

Financial Reports – Executive Summary, Board Meeting 1/18/2023

The following reports representing period ending 12/31/2022, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$20,819,054 or 29.4% of projected collections. For the same period in FY 2021-2022, revenue totaled \$17,007,718 or 27.0% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$21,556,013 or 18.2% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$22,659,374 or 21.7% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 12/31/2022 are as follows:

Moody Bank	\$ 7,713,406.94	Pledged securities \$17,900,000
Texas Class Investment Pool	\$92,478,618.15	N/A (Investment Pool)
Texas Range	\$ 11,910,460.15	N/A (Investment Pool)
Fidelity Investments	\$200,398,042.30	Treasury & Federal Agency Securities
Total	\$312,500,527.54	

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	\$103,361,026	\$28,868,928	27.9%
Interest & Sinking (Debt Payment)	\$20,264,005	\$5,593,677	27.6%

For the same period in FY 2021-2022, collections were \$25,730,419 (28.5%) for M&O and \$2,372,915 (28.5%) for I&S.

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

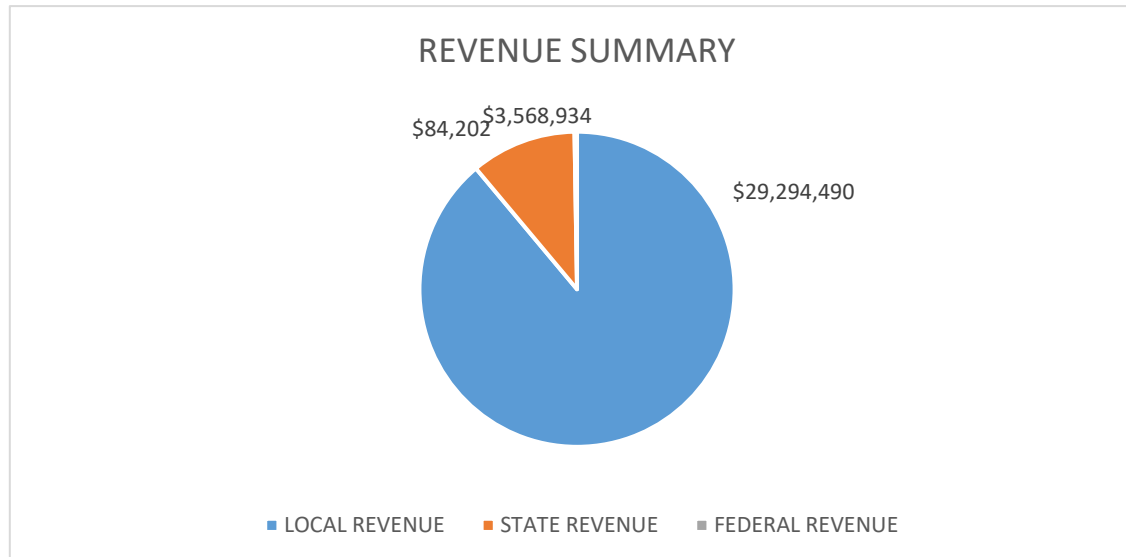
Report No. 6 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment G.

Report No. 7 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment H.

Report No. 8 – Monthly Check Register. See attachment I.

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 12/31/2022

		2022-2023 Revised Budget	Monthly Receipts 12/31/2022	FYTD Activity 12/31/2022	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,493,045	\$ 20,367,674	\$ 29,294,490	\$ (75,198,555)
58--	STATE REVENUE	\$ 5,810,475	\$ 399,825	\$ 3,568,934	\$ (2,241,541)
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 36,036	\$ 84,202	\$ (1,890,158)
79--	TRANSFERS IN	\$ 2,873,820	\$ 15,519	\$ 15,519	\$ (2,858,301)
---		\$ 115,151,700	\$ 20,819,054	\$ 32,963,145	\$ (82,188,555)
	% COLLECTED	29.4%			

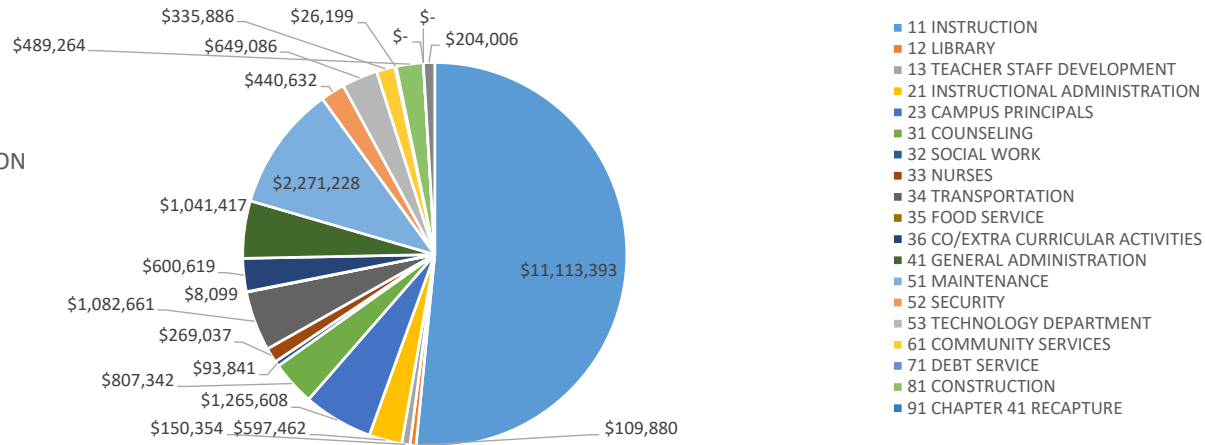


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 12/31/2022

FC	Function	Rev Bud December 2022-2023	FYTD Activity December 2022- 2023	Encumbered December 2022- 2023	Expenses + Encumbered	Unencumbered Balance December 2022-2023
11	INSTRUCTION	\$ 37,741,958	\$ 11,113,393	\$ 90,058	\$ 11,203,452	\$ (26,538,506)
12	LIBRARY	\$ 370,291	\$ 109,880	\$ 9,888	\$ 119,768	\$ (250,523)
13	TEACHER STAFF DEVELOPMENT	\$ 665,904	\$ 150,354	\$ 19,115	\$ 169,469	\$ (496,436)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,941,021	\$ 597,462	\$ 776	\$ 598,238	\$ (1,342,783)
23	CAMPUS PRINCIPALS	\$ 4,068,756	\$ 1,265,608	\$ 2,756	\$ 1,268,364	\$ (2,800,392)
31	COUNSELING	\$ 2,327,041	\$ 807,342	\$ 12,280	\$ 819,622	\$ (1,507,419)
32	SOCIAL WORK	\$ 295,476	\$ 93,841	\$ -	\$ 93,841	\$ (201,635)
33	NURSES	\$ 839,775	\$ 269,037	\$ 1,888	\$ 270,924	\$ (568,851)
34	TRANSPORTATION	\$ 3,398,437	\$ 1,082,661	\$ 317,129	\$ 1,399,790	\$ (1,998,647)
35	FOOD SERVICE	\$ -	\$ 8,099	\$ -	\$ 8,099	\$ 8,099
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,157,726	\$ 600,619	\$ 67,899	\$ 668,518	\$ (1,489,208)
41	GENERAL ADMINISTRATION	\$ 3,002,311	\$ 1,041,417	\$ 191,259	\$ 1,232,675	\$ (1,769,636)
51	MAINTENANCE	\$ 9,657,798	\$ 2,271,228	\$ 972,432	\$ 3,243,660	\$ (6,414,138)
52	SECURITY	\$ 1,285,025	\$ 440,632	\$ 10,026	\$ 450,658	\$ (834,367)
53	TECHNOLOGY DEPARTMENT	\$ 2,126,048	\$ 649,086	\$ 39,935	\$ 689,021	\$ (1,437,027)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 335,886	\$ 615,565	\$ 951,452	\$ (55,294)
71	DEBT SERVICE	\$ -	\$ 26,199	\$ 48,843	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 2,950,314	\$ 489,264	\$ 451,028	\$ 940,292	\$ (2,010,022)
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ -	\$ -	\$ -	\$ (44,048,102)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 204,006	\$ 612,018	\$ 816,024	\$ (976)
--	COLUMN TOTALS	\$ 118,726,604	\$ 21,556,013	\$ 3,462,894	\$ 25,018,907	\$ (93,707,697)
	EXPENDITURES AS A % OF BUDGET		18.2%		21.1%	

ACTUAL EXPENSES BY FUNCTION





**Galveston ISD
Portfolio Management
Portfolio Summary
December 31, 2022**

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	39,745,000.00	38,315,460.40	38,503,156.14	12.29	567	471	4.379
Treasury Coupon Securities	132,023,000.00	127,886,484.92	128,394,374.66	40.98	616	520	4.274
Treasury Discounts -Amortizing	10,185,000.00	10,090,177.65	10,099,009.05	3.22	177	81	3.934
Municipal Bonds	24,160,000.00	23,191,579.60	23,277,236.43	7.43	646	551	4.399
Investment Pools	104,389,078.30	104,389,078.30	104,389,078.30	33.32	1	1	4.296
Bank Accounts	6,673,098.86	6,673,098.86	6,673,098.86	2.13	1	1	0.050
Money Market Accounts	1,954,647.81	1,954,647.81	1,954,647.81	0.62	1	1	1.988
	319,129,824.97	312,500,527.54	313,290,601.25	100.00%	376	315	4.188

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		225,506.62	225,506.62			
Ending Accrued Interest		803,779.75	803,779.75			
Subtotal		1,029,286.37	1,029,286.37			
	319,129,824.97	313,529,813.91	314,319,887.62		376	315

Total Cash and Investments Value

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		1,064,856.40	3,583,027.94
Average Daily Balance		296,525,128.57	311,258,188.29
Effective Rate of Return		4.23%	3.44%

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.

Jeff Martello, Director of Finance

Connie Morgenroth, Asst. Supt. of Bus. & Operations

Reporting period 12/01/2022-12/31/2022
Data Updated: SET_GALV: 01/06/2023 09:06
Run Date: 01/06/2023 - 09:06

Portfolio GALV
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
December 31, 2022

TCG Advisors, a HUB Int 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	34,877,607.01	34,877,607.01	34,877,607.01	4.317	4.257	4.317	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	10,979,532.01	10,979,532.01	10,979,532.01	4.130	4.073	4.130	1
		Subtotal and Average		45,857,139.02	45,857,139.02	45,857,139.02		4.214	4.272	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,751,254.91	2,751,254.91	2,751,254.91	0.050	0.049	0.050	1
		Subtotal and Average		2,751,254.91	2,751,254.91	2,751,254.91		0.049	0.050	1
		Total Investments and Average		48,608,393.93	48,608,393.93	48,608,393.93		3.978	4.033	1

**Fund DS - Interest & Sinking
Investments by Fund
December 31, 2022**

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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	8,067,054.86	8,067,054.86	8,067,054.86	4.317	4.257	4.317	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	211,942.15	211,942.15	211,942.15	4.130	4.073	4.130	1
	Subtotal and Average			8,278,997.01	8,278,997.01	8,278,997.01		4.253	4.312	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,052,961.06	2,052,961.06	2,052,961.06	0.050	0.049	0.050	1
	Subtotal and Average			2,052,961.06	2,052,961.06	2,052,961.06		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,040,308.08	1,040,308.08	1,040,308.08	0.300	0.300	0.304	1
	Subtotal and Average			1,040,308.08	1,040,308.08	1,040,308.08		0.300	0.304	1
	Total Investments and Average			11,372,266.15	11,372,266.15	11,372,266.15		3.133	3.176	1

Fund STUACT - Student Activity
Investments by Fund
December 31, 2022

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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	416,676.00	416,676.00	416,676.00	4.317	4.257	4.317	1
			Subtotal and Average	416,676.00	416,676.00	416,676.00		4.258	4.317	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	485,819.38	485,819.38	485,819.38	0.050	0.049	0.050	1
			Subtotal and Average	485,819.38	485,819.38	485,819.38		0.049	0.050	1
			Total Investments and Average	902,495.38	902,495.38	902,495.38		1.992	2.020	1

**Fund CN - Child Nutrition
Investments by Fund
December 31, 2022**

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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	2,126,172.18	2,126,172.18	2,126,172.18	4.317	4.257	4.317	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	718,985.99	718,985.99	718,985.99	4.130	4.073	4.130	1
		Subtotal and Average		2,845,158.17	2,845,158.17	2,845,158.17	4.211	4.270		1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	480,211.26	480,211.26	480,211.26	0.050	0.049	0.050	1
		Subtotal and Average		480,211.26	480,211.26	480,211.26	0.049	0.050		1
		Total Investments and Average		3,325,369.43	3,325,369.43	3,325,369.43	3.610	3.660		1

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

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											
3130ATBL0	10251	FLHB Note	09/26/2022	8,425,390.88	8,465,000.00	8,374,016.20	3.625	4.349	4.410	12/08/2023	341
3130ATBM8	10252	FLHB Note	09/26/2022	7,591,091.03	7,660,000.00	7,557,126.20	3.625	4.359	4.420	03/08/2024	432
3130AQ3F8	10261	FLHB Note	09/27/2022	14,103,609.63	15,000,000.00	14,034,750.00	1.150	4.349	4.410	12/10/2024	709
3137EAEV7	10262	FLHMC Note	09/27/2022	8,383,064.60	8,600,000.00	8,349,568.00	0.250	4.201	4.260	08/24/2023	235
Subtotal and Average				38,503,158.14	39,745,000.00	38,315,460.40		4.318	4.379		470

Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	9,938,908.33	10,172,000.00	9,882,708.32	2.500	4.241	4.300	04/30/2024	485
91282CFG1	10256	US Treasury	09/26/2022	9,997,173.36	10,150,000.00	9,938,271.00	3.250	4.142	4.200	08/31/2024	608
912828WE6	10257	US Treasury	09/26/2022	9,936,086.69	10,056,000.00	9,886,712.26	2.750	4.132	4.190	11/15/2023	318
91282CDS7	10267	US Treasury	09/27/2022	7,044,029.80	7,500,000.00	7,018,650.00	1.125	4.231	4.290	01/15/2025	745
91282CEK5	10268	US Treasury	09/27/2022	9,959,837.90	10,150,000.00	9,907,009.00	3.000	4.250	4.310	06/30/2024	546
912828VB3	10269	US Treasury	09/27/2022	9,995,821.05	10,080,000.00	9,974,462.40	1.750	4.004	4.060	05/15/2023	134
912828ZV9	10270	US Treasury	09/27/2022	10,103,094.75	10,320,000.00	10,069,224.00	0.125	4.103	4.160	07/15/2023	195
9128283D0	10271	US Treasury	09/27/2022	9,944,997.26	10,300,000.00	9,892,841.00	2.250	4.181	4.240	10/31/2024	669
9128283Z1	10272	US Treasury	09/27/2022	10,014,162.21	10,330,000.00	9,981,362.50	2.750	4.191	4.250	02/28/2025	789
91282CDH1	10276	US Treasury	09/28/2022	9,030,747.93	9,650,000.00	9,006,924.00	0.750	4.320	4.380	11/15/2025	684
91282CED9	10277	US Treasury	09/28/2022	6,283,191.84	6,650,000.00	6,283,718.00	1.750	4.359	4.420	03/15/2025	804
91282CF44	10278	US Treasury	09/28/2022	9,988,934.83	10,200,000.00	9,948,978.00	3.000	4.320	4.380	07/31/2024	577
91282CFN6	10279	US Treasury	09/30/2022	2,161,321.37	2,163,000.00	2,151,925.44	4.250	4.241	4.300	09/30/2024	638
9128285Z9	10280	US Treasury	09/28/2022	6,567,522.34	6,700,000.00	6,541,679.00	2.500	4.339	4.400	01/31/2024	395
9128286G0	10281	US Treasury	09/28/2022	7,428,545.00	7,600,000.00	7,402,020.00	2.375	4.339	4.400	02/29/2024	424
Subtotal and Average				128,394,374.86	132,023,000.00	127,886,484.92		4.216	4.274		519

Treasury Discounts -Amortizing											
912796U31	10266	US Treasury	09/27/2022	10,099,009.05	10,185,000.00	10,090,177.65	3.753	3.880	3.933	03/23/2023	81
Subtotal and Average				10,099,009.05	10,185,000.00	10,090,177.65		3.880	3.934		81

Municipal Bonds											
010268C12	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,034,798.99	5,350,000.00	5,015,036.50	0.689	4.359	4.420	09/01/2024	609
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	6,992,516.30	7,100,000.00	6,974,685.00	3.000	4.201	4.260	04/01/2024	456
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,581,708.95	1,685,000.00	1,679,153.05	4.000	4.241	4.300	09/01/2023	243
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,858,810.64	2,960,000.00	2,844,116.00	2.130	4.422	4.483	08/01/2024	578
64990FA96	10275	NY ST Dorm Auth ST	09/29/2022	3,769,068.67	4,065,000.00	3,745,369.05	1.062	4.527	4.550	03/15/2025	804
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,940,332.88	3,000,000.00	2,933,220.00	2.884	4.358	4.419	05/15/2024	500

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

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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
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	46,991,108.10	46,991,108.10	46,991,108.10	4.317	4.257	4.317		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		46,991,108.10	46,991,108.10	46,991,108.10	4.258	4.317			1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	822,143.31	822,143.31	822,143.31	0.050	0.049	0.050		1
		Subtotal and Average		822,143.31	822,143.31	822,143.31		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	914,339.73	914,339.73	914,339.73	3.850	3.850	3.903		1
		Subtotal and Average		914,339.73	914,339.73	914,339.73		3.850	3.903		1
		Total Investments and Average		249,001,367.42	254,840,591.14	249,211,293.71		4.222	4.281		395

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
December 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Per Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MIB BD CON 2056	10242	Moody Bank	09/01/2022	80,708.94	80,708.94	80,708.94	0.050	0.049	0.050	1
		Subtotal and Average		80,708.94	80,708.94	80,708.94		0.049	0.050	1
		Total Investments and Average		80,708.94	80,708.94	80,708.94		0.049	0.050	1



Galveston ISD
Summary by Type
December 31, 2022
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	80,708.94	80,708.94	0.03	0.050	1
Subtotal	1	80,708.94	80,708.94	0.03	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,503,156.14	12.29	4.379	471
Money Market Accounts	1	914,339.73	914,339.73	0.29	3.903	1
Bank Accounts	1	822,143.31	822,143.31	0.26	0.050	1
Municipal Bonds	6	24,160,000.00	23,277,236.43	7.43	4.399	551
Investment Pools	2	46,991,108.10	46,991,108.10	15.00	4.317	1
Treasury Coupon Securities	15	132,023,000.00	128,394,374.66	40.98	4.274	520
Treasury Discounts - Amortizing	1	10,185,000.00	10,099,009.05	3.22	3.934	81
Subtotal	30	254,840,591.14	249,001,367.42	79.47	4.281	396
Fund: Child Nutrition						
Bank Accounts	1	480,211.26	480,211.26	0.15	0.050	1
Investment Pools	2	2,845,158.17	2,845,158.17	0.91	4.270	1
Subtotal	3	3,325,369.43	3,325,369.43	1.06	3.660	1
Fund: Interest & Sinking						
Investment Pools	2	8,278,997.01	8,278,997.01	2.64	4.312	1
Bank Accounts	1	2,052,961.06	2,052,961.06	0.66	0.050	1
Money Market Accounts	1	1,040,308.08	1,040,308.08	0.33	0.304	1
Subtotal	4	11,372,266.15	11,372,266.15	3.63	3.176	1
Fund: General Operating						
Investment Pools	2	45,857,139.02	45,857,139.02	14.64	4.272	1
Bank Accounts	1	2,751,254.91	2,751,254.91	0.88	0.050	1
Subtotal	3	48,608,393.93	48,608,393.93	15.52	4.033	1
Fund: Student Activity						
Investment Pools	1	416,676.00	416,676.00	0.13	4.317	1

Galveston ISD
Summary by Type
December 31, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Student Activity						
Bank Accounts	1	485,819.38	485,819.38	0.16	0.050	1
	2	902,495.38	902,495.38	0.29	2.020	1
Subtotal	2	902,495.38	902,495.38	0.29	2.020	1
Total and Average	43	319,129,824.97	313,290,601.25	100.00	4.188	315



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
December 1, 2022 - December 31, 2022

TCG Advisors, a HUB Int'l Co
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	80,708.94		0.050	0.00	0.00	3.42	3.42	0.00
Subtotal			80,708.94			0.00	0.00	3.42	3.42	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	46,991,108.10		4.317	0.00	0.00	172,565.26	172,565.26	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	822,143.31		0.050	0.00	0.00	52.61	52.61	0.00
FID BOND MM	10286	RR3	914,339.73		3.850	0.00	0.00	2,681.68	2,681.68	0.00
912756U31	10266	ATD	10,185,000.00	03/23/2023	3.753	0.00	0.00	0.00	0.00	0.00
912828VB3	10269	TRC	10,080,000.00	05/15/2023	1.750	7,796.69	0.00	15,106.07	0.00	22,902.76
912828ZV9	10270	TRC	10,320,000.00	07/15/2023	0.125	4,872.55	0.00	1,086.69	0.00	5,959.24
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	5,793.06	0.00	1,791.66	0.00	7,584.72
42935LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	16,850.00	0.00	5,616.67	0.00	22,466.67
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	12,225.19	0.00	23,686.32	0.00	35,911.51
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	70,914.57	0.00	25,631.76	76,895.31	19,651.02
912828529	10280	TRC	6,700,000.00	01/31/2024	2.500	55,985.05	0.00	14,110.06	0.00	70,095.11
9128286G0	10281	TRC	7,660,000.00	02/29/2024	2.375	45,872.93	0.00	15,457.18	0.00	61,330.11
3130ATBMB	10252	FAC	7,660,000.00	03/08/2024	3.625	64,019.51	0.00	23,139.59	0.00	87,159.10
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	35,500.00	0.00	17,750.00	0.00	53,250.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	21,777.07	0.00	21,777.07	0.00	43,554.14
88215AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	47,105.33	0.00	7,210.00	0.00	54,315.33
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	127,426.63	0.00	25,664.53	152,250.00	841.16
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	102,277.17	0.00	25,777.18	0.00	128,054.35
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	21,016.00	0.00	5,254.00	0.00	26,270.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	83,835.64	0.00	28,248.96	0.00	112,084.60
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	9,215.37	0.00	3,071.80	0.00	12,287.17
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	15,657.98	0.00	7,828.99	0.00	23,486.97
9128283U0	10271	TRC	10,300,000.00	10/31/2024	2.250	19,845.99	0.00	19,846.00	0.00	39,691.99
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	3,198.90	0.00	6,197.85	0.00	9,396.75
3130AQCF8	10261	FAC	15,000,000.00	12/10/2024	1.150	81,937.50	0.00	14,375.00	86,250.00	10,062.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	31,869.90	0.00	7,107.68	0.00	38,977.58
9128283L1	10272	TRC	10,330,000.00	02/28/2025	2.750	72,195.86	0.00	24,326.86	0.00	96,522.72
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	24,753.80	0.00	9,965.81	0.00	34,719.61
64960FA55	10275	MC1	4,065,000.00	03/15/2025	1.062	9,113.73	0.00	3,597.53	0.00	12,711.26
Subtotal			254,840,591.14			991,056.42	0.00	528,924.81	490,694.86	1,029,286.37

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

Portfolio GALV

Data Updated: SET_GALV: 01/06/2023 09:06

Run Date: 01/06/2023 - 09:06

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AI (PRE_AI) 7.3.11
Report Ver: 7.3.11

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

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
Child Nutrition										
TX CNS-0005	10282	RRP	2,126,172.18		4.317	0.00	0.00	8,063.42	8,063.42	0.00
TX DLY 1227-08	10235	RRP	718,985.99		4.130	0.00	0.00	2,516.07	2,516.07	0.00
MB CN 7619	10245	RR2	480,211.26		0.050	0.00	0.00	24.44	24.44	0.00
		Subtotal	3,325,369.43			0.00	0.00	10,603.93	10,603.93	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	8,067,054.86		4.317	0.00	0.00	21,100.73	21,100.73	0.00
TX DLY 1227-04	10232	RRP	211,942.15		4.130	0.00	0.00	741.68	741.68	0.00
MB DS 2049	10243	RR2	2,052,961.06		0.050	0.00	0.00	87.18	87.18	0.00
MB DS MM 7635	10244	RR3	1,040,308.08		0.300	0.00	0.00	265.00	265.00	0.00
		Subtotal	11,372,266.15			0.00	0.00	22,194.59	22,194.59	0.00
General Operating										
TX GEN-0001	10237	RRP	34,877,607.01		4.317	0.00	0.00	86,285.09	86,285.09	0.00
TX DLY 1227-02	10231	RRP	10,979,532.01		4.130	0.00	0.00	38,422.48	38,422.48	0.00
MB GEN 7601	10246	RR2	2,751,254.91		0.050	0.00	0.00	224.00	224.00	0.00
		Subtotal	48,608,393.93			0.00	0.00	124,931.57	124,931.57	0.00
Student Activity										
TX ACT-0004	10240	RRP	416,676.00		4.317	0.00	0.00	1,524.73	1,524.73	0.00
MB ACT 7627	10241	RR2	485,819.38		0.050	0.00	0.00	20.64	20.64	0.00
		Subtotal	902,495.38			0.00	0.00	1,545.37	1,545.37	0.00
		Total	319,129,824.97			891,056.42	0.00	688,203.89	649,973.74	1,029,286.37

* 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: 01/06/2023 09:06

Run Date: 01/06/2023 - 09:06

Portfolio GALV

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AI (PRF_AI) 7.3.11

Report Ver. 7.3.11

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 12/31/2022

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	December 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 27,939,589	\$ 20,001,083	\$ (72,513,063)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 718,029	\$ 176,983	\$ (1,140,345)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 211,310	\$ 49,768	\$ (838,690)
FUND TOTAL				\$ 103,361,026	\$ 28,868,928	\$ 20,227,833	\$ (74,492,098)
YTD AS A % OF BUDGET				27.9%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	December 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 5,506,483	\$ 3,941,920	\$ (14,291,264)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 67,047	\$ 16,652	\$ (299,211)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 20,147	\$ 4,738	\$ (79,853)
FUND TOTAL				\$ 20,264,005	\$ 5,593,677	\$ 3,963,310	\$ (14,670,328)
YTD AS A % OF BUDGET				27.6%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of November 30, 2022

		Voter Approved		
		May 7, 2022	Bond Sale #1	Authorized but
Bond Propositions		Amount Authorized	August 30, 2022	Unissued
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 Natatorium \$ 245,953,721

These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (300,229)

Bond Funds Interest Earned \$ 892,284

Excess Interest Earned \$ 592,055

		Bond 2022				
	Description of Expenditure	Project Budget	FY 2022	FY 2023	Encumbrances	Balance
Ball High School	Construction	\$ 207,047,041	-			\$ 207,047,041
	Architect Fees	10,869,914	162,960	2,278,215		8,428,739
	Attorney Fees	-	19,244	66,120		(85,364)
	Program Management Fees	-	66,064	20,776		(86,840)
	Surveys, Testing and Reimb.	4,074,280	1,000	1,000		4,072,280
	Furniture, Fixtures and Equipment	13,776,787	-			13,776,787
	Technology	10,185,699	-			10,185,699
	TOTAL	\$ 245,953,721	\$ 249,268	\$ 2,366,111	\$ -	\$ 243,338,342
Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	-	-	443,165	1,207,996
	White Fleet	862,259	-	-	-	862,259
	Police Vehicles	213,453	-	-	-	213,453

Galveston Independent School District
Bond 2022 Construction Expenditures
As of November 30, 2022

		Bond 2022				
	Description of Expenditure	Project Budget	FY 2022	FY 2023	Encumbrances	Balance
	SMART-Tag Student Management Software	93,313	-	-	-	93,313
	TOTAL	\$ 2,820,186	\$ -	\$ -	\$ 443,165	\$ 2,377,021
Bond Resolutions	Capital Expenditures in FY 2022	\$ 1,061,093	\$ -	\$ -	\$ -	\$ 1,061,093
Middle Schools	MS Renovation at Central MS	\$ 8,513,236	-	2,025	-	8,511,211
	MS Renovation at Weis	18,746,764	-	5,362	-	18,741,402
	MS Renovation at Austin MS	8,900,000	-	1,314	-	8,898,686
	TOTAL	\$ 36,160,000	\$ -	\$ 8,701	\$ -	\$ 36,151,299
Technology	Program Management Fees	\$ -		1,555		(1,555)
	Hardware and Infrastructure	\$ 792,000	-	75,924	-	716,076
	Classroom devices and audio	\$ 3,743,000	-	-	-	3,743,000
	Technology	\$ 4,535,000	\$ -	\$ 77,479	\$ -	\$ 4,457,521
Courville Stadium	Design and Construction	\$ 19,001,345	50,000	200,000	456,429	18,294,916
	Architect Fees	1,140,000				1,140,000
	Attorney Fees	-	4,185	310		(4,495)
	Program Management Fees	-		121,975		(121,975)
	Surveys, Testing and Reimb.	1,848,655				1,848,655
	Furniture, Fixtures and Equipment	1,330,000				1,330,000
	Technology	950,000				950,000
	TOTAL	\$ 24,270,000	\$ 54,185	\$ 322,285	\$ 456,429	\$ 23,437,101
GRAND TOTALS		\$ 314,800,000	\$ 303,453	\$ 2,774,576	\$ 899,594	\$ 310,822,377

01.18.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT G

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	702,959.01
RELIANT ENERGY DEPT 0954	333,902.57
GALVESTON CENTRAL APPRAISAL DISTRICT	204,006.08
PETROLEUM TRADERS CORPORATION	164,052.78
SKYWARD, INC	163,666.00
CITY OF GALVESTON	144,900.24
CRESCENT ELECTRIC	137,332.14
LEARNING A-Z	85,937.00
FRONTLINE TECHNOLOGIES GROUP LLC	81,216.44
KICKSTART KIDS	70,000.00
THOMPSON & HORTON LP	65,824.53
CHALLENGE OFFICE PROD INC	64,644.78
COBURN SUPPLY CO	61,982.08
AMAZON CAPITAL SERVICES	57,373.66
THE ARTIST BOAT, INC.	57,240.00
IMAGINE LEARNING LLC	56,250.00
WEXFORD INC	55,000.00

01.18.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT H

Full Name	Payments 2022	Zip
A B SIGN SHOP	742.01	77551
A. SMECCA INC	6,372.78	77550
ADRIANA RENDON	211.87	77550
ALERT ALARMS	2,140.00	77550
ALEX GAYTAN	600	77551
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	95.63	77550
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	600	77551
BENJAMIN CHRISTOPHER WREN	600	77550
BENNETT FLORAL	66	77550
BEYOND TINT	400	77551
BRANDEE RIVERA	1,500.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	3,057.00	77551
BRYANNA KITCHEN	600	77551
CHALMERS HARDWARE & EMBROIDERY	2,846.94	77550
CHARTWELLS DINING SERVICES	3,266.52	77553
CITY OF GALVESTON	152,367.25	77553
CITY OF GALVESTON	1,000.00	77553
CLASSIC FORD GALVESTON	758.85	77554
CLAY CUP STUDIOS	225	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	120,000.00	77553
CONNOR SETH JOHNSON	600	77550
COUNTY OF GALVESTON	4,268.63	77553
DAVID H JR O'NEAL	247.87	77550
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	100	77551
DILL, LISA	72.38	77550
DYLAN J FROST	500	77551
DYLAN MICHAEL ALFORD	600	77551
EDNA MARIE TOWNSEND	500	77551
EL NOPALITO RESTAURANT	2,900.00	77550
FAMILY SERVICE CENTER OF GALVESTON	161,635.74	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	510.64	77551
FRANCES BUERGLER	1,500.00	77551
GABRIELLA MARTINEZ	500	77550
GALVESTON CHAMBER OF COMMERCE	7,425.00	77550-1501
GALVESTON COLLEGE	330,001.21	77550
GALVESTON COUNTY TAX-ASSESSOR	690.8	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON ISD ADMIN PRINT SHOP	352.9	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	65.67	77550
GALVESTON RENTALS, INC	1,275.12	77554
GALVESTON VETERINARY CLINIC	527.84	77551
GALVESTONS OWN FARMERS MARKET	40,888.77	77553

01.18.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT H

GISD CHILD NUTRITION	3,925.39	77550
GISD EDUCATIONAL FOUNDATION	11,930.13	77550
GRAND 1894 OPERA HOUSE	2,670.00	77550
HICKS CO, W U-HAUL	1,718.01	77554
IDEAL LUMBER CO	3,646.43	77552-0187
INDUSTRIAL MATERIAL CORP	66.9	77554
ISAAC ALEGRIA	500	77551
ISAAH ALEXANDER FLORES	500	77551
JA LYN DE SHA EDWARD	500	77550
JACE MOORE	200	77550
JAKIRRAH JENKINS	500	77550
JANIE PEREZ	100	77551
JAYDA GABRIELLE VASQUEZ	500	77551
JEFFREY POST	53.14	77550
JESSE PINTACUDA	233.5	77554
JOSE O GARCIA	81.94	77550
JOSHUA DALTON SHARP	600	77554
JULIE SCHMID	35,320.00	77554
KELLY BALDWIN SHAFFNER	1,500.00	77551
KELLY MOORE	603	77550
KELLY SCHWAB	1,500.00	77554
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	116.13	77550
KLEEN SUPPLY CO	35,273.23	77553
LEWIS PARKER	232.5	77550
LIBERTY REECE SNIDER	500	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	8,633.00	77553
LORRAINE DOCHODA	49	77551
LUIS CASTILLO	200	77550
MAINLAND FLORAL CO J MAISEL'S	100	77550
MARIA GUADALUPE PADILLA	98.52	77550
MARIAH RAE ROBLES	500	77550
MARIO'S RISTORANTE	501.9	77551
MARTY'S CITY AUTO INC	1,174.00	77550
MARYANN ELISE GATELY	600	77551
MAYA AVILA-ROBBINS	200	77551
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	9,795.00	77551
MICHELLE STEPHENSON	570	77554
MINUTEMAN PRINTING & GRAPHIC	643	77550
MOODY EARLY CHILDHOOD CENTER	407,318.57	77550
MOODY GARDEN CONVENTION CENTER AND	250	77554
MOODY GARDENS GOLF COURSE	13,805.50	77554
MOODY GARDENS INC	4,000.00	77554
NANCY HERNANDEZ	1,099.99	77551
OLIVIA SUE KELSO	1,500.00	77551

01.18.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT H

PATRICK O'BRIEN	1,500.00	77550
RACHAEL LOCKHART	1,500.00	77551
REPUBLIC PARTS CO	5,497.31	77550
ROBERT LEE CHAMPS	600	77551
ROTARY CLUB OF GALVESTON ISLAND	285	77552
SARAH CONCHA	462.7	77550
SCOTTY'S OVERHEAD DOOR	2,309.00	77554
SHERWIN-WILLIAMS CO, THE	7,581.14	77551
SKYLER SALOIS	600	77554
SMART FAMILY LITERACY INC	6,955.00	77551
SOFIA GRASSO	500	77551
SOPHIA GARCIA	600	77551
STACY KAISER	1,500.00	77551
STEPHANIE EVERMAN	89.91	77550
STEWART'S PACKAGING INC	747.1	77550
SUNFLOWER BAKERY	160.72	77550
SWEETLY MUSICK	200	77551
TEEN HEALTH CENTER, INC	113,999.56	77553
THE ARTIST BOAT, INC.	60,314.75	77554
THE SPOT	30	77553
THERESA SUE PACKEBUSH	88.39	77550
THIRD COAST R & D, INC.	5,100.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	15,107.31	77551
TORNETTE BOOSTER CLUB	1,015.50	77551
TREASURE ISLAND TROPHIES	2,573.60	77551
US POSTAL SERVICE	1,722.00	77550-9998
VIKKI CURRY	502.95	77550
VILLAGE HARDWARE	2,788.51	77551
WEST ISLE URGENT CARE	7,751.00	77551
ZAHRAH EKTEFAEI	444	77550