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|--|--|--|--|--|--|
| GALVESTON ISD | | | | | |
| GENERAL FUND REVENUES BY MAJOR OBJECT | | | | | |
| FY 2019-20 AS OF 01/31/2020 | | | | | |

| OBJ | OBJ | 2019-20 Revised Budget (i) | Monthly Receipts 1/31/2020 | FYTD Receipts 1/31/2020 | 2019-20 FYTD (Under)/Over Budget |
|------|------------------------------|-------------------------------|-------------------------------|----------------------------|-------------------------------------|
| 57-- | LOCAL REVENUE | \$78,648,960.02 | \$32,166,420.56 | \$54,213,526.20 | (\$24,435,433.82) |
| 58-- | STATE REVENUE | \$4,843,224.54 | \$247,344.96 | \$1,835,481.32 | (\$3,007,743.22) |
| 59-- | FEDERAL REVENUE | \$977,016.67 | \$29,029.87 | \$201,655.70 | (\$775,360.97) |
| 79-- | SALE OF REAL & PERS PROPERTY | \$0.00 | \$0.00 | \$29,173.70 | \$29,173.70 |
| ---- | | \$84,469,201.23 | \$32,442,795.39 | \$56,279,836.92 | (\$28,189,364.31) |
| | | % Collected -> | 66.6% | | |

(i) Incorporates Amendments

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|---|
| GALVESTON ISD GENERAL FUND EXPENDITURES BY FUNCTION AS OF 01/31/2020 |
|---|

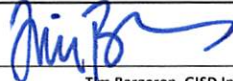
| FC | Function | 2019-20 Revised Budget (i) | Encumbered 01/31/20 | FYTD Activity 01/31/20 | Exp + Enc | Unencumbered Balance |
|--------------------------------------|--------------------------------|-------------------------------|------------------------|---------------------------|------------------------|-------------------------|
| 11 | INSTRUCTION | \$35,049,289.85 | \$17,387,725.18 | \$12,288,387.18 | \$29,676,112.36 | \$5,373,177.49 |
| 12 | LIBRARY | \$397,566.40 | \$179,954.36 | \$136,319.62 | \$316,273.98 | \$81,292.42 |
| 13 | TEACHER STAFF DEVELOPMENT | \$844,914.53 | \$287,786.02 | \$234,778.24 | \$522,564.26 | \$322,350.27 |
| 21 | INSTRUCTIONAL ADMINISTRATION | \$2,456,170.77 | \$528,761.41 | \$583,802.09 | \$1,112,563.50 | \$1,343,607.27 |
| 23 | CAMPUS PRINCIPALS | \$3,876,324.03 | \$1,803,526.31 | \$1,562,691.54 | \$3,366,217.85 | \$510,106.18 |
| 31 | COUNSELING | \$1,878,573.48 | \$928,941.47 | \$758,468.21 | \$1,687,409.68 | \$191,163.80 |
| 32 | SOCIAL WORK | \$254,171.41 | \$120,807.86 | \$103,851.65 | \$224,659.51 | \$29,511.90 |
| 33 | NURSES | \$519,413.62 | \$188,630.08 | \$159,149.40 | \$347,779.48 | \$171,634.14 |
| 34 | TRANSPORTATION | \$2,895,968.78 | \$1,116,386.59 | \$1,381,415.65 | \$2,497,802.24 | \$398,166.54 |
| 36 | CO/EXTRA CURRICULAR ACTIVITIES | \$1,658,748.98 | \$537,396.92 | \$684,380.10 | \$1,221,777.02 | \$436,971.96 |
| 41 | GENERAL ADMINISTRATION | \$2,124,626.00 | \$639,439.67 | \$999,886.87 | \$1,639,326.54 | \$485,299.46 |
| 51 | MAINTENANCE | \$8,494,079.49 | \$2,030,838.85 | \$2,738,426.25 | \$4,769,265.10 | \$3,724,814.39 |
| 52 | SECURITY | \$964,433.03 | \$396,008.02 | \$468,840.51 | \$864,848.53 | \$99,584.50 |
| 53 | TECHNOLOGY DEPARTMENT | \$1,469,912.82 | \$371,970.61 | \$622,094.07 | \$994,064.68 | \$475,848.14 |
| 61 | COMMUNITY SERVICES | \$705,778.77 | \$427,000.36 | \$248,338.96 | \$675,339.32 | \$30,439.45 |
| 81 | CONSTRUCTION | \$141,000.00 | \$57,048.26 | \$138,117.58 | \$195,165.84 | -\$54,165.84 |
| 91 | CHAPTER 41 RECAPTURE | \$19,181,256.00 | \$0.00 | \$0.00 | \$0.00 | \$19,181,256.00 |
| 99 | APPRAISAL DISTRICT FEES | \$693,215.46 | \$513,454.40 | \$171,151.47 | \$684,605.87 | \$8,609.59 |
| COLUMN TOTALS | | \$83,605,443.42 | \$27,515,676.37 | \$23,280,099.39 | \$50,795,775.76 | \$32,809,667.66 |
| EXPENDITURES AS A % OF BUDGET | | | | 27.8% | | |

(i) Incorporates Amendments

GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 01/31/2020
For Board Meeting 02/19/2020

| Depository or Investment Pool | Account Name | Account Number | Type of Account | % Earned | 12/31/19 Book Value | Changes to Market Value | | | 1/31/20 Book Value |
|-------------------------------|----------------------------|----------------|-------------------------------------|----------|-------------------------|-------------------------|-------------------------|----------------------|-------------------------|
| | | | | | | Deposits | Withdrawals | ROI (net) | |
| Moody Bank | General Disbursement | xxxxxx601 | Now Account | 0.050% | \$ 252,740.46 | \$ 6,879,868.67 | \$ 6,116,777.27 | \$ 37.02 | \$ 1,015,868.88 |
| Moody Bank | Activity Fund | xxxxxx627 | Now Account | 0.050% | \$ 22,119.67 | \$ 31,057.39 | \$ 32,831.61 | \$ 0.89 | \$ 20,346.34 |
| Moody Bank | Child Nutrition | xxxxxx619 | Now Account | 0.050% | \$ 71,088.47 | \$ 198,559.34 | \$ 252,076.64 | \$ 2.38 | \$ 17,573.55 |
| Moody Bank | Bond | xxxxxx056 | Now Account | 0.050% | \$ 26,058.36 | \$ 605,000.00 | \$ 624,199.40 | \$ 5.01 | \$ 6,863.97 |
| Moody Bank | Money Market | xxxxxx635 | Money Market | 1.000% | \$ 2,001,334.64 | | | \$ 1,809.42 | \$ 2,003,144.06 |
| Moody Bank | Debt Service | xxxxxx049 | Now Account | 0.050% | \$ 49.70 | | | | \$ 49.70 |
| | | | Total Moody Bank: | | \$ 2,373,391.30 | \$ 7,714,485.40 | \$ 7,025,884.92 | \$ 1,854.72 | \$ 3,063,846.50 |
| | Securities Pledged: | | | | | | | | |
| | Moody Bank (market value) | \$7,475,231 | | | | | | | |
| Texas Class | General Operating | xxxxxxxx01 | Investment Pool | 1.88% | \$ 31,716,704.26 | \$ 33,058,229.74 | \$ 6,769,423.59 | \$ 71,744.92 | \$ 58,077,255.33 |
| Texas Class | Debt Service | xxxxxxxx02 | Investment Pool | 1.88% | \$ 4,922,515.92 | \$ 3,074,078.57 | \$ 400.00 | \$ 10,374.17 | \$ 8,006,568.66 |
| Texas Class | Construction | xxxxxxxx03 | Investment Pool | 1.88% | \$ 17,667,659.63 | | \$ 605,000.00 | \$ 27,464.07 | \$ 17,090,123.70 |
| Texas Class | Activity | xxxxxxxx03 | Investment Pool | 1.88% | \$ 642,068.25 | \$ 62,000.00 | | \$ 1,075.72 | \$ 705,143.97 |
| Texas Class | Child Nutrition | xxxxxxxx03 | Investment Pool | 1.88% | \$ 2,743,243.04 | \$ 482,423.59 | \$ 311,830.77 | \$ 4,738.13 | \$ 2,918,573.99 |
| | | | Total Texas Class: | | \$ 57,692,191.10 | \$ 36,676,731.90 | \$ 7,686,654.36 | \$ 115,397.01 | \$ 86,797,665.65 |
| Texas TERM DAILY | General Operating | XXXX-02 | Investment Pool | 1.66% | \$ 25,089.18 | \$ 128,121.75 | | \$ 180.41 | \$ 153,391.34 |
| Texas TERM DAILY | Debt Service | XXXX-04 | Investment Pool | 1.66% | \$ 207,373.84 | | | \$ 282.82 | \$ 207,656.66 |
| Texas TERM DAILY | Bond Construction | XXXX-05 | Investment Pool | 1.66% | \$ 383,847.16 | | | \$ 523.49 | \$ 384,370.65 |
| Texas TERM DAILY | CAP | XXXX-06 | Investment Pool | 1.66% | \$ 91,792.65 | | | \$ 125.19 | \$ 91,917.84 |
| Texas TERM DAILY | Lovenberg Trust | XXXX-07 | Investment Pool | 1.66% | \$ 128,093.21 | | \$ 128,121.75 | \$ 28.54 | \$ (0.00) |
| Texas TERM DAILY | Child Nutrition | XXXX-08 | Investment Pool | 1.66% | \$ 4,044.31 | | | \$ 5.52 | \$ 4,049.83 |
| | | | Total Texas Class: | | \$ 840,240.35 | \$ 128,121.75 | \$ 128,121.75 | \$ 1,145.97 | \$ 841,386.32 |
| | | | Total Cash & Investments | | \$ 60,905,822.75 | \$ 44,519,339.05 | \$ 14,840,661.03 | \$ 118,397.70 | \$ 90,702,898.47 |

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


Tim Barger, GISD Investment Officer

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|--|
| GALVESTON ISD TAX COLLECTIONS BY FUND FY 2019-20 AS OF 01/31/2020 |
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| FND | FND | OBJ | OBJ | 2019-20 Revised Budget | 2019-20 FYTD Activity | 2019-20 FYTD (Under)/Over Budget | Jan 2020 Monthly Activity |
|----------------------|--------------|------|-------------------------------|---------------------------|--------------------------|-------------------------------------|------------------------------|
| 199 | GENERAL FUND | 5711 | TAXES-CURRENT YEAR | \$75,003,031.16 | \$52,309,023.29 | (\$22,694,007.87) | \$31,858,960.07 |
| 199 | GENERAL FUND | 5712 | TAXES-DELINQUENT | \$1,463,589.42 | \$758,536.39 | (\$705,053.03) | \$143,373.52 |
| 199 | GENERAL FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$689,870.00 | \$175,930.56 | (\$513,939.44) | \$41,512.58 |
| FUND TOTAL | | | | \$77,156,490.58 | \$53,243,490.24 | (\$23,913,000.34) | \$32,043,846.17 |
| YTD AS A % OF BUDGET | | | | | 69.0% | | |

| | | | | | | | |
|----------------------|-------------------|------|-------------------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| 599 | DEBT SERVICE FUND | 5711 | TAXES-CURRENT YEAR | \$7,197,260.57 | \$5,019,561.04 | (\$2,177,699.53) | \$3,057,178.23 |
| 599 | DEBT SERVICE FUND | 5712 | TAXES-DELINQUENT | \$140,445.45 | \$68,873.85 | (\$71,571.60) | \$13,029.01 |
| 599 | DEBT SERVICE FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$63,011.71 | \$15,911.23 | (\$47,100.48) | \$3,871.33 |
| FUND TOTAL | | | | \$7,400,717.73 | \$5,104,346.12 | (\$2,296,371.61) | \$3,074,078.57 |
| YTD AS A % OF BUDGET | | | | | 69.0% | | |

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

| Vendor | 2018-19 Payments (I) | 2019-20 Encumbrances | 2019-20 Payments | 2019-20 Combined | Y-to-Y Change |
|-------------------------------------|-------------------------|-------------------------|---------------------|---------------------|------------------|
| AMAZON CAPITAL SERVICES | \$83,463.55 | \$11,000.46 | \$66,010.42 | \$77,010.88 | -\$6,452.67 |
| AN EARLY LEARNING EDUCATION CENTER | \$0.00 | \$49,100.00 | \$46,900.00 | \$96,000.00 | \$96,000.00 |
| AT&T | \$193,354.48 | \$0.00 | \$52,127.56 | \$52,127.56 | -\$141,226.92 |
| AVONDALE HOUSE | \$52,620.00 | \$39,700.00 | \$18,300.00 | \$58,000.00 | \$5,380.00 |
| BORDEN DAIRY COMPANY | \$325,728.45 | \$85,000.00 | \$142,834.46 | \$227,834.46 | -\$97,893.99 |
| BSN SPORTS LLC | \$75,850.79 | \$0.00 | \$0.00 | \$0.00 | -\$75,850.79 |
| BXS INSURANCE | \$736,665.15 | \$0.00 | \$321,364.62 | \$321,364.62 | -\$415,300.53 |
| CAREHERE LLC | \$527,025.89 | \$332,325.47 | \$216,894.52 | \$549,219.99 | \$22,194.10 |
| CAVALLO ENERGY TEXAS LLC | \$1,115,331.03 | \$0.00 | \$419,291.89 | \$419,291.89 | -\$696,039.14 |
| CDW GOVERNMENT LLC | \$471,369.69 | \$0.00 | \$0.00 | \$0.00 | -\$471,369.69 |
| CFI MECHANICAL, INC. | \$328,721.13 | \$5,004,232.77 | \$562,786.70 | \$5,567,019.47 | \$5,238,298.34 |
| CHALLENGE OFFICE PROD INC | \$384,044.31 | \$62,738.65 | \$239,327.88 | \$302,066.53 | -\$81,977.78 |
| CITIBANK | \$376,298.30 | \$0.00 | \$0.00 | \$0.00 | -\$376,298.30 |
| CITY ELECTRIC SUPPLY | \$56,667.48 | \$0.00 | \$0.00 | \$0.00 | -\$56,667.48 |
| CITY OF GALVESTON | \$223,312.55 | \$0.00 | \$126,584.72 | \$126,584.72 | -\$96,727.83 |
| CLASSIC AUTO GROUP | \$245,132.00 | \$94,495.96 | \$0.00 | \$94,495.96 | -\$150,636.04 |
| COBURN SUPPLY CO | \$98,831.62 | \$18,486.12 | \$49,493.58 | \$67,979.70 | -\$30,851.92 |
| COMMERCE BANK | \$0.00 | \$133,643.53 | \$74,773.72 | \$208,417.25 | \$208,417.25 |
| CONRAD ROOFING AND CONSTRUCTION COM | \$112,638.05 | \$0.00 | \$0.00 | \$0.00 | -\$112,638.05 |
| CRESENT ENGINEERING CO, INC. | \$0.00 | \$240,817.05 | \$0.00 | \$240,817.05 | \$240,817.05 |
| CS ADVANTAGE USAA INCORPORATED | \$1,152,764.25 | \$2,422,488.82 | \$342,692.75 | \$2,765,181.57 | \$1,612,417.32 |
| DATAVOX INC | \$577,656.75 | \$0.00 | \$72,721.52 | \$72,721.52 | -\$504,935.23 |
| DECISIONED GROUP INC | \$63,800.00 | \$0.00 | \$0.00 | \$0.00 | -\$63,800.00 |
| DELL MARKETING LP | \$2,114,876.89 | \$3,816.96 | \$455,272.06 | \$459,089.02 | -\$1,655,787.87 |
| DICKINSON ISD | \$0.00 | \$177,325.50 | \$158,381.46 | \$335,706.96 | \$335,706.96 |
| EDGENUITY INC | \$0.00 | \$0.00 | \$117,000.00 | \$117,000.00 | \$117,000.00 |
| ENTERGY | \$85,260.62 | \$0.00 | \$0.00 | \$0.00 | -\$85,260.62 |
| ENVIRONMENTAL TURF SERVICES | \$634,520.00 | \$0.00 | \$0.00 | \$0.00 | -\$634,520.00 |
| EXCEL ENERGY GROUP INC | \$1,529,485.76 | \$160,998.48 | \$136,040.00 | \$297,038.48 | -\$1,232,447.28 |
| F.W. WALTON, INC. | \$523,721.20 | \$1,782,448.80 | \$902,834.34 | \$2,685,283.14 | \$2,161,561.94 |
| FAMILY SERVICE CENTER OF GALVESTON | \$161,951.00 | \$258,384.60 | \$129,192.30 | \$387,576.90 | \$225,625.90 |
| FIELDER'S CHOICE | \$1,121,041.55 | \$272,835.90 | \$68,882.95 | \$341,718.85 | -\$779,322.70 |
| FOLLETT SCHOOL SOLUTIONS INC | \$78,904.68 | \$0.00 | \$0.00 | \$0.00 | -\$78,904.68 |
| FROG STREET PRESS INC | \$53,167.65 | \$0.00 | \$0.00 | \$0.00 | -\$53,167.65 |
| FUELED SCHOOLS, INC. | \$64,845.60 | \$0.00 | \$0.00 | \$0.00 | -\$64,845.60 |
| GALVESTON CENTRAL APPRAISAL DISTRIC | \$815,783.68 | \$342,302.93 | \$342,302.94 | \$684,605.87 | -\$131,177.81 |
| GALVESTON COLLEGE | \$526,700.77 | \$0.00 | \$362,011.65 | \$362,011.65 | -\$164,689.12 |
| GALVESTON INSURANCE ASSOCIATES | \$1,147,607.25 | \$0.00 | \$0.00 | \$0.00 | -\$1,147,607.25 |
| GALVESTON SCHOOL EMPLOYEES FEDERAL | \$1,010,694.90 | \$0.00 | \$391,115.50 | \$391,115.50 | -\$619,579.40 |
| GBCDHH | \$0.00 | \$81,818.00 | \$0.00 | \$81,818.00 | \$81,818.00 |
| GBCHI | \$136,088.00 | \$0.00 | \$0.00 | \$0.00 | -\$136,088.00 |
| GISD - CAREHERE | \$180,252.87 | \$0.00 | \$0.00 | \$0.00 | -\$180,252.87 |
| GLAZIER FOODS COMPANY | \$1,614,139.14 | \$241,100.80 | \$1,013,890.35 | \$1,254,991.15 | -\$359,147.99 |
| GRAINGER | \$148,601.42 | \$0.00 | \$0.00 | \$0.00 | -\$148,601.42 |
| HARDIES | \$160,308.67 | \$55,933.87 | \$92,281.98 | \$148,215.85 | -\$12,092.82 |
| HARRIS COUNTY DEPARTMENT OF EDUCATI | \$68,908.67 | \$40,933.50 | \$28,291.15 | \$69,224.65 | \$315.98 |
| HOME DEPOT | \$56,348.32 | \$0.00 | \$0.00 | \$0.00 | -\$56,348.32 |
| HOUGHTON MIFFLIN HARCOURT PUBLISHIN | \$0.00 | \$1,318.80 | \$888,093.25 | \$889,412.05 | \$889,412.05 |
| HOUSTON EDUCATION LEADERSHIP PARTNE | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| HSA BANK | \$215,391.64 | \$0.00 | \$99,518.50 | \$99,518.50 | -\$115,873.14 |
| HUNTON DISTRIBUTION | \$64,783.04 | \$0.00 | \$0.00 | \$0.00 | -\$64,783.04 |
| INTEX FLOORING LLC | \$272,152.50 | \$64,623.14 | \$0.00 | \$64,623.14 | -\$207,529.36 |
| ISI COMMERCIAL REFRERATION INC | \$500,591.26 | \$36,810.44 | \$26,038.20 | \$62,848.64 | -\$437,742.62 |
| JWKELSO COINC | \$0.00 | \$463,577.72 | \$635,009.45 | \$1,098,587.17 | \$1,098,587.17 |
| KARCZEWSKI BRADSHAW SPALDING | \$65,959.47 | \$0.00 | \$0.00 | \$0.00 | -\$65,959.47 |
| KICKSTART KIDS | \$50,000.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$15,000.00 |
| KLEEN JANITORIAL SUPPLY CO | \$74,572.34 | \$0.00 | \$0.00 | \$0.00 | -\$74,572.34 |
| LAKESHORE LEARNING MATERIALS | \$161,303.95 | \$61,922.95 | \$54,738.90 | \$116,661.85 | -\$44,642.10 |
| LONGHORN BUS SALES, LTD | \$1,998,732.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,998,732.00 |
| MATERA PAPER COMPANY | \$112,840.84 | \$37,421.52 | \$68,724.20 | \$106,145.72 | -\$6,695.12 |
| MAYA CONSULTING LLC | \$91,663.00 | \$66,668.00 | \$33,332.00 | \$100,000.00 | \$8,337.00 |
| MCGRIFF, SEIBELS & WILLIAMS INC | \$676,325.00 | \$0.00 | \$0.00 | \$0.00 | -\$676,325.00 |
| MCREE FORD | \$173,823.19 | \$0.00 | \$0.00 | \$0.00 | -\$173,823.19 |

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

| Vendor | 2018-19 Payments (i) | 2019-20 Encumbrances | 2019-20 Payments | 2019-20 Combined | Y-to-Y Change |
|-------------------------------------|-------------------------|-------------------------|---------------------|---------------------|------------------|
| MICRO AIR OF TEXAS, INC | \$62,825.00 | \$86,010.00 | \$2,170.00 | \$88,180.00 | \$25,355.00 |
| MOODY EARLY CHILDHOOD CENTER | \$587,617.99 | \$333,554.00 | \$252,342.83 | \$585,896.83 | -\$1,721.16 |
| MOTIVATING MINDS LEARNING CONNECTIO | \$52,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$52,500.00 |
| MUSCO SPORTS LIGHTING | \$0.00 | \$284,400.00 | \$0.00 | \$284,400.00 | \$284,400.00 |
| N/S CORPORATION | \$161,049.36 | \$0.00 | \$0.00 | \$0.00 | -\$161,049.36 |
| NASH INDUSTRIES INC | \$50,064.44 | \$0.00 | \$0.00 | \$0.00 | -\$50,064.44 |
| NEW YORK LIFE INSURANCE CO | \$54,676.30 | \$0.00 | \$0.00 | \$0.00 | -\$54,676.30 |
| OFFICE OF THE ATTORNEY GENERAL | \$92,232.99 | \$0.00 | \$0.00 | \$0.00 | -\$92,232.99 |
| PBK ARCHITECTS | \$883,628.30 | \$646,947.61 | \$151,886.99 | \$798,834.60 | -\$84,793.70 |
| PETROLEUM TRADERS CORPORATION | \$265,111.73 | \$30,000.00 | \$112,603.96 | \$142,603.96 | -\$122,507.77 |
| PITSCO EDUCATION | \$73,336.25 | \$0.00 | \$0.00 | \$0.00 | -\$73,336.25 |
| PROJECT LEAD THE WAY | \$0.00 | \$35,964.68 | \$40,961.50 | \$76,926.18 | \$76,926.18 |
| RAE SECURITY, INC. | \$0.00 | \$70,136.96 | \$76,488.87 | \$146,625.83 | \$146,625.83 |
| REGION 18 EDUCATIONAL SERVICE CENTE | \$0.00 | \$17,600.00 | \$36,400.00 | \$54,000.00 | \$54,000.00 |
| REGION 4 ESC BUSINESS OFFICE | \$65,761.64 | \$5,890.00 | \$63,008.06 | \$68,898.06 | \$3,136.42 |
| REGION VI EDUCATION SERVICE CENTER | \$58,359.00 | \$0.00 | \$0.00 | \$0.00 | -\$58,359.00 |
| RELAY GRADUATE SCHOOL OF EDUCATION | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$54,000.00 |
| RENAISSANCE | \$0.00 | \$0.00 | \$51,092.60 | \$51,092.60 | \$51,092.60 |
| REPUBLIC SERVICES #855 | \$57,042.57 | \$0.00 | \$0.00 | \$0.00 | -\$57,042.57 |
| RICOH USA INC | \$219,248.22 | \$66,060.24 | \$9,598.31 | \$75,658.55 | -\$143,589.67 |
| S & R WATERPROOFING AND ROOFING LLC | \$629,174.61 | \$354,680.68 | \$53,859.38 | \$408,540.06 | -\$220,634.55 |
| SCHOLASTIC INC | \$246,175.12 | \$0.00 | \$0.00 | \$0.00 | -\$246,175.12 |
| SCHOOL SPECIALTY | \$75,458.77 | \$0.00 | \$0.00 | \$0.00 | -\$75,458.77 |
| SILSBEE FORD | \$60,024.98 | \$0.00 | \$0.00 | \$0.00 | -\$60,024.98 |
| SKYWARD, INC | \$156,763.00 | \$550.00 | \$154,048.25 | \$154,598.25 | -\$2,164.75 |
| SPECTRUM CORPORATION | \$0.00 | \$315,508.00 | \$9,200.00 | \$324,708.00 | \$324,708.00 |
| STANBURY UNIFORMS, INC | \$121,787.50 | \$44,400.00 | \$22,200.00 | \$66,600.00 | -\$55,187.50 |
| TASB RISK MGMT FUND PROPERTY CASUAL | \$391,063.64 | \$0.00 | \$236,527.33 | \$236,527.33 | -\$154,536.31 |
| TEACHER RETIREMENT SYSTEM OF TEXAS | \$5,485,098.05 | \$0.00 | \$2,156,918.47 | \$2,156,918.47 | -\$3,328,179.58 |
| TEAL CONSTRUCTION COMPANY | \$0.00 | \$10,015,525.98 | \$398,221.36 | \$10,413,747.34 | \$10,413,747.34 |
| TECHNICAL LABORATORY SYSTEMS, INC | \$126,793.00 | \$73,981.00 | \$0.00 | \$73,981.00 | -\$52,812.00 |
| TEEN HEALTH CENTER, INC | \$260,438.07 | \$229,721.25 | \$145,673.75 | \$375,395.00 | \$114,956.93 |
| TEXAS AIRSYSTEMS LLC | \$507,423.50 | \$1,826,027.00 | \$0.00 | \$1,826,027.00 | \$1,318,603.50 |
| TEXAS EDUCATION AGENCY - MSC | \$0.00 | \$0.00 | \$190,823.29 | \$190,823.29 | \$190,823.29 |
| TEXAS GAS SERVICE | \$52,776.24 | \$0.00 | \$0.00 | \$0.00 | -\$52,776.24 |
| TEXAS SCENIC COMPANY INC | \$0.00 | \$395,676.00 | \$178,378.50 | \$574,054.50 | \$574,054.50 |
| THE EDU-SOURCE CORP. | \$186,715.68 | \$0.00 | \$0.00 | \$0.00 | -\$186,715.68 |
| THE FLIPPEN GROUP, LLC | \$64,030.43 | \$0.00 | \$0.00 | \$0.00 | -\$64,030.43 |
| THE OMNI GROUP | \$398,686.10 | \$0.00 | \$0.00 | \$0.00 | -\$398,686.10 |
| THE TREVINO GROUP INC. | \$0.00 | \$1,708.98 | \$56,578.57 | \$58,287.55 | \$58,287.55 |
| THE UNIVERSITY OF TEXAS MEDICAL BRA | \$130,945.16 | \$0.00 | \$0.00 | \$0.00 | -\$130,945.16 |
| THIRD COAST R & D, INC. | \$107,333.28 | \$53,375.00 | \$7,625.00 | \$61,000.00 | -\$46,333.28 |
| THREE COLORS | \$169,584.45 | \$43,774.00 | \$77,655.55 | \$121,429.55 | -\$48,154.90 |
| TOTAL ADMIN SRVS CORP | \$118,652.12 | \$0.00 | \$0.00 | \$0.00 | -\$118,652.12 |
| TRS ACTIVE CARE | \$4,629,518.00 | \$0.00 | \$1,140,058.00 | \$1,140,058.00 | -\$3,489,460.00 |
| TSTA MEMBERSHIP | \$67,334.94 | \$0.00 | \$0.00 | \$0.00 | -\$67,334.94 |
| TUCON LLC | \$737,482.08 | \$884,328.50 | \$586,971.50 | \$1,471,300.00 | \$733,817.92 |
| UNITED STATES TREASURY | \$5,529,797.78 | \$0.00 | \$1,936,898.33 | \$1,936,898.33 | -\$3,592,899.45 |
| UPWARD HOPE ACADEMY | \$0.00 | \$29,166.70 | \$20,833.30 | \$50,000.00 | \$50,000.00 |
| US OMNI | \$0.00 | \$0.00 | \$142,144.05 | \$142,144.05 | \$142,144.05 |
| UTMB AT GALVESTON | \$124,958.24 | \$0.00 | \$121,668.68 | \$121,668.68 | -\$3,289.56 |
| UTMB EDUCATIONAL OUTREACH | \$0.00 | \$113,418.66 | \$0.00 | \$113,418.66 | \$113,418.66 |
| WELLS FARGO FINANCIAL SERVICES, LLC | \$0.00 | \$105,524.20 | \$31,657.26 | \$137,181.46 | \$137,181.46 |
| WESTAT, INC. | \$0.00 | \$113,718.00 | \$18,953.00 | \$132,671.00 | \$132,671.00 |
| WEXFORD INC | \$225,000.00 | \$147,500.00 | \$117,500.00 | \$265,000.00 | \$40,000.00 |
| | \$47,283,090.87 | \$28,969,418.18 | \$17,421,002.21 | \$46,390,420.39 | -\$892,670.48 |
| | | | Cross check -> | \$46,390,420.39 | |

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

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

| Name | Year | Encumbered 2019-20 | Payments 2019-20 | Combined 2019-20 |
|-------------------------------------|-----------|-----------------------|---------------------|---------------------|
| A B SIGN SHOP | 2019-2020 | \$0.00 | \$3,473.76 | \$3,473.76 |
| A. SMECCA INC | 2019-2020 | \$0.00 | \$7,485.61 | \$7,485.61 |
| AFFINITY IMMEDIATE CARE PLLC | 2019-2020 | \$0.00 | \$1,240.00 | \$1,240.00 |
| ALERT ALARMS | 2019-2020 | \$0.00 | \$6,420.00 | \$6,420.00 |
| AUTO PLUS | 2019-2020 | \$1,141.77 | \$6,882.72 | \$8,024.49 |
| B & H CLEANERS | 2019-2020 | \$0.00 | \$3,833.00 | \$3,833.00 |
| BENNETT FLORAL | 2019-2020 | \$0.00 | \$164.99 | \$164.99 |
| BIGGS REPAIRS | 2019-2020 | \$50.00 | \$150.00 | \$200.00 |
| BREEZEWAY CUSTOM SCREENPRINTIN | 2019-2020 | \$0.00 | \$8,891.25 | \$8,891.25 |
| BROOME WELDING & MACHINE CO INC | 2019-2020 | \$0.00 | \$1,317.38 | \$1,317.38 |
| CALLIE WALKER CREATIVE | 2019-2020 | \$2,800.00 | \$3,200.00 | \$6,000.00 |
| CARAVAGELI VENTURES INCORPORATED | 2019-2020 | \$0.00 | \$396.63 | \$396.63 |
| CHALMERS HARDWARE & EMBROIDERY | 2019-2020 | \$5,270.37 | \$4,623.31 | \$9,893.68 |
| CITY OF GALVESTON | 2019-2020 | \$0.00 | \$126,584.72 | \$126,584.72 |
| CLASSIC AUTO GROUP | 2019-2020 | \$0.00 | \$545.46 | \$545.46 |
| CLASSIC AUTO GROUP | 2019-2020 | \$94,495.96 | \$0.00 | \$94,495.96 |
| CLASSIC FORD GALVESTON | 2019-2020 | \$0.00 | \$1,288.97 | \$1,288.97 |
| CLAY CUP STUDIOS | 2019-2020 | \$2,625.00 | \$2,375.00 | \$5,000.00 |
| COMMUNITIES IN SCHOOLS GALVESTON CO | 2019-2020 | \$0.00 | \$20,400.00 | \$20,400.00 |
| COUNTY OF GALVESTON | 2019-2020 | \$0.00 | \$15,468.51 | \$15,468.51 |
| FAMILY SERVICE CENTER OF GALVESTON | 2019-2020 | \$258,384.60 | \$129,192.30 | \$387,576.90 |
| FASTSIGNS OF GALVESTON | 2019-2020 | \$75.00 | \$0.00 | \$75.00 |
| FIT TRI RUN | 2019-2020 | \$0.00 | \$1,319.83 | \$1,319.83 |
| FLAMINGO GARDENS INC | 2019-2020 | \$3,250.00 | \$6,500.00 | \$9,750.00 |
| GALVESTON CHAMBER OF COMMERCE | 2019-2020 | \$0.00 | \$6,145.00 | \$6,145.00 |
| GALVESTON COLLEGE | 2019-2020 | \$0.00 | \$362,011.65 | \$362,011.65 |
| GALVESTON COUNTRY CLUB | 2019-2020 | \$0.00 | \$3,272.00 | \$3,272.00 |
| GALVESTON INSURANCE ASSOCIATES | 2019-2020 | \$0.00 | \$1,000.00 | \$1,000.00 |
| GALVESTON ISD ADMIN PRINT SHOP | 2019-2020 | \$4,002.70 | \$2,359.78 | \$6,362.48 |
| GALVESTON ISLAND TACO | 2019-2020 | \$0.00 | \$500.00 | \$500.00 |
| GALVESTON KIWANIS CLUB | 2019-2020 | \$0.00 | \$115.00 | \$115.00 |
| GALVESTON LIMOUSINE SERVICE | 2019-2020 | \$0.00 | \$8,137.48 | \$8,137.48 |
| GALVESTON NEWSPAPERS | 2019-2020 | \$1,350.00 | \$2,807.82 | \$4,157.82 |
| GALVESTON PRINTING, LLC | 2019-2020 | \$0.00 | \$2,312.67 | \$2,312.67 |
| GALVESTON RENTALS, INC | 2019-2020 | \$2,508.75 | \$193.26 | \$2,702.01 |
| GALVESTON SCHOOL EMPLOYEES FEDERAL | 2019-2020 | \$0.00 | \$391,115.50 | \$391,115.50 |
| GALVESTON VETERINARY CLINIC | 2019-2020 | \$406.70 | \$93.30 | \$500.00 |
| GALVESTONS OWN FARMERS MARKET | 2019-2020 | \$0.00 | \$10,000.00 | \$10,000.00 |
| GISD CHILD NUTRITION | 2019-2020 | \$1,276.00 | \$7,033.31 | \$8,309.31 |
| GISD EDUCATIONAL FOUNDATION | 2019-2020 | \$0.00 | \$13,170.00 | \$13,170.00 |
| GISD TRANSPORTATION DEPARTMENT | 2019-2020 | \$0.00 | \$912.05 | \$912.05 |
| GULFSIDE O/H DOOR | 2019-2020 | \$0.00 | \$156.00 | \$156.00 |
| HICKS CO, W U-HAUL | 2019-2020 | \$417.00 | \$2,143.20 | \$2,560.20 |
| IDEAL LUMBER CO | 2019-2020 | \$3,000.00 | \$915.62 | \$3,915.62 |
| INDUSTRIAL MATERIAL CORP | 2019-2020 | \$818.97 | \$681.03 | \$1,500.00 |
| JWKELSO COINC | 2019-2020 | \$463,577.72 | \$635,009.45 | \$1,098,587.17 |
| KLEEN JANITORIAL SUPPLY CO | 2019-2020 | \$5,434.67 | \$28,351.26 | \$33,785.93 |
| LEON'S WORLD'S FINEST IN AND OUT B- | 2019-2020 | \$0.00 | \$1,500.00 | \$1,500.00 |

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

| Name | Year | Encumbered 2019-20 | Payments 2019-20 | Combined 2019-20 |
|-------------------------------------|-----------|-----------------------|--------------------------|-----------------------|
| LISTER PLUMBING CO | 2019-2020 | \$1,280.00 | \$16,883.80 | \$18,163.80 |
| LONE STAR PIANOS | 2019-2020 | \$0.00 | \$157.50 | \$157.50 |
| MAINLAND FLORAL CO J MAISEL'S | 2019-2020 | \$0.00 | \$170.85 | \$170.85 |
| MARTY'S CITY AUTO INC | 2019-2020 | \$0.00 | \$10,463.74 | \$10,463.74 |
| MISTER GOLF CART LLC | 2019-2020 | \$0.00 | \$6,026.25 | \$6,026.25 |
| MOODY EARLY CHILDHOOD CENTER | 2019-2020 | \$333,554.00 | \$252,342.83 | \$585,896.83 |
| MOODY GARDENS GOLF COURSE | 2019-2020 | \$5,000.00 | \$0.00 | \$5,000.00 |
| MOODY GARDENS INC | 2019-2020 | \$0.00 | \$6,930.50 | \$6,930.50 |
| OCEAN STAR MUSEUM | 2019-2020 | \$0.00 | \$130.00 | \$130.00 |
| PHILPOT LAW OFFICE P.C. | 2019-2020 | \$0.00 | \$12,500.00 | \$12,500.00 |
| PROSPERITY BANK | 2019-2020 | \$0.00 | \$336.50 | \$336.50 |
| REPUBLIC PARTS CO | 2019-2020 | \$3,352.34 | \$9,463.79 | \$12,816.13 |
| RM SILKSCREEN | 2019-2020 | \$0.00 | \$464.25 | \$464.25 |
| ROTARY CLUB OF GALVESTON ISLAND | 2019-2020 | \$0.00 | \$825.00 | \$825.00 |
| SCHLITTERBAHN GALVESTON ISLAND GALV | 2019-2020 | \$1,575.00 | \$0.00 | \$1,575.00 |
| SCOTTY'S OVERHEAD DOOR | 2019-2020 | \$0.00 | \$6,370.00 | \$6,370.00 |
| SHERWIN-WILLIAMS CO, THE | 2019-2020 | \$7,662.88 | \$3,563.22 | \$11,226.10 |
| SMART FAMILY LITERACY INC | 2019-2020 | \$10,000.00 | \$0.00 | \$10,000.00 |
| STEWART'S PACKAGING INC | 2019-2020 | \$298.70 | \$1,421.58 | \$1,720.28 |
| SUNSHINE CENTER INC | 2019-2020 | \$3,900.00 | \$1,100.00 | \$5,000.00 |
| TEEN HEALTH CENTER, INC | 2019-2020 | \$229,721.25 | \$145,673.75 | \$375,395.00 |
| THE SAN LUIS | 2019-2020 | \$0.00 | \$2,067.90 | \$2,067.90 |
| THE SPOT | 2019-2020 | \$0.00 | \$96.55 | \$96.55 |
| THE UNIVERSITY OF TEXAS MEDICAL BRA | 2019-2020 | \$0.00 | \$73.23 | \$73.23 |
| THIRD COAST R & D, INC. | 2019-2020 | \$53,375.00 | \$7,625.00 | \$61,000.00 |
| TONY & BROS TOWING & REPAIR | 2019-2020 | \$300.00 | \$700.00 | \$1,000.00 |
| TOPGEAR | 2019-2020 | \$676.20 | \$23,980.37 | \$24,656.57 |
| TREASURE ISLAND TROPHIES | 2019-2020 | \$1,612.50 | \$2,839.65 | \$4,452.15 |
| UNITED WAY OF GALVESTON INC | 2019-2020 | \$0.00 | \$1,375.00 | \$1,375.00 |
| UPWARD HOPE ACADEMY | 2019-2020 | \$29,166.70 | \$20,833.30 | \$50,000.00 |
| US POST OFFICE | 2019-2020 | \$0.00 | \$1,444.00 | \$1,444.00 |
| UTMB EDUCATIONAL OUTREACH | 2019-2020 | \$113,418.66 | \$0.00 | \$113,418.66 |
| UTMB GRAPHIC DESIGN AND PRINTING SE | 2019-2020 | -\$1,393.78 | \$949.73 | -\$444.05 |
| UTMB GRAPHIC DESIGN AND PRINTING SE | 2019-2020 | \$1,393.78 | \$0.00 | \$1,393.78 |
| UTMB REHABILITATION SERVICES | 2019-2020 | \$0.00 | \$12,500.00 | \$12,500.00 |
| VILLAGE HARDWARE | 2019-2020 | \$7,427.84 | \$8,471.44 | \$15,899.28 |
| WEST ISLE URGENT CARE | 2019-2020 | \$1,296.00 | \$8,089.00 | \$9,385.00 |
| WHAT WE DO BEST LLC | 2019-2020 | \$0.00 | \$100.00 | \$100.00 |
| YAGA TROPICAL CAFE, INC | 2019-2020 | \$0.00 | \$350.00 | \$350.00 |
| | | | | |
| COLUMN TOTALS | | \$1,654,502.28 | \$2,398,007.55 | \$4,052,509.83 |
| | | | Cross check -> | \$4,052,509.83 |

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2019-20 AS OF 01/31/20

| FND | FND | LOC | LOC | ORG | ORG | 2019-20 Budget | Encumbered 2019-20 | 2019-20 FYTD Expense | 2019-20 Balance | 2018-19 FYTD Expense | 2017-18 FYTD Expense | Exp (18 + 19) & Budget (20) |
|-----|--------------------------------|-----|--------------------------------|-----|-------------------------------|----------------|--------------------|----------------------|-----------------|----------------------|----------------------|-----------------------------|
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 0 | 000-UNDESIGNATED | 0 | UNDESIGNATED ORGANIZATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$15,174.78 | \$15,174.78 | \$0.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 0 | 000-UNDESIGNATED | 104 | MORGAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,751.25 | \$1,751.25 | \$0.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 0 | 000-UNDESIGNATED | 114 | ROSENBERG ELEMENTARY (CVES) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,831.25 | \$4,831.25 | \$0.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 0 | 000-UNDESIGNATED | 900 | UNALLOCATED EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$627,643.19 | \$627,643.19 | \$0.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 0 | 000-UNDESIGNATED | 920 | TRANSPORTATION FACILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$16.75 | \$0.00 | -\$16.75 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | ANX | 000-UNDESIGNATED | 900 | UNALLOCATED EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$551.25 | \$551.25 | \$0.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | ARC | ARCHITECT-BOND PROJECTS | 1 | BALL HIGH SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$51,190.13 | \$74,631.49 | \$23,441.36 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | ARC | ARCHITECT-BOND PROJECTS | 999 | UNDISTRIBUTED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$18,802.40 | \$27,532.82 | \$8,730.42 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B01 | SPOOR FIELD/TRACK | 1 | BALL HIGH SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,631.49 | \$0.00 | \$74,631.49 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B01 | FACILITIES/CONSTRUCTION | 915 | FACILITIES/CONSTRUCTION | \$0.00 | \$0.00 | \$68,882.95 | -\$68,882.95 | \$1,087,875.59 | \$225,203.81 | \$1,313,079.40 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B02 | SECURITY VESTIBULES | 915 | FACILITIES/CONSTRUCTION | \$454.77 | \$0.00 | \$0.00 | \$454.77 | \$447,436.08 | \$84,509.15 | \$532,400.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B02 | SECURITY VESTIBULES | 999 | UNDISTRIBUTED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,532.82 | \$0.00 | \$27,532.82 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B03 | BUS PURCHASES | 920 | TRANSPORTATION FACILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,017,781.36 | \$0.00 | \$2,017,781.36 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B04 | WHITE FLEET VEHICLES | 920 | TRANSPORTATION FACILITY | \$93,802.49 | \$93,752.28 | \$0.00 | \$50.21 | \$512,390.95 | \$0.00 | \$606,193.44 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B05 | TECHNOLOGY REPLACEMENT/UPGRADE | 900 | UNALLOCATED EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352,203.87 | \$0.00 | \$352,203.87 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B05 | TECHNOLOGY REPLACEMENT/UPGRADE | 953 | MIS-TECHNOLOGY | \$13,404.76 | \$0.00 | \$0.00 | \$13,404.76 | \$1,529,792.27 | \$138,678.78 | \$1,681,875.81 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B06 | SECURITY CAMERAS | 915 | FACILITIES/CONSTRUCTION | \$0.75 | \$0.00 | \$2,250.00 | -\$2,249.25 | \$509,999.25 | \$0.00 | \$510,000.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B07 | FLOORING | 1 | BALL HIGH SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,564.51 | \$0.00 | \$29,564.51 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B07 | FLOORING | 104 | MORGAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,201.68 | \$2,315.00 | \$59,516.68 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B07 | FLOORING | 114 | ROSENBERG ELEMENTARY (CVES) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,107.83 | \$2,315.00 | \$56,422.83 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B07 | FLOORING | 900 | UNALLOCATED EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$551.25 | \$0.00 | \$551.25 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B07 | FLOORING | 921 | SUPPORT CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,899.93 | \$4,266.25 | \$102,166.18 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B07 | FLOORING | 928 | ANNEX A - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,621.05 | \$2,315.00 | \$23,936.05 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 1 | BALL HIGH SCHOOL | \$1,305,252.06 | \$528,616.03 | \$28,290.41 | \$748,345.62 | \$32,920.89 | \$0.00 | \$1,338,172.95 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 5 | DAEP | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$270,000.00 | \$0.00 | \$270,000.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 6 | COLLEGIATE ACADEMY | \$28,660.34 | \$16,617.70 | \$7,305.68 | \$4,736.96 | \$36,606.68 | \$0.00 | \$65,267.02 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 7 | AIM COLLEGE & CAREER PREP | \$119,553.55 | \$0.00 | \$119,553.55 | \$0.00 | \$70,987.07 | \$0.00 | \$190,540.62 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 41 | AUSTIN MS | \$8,456.00 | \$482,819.15 | \$42,809.85 | -\$517,173.00 | \$12,316.47 | \$0.00 | \$210,727.47 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 42 | CENTRAL MS | \$747,808.00 | \$3,753.15 | \$198,147.72 | \$545,907.13 | \$142,945.62 | \$0.00 | \$890,753.62 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 102 | CRENSHAW | \$91,286.00 | \$35,365.15 | \$56,997.96 | -\$1,077.11 | \$26,686.15 | \$0.00 | \$117,972.15 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 104 | MORGAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,864.00 | \$0.00 | \$27,864.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 106 | OPPE | \$3,088.28 | \$0.00 | \$3,088.28 | \$0.00 | \$224,246.83 | \$0.00 | \$227,335.11 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 107 | PARKER | \$110.47 | \$0.00 | \$110.47 | \$0.00 | \$255,312.67 | \$0.00 | \$255,423.14 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 114 | ROSENBERG ELEMENTARY (CVES) | \$227,213.10 | \$30,474.55 | \$105,976.53 | \$90,762.02 | \$82,782.44 | \$0.00 | \$309,995.54 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 117 | MECC PK3 | \$207,360.00 | \$0.00 | \$0.00 | \$207,360.00 | \$0.00 | \$0.00 | \$207,360.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 915 | FACILITIES/CONSTRUCTION | \$255,440.57 | \$0.00 | \$0.00 | \$255,440.57 | \$246,048.14 | \$0.00 | \$501,488.71 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 920 | TRANSPORTATION FACILITY | \$11,214.75 | \$0.00 | \$11,214.75 | \$0.00 | \$1,415.50 | \$0.00 | \$12,630.25 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 928 | ANNEX A - TRAINING | \$202,365.00 | \$0.00 | \$0.00 | \$202,365.00 | \$0.00 | \$0.00 | \$202,365.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 929 | ADMINISTRATION/SUPPORT CENTER | \$0.00 | \$499,011.70 | -\$85,619.70 | -\$413,392.00 | \$10,170.26 | \$0.00 | \$10,170.26 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B09 | REROOFING PHASE 1 | 1 | BALL HIGH SCHOOL | \$0.00 | \$69,182.86 | \$45,263.81 | -\$114,446.67 | \$567,564.62 | \$0.00 | \$567,564.62 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B09 | REROOFING PHASE 1 | 41 | AUSTIN MS | \$0.00 | \$0.00 | -\$17,471.11 | \$17,471.11 | \$208,509.22 | \$0.00 | \$208,509.22 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B09 | REROOFING PHASE 1 | 42 | CENTRAL MS | \$0.00 | \$13,137.78 | -\$418,317.35 | \$405,179.57 | \$563,349.22 | \$0.00 | \$563,349.22 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B09 | REROOFING PHASE 1 | 915 | FACILITIES/CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,090.40 | \$0.00 | \$131,090.40 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B09 | REROOFING PHASE 1 | 930 | F.A.C.E.-SCOTT BUILDING | \$0.00 | \$0.00 | \$34,201.95 | -\$34,201.95 | \$409,834.85 | \$0.00 | \$409,834.85 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B10 | MARQUEES | 42 | CENTRAL MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,183.36 | \$0.00 | \$12,183.36 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B10 | MARQUEES | 104 | MORGAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,226.74 | \$0.00 | \$19,226.74 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B10 | MARQUEES | 106 | OPPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,226.72 | \$0.00 | \$19,226.72 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B11 | FUEL CANOPY - BUS BARN | 915 | FACILITIES/CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,365.00 | \$10,365.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B15 | PARKER-REBUILD GYM | 915 | FACILITIES/CONSTRUCTION | \$82,642.73 | \$3,411,824.92 | \$75,485.26 | -\$3,404,667.45 | \$194,221.29 | \$0.00 | \$276,864.02 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B16 | D/W LED LIGHTING | 915 | FACILITIES/CONSTRUCTION | \$136,492.00 | \$0.00 | \$136,040.00 | \$452.00 | \$1,539,151.76 | \$0.00 | \$1,675,643.76 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B17 | TOR STADIUM-BB&SB FIELDS | 915 | FACILITIES/CONSTRUCTION | \$506,673.06 | \$257,724.06 | \$198,759.85 | \$50,189.15 | \$738,513.00 | \$0.00 | \$1,245,186.06 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B18 | NEW BUS WASH | 915 | FACILITIES/CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,839.88 | \$0.00 | \$188,839.88 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B19 | TEST DRINKING WATER | 915 | FACILITIES/CONSTRUCTION | \$50,000.00 | \$0.00 | \$10,620.00 | \$39,380.00 | \$40,460.00 | \$0.00 | \$90,460.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B20 | BHS LECTURE HALL REPLCE SEATNG | 915 | FACILITIES/CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,638.00 | \$0.00 | \$18,638.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B21 | CRENSHAW IMPROVEMENTS | 915 | FACILITIES/CONSTRUCTION | \$723,642.00 | \$493,511.09 | \$230,130.91 | \$0.00 | \$496,887.75 | \$0.00 | \$1,220,529.75 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B22 | COURVILLE/DW SITE IMPROVEMENTS | 915 | FACILITIES/CONSTRUCTION | \$210,613.38 | \$42,910.42 | \$7,089.58 | \$160,613.38 | \$20,840.65 | \$0.00 | \$231,454.03 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B23 | SITE PACKAGE PHASE I | 104 | MORGAN | \$282,825.00 | \$0.00 | \$0.00 | \$282,825.00 | \$0.00 | \$0.00 | \$282,825.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B23 | SITE PACKAGE PHASE I | 106 | OPPE | \$86,400.00 | \$0.00 | \$0.00 | \$86,400.00 | \$0.00 | \$0.00 | \$86,400.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B23 | SITE PACKAGE PHASE I | 927 | STADIUM | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B24 | REFURBISH TENNIS COURTS | 930 | F.A.C.E.-SCOTT BUILDING | \$19,319.40 | \$370.86 | \$26,825.54 | -\$7,877.00 | \$247,186.80 | \$0.00 | \$266,506.20 |

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| GALVESTON ISD BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER FY 2019-20 AS OF 01/31/20 |
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| FND | FND | LOC | LOC | ORG | ORG | 2019-20 Budget | Encumbered 2019-20 | 2019-20 FYTD Expense | 2019-20 Balance | 2018-19 FYTD Expense | 2017-18 FYTD Expense | Exp (18 + 19) & Budget (20) |
|-----|--------------------------------|-----|-------------------------------|-----|--------------------------------|-----------------|--------------------|----------------------|-----------------|----------------------|----------------------|-----------------------------|
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 825 | REPLACE DOOR HARDWARE | 915 | FACILITIES/CONSTRUCTION | \$200,101.38 | \$0.00 | \$45,561.60 | \$154,539.78 | \$0.00 | \$0.00 | \$200,101.38 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 826 | BLDG ENVELOPES | 6 | COLLEGIATE ACADEMY | \$1,360,800.00 | \$0.00 | \$0.00 | \$1,360,800.00 | \$0.00 | \$0.00 | \$1,360,800.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 826 | BLDG ENVELOPES | 928 | ANNEX A - TRAINING | \$152,900.00 | \$0.00 | \$0.00 | \$152,900.00 | \$0.00 | \$0.00 | \$152,900.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 826 | BLDG ENVELOPES | 929 | ADMINISTRATION/SUPPORT CENTER | \$60,750.00 | \$0.00 | \$0.00 | \$60,750.00 | \$0.00 | \$0.00 | \$60,750.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 827 | REROOFING PHASE 2 | 106 | OPPE | \$531,400.56 | \$124,302.94 | \$775,798.13 | -\$368,700.51 | \$293,093.70 | \$0.00 | \$824,494.26 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 827 | REROOFING PHASE 2 | 915 | FACILITIES/CONSTRUCTION | \$448,288.39 | \$480,553.53 | \$332,242.60 | -\$364,507.74 | \$339,783.00 | \$0.00 | \$788,071.39 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 828 | ASBESTOS ABATEMENT (VARIOUS) | 915 | FACILITIES/CONSTRUCTION | \$19,400.00 | \$0.00 | \$0.00 | \$19,400.00 | \$50,845.00 | \$0.00 | \$70,245.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 829 | D/W IMPROVEMENTS | 915 | FACILITIES/CONSTRUCTION | \$901,913.85 | \$458,965.39 | \$353,569.61 | \$89,378.85 | \$0.00 | \$0.00 | \$901,913.85 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 830 | PRIORITY ROOF REPAIRS | 915 | FACILITIES/CONSTRUCTION | \$161,000.00 | \$153,551.00 | \$0.00 | \$7,449.00 | \$0.00 | \$0.00 | \$161,000.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 831 | BHS TENNIS COURT LIGHTING | 915 | FACILITIES/CONSTRUCTION | \$388,000.00 | \$346,364.55 | \$0.00 | \$41,635.45 | \$0.00 | \$0.00 | \$388,000.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 832 | TOR FIELD BACKSTOP NETTING | 915 | FACILITIES/CONSTRUCTION | \$218,000.00 | \$0.00 | \$0.00 | \$218,000.00 | \$0.00 | \$0.00 | \$218,000.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 897 | BOND-COST OF ISSUANCE/UW DISC | 0 | UNDESIGNATED ORGANIZATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,174.78 | \$0.00 | \$15,174.78 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 897 | BOND-COST OF ISSUANCE/UW DISC | 900 | UNALLOCATED EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,439.32 | \$0.00 | \$275,439.32 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 899 | BOND-PENDING FINAL ESTIMATES | 750 | BUSINESS OFFICE | \$6,310,133.13 | \$0.00 | \$0.00 | \$6,310,133.13 | \$0.00 | \$0.00 | \$6,310,133.13 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 899 | BOND-PENDING FINAL ESTIMATES | 915 | FACILITIES/CONSTRUCTION | \$104,435.22 | \$0.00 | \$0.00 | \$104,435.22 | \$0.00 | \$0.00 | \$104,435.22 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | L1R | BANK FEES | 900 | UNALLOCATED EXPENDITURES | \$0.00 | \$0.00 | \$90.00 | -\$90.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | \$17,041,200.99 | \$7,542,809.11 | \$2,394,898.83 | \$7,103,493.05 | \$13,660,991.71 | \$1,222,084.02 | \$31,924,276.72 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | --- | | --- | BOND 2018 - SCHOOL IMPROVEMENT | \$17,041,200.99 | \$7,542,809.11 | \$2,394,898.83 | \$7,103,493.05 | \$13,660,991.71 | \$1,222,084.02 | |

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|---|------------------------|
| Bond authorization (including premium on bonds sold) -> | \$31,290,614.10 |
| Rebates | \$194,537.55 |
| Return on Investments | \$829,615.70 |
| Total Available | \$32,314,767.35 |
| Expended 2017-18 | \$1,222,084.02 |
| Expended 2018-19 | \$13,660,991.71 |
| Expended + encumbered 2019-20 | \$9,937,707.94 |
| Expended + Encumbered % All Years | \$24,820,783.67 |
| Expended + Encumbered % (of Total Available) -> | 76.8% |