	\$311,464.00	\$0.00	(\$311,464.00)	WIP
	Tennis Court LED Lights (Electrical install)		\$61,964.55	\$3,717.87	\$20,000.00		\$5,000.00	\$90,682.42	\$0.00	(\$90,682.42)	WIP
44	PY "ANX/ARC"										
45	D/W IMPROVEMENTS	B29									
46	BOND-COST OF ISSUANCE/UW DISC	B97									
47	Contengency			\$0.00				\$0.00	\$286,788.04		
48											
49	Project budget totals								\$30,751,698.00	\$2,935,340.00	
50	Rebates									\$194,537.55	
51	Additional investment revenues									\$801,605.08	
52	Cumulative variance									\$3,931,482.63	