

Financial Reports – Executive Summary, Board Meeting 9/18/2024

The following reports representing period ending 8/31/2024, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$98,593,981 or 95.3% of projected collections. For the same period in FY 2022-2023, revenue totaled \$116,771,900 or 101.4% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$95,783,976 or 90.3% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$109,059,084 or 90.8% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 8/31/2024 are as follows:

Moody Bank	\$ 19,296,903.75	Pledged securities \$36,200,000
Texas Class Investment Pool	\$ 50,753,080.04	N/A (Investment Pool)
Texas Range	\$ 12,976,632.83	N/A (Investment Pool)
Fidelity Investments	\$207,447,014.59	Treasury & Federal Agency Securities
Total	\$290,473,631.21	

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	\$88,594,073	95.2%
Interest & Sinking (Debt Payment)	\$22,925,201	\$21,800,226	95.1%

For the same period in FY 2022-2023, collections were \$101,225,249 (97.9%) for M&O and \$19,749,255 (97.5%) 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 2023-2024 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2023-2024 (zip codes 77550-77559). See attachment I.

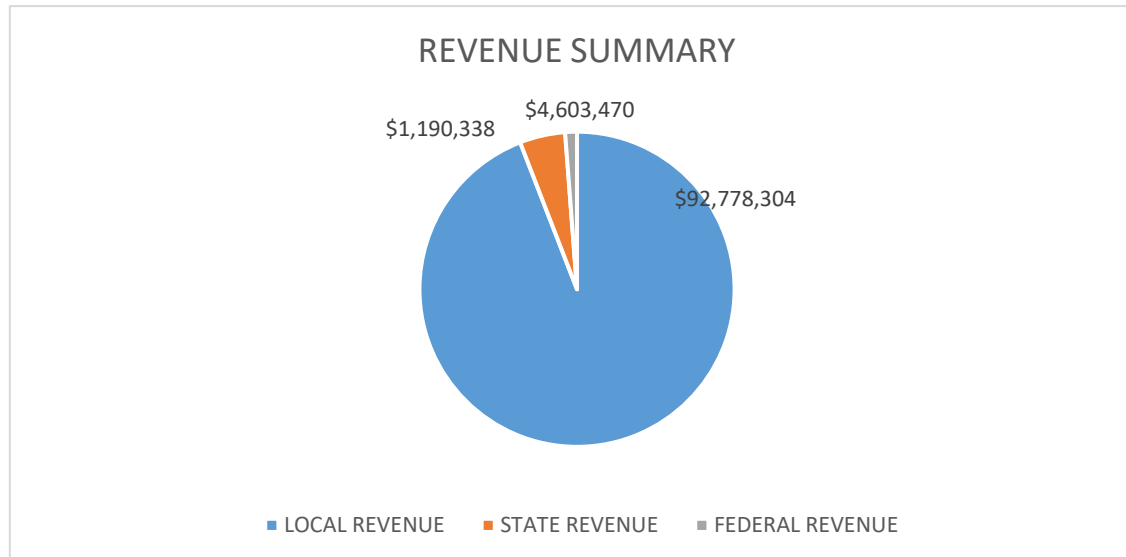
Report No. 9 - Monthly Check Register. See attachment J.

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 8/31/2024

		2023-2024 Revised Budget	Monthly Receipts 8/31/2024	FYTD Activity 8/31/2024	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 95,874,253	\$ 1,620,777	\$ 92,778,304	\$ (3,095,949)
58--	STATE REVENUE	\$ 6,078,647	\$ (526,596)	\$ 4,603,470	\$ (1,475,177)
59--	FEDERAL REVENUE	\$ 1,505,000	\$ 225,622	\$ 1,190,338	\$ (314,662)
79--	TRANSFERS IN	\$ 15,000	\$ 1,883	\$ 21,870	\$ 6,870
---		\$ 103,472,900	\$ 1,321,686	\$ 98,593,981	\$ (4,878,919)
	% COLLECTED	95.3%			

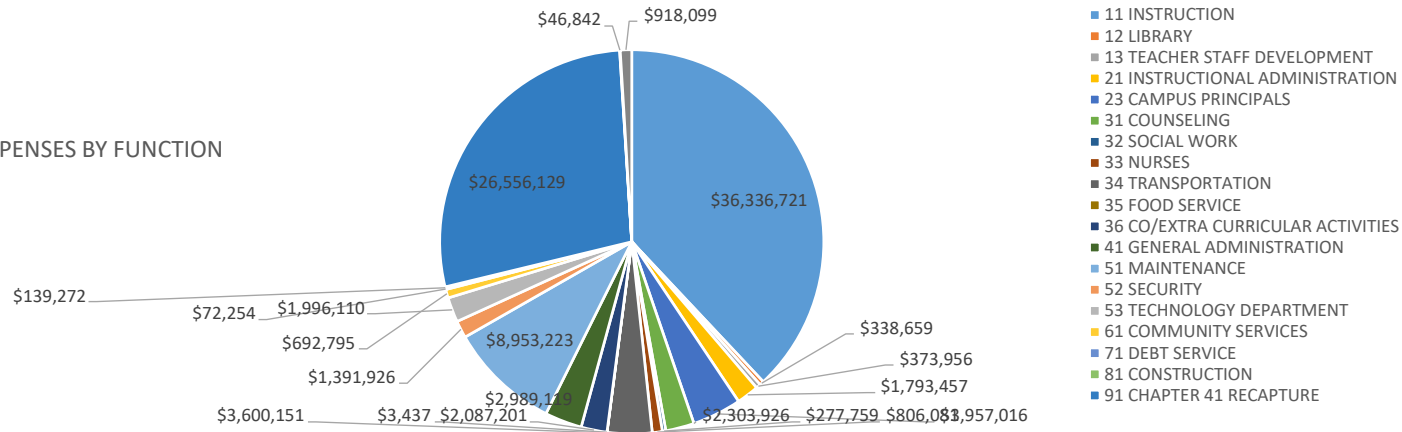


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 8/31/2024

FC	Function	Rev Bud October 2023-2024	FYTD Activity August 2023-2024	Encumbered August 2023-2024	Expenses + Encumbered	Unencumbered Balance August 2023-2024
00	REVENUES (Carehere Closeout)	\$ -	\$ 149,845	\$ -	\$ 149,845	\$ 149,845
11	INSTRUCTION	\$ 38,383,039	\$ 36,336,721	\$ 44,601	\$ 36,381,321	\$ (2,001,718)
12	LIBRARY	\$ 361,369	\$ 338,659	\$ -	\$ 338,659	\$ (22,710)
13	TEACHER STAFF DEVELOPMENT	\$ 490,788	\$ 373,956	\$ (890)	\$ 373,066	\$ (117,722)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,957,769	\$ 1,793,457	\$ 221	\$ 1,793,678	\$ (164,091)
23	CAMPUS PRINCIPALS	\$ 4,180,152	\$ 3,957,016	\$ 632	\$ 3,957,648	\$ (222,504)
31	COUNSELING	\$ 2,387,832	\$ 2,303,926	\$ -	\$ 2,303,926	\$ (83,906)
32	SOCIAL WORK	\$ 298,143	\$ 277,759	\$ -	\$ 277,759	\$ (20,384)
33	NURSES	\$ 881,969	\$ 806,081	\$ -	\$ 806,081	\$ (75,888)
34	TRANSPORTATION	\$ 3,671,192	\$ 3,600,151	\$ 2,077	\$ 3,602,228	\$ (68,964)
35	FOOD SERVICE	\$ -	\$ 3,437	\$ -	\$ 3,437	\$ 3,437
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,238,398	\$ 2,087,201	\$ 1,129	\$ 2,088,330	\$ (150,068)
41	GENERAL ADMINISTRATION	\$ 3,126,179	\$ 2,989,119	\$ 36,426	\$ 3,025,545	\$ (100,634)
51	MAINTENANCE	\$ 9,991,107	\$ 8,953,223	\$ 75,975	\$ 9,029,198	\$ (961,909)
52	SECURITY	\$ 1,383,828	\$ 1,391,926	\$ -	\$ 1,391,926	\$ 8,098
53	TECHNOLOGY DEPARTMENT	\$ 2,118,041	\$ 1,996,110	\$ 2,989	\$ 1,999,099	\$ (118,942)
61	COMMUNITY SERVICES	\$ 887,510	\$ 692,795	\$ 110,000	\$ 802,795	\$ (84,715)
71	DEBT SERVICE	\$ 90,000	\$ 72,254	\$ 40,388	\$ 112,642	\$ 22,642
81	CONSTRUCTION	\$ 75,000	\$ 139,272	\$ -	\$ 139,272	\$ 64,272
91	CHAPTER 41 RECAPTURE	\$ 32,715,726	\$ 26,556,129	\$ -	\$ 26,556,129	\$ (6,159,597)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ 46,842	\$ -	\$ 46,842	\$ 19,967
99	APPRAISAL DISTRICT FEES	\$ 772,000	\$ 918,099	\$ -	\$ 918,099	\$ 146,099
--	COLUMN TOTALS	\$ 106,036,917	\$ 95,783,976	\$ 313,547	\$ 96,097,523	\$ (9,939,394)
	EXPENDITURES AS A % OF BUDGET		90.3%		90.6%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
August 31, 2024

HUB Investment Partners LLC
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	30,369,390.00	30,392,854.17	10.47	571	134	4.762
Treasury Coupon Securities	54,443,000.00	53,886,449.90	53,968,579.12	18.59	759	130	4.403
Treasury Discounts -Amortizing	116,345,000.00	113,696,519.35	113,406,137.80	39.07	286	186	5.225
Municipal Bonds	9,415,000.00	9,331,911.40	9,342,694.36	3.22	787	83	4.493
Investment Pools	63,729,712.87	63,729,712.87	63,729,712.87	21.95	1	1	5.405
Bank Accounts	18,180,027.31	18,180,027.31	18,180,027.31	6.26	1	1	3.396
Money Market Accounts	1,279,620.38	1,279,620.38	1,279,620.38	0.44	1	1	5.016
	294,142,360.56	290,473,631.21	290,299,626.01	100.00%	338	114	4.924

Investments

Cash, Pending Redemptions and Accrued Interest

Accrued Interest at Purchase		0.00	0.00			
Ending Accrued Interest		664,358.54	664,358.54			
Pending Redemptions	10,150,000.00	10,150,000.00	10,150,000.00			
Subtotal		10,814,358.54	10,814,358.54			
Total Cash, Pending Redemptions and Investments Value	304,292,360.56	301,287,989.75	301,113,984.55		338	114 4.924

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	1,297,041.25	16,810,173.33	16,810,173.33
Average Daily Balance	342,276,668.10	351,936,421.01	
Effective Rate of Return	4.46%	4.76%	

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


Jeff Martello, Chief Financial Officer

9/12/24

Reporting period 08/01/2024-08/31/2024

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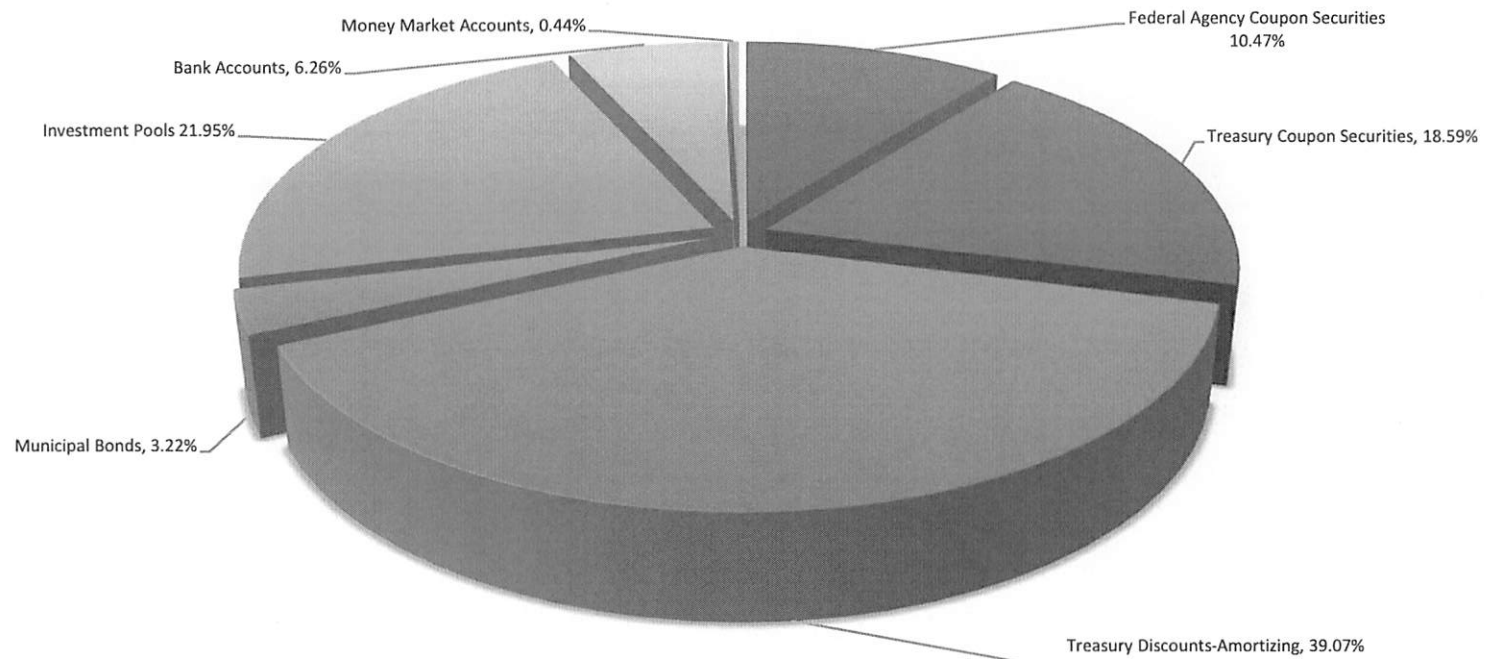
Portfolio GALV
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Galveston ISD
Portfolio Management
Portfolio Details - Pending Redemptions
August 31, 2024

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Security #	Investment #	Issuer	Purchase Settlement Date	Mat/Sale Settlement Date	Par Value
Treasury Coupon Securities					
91282CFG1	10256	US Treasury	09/26/2022	08/31/2024	10,150,000.00
Subtotal					10,150,000.00
Total Pending Redemptions					10,150,000.00

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
August 31, 2024

HUB Investment Partners LLC
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	16,957,607.75	16,957,607.75	16,957,607.75	5.431	5.356	5.431	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,962,372.02	11,962,372.02	11,962,372.02	5.300	5.227	5.300	1
Subtotal and Average				28,919,979.77	28,919,979.77	28,919,979.77		5.303	5.377	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	3,413,306.73	3,413,306.73	3,413,306.73	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,746,985.26	10,746,985.26	10,746,985.26	5.710	5.631	5.710	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	525.00	525.00	525.00		0.000	0.000	1
Subtotal and Average				14,160,816.99	14,160,816.99	14,160,816.99		4.286	4.346	1
Total Investments and Average				43,080,796.76	43,080,796.76	43,080,796.76		4.969	5.038	1

**Fund DS - Interest & Sinking
Investments by Fund
August 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	2,950,629.83	2,950,629.83	2,950,629.83	5.431	5.356	5.431	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	230,914.31	230,914.31	230,914.31	5.300	5.227	5.300	1
Subtotal and Average				3,181,544.14	3,181,544.14	3,181,544.14		5.348	5.422	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,628.33	2,050,628.33	2,050,628.33	0.050	0.049	0.050	1
Subtotal and Average				2,050,628.33	2,050,628.33	2,050,628.33		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,116,876.44	1,116,876.44	1,116,876.44	4.940	4.940	5.008	1
Subtotal and Average				1,116,876.44	1,116,876.44	1,116,876.44		4.940	5.009	1
Total Investments and Average				6,349,048.91	6,349,048.91	6,349,048.91		3.565	3.614	1

Fund STUACT - Student Activity
Investments by Fund
August 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	455,308.83	455,308.83	455,308.83	5.431	5.356	5.431	1
Subtotal and Average				455,308.83	455,308.83	455,308.83		5.357	5.431	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	202,051.59	202,051.59	202,051.59	0.050	0.049	0.050	1
Subtotal and Average				202,051.59	202,051.59	202,051.59		0.049	0.050	1
Total Investments and Average				657,360.42	657,360.42	657,360.42		3.726	3.777	1

**Fund CN - Child Nutrition
Investments by Fund
August 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	3,246,926.11	3,246,926.11	3,246,926.11	5.431	5.356	5.431	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	783,346.50	783,346.50	783,346.50	5.300	5.227	5.300	1
Subtotal and Average				4,030,272.61	4,030,272.61	4,030,272.61		5.332	5.406	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	422,509.11	422,509.11	422,509.11	0.050	0.049	0.050	1
Subtotal and Average				422,509.11	422,509.11	422,509.11		0.049	0.050	1
Total Investments and Average				4,452,781.72	4,452,781.72	4,452,781.72		4.831	4.898	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 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	15,519,810.75	15,750,000.00	15,531,390.00	1.750	5.030	5.100	02/14/2025	166
3130AQ3F8	10261	FHLB Note	09/27/2022	14,873,043.42	15,000,000.00	14,838,000.00	1.150	4.349	4.410	12/10/2024	100
Subtotal and Average				30,392,854.17	30,750,000.00	30,369,390.00		4.697	4.762		133
Treasury Coupon Securities											
91282CDS7	10267	US Treasury	09/27/2022	7,416,762.49	7,500,000.00	7,398,525.00	1.125	4.231	4.290	01/15/2025	136
9128283D0	10271	US Treasury	09/27/2022	10,268,161.19	10,300,000.00	10,251,693.00	2.250	4.181	4.240	10/31/2024	60
9128283Z1	10272	US Treasury	09/27/2022	10,257,945.75	10,330,000.00	10,228,352.80	2.750	4.191	4.250	02/28/2025	180
91282CDH1	10276	US Treasury	09/28/2022	9,582,099.55	9,650,000.00	9,567,299.50	0.750	4.320	4.380	11/15/2024	75
91282CED9	10277	US Treasury	09/28/2022	6,561,035.33	6,650,000.00	6,548,787.00	1.750	4.359	4.420	03/15/2025	195
91282CFN6	10279	US Treasury	09/30/2022	2,162,923.70	2,163,000.00	2,161,269.60	4.250	4.241	4.300	09/30/2024	29
91282CED9	10301	US Treasury	03/08/2024	7,719,651.11	7,850,000.00	7,730,523.00	1.750	4.907	4.975	03/15/2025	195
Subtotal and Average				53,968,579.12	54,443,000.00	53,886,449.90		4.343	4.403		130
Treasury Discounts -Amortizing											
912797GL5	10296	US Treasury	09/07/2023	2,263,729.11	2,265,000.00	2,264,343.15	5.051	5.340	5.414	09/05/2024	4
912797HE0	10297	US Treasury	11/16/2023	11,354,735.85	11,450,000.00	11,356,568.00	4.992	5.268	5.341	10/31/2024	60
912797KJ5	10302	US Treasury	04/02/2024	7,688,229.91	7,900,000.00	7,711,190.00	4.825	5.072	5.143	03/20/2025	200
912797KS5	10303	US Treasury	05/02/2024	10,654,076.20	11,000,000.00	10,697,170.00	4.966	5.224	5.296	04/17/2025	228
912797LB1	10304	US Treasury	05/31/2024	16,693,146.05	17,300,000.00	16,768,371.00	4.933	5.188	5.260	05/15/2025	256
912797LF2	10306	US Treasury	06/07/2024	9,026,055.45	9,150,000.00	9,034,344.00	5.134	5.342	5.416	12/05/2024	95
912797LN5	10308	US Treasury	07/03/2024	10,484,071.09	10,900,000.00	10,531,471.00	4.837	5.081	5.151	06/12/2025	284
912797LW5	10309	US Treasury	07/12/2024	22,358,402.06	23,300,000.00	22,441,395.00	4.663	4.901	4.969	07/10/2025	312
912797HE0	10310	US Treasury	08/02/2024	13,434,318.92	13,550,000.00	13,439,432.00	5.123	5.275	5.349	10/31/2024	60
912797HE0	10311	US Treasury	08/09/2024	9,449,373.16	9,530,000.00	9,452,235.20	5.077	5.222	5.295	10/31/2024	60
Subtotal and Average				113,406,137.80	116,345,000.00	113,696,519.35		5.154	5.225		186
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,350,000.00	5,350,000.00	5,350,000.00	0.689	4.359	4.420	09/01/2024	0
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,992,694.36	4,065,000.00	3,981,911.40	1.062	4.527	4.590	03/15/2025	195
Subtotal and Average				9,342,694.36	9,415,000.00	9,331,911.40		4.431	4.493		83
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	5,447,486.63	5,447,486.63	5,447,486.63	5.431	5.356	5.431		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430		1

Portfolio GALV

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Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 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
Subtotal and Average				5,447,486.63	5,447,486.63	5,447,486.63		5.357	5.431	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	822,745.35	822,745.35	822,745.35	0.050	0.049	0.050	1
Subtotal and Average				822,745.35	822,745.35	822,745.35		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	162,743.94	162,743.94	162,743.94	5.000	5.000	5.069	1
Subtotal and Average				162,743.94	162,743.94	162,743.94		5.000	5.069	1
Total Investments and Average				213,543,241.37	217,385,975.92	213,717,246.57		4.838	4.905	154

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
August 31, 2024

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	0.00	0.00	0.00	0.030	0.029	0.030	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
August 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	21,695,120.89	21,695,120.89	21,695,120.89	5.431	5.356	5.431	1
Subtotal and Average				21,695,120.89	21,695,120.89	21,695,120.89		5.357	5.431	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	521,275.94	521,275.94	521,275.94	0.050	0.049	0.050	1
Subtotal and Average				521,275.94	521,275.94	521,275.94		0.049	0.050	1
Total Investments and Average				22,216,396.83	22,216,396.83	22,216,396.83		5.232	5.305	1



**Galveston ISD
Summary by Type
August 31, 2024
Grouped by Fund**

HUB Investment Partners LLC
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	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Municipal Bonds	2	9,415,000.00	9,342,694.36	3.22	4.493	83
Investment Pools	2	5,447,486.63	5,447,486.63	1.88	5.431	1
Federal Agency Coupon Securities	2	30,750,000.00	30,392,854.17	10.47	4.762	134
Money Market Accounts	1	162,743.94	162,743.94	0.06	5.069	1
Bank Accounts	1	822,745.35	822,745.35	0.28	0.050	1
Treasury Coupon Securities	7	54,443,000.00	53,968,579.12	18.59	4.403	130
Treasury Discounts -Amortizing	10	116,345,000.00	113,406,137.80	39.07	5.225	186
Subtotal	25	217,385,975.92	213,543,241.37	73.57	4.905	155
Fund: Bond 2023 Construction Fund						
Investment Pools	1	21,695,120.89	21,695,120.89	7.47	5.431	1
Bank Accounts	1	521,275.94	521,275.94	0.18	0.050	1
Subtotal	2	22,216,396.83	22,216,396.83	7.65	5.305	1
Fund: Child Nutrition						
Bank Accounts	1	422,509.11	422,509.11	0.15	0.050	1
Investment Pools	2	4,030,272.61	4,030,272.61	1.39	5.406	1
Subtotal	3	4,452,781.72	4,452,781.72	1.54	4.898	1
Fund: Interest & Sinking						
Investment Pools	2	3,181,544.14	3,181,544.14	1.10	5.422	1
Bank Accounts	1	2,050,628.33	2,050,628.33	0.71	0.050	1
Money Market Accounts	1	1,116,876.44	1,116,876.44	0.38	5.009	1
Subtotal	4	6,349,048.91	6,349,048.91	2.19	3.614	1
Fund: General Operating						
Bank Accounts	3	14,160,816.99	14,160,816.99	4.88	4.346	1

**Galveston ISD
Summary by Type
August 31, 2024
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	28,919,979.77	28,919,979.77	9.96	5.377	1
Subtotal	5	43,080,796.76	43,080,796.76	14.84	5.038	1
Fund: Student Activity						
Investment Pools	1	455,308.83	455,308.83	0.16	5.431	1
Bank Accounts	1	202,051.59	202,051.59	0.07	0.050	1
Subtotal	2	657,360.42	657,360.42	0.23	3.777	1
Total and Average	42	294,142,360.56	290,299,626.01	100.00	4.924	114



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

HUB Investment Partners LLC
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	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
64966QCA6	10264	BD 2022	MC1	NYNY	2,960,000.00	08/01/2024	09/28/2022	2.130	2,960,000.00	31,524.00	2,991,524.00	31,524.00
912797GK7	10295	BD 2022	ATD	USTR	9,400,000.00	08/08/2024	08/28/2023	5.155	9,400,000.00	0.00	9,400,000.00	0.00
91282CFG1	10256	BD 2022	TRC	USTR	10,150,000.00	08/31/2024	09/26/2022	3.250	10,150,000.00	164,937.50	10,314,937.50	164,937.50
Total Maturities					22,510,000.00				22,510,000.00	196,461.50	22,706,461.50	196,461.50



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

HUB Investment Partners LLC
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 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	5,447,486.63	6,916,268.72	5,447,486.63		5.431	5.315	31,217.91	0.00	31,217.91
FID BOND MM	10286	BD 2022	RR3	162,743.94	10,424,778.77	162,743.94		5.000	0.404	3,573.25	0.00	3,573.25
MB BD CON 2022	10287	BD 2022	RR2	822,745.35	1,391,859.94	822,745.35		0.050	0.042	49.72	0.00	49.72
64966QCA6	10264	BD 2022	MC1	0.00	2,960,000.00	0.00	08/01/2024	2.130		0.00	0.00	0.00
912797GK7	10295	BD 2022	ATD	0.00	9,390,578.21	0.00	08/08/2024	5.155	5.232	0.00	9,421.79	9,421.79
91282CFG1	10256	BD 2022	TRC	0.00	10,142,459.21	0.00	08/31/2024	3.250	4.130	26,891.98	7,540.79	34,432.77
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,334,239.95	5,350,000.00	09/01/2024	0.689	4.157	3,071.79	15,760.05	18,831.84
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,253,879.68	2,263,729.11	09/05/2024	5.051	5.145	0.00	9,849.43	9,849.43
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,842.14	2,162,923.70	09/30/2024	4.250	4.283	7,786.21	81.56	7,867.77
912797HE0	10310	BD 2022	ATD	13,550,000.00	0.00	13,434,318.92	10/31/2024	5.123	5.261	0.00	57,840.54	57,840.54
912797HE0	10311	BD 2022	ATD	9,530,000.00	0.00	9,449,373.16	10/31/2024	5.077	5.208	0.00	30,906.96	30,906.96
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,305,516.04	11,354,735.85	10/31/2024	4.992	5.126	0.00	49,219.81	49,219.81
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,251,711.14	10,268,161.19	10/31/2024	2.250	4.131	19,522.41	16,450.05	35,972.46
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,554,034.04	9,582,099.55	11/15/2024	0.750	4.210	6,096.81	28,065.51	34,162.32
912797LF2	10306	BD 2022	ATD	9,150,000.00	8,985,610.38	9,026,055.45	12/05/2024	5.134	5.300	0.00	40,445.07	40,445.07
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,834,571.73	14,873,043.42	12/10/2024	1.150	4.194	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,397,789.23	7,416,762.49	01/15/2025	1.125	4.151	7,107.67	18,973.26	26,080.93
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,477,444.63	15,519,810.75	02/14/2025	1.750	4.970	22,968.75	42,366.12	65,334.87
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,245,536.41	10,257,945.75	02/28/2025	2.750	4.178	23,943.03	12,409.34	36,352.37
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,546,892.23	6,561,035.33	03/15/2025	1.750	4.307	9,803.33	14,143.10	23,946.43
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,698,928.98	7,719,651.11	03/15/2025	1.750	4.939	11,572.35	20,722.13	32,294.48
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,981,513.08	3,992,694.36	03/15/2025	1.062	4.370	3,597.53	11,181.28	14,778.81
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,655,405.55	7,688,229.91	03/20/2025	4.825	5.048	0.00	32,824.36	32,824.36
912797KS5	10303	BD 2022	ATD	11,000,000.00	10,607,042.71	10,654,076.20	04/17/2025	4.966	5.221	0.00	47,033.49	47,033.49
912797LB1	10304	BD 2022	ATD	17,300,000.00	16,619,659.83	16,693,146.05	05/15/2025	4.933	5.206	0.00	73,486.22	73,486.22
912797LN5	10308	BD 2022	ATD	10,900,000.00	10,438,670.39	10,484,071.09	06/12/2025	4.837	5.121	0.00	45,400.70	45,400.70
912797LW5	10309	BD 2022	ATD	23,300,000.00	22,264,845.85	22,358,402.06	07/10/2025	4.663	4.947	0.00	93,556.21	93,556.21
Subtotal				217,385,975.92	224,842,078.84	213,543,241.37			4.561	191,577.74	716,149.46	907,727.20
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	21,695,120.89	24,589,326.92	21,695,120.89		5.431	5.066	105,793.97	0.00	105,793.97
MB 23 BND 5610	10292	BD 2023	RR2	521,275.94	977,577.51	521,275.94		0.050	0.062	51.33	0.00	51.33

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

										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
Subtotal				22,216,396.83	25,566,904.43	22,216,396.83			4.874	105,845.30	0.00	105,845.30
Fund: Chld Nutrition												
TX CNS-0005	10282	CN	RRP	3,246,926.11	3,943,242.12	3,246,926.11		5.431	5.077	17,001.98	0.00	17,001.98
TX DLY 1227-08	10235	CN	RRP	783,346.50	779,847.84	783,346.50		5.300	5.282	3,498.66	0.00	3,498.66
MB CN 7619	10245	CN	RR2	422,509.11	217,104.06	422,509.11		0.050	0.084	15.49	0.00	15.49
Subtotal				4,452,781.72	4,940,194.02	4,452,781.72			4.890	20,516.13	0.00	20,516.13
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,950,629.83	2,681,469.12	2,950,629.83		5.431	5.862	13,350.37	0.00	13,350.37
TX DLY 1227-04	10232	DS	RRP	230,914.31	229,882.98	230,914.31		5.300	5.282	1,031.33	0.00	1,031.33
MB DS 2049	10243	DS	RR2	2,050,628.33	2,051,035.62	2,050,628.33		0.050	0.053	92.71	0.00	92.71
MB DS MM 7635	10244	DS	RR3	1,116,876.44	1,112,020.42	1,116,876.44		4.940	5.142	4,856.02	0.00	4,856.02
Subtotal				6,349,048.91	6,074,408.14	6,349,048.91			3.747	19,330.43	0.00	19,330.43
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	16,957,607.75	47,323,343.11	16,957,607.75		5.431	3.337	134,103.68	0.00	134,103.68
TX DLY 1227-02	10231	GEN OP	RRP	11,962,372.02	11,908,944.49	11,962,372.02		5.300	5.282	53,427.53	0.00	53,427.53
MB SCH CSH 1600	10305	GEN OP	RR2	525.00	25.00	525.00				0.00	0.00	0.00
MB GEN 0616	10293	GEN OP	RR2	10,746,985.26	10,693,135.80	10,746,985.26		5.710	5.929	53,849.46	0.00	53,849.46
MB GEN 7601	10246	GEN OP	RR2	3,413,306.73	1,885,017.36	3,413,306.73		0.050	0.087	139.52	0.00	139.52
Subtotal				43,080,796.76	71,810,465.76	43,080,796.76			3.960	241,520.19	0.00	241,520.19
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	455,308.83	453,219.37	455,308.83		5.431	5.428	2,089.46	0.00	2,089.46
MB ACT 7627	10241	STUACT	RR2	202,051.59	292,480.79	202,051.59		0.050	0.050	12.54	0.00	12.54
Subtotal				657,360.42	745,700.16	657,360.42			3.319	2,102.00	0.00	2,102.00
Total				294,142,360.56	333,979,751.35	290,299,626.01			4.447	580,891.79	716,149.46	1,297,041.25



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
August 1, 2024 - August 31, 2024

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00		0.030	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	5,447,486.63		5.431	0.00	0.00	31,217.91	31,217.91	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	822,745.35		0.050	0.00	0.00	49.72	49.72	0.00
FID BOND MM	10286	RR3	162,743.94		5.000	0.00	0.00	3,573.25	3,573.25	0.00
64966QCA6	10264	MC1	0.00	08/01/2024	2.130	31,524.00	0.00	0.00	31,524.00	0.00
912797GK7	10295	ATD	0.00	08/08/2024	5.155	0.00	0.00	0.00	0.00	0.00
91282CFG1	10256	TRC	0.00	08/31/2024	3.250	138,045.52	0.00	26,891.98	0.00	164,937.50
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	15,358.96	0.00	3,071.79	0.00	18,430.75
912797GL5	10296	ATD	2,265,000.00	09/05/2024	5.051	0.00	0.00	0.00	0.00	0.00
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	30,893.67	0.00	7,786.21	0.00	38,679.88
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	58,567.26	0.00	19,522.41	0.00	78,089.67
912797HE0	10297	ATD	11,450,000.00	10/31/2024	4.992	0.00	0.00	0.00	0.00	0.00
912797HE0	10310	ATD	13,550,000.00	10/31/2024	5.123	0.00	0.00	0.00	0.00	0.00
912797HE0	10311	ATD	9,530,000.00	10/31/2024	5.077	0.00	0.00	0.00	0.00	0.00
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	15,340.35	0.00	6,096.81	0.00	21,437.16
912797LF2	10306	ATD	9,150,000.00	12/05/2024	5.134	0.00	0.00	0.00	0.00	0.00
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	24,437.50	0.00	14,375.00	0.00	38,812.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	3,897.76	0.00	7,107.67	0.00	11,005.43
3133ENPG9	10300	FAC	15,750,000.00	02/14/2025	1.750	127,859.38	0.00	22,968.75	137,812.50	13,015.63
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	118,879.21	0.00	23,943.03	0.00	142,822.24
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	43,956.86	0.00	9,803.33	0.00	53,760.19
91282CED9	10301	TRC	7,850,000.00	03/15/2025	1.750	51,888.93	0.00	11,572.35	0.00	63,461.28
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	16,308.78	0.00	3,597.53	0.00	19,906.31
912797KJ5	10302	ATD	7,900,000.00	03/20/2025	4.825	0.00	0.00	0.00	0.00	0.00
912797KS5	10303	ATD	11,000,000.00	04/17/2025	4.966	0.00	0.00	0.00	0.00	0.00
912797LB1	10304	ATD	17,300,000.00	05/15/2025	4.933	0.00	0.00	0.00	0.00	0.00
912797LN5	10308	ATD	10,900,000.00	06/12/2025	4.837	0.00	0.00	0.00	0.00	0.00
912797LW5	10309	ATD	23,300,000.00	07/10/2025	4.663	0.00	0.00	0.00	0.00	0.00
		Subtotal	217,385,975.92			676,958.18	0.00	191,577.74	204,177.38	664,358.54
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	21,695,120.89		5.431	0.00	0.00	105,793.97	105,793.97	0.00
MB 23 BND 5610	10292	RR2	521,275.94		0.050	0.00	0.00	51.33	51.33	0.00

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

Data Updated: SET_GALV: 09/04/2024 15:03

Run Date: 09/04/2024 - 15:03

Portfolio GALV
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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Subtotal			22,216,396.83			0.00	0.00	105,845.30	105,845.30	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,246,926.11		5.431	0.00	0.00	17,001.98	17,001.98	0.00
TX DLY 1227-08	10235	RRP	783,346.50		5.300	0.00	0.00	3,498.66	3,498.66	0.00
MB CN 7619	10245	RR2	422,509.11		0.050	0.00	0.00	15.49	15.49	0.00
Subtotal			4,452,781.72			0.00	0.00	20,516.13	20,516.13	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,950,629.83		5.431	0.00	0.00	13,350.37	13,350.37	0.00
TX DLY 1227-04	10232	RRP	230,914.31		5.300	0.00	0.00	1,031.33	1,031.33	0.00
MB DS 2049	10243	RR2	2,050,628.33		0.050	0.00	0.00	92.71	92.71	0.00
MB DS MM 7635	10244	RR3	1,116,876.44		4.940	0.00	0.00	4,856.02	4,856.02	0.00
Subtotal			6,349,048.91			0.00	0.00	19,330.43	19,330.43	0.00
General Operating										
TX GEN-0001	10237	RRP	16,957,607.75		5.431	0.00	0.00	134,103.68	134,103.68	0.00
TX DLY 1227-02	10231	RRP	11,962,372.02		5.300	0.00	0.00	53,427.53	53,427.53	0.00
MB GEN 7601	10246	RR2	3,413,306.73		0.050	0.00	0.00	139.52	139.52	0.00
MB GEN 0616	10293	RR2	10,746,985.26		5.710	0.00	0.00	53,849.46	53,849.46	0.00
MB SCH CSH 1600	10305	RR2	525.00			0.00	0.00	0.00	0.00	0.00
Subtotal			43,080,796.76			0.00	0.00	241,520.19	241,520.19	0.00
Student Activity										
TX ACT-0004	10240	RRP	455,308.83		5.431	0.00	0.00	2,089.46	2,089.46	0.00
MB ACT 7627	10241	RR2	202,051.59		0.050	0.00	0.00	12.54	12.54	0.00
Subtotal			657,360.42			0.00	0.00	2,102.00	2,102.00	0.00
Total			294,142,360.56			676,958.18	0.00	580,891.79	593,491.43	664,358.54

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



Galveston ISD
Inventory by Maturity Report
August 31, 2024

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
010268CL2	10250	BD 2022	MC1	Alabama Fed Aid Hwy Fin	09/27/2022	5,350,000.00	0.689	09/01/2024	5,350,000.00	705	5,350,000.00	4.359	4.420	0
912797GL5	10296	BD 2022	ATD	US Treasury	09/07/2023	2,263,729.11	5.051	09/05/2024	2,265,000.00	364	2,265,000.00	5.340	5.415	4
3130AQ3F8	10261	BD 2022	FAC	FHLB Note	09/27/2022	14,873,043.42	1.150	09/10/2024	15,000,000.00	714	15,000,000.00	4.352	4.413	9
91282CFN6	10279	BD 2022	TRC	US Treasury	09/30/2022	2,162,923.70	4.250	09/30/2024	2,163,000.00	731	2,163,000.00	4.241	4.300	29
9128283D0	10271	BD 2022	TRC	US Treasury	09/27/2022	10,268,161.19	2.250	10/31/2024	10,300,000.00	765	10,300,000.00	4.182	4.240	60
912797HE0	10297	BD 2022	ATD	US Treasury	11/16/2023	11,354,735.85	4.992	10/31/2024	11,450,000.00	350	11,450,000.00	5.268	5.341	60
912797HE0	10310	BD 2022	ATD	US Treasury	08/02/2024	13,434,318.92	5.123	10/31/2024	13,550,000.00	90	13,550,000.00	5.276	5.349	60
912797HE0	10311	BD 2022	ATD	US Treasury	08/09/2024	9,449,373.16	5.077	10/31/2024	9,530,000.00	83	9,530,000.00	5.223	5.295	60
91282CDH1	10276	BD 2022	TRC	US Treasury	09/28/2022	9,582,099.55	0.750	11/15/2024	9,650,000.00	779	9,650,000.00	4.320	4.380	75
912797LF2	10306	BD 2022	ATD	US Treasury	06/07/2024	9,026,055.45	5.134	12/05/2024	9,150,000.00	181	9,150,000.00	5.342	5.417	95
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,416,762.49	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	136
3133ENPG9	10300	BD 2022	FAC	FFCB Note	03/05/2024	15,519,810.75	1.750	02/14/2025	15,750,000.00	346	15,750,000.00	5.030	5.100	166
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,257,945.75	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	180
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	3,992,694.36	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	195
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,561,035.33	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	195
91282CED9	10301	BD 2022	TRC	US Treasury	03/08/2024	7,719,651.11	1.750	03/15/2025	7,850,000.00	372	7,850,000.00	4.908	4.976	195
912797KJ5	10302	BD 2022	ATD	US Treasury	04/02/2024	7,688,229.91	4.825	03/20/2025	7,900,000.00	352	7,900,000.00	5.073	5.143	200
912797KS5	10303	BD 2022	ATD	US Treasury	05/02/2024	10,654,076.20	4.966	04/17/2025	11,000,000.00	350	11,000,000.00	5.224	5.297	228
912797LB1	10304	BD 2022	ATD	US Treasury	05/31/2024	16,693,146.05	4.933	05/15/2025	17,300,000.00	349	17,300,000.00	5.188	5.260	256
912797LN5	10308	BD 2022	ATD	US Treasury	07/03/2024	10,484,071.09	4.837	06/12/2025	10,900,000.00	344	10,900,000.00	5.081	5.152	284
912797LW5	10309	BD 2022	ATD	US Treasury	07/12/2024	22,358,402.06	4.663	07/10/2025	23,300,000.00	363	23,300,000.00	4.901	4.969	312
Subtotal and Average						207,110,265.45			210,953,000.00		210,953,000.00	4.843	4.910	152
Net Maturities and Average						207,110,265.45			210,953,000.00		210,953,000.00	4.843	4.910	152

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 8/31/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	August 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,342,314	\$ 86,026,996	\$ 654,636	\$ (4,315,318)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,671,332	\$ 1,533,223	\$ 487,929	\$ (138,109)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,000,000	\$ 1,033,854	\$ 116,296	\$ 33,854
FUND TOTAL				\$ 93,013,646	\$ 88,594,073	\$ 1,258,861	\$ (4,419,573)
YTD AS A % OF BUDGET				95.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	August 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,386,059	\$ 21,310,198	\$ 162,213	\$ (1,075,861)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 414,142	\$ 284,338	\$ 115,583	\$ (129,804)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 205,690	\$ 25,876	\$ 80,690
FUND TOTAL				\$ 22,925,201	\$ 21,800,226	\$ 303,672	\$ (1,124,975)
YTD AS A % OF BUDGET				95.1%			

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

Original Allocation				Revised Allocation			
		Voter Approved May 7, 2022	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023		Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023
Bond Propositions		Amount Authorized					
A	Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652	68.19%	\$ 169,344,287	\$ 60,629,434
A	Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331	0.74%	\$ 2,820,186	\$ -
A	Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -	0.42%	\$ 1,061,093	\$ -
B	Natorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911	4.73%	\$ 15,980,000	\$ -
C	MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -	3.41%	\$ 8,456,938	\$ -
C	MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879	7.50%	\$ 18,212,242	\$ 1,068,973
C	MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227	3.49%	\$ 8,421,846	\$ -
D	Technology	\$ 4,535,000	\$ 4,535,000	\$ -	1.81%	\$ 4,379,085	\$ 155,915
E	Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -	9.71%	\$ 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 \$ (6,338,690) keyed in amt from Bond Board rpt Revised amt
Bond Funds Interest Earned through July \$ 6,298,361
Excess Interest Earned \$ (40,329)

Interest is included in Balance

		Original Bond 2022 Project Budget		2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6100s	New Ball High School	A	Executive Operations Director	\$ -	\$ 128,690		-		123,772		4,918
6619			Land						3,431,046		(3,431,046)
6629			Construction	\$ 194,179,259	\$ 190,850,569	\$ 4,131,681	-	2,124,166	35,240,845	26,000,613	131,616,626
6628			Architect Fees	10,869,914	10,869,914		162,960	6,991,320	1,065,384	2,640,655	9,595
6626			Attorney Fees	-	200,000		19,244	136,032			44,723
6625			Program Management Fees	-	3,000,000		66,064	141,898	390,058		2,401,979
6627			Surveys, Testing and Reimb.	2,691,072	2,691,072			343,590	292,631	2,081,601	(26,751)
6639			Furniture, Fixtures and Equipment	12,624,114	12,624,114		-	53,026	882		12,570,207
6638			Technology	9,609,362	9,609,362		-		12,792		9,596,570
		TOTAL		\$ 229,973,721	\$ 229,973,721	\$ 4,131,681	\$ 248,268	9,790,033	40,557,411	30,722,869	\$ 152,786,822
6629	Ball High School Natatorium	B	Construction	\$ 12,867,782	\$ 9,857,782	320,801				573	10,178,010
6628			Architect Fees	\$ -	\$ 3,000,000			467,858	229,306	1,999,856	302,980
6626			Attorney Fees	\$ -	\$ 5,000			930			4,070
6625			Program Management Fees	\$ -	\$ 5,000			674	350		3,976
6627			Surveys, Testing and Reimb.	\$ 1,383,208	\$ 1,383,208			4,298	14,432	29,266	1,335,211
6639			Furniture, Fixtures and Equipment	\$ 1,152,673	\$ 1,152,673						1,152,673
6638			Technology	\$ 576,337	\$ 576,337						576,337
		TOTAL		\$ 15,980,000	\$ 15,980,000	\$ 320,801	\$ -	473,761	244,088	2,029,696	\$ 13,553,257
		TOTAL BHS & NATATORIUM		\$ 245,953,721	\$ 245,953,721	\$ 4,452,482	\$ -	248,268	10,263,793	40,801,498	32,752,564
6631	Transportation	A	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 1,651,161	\$ 56,616	-	451,854	59,900	1,041,126	154,897
6631			White Fleet	862,259	1,075,712		-	185,765	607,595	436,946	(154,594)
6631			Police Vehicles	213,453	-		-			0	0
6638			SMART-Tag Student Management Software	93,313	93,313		-			0	93,313
		TOTAL		\$ 2,820,186	\$ 2,820,186	\$ 56,616	\$ -	637,619	667,495	1,478,072	\$ 93,616

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

			Original Bond 2022		2022 Project Budget	Interest Earned on	Bond Resolution		FY 2022	FY 2023	FY 2024	Encumbrances	Balance							
			Project Budget		August 2024	Bond	FY21 & FY23													
Bond Resolutions			A	Capital Expenditures in FY 2022																
				\$	178,000	\$	178,000	\$	-	\$	178,000		0							
				\$	543,593	\$	543,593			543,593		0								
				\$	144,500	\$	144,500			144,500		0								
				\$	195,000	\$	195,000			195,000		0								
				\$	1,061,093	\$	1,061,093	\$	-	\$	1,061,093	\$	-							
Middle Schools Renovations																				
Austin			C		\$	7,542,373	\$	7,870,418	\$	178,669		1,810,229	1,094,303	5,144,555						
						452,542		290,940				378,914	73,628	(161,602)						
								5,000						5,000						
								98,642		-	8,419	93,681		(3,458)						
						150,847		35,000			5,800	26,383	15,653	(12,836)						
						377,119		300,000				166,477		133,523						
						377,119		300,000				25,433		274,567						
						\$	8,900,000	\$	8,900,000	\$	178,669	\$	-	\$						
									\$	-	\$	-	14,219	2,501,117	1,183,584	\$	5,379,749			
Central			C		\$	7,214,607	\$	7,417,474	\$	170,905		3,435,048	4,123,575	594,630	(564,874)					
												527,962	13,705	461,424	(591,997)					
															0					
						\$	432,877	\$	194,724			68,565	125,302		858					
						\$	144,292	\$	10,063			63			10,000					
						\$	360,730	\$	179,816			101,780	6,023		72,013					
						\$	360,730	\$	300,063			180			299,883					
						\$	8,513,236	\$	8,513,236	\$	170,905	\$	-	\$	-	4,133,417	4,268,785	1,056,054	\$	(774,116)
Weis			C			15,621,571		15,621,571		376,344		1,005,172	4,658,278	976,877	9,357,588					
						937,294		937,294				525,366	6,239	411,928	(6,239)					
															0					
												39,610	104,971	45,045	(189,627)					
						313,310		313,310				3,800	63,684	28,416	217,411					
						1,093,510		1,093,510				38,548	32,546	311,752	710,663					
						781,079		781,079					60,651	10,182	710,246					
						\$	18,746,764	\$	18,746,764	\$	376,344	\$	-	\$	-	1,612,497	4,926,369	1,784,201	\$	10,800,042
						\$	36,160,000	\$	36,160,000	\$	725,918	\$	-	\$	-	5,760,133	11,696,272	4,023,838	\$	15,405,674
TF to CMS			C			\$	-	0		0	0	0	216,062	(216,062)	0	0				
Parker						0	0	0	0	0	0	0	15,553	18,848	(34,401)					
Burnet						0	0	0	0	0	0	0	2,540	30,339	(32,879)					
MECC						0	0	0	0	0	0	0	18,980		(18,980)					
Morgan						0	0	0	0	0	0	0	38,141		(38,141)					
OPPE						0	0	0	0	0	0	0	6,635	67,702	(74,337)					
						\$	-	0		0	0	0	\$	216,062	\$	116,889	\$	(198,739)		
Technology			D			\$	-	\$	100,000	\$	91,041		1,843		14,255	174,944				
						\$	792,000	\$	792,000			-	164,294	229,869	44,030	353,807				
						\$	3,743,000	\$	3,643,000			-	282,688			3,360,312				
						\$	4,535,000	\$	4,535,000	\$	91,041	\$	-	\$	-	448,825	229,869	58,284	\$	3,889,063
Courville Stadium			E			\$	19,001,345	\$	23,288,391	\$	972,304	50,000	18,002,823	3,027,148	2,548,091	632,635				
							1,140,000		221,400				219,000	2,400	207,600	(207,600)				
							-		20,000			4,185.00	2,022	11,646		2,147				
							-		757,524				453,228	181,357	122,938	0				
							1,848,655		150,000			1,000.00	59,420	63,749	24,882	949				
							-		11,110							0				
							1,330,000		226,000				75,867	142,704		7,429				
							950,000		30,517				24,000	11,032		(4,515)				

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of August 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
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ 113,183
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ 105,794
Total Interest Earned	\$ 6,298,357	\$ 34,620	\$ 2,854,341	\$ 1,888	\$ 3,407,508

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

9.18.24 VENDOR TOTALS THAT EXCEED \$50,000 - Attachment H

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	2,074,804.63
GALVESTON INSURANCE ASSOCIATES	1,985,111.37
RELIANT ENERGY DEPT 0954	1,010,078.13
GALVESTON CENTRAL APPRAISAL DISTRICT	908,065.96
HOUGHTON MIFFLIN CO	427,360.50
MANSFIELD OIL COMPANY OF GAINESVILLE	290,611.44
CITY OF GALVESTON	271,337.46
OAK FARMS	264,217.24
DELL MARKETING LP	236,852.46
HARDIE'S FRESH FOODS	220,001.97
AMAZON CAPITAL SERVICES	209,573.77
STRATEGIC EQUIPMENT LLC	204,803.70
CHALLENGE OFFICE PROD INC	174,873.43
SKYWARD, INC	172,571.67
POCKETLAB	156,240.00
ACCELERATE LEARNING INC	156,228.06
WEXFORD INC	155,000.00
COBURN SUPPLY CO	149,550.16
HARRIS COUNTY DEPARTMENT OF EDUCATION	129,349.78
GBCDHH	128,707.82
FERGUSON FACILITIES SPPY #61	125,737.67
KLEEN SUPPLY CO	124,186.81
ENTERGY	116,968.54
REGION 4 ESC BUSINESS OFFICE	116,212.46
REPUBLIC SERVICES #853	115,120.07
RICOH USA INC	114,774.74
THOMPSON & HORTON LP	104,936.95
DICKINSON ISD	90,172.32
THE FLIPPEN GROUP, LLC	88,950.00
AT&T	86,083.08
HOME DEPOT	80,480.37
FRONTLINE TECHNOLOGIES GROUP LLC	79,037.26
CENGAGE LEARNING, INC.	78,410.25
KICKSTART KIDS	78,000.00
TEEN HEALTH CENTER, INC	75,857.00
TEXAS GAS SERVICE	73,243.33
GARLAND/DBS, INC.	71,788.93
WHITLEY PENN LLP	71,628.00
INSTRUCTURE INC	70,963.67
PUNCHARD, DEMOSNEEDS	68,790.50
TRANSCEND	67,750.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	66,044.75
FUNCTION4 LLC	64,492.49

9.18.24 VENDOR TOTALS THAT EXCEED \$50,000 - Attachment H

THE EDU-SOURCE CORP.	63,716.86
RELAY GRADUATE SCHOOL OF EDUCATION	60,000.00
IMAGINE LEARNING LLC	56,250.00
BE A CHANGE, LLC	52,000.00
NATIONAL SECURITY & FIRE LLC	51,369.96
EDUCENTRIC, INC	50,000.00
Total Vendors that exceed \$50K	11,688,305.56

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

Full Name	Payments 2024	Zip
A SMECCA INC	1,740.14	77550
A. SMECCA INC	15,373.02	77550
ABIGAIL GONZALEZ	1,000.00	77551
ABIGAIL PILLAR	5,000.00	77551
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	3,951.00	77551
ALERT ALARMS	19,630.00	77550
ALLISON COWAN	102.18	77554
ALLISON SCHULZ	1,500.00	77554
AMY ALLISON	1,500.00	77550
ANASTASIA DAVIS	240.00	77550
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	178.99	77550
ANNALYSIA RUIZ	250.00	77551
ANTHONY HIBBLER	211.94	77550
ARACELI MORONES	615.00	77551
BAILEY PLUMBING CO., INC.	10,900.00	77552
BALL HIGH ACTIVITY FUND 501	200.00	77550
BANKS GOODMANSON	5,000.00	77554
BAY AREA COUNCIL, BSA	500.00	77551
BAY AREA REAL PROPERTY APPRAISERS	9,500.00	77550
BEACHTOWN LAWN SERVICE, LLC	34,825.00	77551
BENNETT FLORAL	659.95	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	19,243.25	77551
BRIAN LIANG	5,000.00	77551
BRONCO BURRITOS	1,403.13	77551
BROOME WELDING & MACHINE CO INC	607,427.40	77554
CATHY LEDOUX	89.73	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	17,273.59	77550
CHARLI DEAN	5,000.00	77554
CHRISTIAN EPPS	500.00	77550
CITY OF GALVESTON	281,746.46	77553
CITY OF GALVESTON - PARKS & RECREAT	300.00	77550
CITY OF GALVESTON ATTN: MEGAN PIERC	1,424.00	77550
CLASSIC AUTO GROUP	515.38	77554
CLASSIC FORD GALVESTON	872.07	77554
CLAY CUP STUDIOS	924.00	77550
COLTZER COMPANY, LLC	77,061.73	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	500.00	77550
COUNTY OF GALVESTON	11,041.84	77553

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

CRISTOBAL SANTAMARIA	560.00	77550
DAVID H JR O'NEAL	752.66	77550
EL NOPALITO RESTAURANT	7,150.00	77550
ERIC MUELLER	410.91	77550
ESTEBAN VELA	250.00	77550
FASTSIGNS OF GALVESTON	20,380.82	77551
FISHERMAN'S WHARF	4,637.88	77550
GAIDO'S	7,447.60	77552
GALVESTON BAGEL COMPANY, LLC	763.91	77550
GALVESTON CHAMBER OF COMMERCE	3,385.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	655.00	77550
GALVESTON COLLEGE	758,719.49	77550
GALVESTON COUNTRY CLUB	5,108.63	77554
GALVESTON COUNTY TAX-ASSESSOR	19,543.01	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,985,111.37	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	2,234.98	77550
GALVESTON LIMOUSINE SERVICE	2,773.20	77552
GALVESTON PELLICANS FC J&R SOCCER CO	455.00	77551
GALVESTON RENTALS, INC	1,288.79	77554
GALVESTON SCHOOL EMPLOYEES FEDERAL	736,977.50	77551
GALVESTON VETERINARY CLINIC	1,661.82	77551
GALVESTON'S OWN FARMERS MARKET	62,237.86	77553
GIFTED GROVE THERAPY PARTNERS IN ED	5,000.00	77550
GISD CHILD NUTRITION	28,317.52	77550
GISD EDUCATIONAL FOUNDATION	37,308.41	77551
GRAND 1894 OPERA HOUSE	120.00	77550
GRG CATERING INC	2,560.00	77550
GULFSIDE O/H DOOR	3,525.00	77551
GYPSY JOYNT INC.	266.71	77551
HEATHER CHIDE	247.00	77551
HENRY PORRETTO	599.00	77554
HEY MIKEY'S ICE CREAM LLC	250.00	77550
HICKS CO, W U-HAUL	3,141.50	77554
IDEAL LUMBER CO	364.89	77552-0187
INDUSTRIAL MATERIAL CORP	3,416.46	77554
ISLAND GLAM PHOTOBOOTH	600.00	77551
JADAN ZAMORA	345.00	77551
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	1,113.93	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	1,247.50	77550
JUAN FIGUEROA	500.00	77550

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

JUANA RAMIREZ	221.00	77550
JULIE SCHMID	48,644.74	77554
JW KELSO CO INC	335,759.53	77554
KAYLA BLEVINS	72.70	77550
KELLY MOORE	1,146.90	77550
KIANNA MARIE ERVN	5,000.00	77551
KIERRA D THOMPSON	1,500.00	77551
KIMBERLY SAM	157.74	77551
KISSES HEART 2 HEART	480.00	77550
KLEEN SUPPLY CO	131,985.81	77553
KRISTINA VANNESS	106.53	77550
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
M-41	2,250.00	77551
MAINLAND FLORAL CO J MAISEL'S	1,431.83	77550
MALLORY HARPER	55.15	77551
MARIA LUCIA FLORES	500.00	77554
MARIA'S ALTERATIONS	330.00	77551
MARIO'S RISTORANTE	184.10	77551
MARTY'S CITY AUTO INC	30,082.67	77550
MARTY'S TOWING LLC	725.00	77550
MARY CATHERINE MUNSON	51.07	77551
MARY JEAN SARGENT	775.00	77551
MARY L CASTOR	1,500.00	77552
MAYA AVILA-ROBBINS	5,000.00	77551
MCFATRIDGE & ASSOCIATES, P.C	17,797.45	77550
MELINDA QUIROGA KERSHAW	71.75	77551
MELISSA RUTH DESKINS	32,375.00	77551
MICHAEL WHITMAN	2,705.00	77554
MICHELLE PROFITT	218.28	77551
MICHELLE REYES	500.00	77550
MICHELLE STEPHENSON	570.00	77554
MINUTEMAN PRINTING & GRAPHIC	1,856.71	77550
MISTER GOLF CART LLC	11,802.25	77550
MOODY EARLY CHILDHOOD CENTER	786,164.00	77550
MOODY GARDEN CONVENTION CENTER AND	19,485.60	77554
MOODY GARDENS GOLF COURSE	19,604.50	77554
MOODY GARDENS INC	26,500.85	77554
NATIONAL SECURITY & FIRE LLC	51,369.96	77550
NEEDHAM	600.00	77550
NOCHE BERRY'S SALON	800.00	77550

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

O'CONNELL COLLEGE PREPARATORY SCHOO	1,245.00	77550
OSLIANA GARCIA	500.00	77551
PARKER ZITZKE	119.00	77551
PLEASURE PIER	2,162.82	77550
PRIMETIME ENTERTAINMENT, LLC	2,310.00	77554
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	28,590.46	77550
RHIANNON BELLE CONLEY	360.00	77551
ROBERTS AIR LLC	13,306.29	77554
ROTARY CLUB OF GALVESTON ISLAND	1,710.00	77552
ROUX HOUSE PRODUCTIONS	1,036.00	77550
SCOTTY'S OVERHEAD DOOR	15,490.00	77554
SHIPLEY'S DONUTS	53.05	77551
SMART FAMILY LITERACY INC	21,500.00	77551
SOUL 2 SOUL BAR	1,500.00	77551
STEPHANIE DAVIS	69.69	77550
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	3,450.17	77550
SUNFLOWER BAKERY	4,838.09	77550
TAYLOR DHONAU	2,750.00	77551
TEEN HEALTH CENTER, INC	177,067.00	77553
THE BRYAN MUSEUM	5,234.67	77550
THE ORIGINAL MEXICAN CAFE	1,756.75	77550
THE SAN LUIS	1,703.73	77551
THERESA BURNETT	90.66	77550
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	45,679.83	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	12,818.70	77551
UNITED WAY OF GALVESTON INC	600.00	77553
UPWARD HOPE ACADEMY	52,379.92	77550
US POSTAL SERVICE	1,942.00	77550-9998
VIKKI CURRY	1,406.15	77550
VILLAGE HARDWARE	17,252.37	77551
VIRGINIA MARTINEZ	657.07	77550
WANIA KHAN	250.00	77550
WESLEY HOLLAND	44.51	77551
WEST ISLE URGENT CARE	13,661.00	77551
WILLIAM CONNOLLY STEWART	1,241.76	77551
WRITE ON PROMOS AND LOGOS	9,159.55	77550
YAGA TROPICAL CAFE, INC	1,093.24	77550
ZAHRAH EKTEFAEI	234.12	77550
Total Local Vendor Activity for FY 2023/2024	7,076,893.37	

Summary of Legal Charges FY23/24**Legal Billings September - August 2024****Thompson & Horton LLP**

BHS (General)	622 E 81 6626 AA 001 0 99 NBH	10,337.50
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>14,198.70</u>
General	199 E 41 6211 91 701 0 99 000	14,851.80
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	9,107.50
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	2,621.25
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	8,307.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	48,699.00
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	7,117.50
		<u>90,704.55</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	-	10,337.50	-	
	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	90,704.55	10,096.75	
		<u>115,000.00</u>	<u>104,903.25</u>	<u>10,096.75</u>	91%