

Financial Reports – Executive Summary, Board Meeting 1/24/2024

The following reports representing period ending 12/31/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$22,158,554 or 21.4% of projected collections. For the same period in FY 2022-2023, revenue totaled \$32,963,145 or 29.4% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$22,796,353 or 21.5% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$21,556,013 or 18.2% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 12/31/2023 are as follows:

Moody Bank	\$ 23,301,035.89	Pledged securities \$17,900,000
Texas Class Investment Pool	\$91,907,707.30	N/A (Investment Pool)
Texas Range	\$ 12,525,941.76	N/A (Investment Pool)
Fidelity Investments	\$209,881,218.20	Treasury & Federal Agency Securities
Total	\$337,615,903.15	

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	\$19,259,068	20.7%
Interest & Sinking (Debt Payment)	\$22,925,201	\$4,715,059	20.6%

For the same period in FY 2022-2023, collections were \$28,868,928 (27.9%) for M&O and \$5,593,677 (27.6%) for I&S.

Report No. 5 – 2022 Bond Construction Projects. See attachment F.

Report No. 6 – 2022 Bond Interest Earned. See attachment G

Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

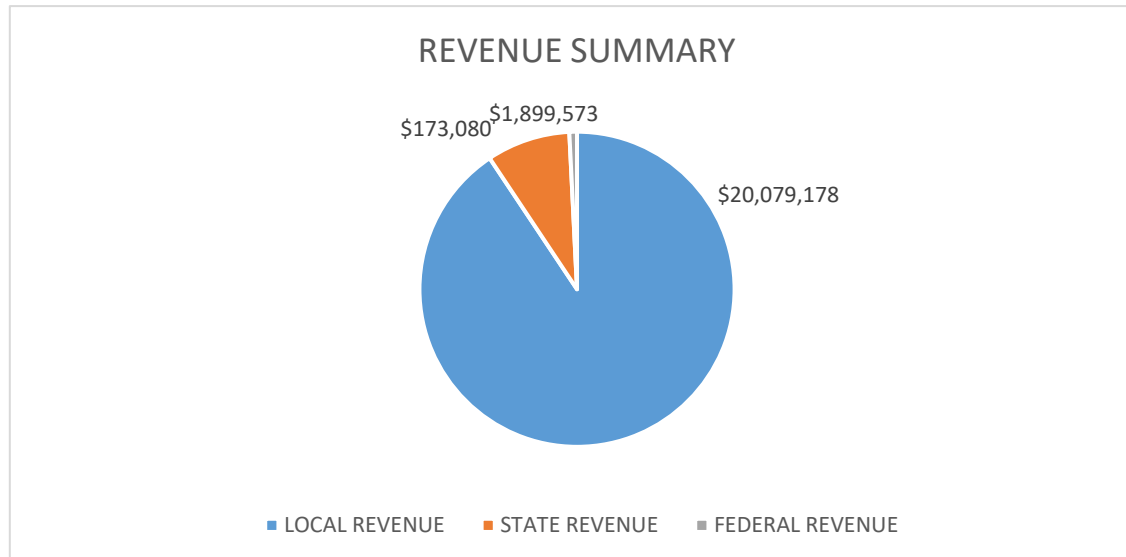
Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

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

Report No. 10 – Legal Fee Summary FY 2023-2024. See attachment K.

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 12/31/2023

		2023-2024 Revised Budget	Monthly Receipts 12/31/2023	FYTD Activity 12/31/2023	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 95,874,253	\$ 11,899,474	\$ 20,079,178	\$ (75,795,075)
58--	STATE REVENUE	\$ 6,078,647	\$ 433,619	\$ 1,899,573	\$ (4,179,074)
59--	FEDERAL REVENUE	\$ 1,505,000	\$ 93,351	\$ 173,080	\$ (1,331,920)
79--	TRANSFERS IN	\$ 15,000	\$ 6,724	\$ 6,724	\$ (8,276)
---		\$ 103,472,900	\$ 12,433,168	\$ 22,158,554	\$ (81,314,346)
	% COLLECTED	21.4%			

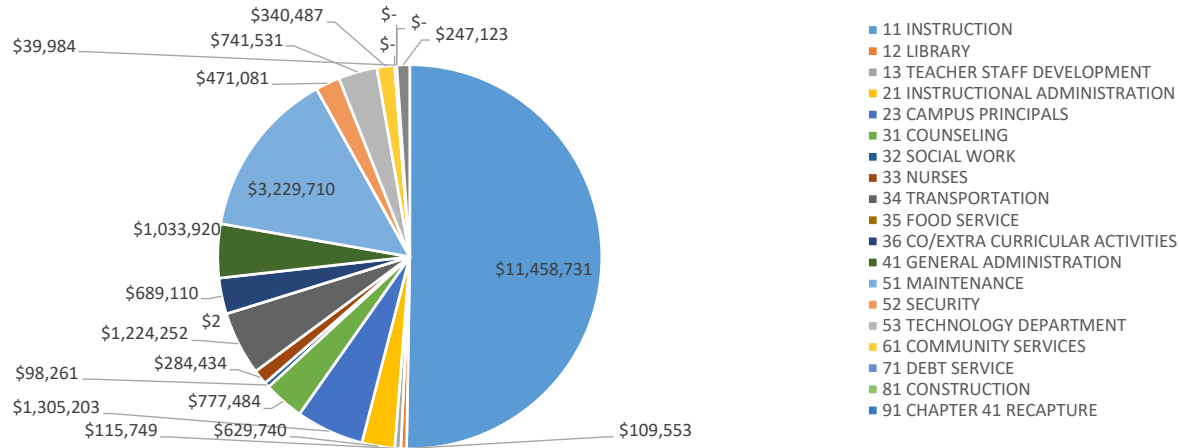


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 12/31/2023

FC	Function	Rev Bud October 2023-2024	FYTD Activity December 2023-2024	Encumbered December 2023-2024	Expenses + Encumbered	Unencumbered Balance December 2023-2024
00	REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
11	INSTRUCTION	\$ 38,383,039	\$ 11,458,731	\$ 147,021	\$ 11,605,752	\$ (26,777,287)
12	LIBRARY	\$ 361,369	\$ 109,553	\$ 17,081	\$ 126,634	\$ (234,735)
13	TEACHER STAFF DEVELOPMENT	\$ 490,788	\$ 115,749	\$ 2,557	\$ 118,306	\$ (372,482)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,957,769	\$ 629,740	\$ 4,279	\$ 634,019	\$ (1,323,750)
23	CAMPUS PRINCIPALS	\$ 4,180,152	\$ 1,305,203	\$ 10,639	\$ 1,315,842	\$ (2,864,310)
31	COUNSELING	\$ 2,387,832	\$ 777,484	\$ 2,772	\$ 780,256	\$ (1,607,576)
32	SOCIAL WORK	\$ 298,143	\$ 98,261	\$ -	\$ 98,261	\$ (199,882)
33	NURSES	\$ 881,969	\$ 284,434	\$ 32	\$ 284,466	\$ (597,503)
34	TRANSPORTATION	\$ 3,671,192	\$ 1,224,252	\$ 202,124	\$ 1,426,376	\$ (2,244,816)
35	FOOD SERVICE	\$ -	\$ 2	\$ -	\$ 2	\$ 2
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,238,398	\$ 689,110	\$ 137,246	\$ 826,355	\$ (1,412,043)
41	GENERAL ADMINISTRATION	\$ 3,126,179	\$ 1,033,920	\$ 192,261	\$ 1,226,180	\$ (1,899,999)
51	MAINTENANCE	\$ 9,991,107	\$ 3,229,710	\$ 513,820	\$ 3,743,530	\$ (6,247,577)
52	SECURITY	\$ 1,383,828	\$ 471,081	\$ 5,439	\$ 476,519	\$ (907,309)
53	TECHNOLOGY DEPARTMENT	\$ 2,118,041	\$ 741,531	\$ 46,941	\$ 788,472	\$ (1,329,569)
61	COMMUNITY SERVICES	\$ 887,510	\$ 340,487	\$ 460,000	\$ 800,487	\$ (87,023)
71	DEBT SERVICE	\$ 90,000	\$ -	\$ 95,400	\$ 95,400	\$ 5,400
81	CONSTRUCTION	\$ 75,000	\$ 39,984	\$ 63,448	\$ 103,432	\$ 28,432
91	CHAPTER 41 RECAPTURE	\$ 32,715,726	\$ -	\$ -	\$ -	\$ (32,715,726)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 772,000	\$ 247,123	\$ 741,368	\$ 988,491	\$ 216,491
--	COLUMN TOTALS	\$ 106,036,917	\$ 22,796,353	\$ 2,642,426	\$ 25,438,780	\$ (80,598,137)
	EXPENDITURES AS A % OF BUDGET		21.5%		24.0%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
December 31, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	22,660,000.00	22,125,957.20	22,214,457.50	6.57	710	249	4.413
Treasury Coupon Securities	101,565,000.00	99,782,612.16	100,218,313.70	29.64	709	248	4.317
Treasury Discounts -Amortizing	67,615,000.00	65,816,893.65	65,731,323.39	19.44	332	201	5.307
Municipal Bonds	22,475,000.00	22,037,901.30	22,112,201.65	6.54	671	211	4.405
Investment Pools	104,433,649.06	104,433,649.06	104,433,649.06	30.89	1	1	5.551
Bank Accounts	22,219,859.98	22,219,859.98	22,219,859.98	6.57	1	1	2.747
Money Market Accounts	1,199,029.80	1,199,029.80	1,199,029.80	0.35	1	1	5.017
	342,167,538.84	337,615,903.15	338,128,835.08	100.00%	366	143	4.802

Investments

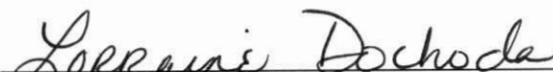
Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		1,021,484.54	1,021,484.54				
Subtotal		1,021,484.54	1,021,484.54				
	342,167,538.84	338,637,387.69	339,150,319.62		366	143	4.802

Total Cash and Investments Value

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		1,340,490.01	5,230,750.61
Average Daily Balance		328,991,711.36	333,801,287.24
Effective Rate of Return		4.80%	4.69%

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.

 1/17/2024
Lorraine Dochoda, Director of Accounting

 1/17/24
Jeff Martello, Chief Financial Officer

Reporting period 12/01/2023-12/31/2023

Data Updated: SET_GALV: 01/08/2024 11:44

Run Date: 01/08/2024 - 11:44

CASH & INVESTMENT REPORT - ATTACHMENT D

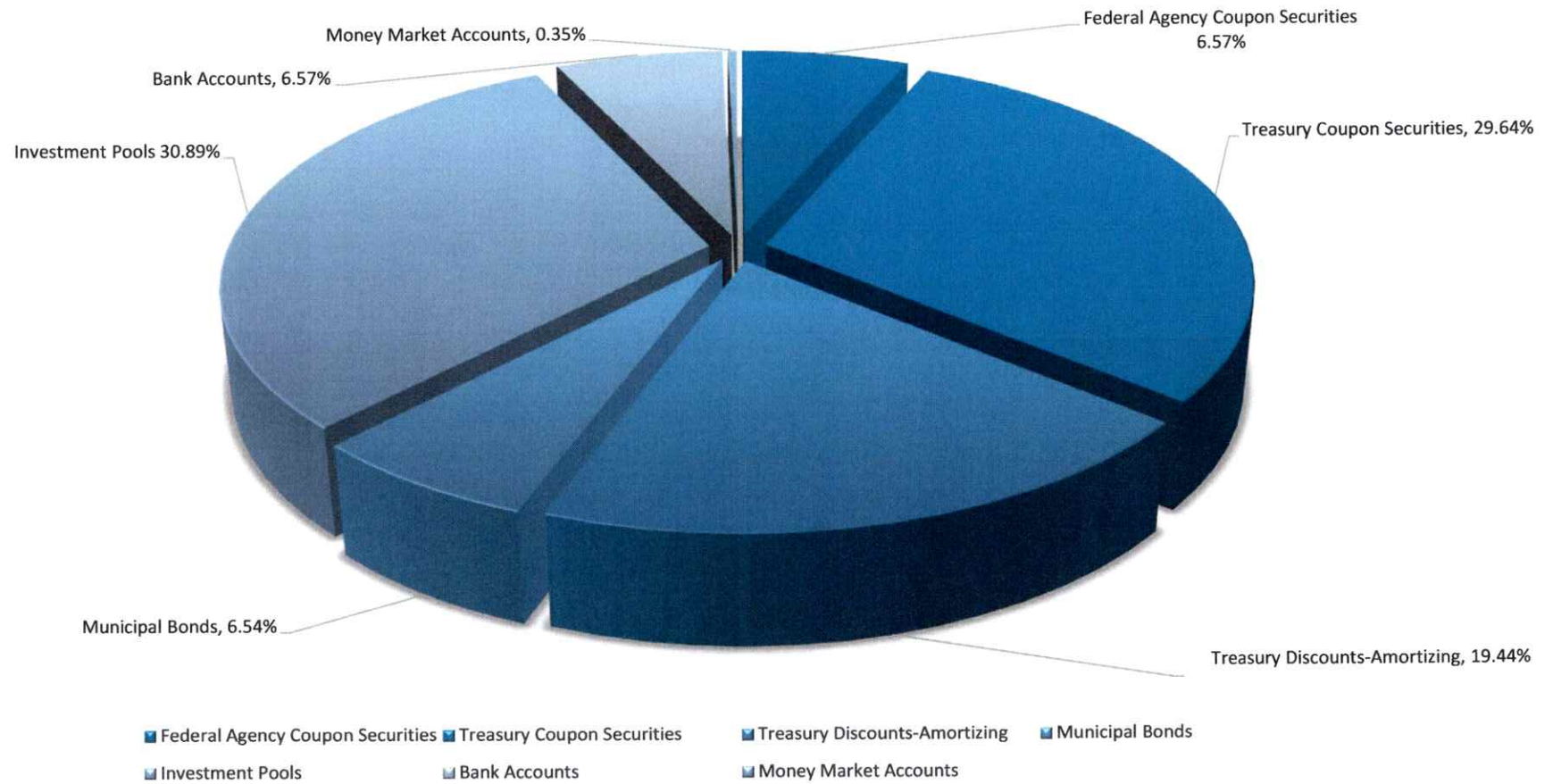
Portfolio GALV

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PM (PRF_PM1) 7.3.11

Report Ver. 7.3.11

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
December 31, 2023

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	14,895,702.67	14,895,702.67	14,895,702.67	5.574	5.498	5.574	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,546,907.22	11,546,907.22	11,546,907.22	5.380	5.306	5.380	1
Subtotal and Average				26,442,609.89	26,442,609.89	26,442,609.89		5.414	5.490	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,414,177.07	4,414,177.07	4,414,177.07	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,351,665.49	10,351,665.49	10,351,665.49	5.840	5.760	5.840	1
Subtotal and Average				14,765,842.56	14,765,842.56	14,765,842.56		4.053	4.109	1
Total Investments and Average				41,208,452.45	41,208,452.45	41,208,452.45		4.926	4.995	1

CASH & INVESTMENT REPORT - ATTACHMENT D

**Fund DS - Interest & Sinking
Investments by Fund
December 31, 2023**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	7,976,257.45	7,976,257.45	7,976,257.45	5.574	5.498	5.574	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	222,894.43	222,894.43	222,894.43	5.380	5.306	5.380	1
Subtotal and Average				8,199,151.88	8,199,151.88	8,199,151.88		5.493	5.569	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,937.14	2,050,937.14	2,050,937.14	0.050	0.049	0.050	1
Subtotal and Average				2,050,937.14	2,050,937.14	2,050,937.14		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,081,175.91	1,081,175.91	1,081,175.91	4.940	4.940	5.008	1
Subtotal and Average				1,081,175.91	1,081,175.91	1,081,175.91		4.940	5.009	1
Total Investments and Average				11,331,264.93	11,331,264.93	11,331,264.93		4.455	4.517	1

CASH & INVESTMENT REPORT - ATTACHMENT D

Fund STUACT - Student Activity
Investments by Fund
December 31, 2023

Page 3

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	439,045.99	439,045.99	439,045.99	5.574	5.498	5.574	1
Subtotal and Average				439,045.99	439,045.99	439,045.99		5.498	5.574	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	379,014.08	379,014.08	379,014.08	0.050	0.049	0.050	1
Subtotal and Average				379,014.08	379,014.08	379,014.08		0.049	0.050	1
Total Investments and Average				818,060.07	818,060.07	818,060.07		2.974	3.015	1

CASH & INVESTMENT REPORT - ATTACHMENT D

Portfolio GALV

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**Fund CN - Child Nutrition
Investments by Fund
December 31, 2023**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	1,693,712.99	1,693,712.99	1,693,712.99	5.574	5.498	5.574	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	756,140.11	756,140.11	756,140.11	5.380	5.306	5.380	1
Subtotal and Average				2,449,853.10	2,449,853.10	2,449,853.10		5.439	5.514	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	674,159.00	674,159.00	674,159.00	0.050	0.049	0.050	1
Subtotal and Average				674,159.00	674,159.00	674,159.00		0.049	0.050	1
Total Investments and Average				3,124,012.10	3,124,012.10	3,124,012.10		4.276	4.335	1

CASH & INVESTMENT REPORT - ATTACHMENT D

Portfolio GALV

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Report Ver. 7.3.11

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Run Date: 01/08/2024 - 11:44

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
December 31, 2023

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3130ATBM8	10252	FHLB Note	09/26/2022	7,649,187.59	7,660,000.00	7,636,407.20	3.625	4.359	4.420	03/08/2024 67
3130AQ3F8	10261	FHLB Note	09/27/2022	14,565,269.91	15,000,000.00	14,489,550.00	1.150	4.349	4.410	12/10/2024 344
Subtotal and Average				22,214,457.50	22,660,000.00	22,125,957.20		4.353	4.413	248
Treasury Coupon Securities										
91282CEK3	10255	US Treasury	09/26/2022	10,114,327.84	10,172,000.00	10,079,027.92	2.500	4.241	4.300	04/30/2024 120
91282CFG1	10256	US Treasury	09/26/2022	10,088,919.62	10,150,000.00	10,029,824.00	3.250	4.142	4.200	08/31/2024 243
91282CDS7	10267	US Treasury	09/27/2022	7,267,424.60	7,500,000.00	7,224,750.00	1.125	4.231	4.290	01/15/2025 380
91282CEX5	10268	US Treasury	09/27/2022	10,086,960.92	10,150,000.00	10,043,729.50	3.000	4.250	4.310	06/30/2024 181
9128283D0	10271	US Treasury	09/27/2022	10,138,683.36	10,300,000.00	10,077,932.00	2.250	4.181	4.240	10/31/2024 304
9128283Z1	10272	US Treasury	09/27/2022	10,160,272.22	10,330,000.00	10,108,524.80	2.750	4.191	4.250	02/28/2025 424
91282CDH1	10276	US Treasury	09/28/2022	9,361,196.77	9,650,000.00	9,312,636.00	0.750	4.320	4.380	11/15/2024 319
91282CED9	10277	US Treasury	09/28/2022	6,449,715.45	6,650,000.00	6,425,828.50	1.750	4.359	4.420	03/15/2025 439
91282CFA4	10278	US Treasury	09/28/2022	10,122,450.92	10,200,000.00	10,079,640.00	3.000	4.320	4.380	07/31/2024 212
91282CFN6	10279	US Treasury	09/30/2022	2,162,281.71	2,163,000.00	2,151,925.44	4.250	4.241	4.300	09/30/2024 273
9128285Z9	10280	US Treasury	09/28/2022	6,689,938.41	6,700,000.00	6,684,590.00	2.500	4.339	4.400	01/31/2024 30
9128286G0	10281	US Treasury	09/28/2022	7,576,141.88	7,600,000.00	7,564,204.00	2.375	4.339	4.400	02/29/2024 59
Subtotal and Average				100,218,313.70	101,565,000.00	99,782,612.16		4.257	4.317	247
Treasury Discounts -Amortizing										
912797FH5	10290	US Treasury	05/18/2023	13,215,148.34	13,450,000.00	13,192,163.50	4.622	4.870	4.938	05/16/2024 136
912797GB7	10294	US Treasury	07/20/2023	21,607,892.36	22,200,000.00	21,642,114.00	5.001	5.281	5.354	07/11/2024 192
912797GK7	10295	US Treasury	08/28/2023	9,103,886.61	9,400,000.00	9,129,562.00	5.155	5.444	5.519	08/08/2024 220
912797GL5	10296	US Treasury	09/07/2023	2,186,204.60	2,265,000.00	2,191,410.15	5.051	5.340	5.414	09/05/2024 248
912797HE0	10297	US Treasury	11/16/2023	10,967,328.31	11,450,000.00	11,005,282.00	4.992	5.268	5.341	10/31/2024 304
912797HT7	10298	US Treasury	12/11/2023	8,650,863.17	8,850,000.00	8,656,362.00	5.160	5.383	5.458	06/06/2024 157
Subtotal and Average				65,731,323.39	67,615,000.00	65,816,893.65		5.235	5.307	200
Municipal Bonds										
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,223,919.60	5,350,000.00	5,206,299.00	0.689	4.359	4.420	09/01/2024 244
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,078,503.26	7,100,000.00	7,057,187.00	3.000	4.201	4.260	04/01/2024 91
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,922,719.71	2,960,000.00	2,907,726.40	2.130	4.422	4.483	08/01/2024 213
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,903,244.09	4,065,000.00	3,890,448.90	1.062	4.527	4.590	03/15/2025 439
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,983,814.99	3,000,000.00	2,976,240.00	2.884	4.340	4.400	05/15/2024 135
Subtotal and Average				22,112,201.65	22,475,000.00	22,037,901.30		4.344	4.405	210

CASH & INVESTMENT REPORT - ATTACHMENT D

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
December 31, 2023

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	16,026,943.51	16,026,943.51	16,026,943.51	5.574	5.498	5.574	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
Subtotal and Average				16,026,943.51	16,026,943.51	16,026,943.51		5.498	5.574	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	726,421.29	726,421.29	726,421.29	0.050	0.049	0.050	1
Subtotal and Average				726,421.29	726,421.29	726,421.29		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	117,853.89	117,853.89	117,853.89	5.020	5.020	5.089	1
Subtotal and Average				117,853.89	117,853.89	117,853.89		5.020	5.090	1
Total Investments and Average				227,147,514.93	231,186,218.69	226,634,583.00		4.632	4.697	212

CASH & INVESTMENT REPORT - ATTACHMENT D

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
December 31, 2023

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	5,738.35	5,738.35	5,738.35	0.050	0.049	0.050	1
Subtotal and Average				5,738.35	5,738.35	5,738.35		0.049	0.050	1
Total Investments and Average				5,738.35	5,738.35	5,738.35		0.049	0.050	1

CASH & INVESTMENT REPORT - ATTACHMENT D

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
December 31, 2023

Page 8

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	50,876,044.69	50,876,044.69	50,876,044.69	5.574	5.498	5.574	1
Subtotal and Average				50,876,044.69	50,876,044.69	50,876,044.69		5.498	5.574	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	3,617,747.56	3,617,747.56	3,617,747.56	0.050	0.049	0.050	1
Subtotal and Average				3,617,747.56	3,617,747.56	3,617,747.56		0.049	0.050	1
Total Investments and Average				54,493,792.25	54,493,792.25	54,493,792.25		5.136	5.208	1

CASH & INVESTMENT REPORT - ATTACHMENT D



**Galveston ISD
Summary by Type
December 31, 2023
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	5,738.35	5,738.35	0.00	0.050	1
Subtotal	1	5,738.35	5,738.35	0.00	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	2	22,660,000.00	22,214,457.50	6.57	4.413	249
Money Market Accounts	1	117,853.89	117,853.89	0.03	5.090	1
Bank Accounts	1	726,421.29	726,421.29	0.21	0.050	1
Municipal Bonds	5	22,475,000.00	22,112,201.65	6.54	4.405	211
Investment Pools	2	16,026,943.51	16,026,943.51	4.74	5.574	1
Treasury Coupon Securities	12	101,565,000.00	100,218,313.70	29.64	4.317	248
Treasury Discounts -Amortizing	6	67,615,000.00	65,731,323.39	19.44	5.307	201
Subtotal	29	231,186,218.69	227,147,514.93	67.17	4.697	212
Fund: Bond 2023 Construction Fund						
Investment Pools	1	50,876,044.69	50,876,044.69	15.05	5.574	1
Bank Accounts	1	3,617,747.56	3,617,747.56	1.07	0.050	1
Subtotal	2	54,493,792.25	54,493,792.25	16.12	5.208	1
Fund: Child Nutrition						
Bank Accounts	1	674,159.00	674,159.00	0.20	0.050	1
Investment Pools	2	2,449,853.10	2,449,853.10	0.72	5.514	1
Subtotal	3	3,124,012.10	3,124,012.10	0.92	4.335	1
Fund: Interest & Sinking						
Bank Accounts	1	2,050,937.14	2,050,937.14	0.61	0.050	1
Money Market Accounts	1	1,081,175.91	1,081,175.91	0.32	5.009	1
Investment Pools	2	8,199,151.88	8,199,151.88	2.42	5.569	1
Subtotal	4	11,331,264.93	11,331,264.93	3.35	4.517	1
Fund: General Operating						
Bank Accounts	2	14,765,842.56	14,765,842.56	4.37	4.109	1

CASH & INVESTMENT REPORT - ATTACHMENT D

**Galveston ISD
Summary by Type
December 31, 2023
Grouped by Fund**

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	26,442,609.89	26,442,609.89	7.82	5.490	1
Subtotal	4	41,208,452.45	41,208,452.45	12.19	4.995	1
Fund: Student Activity						
Investment Pools	1	439,045.99	439,045.99	0.13	5.574	1
Bank Accounts	1	379,014.08	379,014.08	0.11	0.050	1
Subtotal	2	818,060.07	818,060.07	0.24	3.015	1
Total and Average	45	342,167,538.84	338,128,835.08	100.00	4.802	143

CASH & INVESTMENT REPORT - ATTACHMENT D



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
December 1, 2023 - December 31, 2023
Yield on Beginning Book Value

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

											Adjusted Interest Earnings	
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	5,738.35	5,738.10	5,738.35		0.050	0.051	0.25	0.00	0.25
Subtotal				5,738.35	5,738.10	5,738.35			0.051	0.25	0.00	0.25
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	16,026,943.51	16,450,787.51	16,026,943.51		5.574	5.451	76,156.00	0.00	76,156.00
FID BOND MM	10286	BD 2022	RR3	117,853.89	13,140.29	117,853.89		5.020	349.455	3,900.00	0.00	3,900.00
MB BD CON 2022	10287	BD 2022	RR2	726,421.29	1,020,772.48	726,421.29		0.050	0.052	44.67	0.00	44.67
3130ATBL0	10251	BD 2022	FAC	0.00	8,483,761.83	0.00	12/08/2023	3.625	4.437	5,980.75	1,238.17	7,218.92
9128285Z9	10280	BD 2022	TRC	6,700,000.00	6,679,541.43	6,689,938.41	01/31/2024	2.500	4.320	14,110.06	10,396.98	24,507.04
9128286G0	10281	BD 2022	TRC	7,600,000.00	7,563,606.25	7,576,141.88	02/29/2024	2.375	4.344	15,372.25	12,535.63	27,907.88
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	7,644,346.21	7,649,187.59	03/08/2024	3.625	4.310	23,139.59	4,841.38	27,980.97
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	7,071,337.68	7,078,503.26	04/01/2024	3.000	4.149	17,750.00	7,165.58	24,915.58
91282CEK3	10255	BD 2022	TRC	10,172,000.00	10,099,429.19	10,114,327.84	04/30/2024	2.500	4.262	21,657.42	14,898.65	36,556.07
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,980,191.48	2,983,814.99	05/15/2024	2.884	4.280	7,210.00	3,623.51	10,833.51
912797FH5	10290	BD 2022	ATD	13,450,000.00	13,161,615.98	13,215,148.34	05/16/2024	4.622	4.789	0.00	53,532.36	53,532.36
912797HT7	10298	BD 2022	ATD	8,850,000.00	0.00	8,650,863.17	06/06/2024	5.160	5.368	0.00	26,636.14	26,636.14
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,076,164.17	10,086,960.92	06/30/2024	3.000	4.260	25,659.91	10,796.75	36,456.66
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,512,291.64	21,607,892.36	07/11/2024	5.001	5.232	0.00	95,600.72	95,600.72
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,111,111.20	10,122,450.92	07/31/2024	3.000	4.322	25,777.18	11,339.72	37,116.90
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,917,393.95	2,922,719.71	08/01/2024	2.130	4.270	5,254.00	5,325.76	10,579.76
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,062,161.54	9,103,886.61	08/08/2024	5.155	5.421	0.00	41,725.07	41,725.07
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,081,127.47	10,088,919.62	08/31/2024	3.250	4.191	28,093.75	7,792.15	35,885.90
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,208,159.55	5,223,919.60	09/01/2024	0.689	4.257	3,071.79	15,760.05	18,831.84
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,176,355.18	2,186,204.60	09/05/2024	5.051	5.329	0.00	9,849.42	9,849.42
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,200.15	2,162,281.71	09/30/2024	4.250	4.284	7,786.21	81.56	7,867.77
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,122,233.31	10,138,683.36	10/31/2024	2.250	4.209	19,736.95	16,450.05	36,187.00
912797HE0	10297	BD 2022	ATD	11,450,000.00	10,918,108.50	10,967,328.31	10/31/2024	4.992	5.308	0.00	49,219.81	49,219.81
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,333,131.25	9,361,196.77	11/15/2024	0.750	4.318	6,163.80	28,065.52	34,229.32
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,526,798.22	14,565,269.91	12/10/2024	1.150	4.283	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,248,451.34	7,267,424.60	01/15/2025	1.125	4.237	7,107.68	18,973.26	26,080.94
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,147,862.87	10,160,272.22	02/28/2025	2.750	4.247	24,193.20	12,409.35	36,602.55
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,435,572.34	6,449,715.45	03/15/2025	1.750	4.401	9,911.06	14,143.11	24,054.17

CASH & INVESTMENT REPORT - ATTACHMENT D

Galveston ISD
Interest Earnings
December 1, 2023 - December 31, 2023

											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													
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,892,062.80	3,903,244.09	03/15/2025	1.062	4.471	3,597.53	11,181.29	14,778.82	
Subtotal				231,186,218.69	227,099,715.81	227,147,514.93			4.619	366,048.80	522,053.68	888,102.48	
Fund: Bond 2023 Construction Fund													
TX BD 2023	10291	BD 2023	RRP	50,876,044.69	50,635,752.34	50,876,044.69		5.574	5.587	240,292.35	0.00	240,292.35	
MB 23 BND 5610	10292	BD 2023	RR2	3,617,747.56	3,925,558.79	3,617,747.56		0.050	0.049	163.86	0.00	163.86	
Subtotal				54,493,792.25	54,561,311.13	54,493,792.25			5.189	240,456.21	0.00	240,456.21	
Fund: Child Nutrition													
TX CNS-0005	10282	CN	RRP	1,693,712.99	1,671,750.79	1,693,712.99		5.574	6.020	8,547.96	0.00	8,547.96	
TX DLY 1227-08	10235	CN	RRP	756,140.11	752,701.96	756,140.11		5.380	5.378	3,438.15	0.00	3,438.15	
MB CN 7619	10245	CN	RR2	674,159.00	1,024,046.10	674,159.00		0.050	0.040	35.08	0.00	35.08	
Subtotal				3,124,012.10	3,448,498.85	3,124,012.10			4.104	12,021.19	0.00	12,021.19	
Fund: Interest & Sinking													
TX DEBT-0002	10238	DS	RRP	7,976,257.45	4,623,158.31	7,976,257.45		5.574	7.796	30,610.60	0.00	30,610.60	
TX DLY 1227-04	10232	DS	RRP	222,894.43	221,880.93	222,894.43		5.380	5.378	1,013.50	0.00	1,013.50	
MB DS MM 7635	10244	DS	RR3	1,081,175.91	1,076,758.84	1,081,175.91		4.940	4.830	4,417.07	0.00	4,417.07	
MB DS 2049	10243	DS	RR2	2,050,937.14	2,050,850.05	2,050,937.14		0.050	0.050	87.09	0.00	87.09	
Subtotal				11,331,264.93	7,972,648.13	11,331,264.93			5.336	36,128.26	0.00	36,128.26	
Fund: General Operating													
TX GEN-0001	10237	GEN OP	RRP	14,895,702.67	9,724,106.84	14,895,702.67		5.574	7.175	59,255.56	0.00	59,255.56	
TX DLY 1227-02	10231	GEN OP	RRP	11,546,907.22	11,494,403.72	11,546,907.22		5.380	5.378	52,503.50	0.00	52,503.50	
MB GEN 0616	10293	GEN OP	RR2	10,351,665.49	10,301,880.61	10,351,665.49		5.840	5.690	49,784.88	0.00	49,784.88	
MB GEN 7601	10246	GEN OP	RR2	4,414,177.07	3,780,145.47	4,414,177.07		0.050	0.046	147.78	0.00	147.78	
Subtotal				41,208,452.45	35,300,536.64	41,208,452.45			5.393	161,691.72	0.00	161,691.72	
Fund: Student Activity													
TX ACT-0004	10240	STUACT	RRP	439,045.99	436,972.34	439,045.99		5.574	5.587	2,073.65	0.00	2,073.65	
MB ACT 7627	10241	STUACT	RR2	379,014.08	358,879.33	379,014.08		0.050	0.053	16.25	0.00	16.25	
Subtotal				818,060.07	795,851.67	818,060.07			3.092	2,089.90	0.00	2,089.90	
Total				342,167,538.84	329,184,300.33	338,128,835.08			4.805	818,436.33	522,053.68	1,340,490.01	

CASH & INVESTMENT REPORT - ATTACHMENT D

CASH & INVESTMENT REPORT - ATTACHMENT D



Galveston ISD
Inventory by Maturity Report
December 31, 2023

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
9128285Z9	10280	BD 2022	TRC	US Treasury	09/28/2022	6,689,938.41	2.500	01/31/2024	6,700,000.00	490	6,700,000.00	4.340	4.400	30
9128286G0	10281	BD 2022	TRC	US Treasury	09/28/2022	7,576,141.88	2.375	02/29/2024	7,600,000.00	519	7,600,000.00	4.340	4.400	59
3130ATBM8	10252	BD 2022	FAC	FHLB Note	09/26/2022	7,649,187.59	3.625	03/08/2024	7,660,000.00	529	7,660,000.00	4.359	4.420	67
3130AQ3F8	10261	BD 2022	FAC	FHLB Note	09/27/2022	14,565,269.91	1.150	03/10/2024	15,000,000.00	530	15,000,000.00	5.295	5.368	69
13063DLZ9	10260	BD 2022	MC1	California ST Var Purp GO	09/28/2022	7,078,503.26	3.000	04/01/2024	7,100,000.00	551	7,100,000.00	4.202	4.260	91
91282CEK3	10255	BD 2022	TRC	US Treasury	09/26/2022	10,114,327.84	2.500	04/30/2024	10,172,000.00	582	10,172,000.00	4.241	4.300	120
88213AHL2	10265	BD 2022	MC1	TX A&M Univ Rev Fin Sys	09/28/2022	2,983,814.99	2.884	05/15/2024	3,000,000.00	595	3,000,000.00	4.340	4.400	135
912797FH5	10290	BD 2022	ATD	US Treasury	05/18/2023	13,215,148.34	4.622	05/16/2024	13,450,000.00	364	13,450,000.00	4.871	4.938	136
912797HT7	10298	BD 2022	ATD	US Treasury	12/11/2023	8,650,863.17	5.160	06/06/2024	8,850,000.00	178	8,850,000.00	5.383	5.458	157
91282CEX5	10268	BD 2022	TRC	US Treasury	09/27/2022	10,086,960.92	3.000	06/30/2024	10,150,000.00	642	10,150,000.00	4.251	4.310	181
912797GB7	10294	BD 2022	ATD	US Treasury	07/20/2023	21,607,892.36	5.001	07/11/2024	22,200,000.00	357	22,200,000.00	5.282	5.355	192
91282CFA4	10278	BD 2022	TRC	US Treasury	09/28/2022	10,122,450.92	3.000	07/31/2024	10,200,000.00	672	10,200,000.00	4.320	4.380	212
64966QCA6	10264	BD 2022	MC1	NY NY GO Bds Fiscal 2020	09/28/2022	2,922,719.71	2.130	08/01/2024	2,960,000.00	673	2,960,000.00	4.422	4.484	213
912797GK7	10295	BD 2022	ATD	US Treasury	08/28/2023	9,103,886.61	5.155	08/08/2024	9,400,000.00	346	9,400,000.00	5.444	5.520	220
91282CFG1	10256	BD 2022	TRC	US Treasury	09/26/2022	10,088,919.62	3.250	08/31/2024	10,150,000.00	705	10,150,000.00	4.142	4.200	243
010268CL2	10250	BD 2022	MC1	Alabama Fed Aid Hwy Fin	09/27/2022	5,223,919.60	0.689	09/01/2024	5,350,000.00	705	5,350,000.00	4.359	4.420	244
912797GL5	10296	BD 2022	ATD	US Treasury	09/07/2023	2,186,204.60	5.051	09/05/2024	2,265,000.00	364	2,265,000.00	5.340	5.415	248
91282CFN6	10279	BD 2022	TRC	US Treasury	09/30/2022	2,162,281.71	4.250	09/30/2024	2,163,000.00	731	2,163,000.00	4.241	4.300	273
9128283D0	10271	BD 2022	TRC	US Treasury	09/27/2022	10,138,683.36	2.250	10/31/2024	10,300,000.00	765	10,300,000.00	4.182	4.240	304
912797HE0	10297	BD 2022	ATD	US Treasury	11/16/2023	10,967,328.31	4.992	10/31/2024	11,450,000.00	350	11,450,000.00	5.268	5.341	304
91282CDH1	10276	BD 2022	TRC	US Treasury	09/28/2022	9,361,196.77	0.750	11/15/2024	9,650,000.00	779	9,650,000.00	4.320	4.380	319
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,267,424.60	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	380
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,160,272.22	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	424
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	3,903,244.09	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	439
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,449,715.45	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	439
Subtotal and Average						210,276,296.24			214,315,000.00		214,315,000.00	4.648	4.712	210
Net Maturities and Average						210,276,296.24			214,315,000.00		214,315,000.00	4.648	4.712	210

CASH & INVESTMENT REPORT - ATTACHMENT D



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2024 - June 30, 2024

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2024										
01/15/2024	10267	BD 2022	91282CDS7	Interest	US Treasury	0.00	0.00	0.00	42,187.50	42,187.50
01/31/2024	10278	BD 2022	91282CFA4	Interest	US Treasury	0.00	0.00	0.00	153,000.00	153,000.00
01/31/2024	10280	BD 2022	9128285Z9	Maturity	US Treasury	6,700,000.00	6,535,640.63	6,700,000.00	83,750.00	6,783,750.00
Total for January 2024						6,700,000.00	6,535,640.63	6,700,000.00	278,937.50	6,978,937.50
February 2024										
02/01/2024	10264	BD 2022	64966QCA6	Interest	NY NY GO Bds Fiscal 2020	0.00	0.00	0.00	31,524.00	31,524.00
02/29/2024	10256	BD 2022	91282CFG1	Interest	US Treasury	0.00	0.00	0.00	164,937.50	164,937.50
02/29/2024	10272	BD 2022	9128283Z1	Interest	US Treasury	0.00	0.00	0.00	142,037.50	142,037.50
02/29/2024	10281	BD 2022	9128286G0	Maturity	US Treasury	7,600,000.00	7,390,109.38	7,600,000.00	90,250.00	7,690,250.00
Total for February 2024						7,600,000.00	7,390,109.38	7,600,000.00	428,749.00	8,028,749.00
March 2024										
03/01/2024	10250	BD 2022	010268CL2	Interest	Alabama Fed Aid Hwy Fin Auth	0.00	0.00	0.00	18,430.75	18,430.75
03/08/2024	10252	BD 2022	3130ATBM8	Maturity	FHLB Note	7,660,000.00	7,575,740.00	7,660,000.00	138,837.50	7,798,837.50
03/10/2024	10261	BD 2022	3130AQ3F8	Call	FHLB Note	15,000,000.00	13,983,045.00	15,000,000.00	0.00	15,000,000.00
03/15/2024	10275	BD 2022	64990FA95	Interest	NY ST Dorm Auth ST	0.00	0.00	0.00	21,585.15	21,585.15
03/15/2024	10277	BD 2022	91282CED9	Interest	US Treasury	0.00	0.00	0.00	58,187.50	58,187.50
03/31/2024	10279	BD 2022	91282CFN6	Interest	US Treasury	0.00	0.00	0.00	45,963.75	45,963.75
Total for March 2024						22,660,000.00	21,558,785.00	22,660,000.00	283,004.65	22,943,004.65
April 2024										
04/01/2024	10260	BD 2022	13063DLZ9	Maturity	California ST Var Purp GO Bds	7,100,000.00	6,970,283.00	7,100,000.00	106,500.00	7,206,500.00
04/30/2024	10255	BD 2022	91282CEK3	Maturity	US Treasury	10,172,000.00	9,892,270.00	10,172,000.00	127,150.00	10,299,150.00
04/30/2024	10271	BD 2022	9128283D0	Interest	US Treasury	0.00	0.00	0.00	115,875.00	115,875.00
Total for April 2024						17,272,000.00	16,862,553.00	17,272,000.00	349,525.00	17,621,525.00
May 2024										
05/15/2024	10265	BD 2022	88213AHL2	Maturity	TX A&M Univ Rev Fin Sys Bds	3,000,000.00	2,929,080.00	3,000,000.00	43,260.00	3,043,260.00
05/15/2024	10276	BD 2022	91282CDH1	Interest	US Treasury	0.00	0.00	0.00	36,187.50	36,187.50
05/16/2024	10290	BD 2022	912797FH5	Maturity	US Treasury	13,450,000.00	12,821,406.45	13,450,000.00	0.00	13,450,000.00
Total for May 2024						16,450,000.00	15,750,486.45	16,450,000.00	79,447.50	16,529,447.50
June 2024										
06/06/2024	10298	BD 2022	912797HT7	Maturity	US Treasury	8,850,000.00	8,624,207.03	8,850,000.00	0.00	8,850,000.00
06/10/2024	10261	BD 2022	3130AQ3F8	Interest	FHLB Note	0.00	0.00	0.00	86,250.00	86,250.00

CASH & INVESTMENT REPORT - ATTACHMENT D

Galveston ISD
Projected Cashflow Report
For the Period January 1, 2024 - June 30, 2024

Page 2

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2024										
06/30/2024	10268	BD 2022	91282CEX5	Maturity	US Treasury	10,150,000.00	9,926,382.81	10,150,000.00	152,250.00	10,302,250.00
Total for June 2024						19,000,000.00	18,550,589.84	19,000,000.00	238,500.00	19,238,500.00
GRAND TOTALS:						89,682,000.00	86,648,164.30	89,682,000.00	1,658,163.65	91,340,163.65

CASH & INVESTMENT REPORT - ATTACHMENT D

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 12/31/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	December 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,342,314	\$ 18,605,033	\$ 11,542,700	\$ (71,737,281)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,671,332	\$ 474,628	\$ 133,433	\$ (1,196,704)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,000,000	\$ 179,407	\$ 39,483	\$ (820,593)
FUND TOTAL				\$ 93,013,646	\$ 19,259,068	\$ 11,715,616	\$ (73,754,578)
YTD AS A % OF BUDGET				20.7%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	December 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,386,059	\$ 4,610,171	\$ 2,860,184	\$ (17,775,888)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 414,142	\$ 79,300	\$ 22,180	\$ (334,842)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 25,588	\$ 5,749	\$ (99,412)
FUND TOTAL				\$ 22,925,201	\$ 4,715,059	\$ 2,888,113	\$ (18,210,142)
YTD AS A % OF BUDGET				20.6%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of December 31, 2023

	Bond Propositions	Voter Approved May 7, 2022	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023
		Amount Authorized		
A	Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652
A	Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331
A	Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -
B	Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911
C	MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -
C	MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879
C	MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227
D	Technology	\$ 4,535,000	\$ 4,535,000	\$ -
E	Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -
	TOTAL BOND AMOUNT	\$ 314,800,000	\$ 250,000,000	\$ 64,800,000

Propositions Sum of Ball HS and Na \$ 245,953,721
These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (3,225,732)
Bond Funds Interest Earned throug \$ 4,557,533
Excess Interest Earned \$ 1,331,801

		Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6629	New Ball High School	Construction	\$ 194,179,259	\$ 3,340,717	\$ 197,519,976	\$ 3,169,075	-	2,124,166	7,466,290	29,045,100	\$ 158,884,419
6628		Architect Fees	10,869,914	10,869,914			162,960	6,991,320	202,902	3,519,054	\$ (6,322)
6626		Attorney Fees	-				19,244	136,032			\$ (155,276)
6625		Program Management Fees	-				66,064	141,898	91,578	2,253,717	\$ (2,553,257)
6627		Surveys, Testing and Reimb.	2,691,072	2,691,072				343,590	56,672	72,238	\$ 2,218,572
6639		Furniture, Fixtures and Equipme	12,624,114	12,624,114			-	53,026			\$ 12,571,088
6638		Technology	9,609,362	9,609,362			-				\$ 9,609,362
	TOTAL	\$ 229,973,721	\$ 3,340,717	\$ 233,314,438	\$ -	\$ 3,169,075	\$ 248,268	\$ 9,790,032	\$ 7,817,442	\$ 34,890,109	\$ 180,568,586
6629	Ball High School	Construction	\$ 12,867,782	232,134	\$ 13,099,916						\$ 13,099,916
6628	Natatorium	Architect Fees	\$ -					467,858	14,071	2,059,883	\$ (2,541,811)
6626		Attorney Fees	\$ -					930			\$ (930)
6625		Program Management Fees	\$ -					674			\$ (674)
6627		Surveys, Testing and Reimb.	\$ 1,383,208	1,383,208				4,298	1,701	28,188	\$ 1,349,020
6639		Furniture, Fixtures and Equipme	\$ 1,152,673	1,152,673							\$ 1,152,673
6638		Technology	\$ 576,337	576,337							\$ 576,337
	TOTAL	\$ 15,980,000	\$ 232,134	\$ 16,212,134	\$ -	\$ -	\$ -	\$ 473,761	\$ 15,772	\$ 2,088,071	\$ 13,634,530
	TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 3,572,851	\$ 249,526,572	\$ -	\$ 3,169,075	\$ 248,268	\$ 10,263,793	\$ 7,833,214	\$ 36,978,180	\$ 194,203,117
6631	Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 40,967	\$ 1,692,128		-	451,854		932,465	\$ 307,810
6631		White Fleet	862,259	862,259			-	185,765	91,055	443,165	\$ 142,274
6631		Police Vehicles	213,453	213,453			-	0		0	\$ 213,453
6638		SMART-Tag Student Management	93,313	93,313			-	0		0	\$ 93,313
	TOTAL	\$ 2,820,186	\$ 40,967	\$ 2,861,153	\$ -	\$ -	\$ -	\$ 637,619	\$ 91,055	\$ 1,375,630	\$ 756,850
Bond Resolutions		Capital Expenditures in FY 2022									
	Pre-bond planning - VLK Achitex	\$ 178,000	\$ -	\$ 178,000	\$ 178,000						\$ -
	Parker Elementary HVAC	\$ 543,593		543,593	543,593						-
	200KW Generator for Admin Su	\$ 144,500		144,500	144,500						0
	Real Property - 4221 Ave. N 1/2	\$ 195,000		195,000	195,000						0
	\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,061,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Galveston Independent School District
Bond 2022 Construction Expenditures
As of December 31, 2023

Description of Expenditure		Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
Middle Schools											
6629	MS Renovation at Austin MS	Construction	\$ 7,542,373	\$ 129,286	\$ 7,671,659				444,199	1,355,801	\$ 5,871,659
6628		Architect Fees	452,542		452,542						\$ 452,542
6626		Attorney Fees			0						\$ -
6625		Program Management Fees			0		-	8,419	11,757.25	69,849	\$ (90,025)
6627		Surveys, Testing and Reimb.	150,847		150,847			5,800	3,500.00	7,400	\$ 134,147
6639		Furniture, Fixtures and Equipme	377,119		377,119						\$ 377,119
6638		Technology	377,119		377,119						\$ 377,119
TOTAL MS Renovation at Austin		\$ 8,900,000	\$ 129,286	\$ 9,029,286	\$ -	\$ -	\$ -	\$ 14,219	\$ 459,456	\$ 1,433,050	\$ 7,122,561
6629	MS Renovation at Central MS	Construction	\$ 7,214,607	\$ 123,668	\$ 7,338,275	1,365,393		3,435,048	987,924	1,210,803	\$ 1,704,500
6628		Architect Fees			-	58,171		527,962		461,424	\$ (989,386)
6626		Attorney Fees			-						\$ -
6625		Program Management Fees	432,877		432,877			68,565	33,968	0	\$ 330,344
6627		Surveys, Testing and Reimb.	144,292		144,292			63			\$ 144,229
6639		Furniture, Fixtures and Equipme	360,730		360,730	261,743		101,780	8,891		\$ 250,059
6638		Technology	360,730		360,730						\$ 360,730
TOTAL MS Renovation at Central		\$ 8,513,236	\$ 123,668	\$ 8,636,904	\$ -	\$ 1,685,308	\$ -	\$ 4,133,417	\$ 1,030,782	\$ 1,672,227	\$ 1,800,477
6629	MS Renovation at Weis	Construction	15,621,571	272,325	15,893,896			1,005,172	188,188	3,170,081	\$ 11,530,456
6628		Architect Fees	937,294		937,294			525,366		411,928	\$ (0)
6626		Attorney Fees			-						\$ -
6625		Program Management Fees	-		-			39,610	13,886	136,131	\$ (189,627)
6627		Surveys, Testing and Reimb.	313,310		313,310			3,800		13,700	\$ 295,810
6639		Furniture, Fixtures and Equipme	1,093,510		1,093,510			38,548	822	-	\$ 1,054,139
6638		Technology	781,079		781,079					23,420	\$ 757,659
TOTAL MS Renovation at Weis		18,746,764	272,325	19,019,089	-	-	-	1,612,497	202,896	3,755,260	13,448,437
TOTAL Middle School Renovations		\$ 36,160,000	\$ 525,279	\$ 36,685,279	\$ -	\$ 1,685,308	\$ -	\$ 5,760,133	\$ 1,693,135	\$ 6,860,537	\$ 22,371,475
6625	Technology	Program Management Fees	\$ -	\$ 65,878	\$ 65,878			1,843		44,030	20,005
6638		Hardware and Infrastructure	\$ 792,000		792,000.00		-	446,982	71,364	(39,726)	313,380
6638		Classroom devices and audio	\$ 3,743,000		3,743,000.00		-	-		0	3,743,000
Technology		\$ 4,535,000	\$ 65,878	\$ 4,600,878	\$ -	\$ -	\$ -	\$ 448,825	\$ 71,364	\$ 4,304	\$ 4,076,385
6629	Courville Stadium	Design and Construction	\$ 19,001,345	\$ 352,559	\$ 19,353,904		50,000	18,002,823	297,043	3,322,706	\$ (2,318,669)
6628		Architect Fees	1,140,000		1,140,000.00			219,000	2,400	207,600	\$ 711,000
6626		Attorney Fees	-		-		4,185.00	2,022			\$ (6,207)
6625		Program Management Fees	-		-			453,228	77,769		\$ (530,997)
6627		Surveys, Testing and Reimb.	1,848,655		1,848,655.00		1,000.00	59,420	41,641	6,345	\$ 1,740,249
6631		Vehicles > \$5K	-		-			11,110			\$ (11,110)
6639		Furniture, Fixtures and Equipme	1,330,000		1,330,000.00			75,867	109,041	33,751	\$ 1,111,341
6638		Technology	950,000		950,000.00			24,000	689.45		\$ 925,311
TOTAL		\$ 24,270,000	\$ 352,559	\$ 24,622,559	\$ -	\$ -	\$ 55,185	\$ 18,847,470	\$ 528,584	\$ 3,570,402	\$ 1,620,917
GRAND TOTALS		\$ 314,800,000	\$ 4,557,533	\$ 319,357,533	\$ 1,061,093	\$ 4,854,383	\$ 303,453	\$ 35,957,840	\$ 10,217,351	\$ 48,789,052	\$ 223,028,744

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of December 31, 2023**

		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
Total Interest Earned	\$ 4,557,529	\$ 34,127	\$ 2,446,185	\$ 1,172	\$ 2,076,045

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

1.24.2024 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	855,426.72
RELIANT ENERGY DEPT 0954	384,150.43
GALVESTON CENTRAL APPRAISAL DISTRICT	247,122.66
SKYWARD, INC	171,438.33
OAK FARMS	136,800.41
ACCELERATE LEARNING INC	131,268.06
HARRIS COUNTY DEPARTMENT OF EDUCATION	104,816.39
HARDIE'S FRESH FOODS	100,137.98
CITY OF GALVESTON	97,701.39
REGION 4 ESC BUSINESS OFFICE	72,457.46
AMAZON CAPITAL SERVICES	72,412.86
MANSFILED OIL COMPANY OF GAINESVILLE	69,949.45
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
CHALLENGE OFFICE PROD INC	65,218.73
GBCDHH	62,786.91
IMAGINE LEARNING LLC	56,250.00
WEXFORD INC	55,000.00
COBURN SUPPLY CO	53,462.23
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09
KLEEN SUPPLY CO	51,557.40
Total Vendors > \$50,000	<u><u>2,906,246.25</u></u>

1.24.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2023	Zip
A SMECCA INC	226.88	77550
A. SMECCA INC	2,755.78	77550
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	2,140.00	77551
ALERT ALARMS	5,870.00	77550
ALLISON COWAN	102.18	77554
ANASTASIA DAVIS	240.00	77550
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	178.99	77550
BEACHTOWN LAWN SERVICE, LLC	1,500.00	77551
BENNETT FLORAL	60.00	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	5,772.75	77551
BRONCO BURRITOS	160.00	77551
BROOME WELDING & MACHINE CO INC	747.90	77554
CATHY LEDOUX	89.73	77550
CHALMERS HARDWARE & EMBROIDERY	5,293.78	77550
CITY OF GALVESTON	108,858.00	77553
CLASSIC FORD GALVESTON	478.65	77554
CONNOR SETH JOHNSON	500.00	77550
DAVID H JR O'NEAL	287.52	77550
EL NOPALITO RESTAURANT	3,000.00	77550
ERIC MUELLER	304.38	77550
FASTSIGNS OF GALVESTON	2,153.92	77551
FISHERMAN'S WHARF	1,006.40	77550
GALVESTON CHAMBER OF COMMERCE	2,540.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	655.00	77550
GALVESTON COLLEGE	323,080.59	77550
GALVESTON COUNTRY CLUB	4,181.70	77554
GALVESTON COUNTY TAX-ASSESSOR	1,635.75	77550
GALVESTON ECONOMIC DEVELOPMENT PAF	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	43,241.00	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	757.14	77550
GALVESTON RENTALS, INC	798.80	77554
GALVESTON VETERINARY CLINIC	839.63	77551
GALVESTONS OWN FARMERS MARKET	22,000.00	77553
GISD CHILD NUTRITION	2,685.34	77550
GISD EDUCATIONAL FOUNDATION	11,715.00	77550
GYPSY JOYNT INC.	266.71	77551
HICKS CO, W U-HAUL	1,423.50	77554
IDEAL LUMBER CO	62.81	77552-0187
INDUSTRIAL MATERIAL CORP	154.90	77554
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	489.45	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	540.50	77550

1.24.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

JUAN FIGUEROA	500.00	77550
JULIE SCHMID	23,120.00	77554
KAYLA BLEVINS	72.70	77550
KELLY MOORE	395.13	77550
KIERRA D THOMPSON	1,500.00	77551
KLEEN SUPPLY CO	53,166.90	77553
LISTER PLUMBING CO	978.50	77553
LONE STAR FLAGS & FLAGPOLES INC	2,199.71	77554
LORI LEE WILLIAMSON	402.40	77550
MAINLAND FLORAL CO J MAISEL'S	251.83	77550
MALLORY HARPER	55.15	77551
MARIA LUCIA FLORES	500.00	77554
MARIO'S RISTORANTE	184.10	77551
MARTY'S CITY AUTO INC	1,336.50	77550
MARTY'S TOWING LLC	65.00	77550
MARY L CASTOR	1,500.00	77552
MELISSA RUTH DESKINS	7,725.00	77551
MICHELLE REYES	500.00	77550
MICHELLE STEPHENSON	285.00	77554
MINUTEMAN PRINTING & GRAPHIC	749.13	77550
MISTER GOLF CART LLC	11,193.00	77550
MOODY EARLY CHILDHOOD CENTER	434,798.00	77550
MOODY GARDENS GOLF COURSE	2,586.00	77554
MOODY GARDENS INC	6,500.00	77554
NOCHE BERRY'S SALON	800.00	77550
O'CONNELL COLLEGE PREPARATORY SCHOO	1,245.00	77550
OSLIANA GARCIA	500.00	77551
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	13,005.17	77550
ROTARY CLUB OF GALVESTON ISLAND	340.00	77552
ROUX HOUSE PRODUCTIONS	717.00	77550
SHERWIN-WILLIAMS CO, THE	1,895.99	77551
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	1,108.63	77550
SUNFLOWER BAKERY	196.34	77550
TEEN HEALTH CENTER, INC	36,700.00	77553
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	10,851.58	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	6,188.75	77551
UPWARD HOPE ACADEMY	20,833.30	77550
VIKKI CURRY	682.73	77550
VILLAGE HARDWARE	7,329.68	77551
VIRGINIA MARTINEZ	657.07	77550
WEST ISLE URGENT CARE	3,836.00	77551
YAGA TROPICAL CAFE, INC	1,093.24	77550

Total Local Vendors FY23/24	<u>1,223,910.88</u>
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