

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2020-21 AS OF 2/28/2021

Bond authorization (including premium on bonds sold) ->	\$31,275,439.32
Rebates	\$212,175.61
Return on Investments	\$894,586.13
Total Available	\$32,382,201.06
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$15,037,128.42
Expended 2019-20	\$12,874,404.54
Expended + Encumbered 2020-21	\$3,189,329.86
Expended + Encumbered All Years	\$32,322,946.84
Balance	\$59,254.22
Expended + Encumbered % (of Total Available) ->	100%

*Reflects actual expenses and encumbrances in District software system.

*Lovenberg Trust - \$581,029.62 of middle school project expenditures were transferred from Bond 2018 fund to Lovenberg Trust fund.