

Financial Reports – Executive Summary, Board Meeting 02/16/2022

The following reports representing period ending 01/31/2022, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$62,420,323 or 60.8 % of projected collections. For the same period in FY 2020-2021, revenue totaled \$60,793,719 or 67.6% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$27,715,548 or 26.5% of total projected expenditures. For the same period in FY 2020-2021, expenditures totaled \$27,577,332 or 28.5% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 01/31/2022 are as follows:

Moody Bank	\$8,179,087	Pledged securities \$18,898,976
Texas Class Investment Pool	\$51,562,990	N/A (Investment Pool)
Texas Term	\$14,419,461	N/A (Investment Pool)
Moody Bank CD-General	\$2,000,000	12 Month CD
Moody Bank CD-Debt Service	\$2,000,000	12 Month CD
Total	\$78,161,538	

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	\$90,367,054	\$60,348,759	66.8%
Interest & Sinking (Debt Payment)	\$8,315,840	\$5,561,077	66.9%

For the same period in FY 2020-2021, collections were \$57,736,348 (72.8%) for M&O and \$5,877,311 (72.4%) for I&S.

Report No. 5 – Bond Summary Cover Sheet. See attachment F.

Report No. 6 - Bond Project Report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See Attachment G.

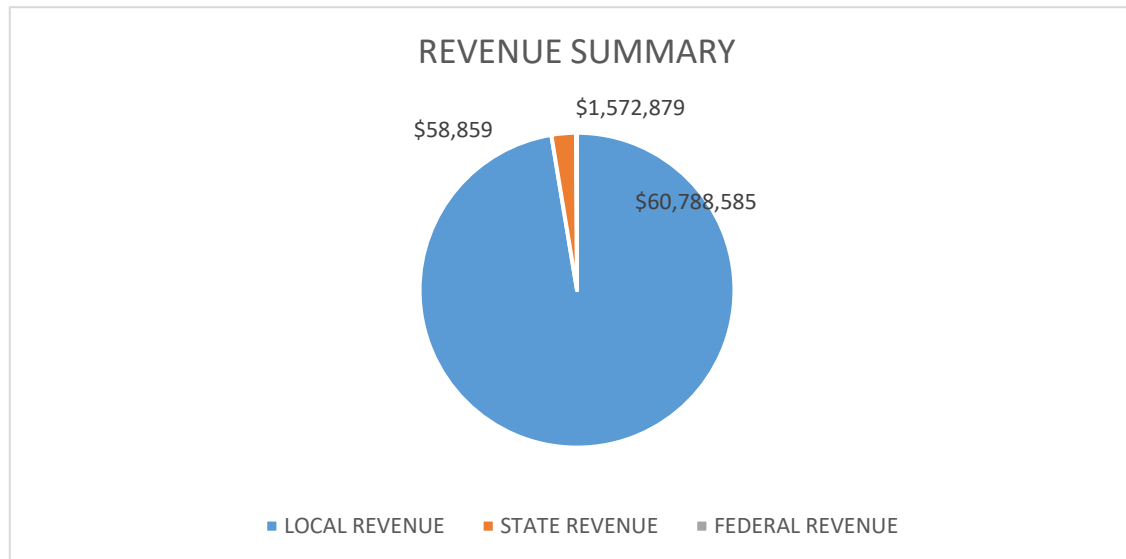
Report No. 7 – Vendors with aggregate purchases for FY 2021-2022 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2021-2022 (zip codes 77550-77559). See attachment I.

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

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 01-31-2022

		2021-2022 Revised Budget	Monthly Receipts 01/31/2022	FYTD Activity 01/31/2022	2021-2022 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 91,340,228	\$ 34,699,811	\$ 60,788,585	\$ (30,551,643)
58--	STATE REVENUE	\$ 4,565,298	\$ -	\$ 1,572,879	\$ (2,992,419)
59--	FEDERAL REVENUE	\$ 2,974,968	\$ 12,070	\$ 58,859	\$ (2,916,109)
79--	TRANSFERS IN	\$ 3,841,653	\$ -	\$ -	\$ (3,841,653)
---		\$ 102,722,147	\$ 34,711,881	\$ 62,420,323	\$ (40,301,824)
	% COLLECTED	60.8%			

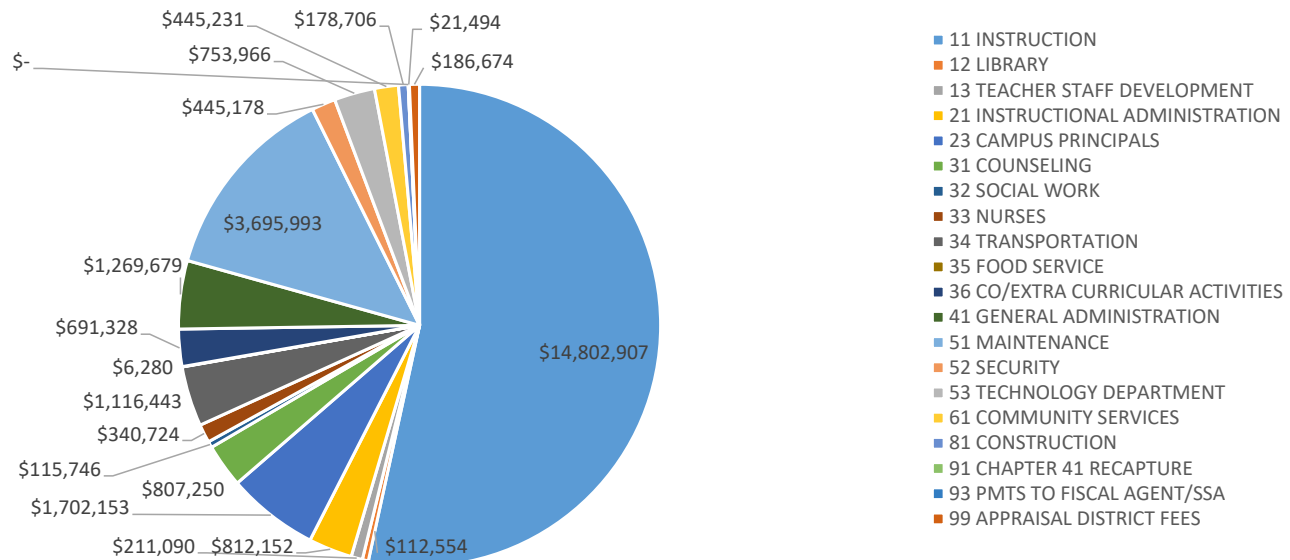


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 01/31/2022

FC	Function	Rev Bud January 2021-2022	FYTD Activity January 2021-2022	Encumbered January 2021-2022	Expenses + Encumbered	Unencumbered Balance January 2021-2022
11	INSTRUCTION	\$ 39,674,261	\$ 14,802,907	\$ 189,790	\$ 14,992,697	\$ (24,681,564)
12	LIBRARY	\$ 350,063	\$ 112,554	\$ 22,937	\$ 135,491	\$ (214,572)
13	TEACHER STAFF DEVELOPMENT	\$ 765,275	\$ 211,090	\$ 22,107	\$ 233,197	\$ (532,078)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,111,110	\$ 812,152	\$ 20,732	\$ 832,884	\$ (1,278,226)
23	CAMPUS PRINCIPALS	\$ 4,271,440	\$ 1,702,153	\$ 9,719	\$ 1,711,872	\$ (2,559,568)
31	COUNSELING	\$ 2,161,293	\$ 807,250	\$ 7,756	\$ 815,006	\$ (1,346,287)
32	SOCIAL WORK	\$ 289,679	\$ 115,746	\$ 334	\$ 116,080	\$ (173,599)
33	NURSES	\$ 867,547	\$ 340,724	\$ 40,037	\$ 380,761	\$ (486,786)
34	TRANSPORTATION	\$ 3,335,445	\$ 1,116,443	\$ 126,961	\$ 1,243,404	\$ (2,092,041)
35	FOOD SERVICE	\$ -	\$ 6,280	\$ -	\$ 6,280	\$ 6,280
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,859,261	\$ 691,328	\$ 124,537	\$ 815,865	\$ (1,043,397)
41	GENERAL ADMINISTRATION	\$ 2,988,482	\$ 1,269,679	\$ 225,902	\$ 1,495,581	\$ (1,492,901)
51	MAINTENANCE	\$ 9,649,670	\$ 3,695,993	\$ 740,845	\$ 4,436,838	\$ (5,212,832)
52	SECURITY	\$ 1,206,256	\$ 445,178	\$ 10,152	\$ 455,330	\$ (750,926)
53	TECHNOLOGY DEPARTMENT	\$ 2,183,312	\$ 753,966	\$ 250,723	\$ 1,004,689	\$ (1,178,623)
61	COMMUNITY SERVICES	\$ 1,074,943	\$ 445,231	\$ 535,440	\$ 980,671	\$ (94,272)
81	CONSTRUCTION	\$ 955,997	\$ 178,706	\$ 665,281	\$ 843,987	\$ (112,010)
91	CHAPTER 41 RECAPTURE	\$ 30,047,660	\$ -	\$ -	\$ -	\$ (30,047,660)
93	PMTS TO FISCAL AGENT/SSA	\$ 27,500	\$ 21,494	\$ -	\$ 21,494	\$ (6,006)
99	APPRAISAL DISTRICT FEES	\$ 756,900	\$ 186,674	\$ 513,326	\$ 700,000	\$ (56,900)
--	COLUMN TOTALS	\$ 104,576,095	\$ 27,715,548	\$ 3,506,579	\$ 31,222,127	\$ (73,353,968)
	EXPENDITURES AS A % OF BUDGET		26.5%		29.9%	

ACTUAL EXPENSES BY FUNCTION



GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 1/31/22
For Board Meeting 2/16/22

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	12/31/21 Market Value	Changes to Market Value			1/31/22 Market Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 6,082,225.44	\$ 9,169,505.26	\$ 8,428,550.73	\$ 226.28	\$ 6,823,406.25
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 132,806.25	\$ 29,551.13	\$ 24,635.88	\$ 12.57	\$ 137,734.07
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 107,962.37	\$ 318,578.78	\$ 309,375.98	\$ 8.46	\$ 117,173.63
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 40,801.78		\$ 655.85	\$ 1.71	\$ 40,147.64
Moody Bank	Debt Service Money Market	xxxxxx635	Money Market	0.300%	\$ 2,036,995.01		\$ 1,000,000.00	\$ 461.48	\$ 1,037,456.49
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 23,168.28			\$ 0.98	\$ 23,169.26
Moody Bank	General Fund		12 Month CD	1.500%	\$ 2,000,000.00				\$ 2,000,000.00
Moody Bank	Debt Service		12 Month CD	1.500%	\$ 2,000,000.00				\$ 2,000,000.00
Total Moody Bank:					\$ 12,423,959.13	\$ 9,517,635.17	\$ 9,763,218.44	\$ 711.48	\$ 12,179,087.34
SECURITIES PLEDGED 11,000,000									
Texas Class	General Operating	xxxxxxxx01	Investment Pool	0.0692%	\$ 21,124,233.80	\$ 35,155,731.24	\$ 7,945,992.58	\$ 3,426.95	\$ 48,337,399.41
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	0.0692%	\$ 3,164,381.31	\$ 4,241,546.05	\$ 6,629,529.50	\$ 355.25	\$ 776,753.11
Texas Class	Construction	xxxxxxxx03	Investment Pool	0.0692%	\$ 312.40			\$ -	\$ 312.40
Texas Class	Activity	xxxxxxxx04	Investment Pool	0.0692%	\$ 409,422.02			\$ 33.56	\$ 409,455.58
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	0.0692%	\$ 1,502,347.74	\$ 892,607.58	\$ 356,042.21	\$ 156.40	\$ 2,039,069.51
Total Texas Class:					\$ 26,200,697.27	\$ 40,289,884.87	\$ 14,931,564.29	\$ 3,972.16	\$ 51,562,990.01
Texas Range	General Operating	XXXX-02	Investment Pool	0.02%	\$ 13,294,451.50			\$ 182.96	\$ 13,294,634.46
Texas Range	Debt Service	XXXX-04	Investment Pool	0.02%	\$ 208,594.16			\$ 2.87	\$ 208,597.03
Texas Range	Bond Construction	XXXX-05	Investment Pool	0.02%	\$ 208,588.16			\$ 2.87	\$ 208,591.03
Texas Range	Child Nutrition	XXXX-08	Investment Pool	0.02%	\$ 707,628.35			\$ 9.74	\$ 707,638.09
Total Texas Range:					\$ 14,419,262.17	\$ -	\$ -		\$ 14,419,460.61
Total Cash & Investments					\$ 53,043,918.57	\$ 49,807,520.04	\$ 24,694,782.73	\$ 4,782.86	\$ 78,161,537.96

Long-term investments include unrealized gains/losses; therefore, "book value" is estimated value at maturity, as of this report date.
All cash, cash equivalents and other investments are in compliance with the GISD investment policy and also Texas Government Code, Chapter 2256.

Note: Texas Range formerly Texas Term

Connie Morgenroth, Assistant Superintendent for Business and Operations

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 01/31/2022

FUND	FUND	OBJ	OBJ	Revised Budget 2021-2022	FYTD Activity 2021-2022	January 2021-2022 Monthly Activity	2020-21 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 87,694,702	\$ 59,659,867	\$ 34,508,831	\$ (28,034,835)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,622,352	\$ 476,915	\$ 45,491	\$ (1,145,437)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 211,977	\$ 64,017	\$ (838,023)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ -	\$ -	\$ -	\$ -
FUND TOTAL				\$ 90,367,054	\$ 60,348,759	\$ 34,618,339	\$ (30,018,295)
YTD AS A % OF BUDGET				66.8%			

FUND	FUND	OBJ	OBJ	Revised Budget 2021-2022	FYTD Activity 2021-2022	January 2021-2022 Monthly Activity	2020-21 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 8,073,481	\$ 5,492,496	\$ 3,177,004	\$ (2,580,985)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 149,359	\$ 47,333	\$ 4,559	\$ (102,026)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 93,000	\$ 21,248	\$ 6,598	\$ (71,752)
FUND TOTAL				\$ 8,315,840	\$ 5,561,077	\$ 3,188,161	\$ (2,754,763)
YTD AS A % OF BUDGET				66.9%			

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2021-2022 AS OF 01/31/2022

Bond authorization (including premium on bonds sold) ->	\$31,275,439.32
Rebates	\$232,153.53
Return on Investments	886,554.61
Total Available	\$32,394,147.46
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$15,037,128.42
Expended 2019-20	\$12,874,404.54
Expended 2020-21	\$2,996,982.54
Expended + Encumbered 2021-2022	\$204,078.18
Expended + Encumbered All Years	\$32,334,677.70
Balance	\$59,469.76
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.

Galveston ISD											
2018 Bond Construction Status by Project											
	A	B	C	D	E	F	G	H	I	J	K
Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
1	SPOOR FIELD/TRACK	B01	\$1,377,659.00	\$82,659.54			\$19,716.65	\$1,480,035.19	\$1,765,125.00	\$285,089.81	Warranty
2	SECURITY VESTIBULES	B02	\$532,400.00	\$31,944.00			\$4,319.24	\$568,663.24	\$234,225.00	(\$334,438.24)	Warranty
3	BUS PURCHASES	B03	\$2,487,757.36	\$0.00			\$0.00	\$2,487,757.36	\$2,000,000.00	(\$487,757.36)	Closed
4	WHITE FLEET REPLACE VEHICLES	B04	\$606,143.23	\$0.00			\$0.00	\$606,143.23	\$500,000.00	(\$106,143.23)	Closed
5	TECHNOLOGY REPLACEMENT/UPGRADE	B05	\$2,020,674.92	\$0.00			\$0.00	\$2,020,674.92	\$2,000,000.00	(\$20,674.92)	Closed
6	SECURITY CAMERAS	B06	\$509,999.25	\$0.00				\$509,999.25	\$500,000.00	(\$9,999.25)	Warranty
7	Spoor field wireless for streaming	B06	\$2,250.00					\$2,250.00	\$0.00	(\$2,250.00)	closed
8	FLOORING	B07	\$253,389.50	\$0.00			\$0.00	\$253,389.50	\$358,425.00	\$105,035.50	Warranty
9	Flooring Abatement	B07	\$11,634.25					\$11,634.25	\$0.00	(\$11,634.25)	Closed
10	MEP Package 1 (Oppe, la Morgan, Oppe, parker)	B08	\$1,392,714.00	\$80,628.00		\$23,000.00	\$8,074.74	\$1,504,416.74	\$1,501,065.00	(\$3,351.74)	Warranty
11	MEP Package 2 (Oppe, parker)	B08	\$62,625.00	\$3,757.50				\$66,382.50	\$550,125.00	\$483,742.50	Warranty
12	MEP Package 3 (Central, San Jac, Alamo, Crenshaw)	B08	\$806,482.00	\$47,118.60				\$853,600.60	\$1,294,110.00	\$440,509.40	Warranty
13	MEP Package 4 (Crenshaw office unit, Admin, Austin, central)	B08	\$1,038,759.00	\$62,325.54				\$1,101,084.54	\$922,235.00	(\$178,849.54)	Punch
14	MEP Package 5 (ball fire pump, Weis insulation, Rosenberg water heater and water heater)	B08	\$122,060.00	\$7,081.80				\$129,141.80	\$162,797.00	\$33,655.20	Warranty
15	MEP Package 6 (Ball Cooling Tower and check valves, Rosenberg CHWP)	B08	\$499,684.00	\$29,415.00				\$529,099.00	\$842,535.00	\$313,436.00	Punch
16	MEP Transportation Package	B08	\$59,485.00	\$3,569.10				\$63,054.10		(\$63,054.10)	Warranty
17	MEP Water Treatment	B08	\$10,275.00	\$0.00				\$10,275.00		(\$10,275.00)	Closed
18	Ball - LED Theatrical Lighting Dimmer System	B08	\$188,622.00					\$188,622.00	\$162,000.00	(\$26,622.00)	Warranty
19	Ball Chiller Insulation Direct Work	B08	\$10,000.00					\$10,000.00	\$0.00	(\$10,000.00)	Closed
20	Parker - fire duct detectors	B08	\$5,414.05					\$5,414.05	\$0.00	(\$5,414.05)	Closed
21	REROOFING PHASE 1 (Scott, Central, Ball, Austin)	B09	\$2,060,700.89	\$123,821.70			\$3,735.39	\$2,188,257.98	\$2,190,275.00	\$2,017.02	Warranty
22	MARQUEES	B10	\$50,636.82					\$50,636.82	\$105,000.00	\$54,363.18	Closed
23	FUEL CANOPY - BUS BARN	B11	\$10,365.00					\$10,365.00	\$67,500.00	\$57,135.00	Closed
24	PARKER-REBUILD GYM	B15	\$3,438,845.68	\$206,737.42			\$62,132.43	\$3,707,715.53	\$3,723,975.00	\$16,259.47	Warranty
25	Parker Gym - FFE	B15	\$8,740.00					\$8,740.00	\$0.00	(\$8,740.00)	WIP
26	Parker Gym - Purchase Projector with Contractor Retainage Funds	B15	\$6,778.00					\$6,778.00	\$0.00	(\$6,778.00)	Warranty
27	LED Lighting Retrofit	B16	\$1,746,025.00					\$1,746,025.00	\$1,700,000.00	(\$46,025.00)	Warranty
28	LED Lighting Fixtures Transportation Storage	B16	\$9,666.00					\$9,666.00	\$0.00	(\$9,666.00)	Closed
29	Baseball and Softball Infield Turf	B17	\$634,520.00	\$38,071.20			\$10,968.78	\$683,559.98	\$685,707.73	\$2,147.75	Warranty
30	Baseball and Softball sprinkler work	B17	\$4,958.00					\$4,958.00	\$0.00	(\$4,958.00)	Closed
31	Baseball backstop padding	B17	\$4,750.00					\$4,750.00	\$0.00	(\$4,750.00)	Closed
32	Baseball concrete visitors dugout	B17	\$5,125.00					\$5,125.00	\$4,050.00	(\$1,075.00)	Closed
33	Softball backstop padding	B17	\$21,632.50					\$21,632.50	\$8,100.00	(\$13,532.50)	Closed

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
34	Baseball roof replacement dugout, ticket	B17	\$7,697.23					\$7,697.23	\$0.00	(\$7,697.23)	Closed
35	NEW BUS WASH	B18	\$180,849.36	\$10,945.92				\$191,795.28	\$135,000.00	(\$56,795.28)	Closed
36	TEST DRINKING WATER	B19	\$40,460.00					\$40,460.00	\$40,500.00	\$40.00	Closed
37	Plumbing Repair	B19	\$10,620.00					\$10,620.00	\$0.00	(\$10,620.00)	Closed
38	BHS LECTURE HALL REPLCE SEATNG	B20	\$18,638.00					\$18,638.00	\$6,480.00	(\$12,158.00)	Closed
39	CRENSHAW IMPROVEMENTS (insulation, ramp, painting, wet glazing, soft sealants)	B21	\$676,595.00	\$40,105.86			\$770.37	\$717,471.23	\$678,575.00	(\$38,896.23)	punch
40	PBK Invoices Not Distributed to Projects	B22									
41	REFURBISH TENNIS COURTS	B24	\$247,240.00	\$14,834.40			\$3,640.59	\$265,714.99	\$263,250.00	(\$2,464.99)	Closed
42	Tennis Court Restroom Repair	B24	\$10,654.00					\$10,654.00	\$0.00	(\$10,654.00)	Closed
43	REPLACE DOOR HARDWARE	B25	\$64,820.05					\$64,820.05	\$68,850.00	\$4,029.95	Closed
44	Crenshaw Vestibule Door Hardware	B25	\$5,713.47					\$5,713.47	\$0.00	(\$5,713.47)	Closed
45	REROOFING PHASE 2 (Oppe, Alamo, Austin, Courville, Central, San Jac)	B27	\$2,196,163.14	\$134,358.43			\$1,613.78	\$2,332,135.35	\$2,669,895.00	\$337,759.65	Closed
46	Approved Direct Work from Retainage (CS Advantage) Central Gym Floor	B27	\$43,144.00					\$43,144.00	\$0.00	(\$43,144.00)	Closed
47	Roofing Repair Direct Contract Work	B27	\$58,526.12					\$58,526.12	\$0.00	(\$58,526.12)	Closed
48	Asbestos Abatement	B28	\$74,746.25					\$74,746.25		(\$74,746.25)	Closed
49	Baseball Backstop Netting (change order to DW Site Improvements)	B29 B32 B17	\$196,088.85	\$87,893.33				\$283,982.18	\$0.00	(\$283,982.18)	Closed
50	COURVILLE/DW SITE IMPROVEMENTS (baseball covered batting, baseball fence and soft sealants, softball backstop netting and soft sealants,oppe fence, la Morgan canopy, stadium press box windows, spalling repairs, la Morgan roof repair, la Morgan spalling repair, Central fence replacement)	B29 B32 B17	\$1,268,800.00				\$28,527.17	\$1,297,327.17	\$1,819,717.27	\$522,390.10	Closed
51	REROOFING PHASE 3 (Priority Repairs)Alamo, ball, Scott	B30	\$142,185.00	\$6,813.06				\$148,998.06	\$0.00	(\$148,998.06)	Closed
52	Tennis Court LED Lights (Electrical install)	B31	\$54,015.67					\$54,015.67	\$0.00	(\$54,015.67)	Warranty
53	Tennis Court LED Lights (Light Poles)	B31	\$284,400.00	\$17,064.00				\$301,464.00	\$0.00	(\$301,464.00)	Warranty
54	MEP Package 7 (Central MS)	B33	\$2,013,841.95	\$119,131.14				\$2,132,973.09	\$486,000.00	(\$1,646,973.09)	Warranty
55	REROOFING Project 3 (Rosenberg)	B34	\$1,395,809.70	\$83,748.60			\$5,909.88	\$1,485,468.18	\$1,406,700.00	(\$78,768.18)	WIP
56	MEP Package 9 (Rosenberg - change out a/c controls)	B35	\$100,340.00					\$100,340.00	\$434,565.00	\$334,225.00	Closed
57	MEP Package 8 (Annex change out D/X units)	B36	\$272,128.00	\$16,157.40				\$288,285.40	\$202,365.00	(\$85,920.40)	punch
58	Ball - Tie in 2 chill and 2 hot water loops	B37	\$352,023.00	\$22,374.96				\$374,397.96	\$433,350.00	\$58,952.04	Warranty
59	Ball - replace domestic water heater	B37	\$25,893.00					\$25,893.00	\$34,830.00	\$8,937.00	Warranty
60	District Wide Change out Exhaust Fans	B38	\$372,915.00	\$22,674.96				\$395,589.96	\$274,725.00	(\$120,864.96)	WIP
61	PBK Invoices Not Distributed to Projects 2	B39									
62	Crenshaw retrofit sprinkler heads	B40	\$19,630.73					\$19,630.73	\$10,000.00	(\$9,630.73)	Closed

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
63	White boards and bulletin Boards (Elementary)	B41	\$139,932.80					\$139,932.80	\$200,000.00	\$60,067.20	Closed
64	REROOF PHASE 4 (Admin, Annex, Parker, Weis)	B46	\$292,411.03	\$17,544.66				\$309,955.69	\$242,000.00	(\$67,955.69)	Punch
65	Elementary School Furniture	M28	\$113,266.80					\$113,266.80		(\$113,266.80)	Closed
66	Box Truck Warehouse/Band	M29	\$78,959.00					\$78,959.00	\$0.00	(\$78,959.00)	Closed
67	Softball and Baseball LED lighting Retrofit	B44	\$315,000.00					\$315,000.00	\$0.00	(\$315,000.00)	Warranty
68	Central / Weis Door Hardware Retrofit	B45	\$103,115.36					\$103,115.36	\$0.00	(\$103,115.36)	Closed
69	BOND-COST OF ISSUANCE/UW DISC	B97	\$275,439.32					\$275,439.32	\$0.00	(\$275,439.32)	Closed
70	Bank Fee's	L1R						\$90.00		(\$90.00)	
71	Unassigned	B99		\$0.00				\$0.00	\$286,788.00	\$286,788.00	
72	Parker Replace gym doors paint								\$29,160.00	\$29,160.00	Deleted
73											
74	Column Totals		\$31,452,832.28	\$1,310,776.12	\$0.00	\$23,000.00	\$149,409.02	\$32,936,107.42	\$31,000,000.00	(\$1,936,107.42)	
75	Bond Premium on Bonds Sold								\$275,439.32	\$275,439.32	
76	Rebates and investment revenues								\$1,127,194.42	\$1,127,194.42	
77	Lovenberg Fund 836 Funded Project B09									\$581,029.62	
78	Cumulative variance								\$32,402,633.74	\$47,555.94	

VENDORS WITH AGGREGATE PURCHASES IN FY 2021-2022 THAT EXCEED \$50,000

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	\$ 764,387.65
MOODY EARLY CHILDHOOD CENTER	\$ 595,967.70
CAVALLO ENERGY TEXAS LLC	\$ 408,353.81
CFI MECHANICAL, INC.	\$ 271,465.44
GALVESTON COLLEGE	\$ 234,330.45
FAMILY SERVICE CENTER OF GALVESTON COUNTY	\$ 209,582.89
TEEN HEALTH CENTER, INC	\$ 205,742.46
GALVESTON CENTRAL APPRAISAL DISTRICT	\$ 186,673.68
TEAL CONSTRUCTION COMPANY	\$ 172,890.01
SKYWARD, INC	\$ 156,736.75
T-MOBILE USA, INC	\$ 151,299.98
BORDEN DAIRY	\$ 135,301.85
CHALLENGE OFFICE PROD INC	\$ 130,831.02
CAREHERE LLC	\$ 124,605.07
CITY OF GALVESTON	\$ 124,515.59
VERNIER SOFTWARE & TECHNOLOGY, LLC	\$ 117,360.00
EDGENUITY INC	\$ 117,000.00
DELL MARKETING LP	\$ 116,035.95
STRATEGIC EQUIPMENT LLC	\$ 111,690.73
PETROLEUM TRADERS CORPORATION	\$ 109,459.06
WEXFORD INC	\$ 107,500.00
HARDIES	\$ 97,338.57
AMAZON CAPITAL SERVICES	\$ 96,313.19
RAE SECURITY, INC.	\$ 94,575.09
HEINEMANN PUBLISHING	\$ 87,705.06
COBURN SUPPLY CO	\$ 77,071.54
REGION 4 ESC BUSINESS OFFICE	\$ 73,672.68
NWEA	\$ 72,701.75
AT&T	\$ 66,579.87
KICKSTART KIDS	\$ 65,000.00
MATERA PAPER COMPANY	\$ 62,845.91
UTMB AT GALVESTON OSP DEPT. 750	\$ 58,420.12
IMAGINE LEARNING INC	\$ 56,250.00
THE ARTIST BOAT, INC.	\$ 55,108.52
CRESCENT ELECTRIC	\$ 54,641.50
WELLS FARGO FINANCIAL SERVICES, LLC	\$ 52,913.60
DICKINSON ISD	\$ 52,887.78
KLEEN SUPPLY CO	\$ 50,119.43
Total	\$ 5,725,874.70

Local Vendor Activity for FY
2021-2022

A B SIGN SHOP	4,376.58	77551
A. SMECCA INC	12,841.60	77550
ALERT ALARMS	5,350.00	77550
ALEXANDRA VASUT	500.00	77551
ALEXANDRIA KNIGHT	1,000.00	77554
AMERICAN NATIONAL INSURANCE COMPANY	5.50	77550
AMY NEBLETT	43.25	77554
BEACHTOWN LAWN SERVICE, LLC	37,950.00	77554
BHS CTE FABLAB	637.00	77550
BOY SCOUTS OF AMERICA BAY AREA COUN	1,000.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	820.00	77551
CALLIE WALKER CREATIVE	3,040.00	77554
CARAVAGELI VENTURES INCORPORATED	504.00	77550
CHALMERS HARDWARE & EMBROIDERY	5,652.48	77550
CITY OF GALVESTON	128,048.84	77553
CLASSIC AUTO GROUP	151.51	77554
CLASSIC FORD GALVESTON	1,893.98	77553
CLAY CUP STUDIOS	955.00	77550
CONNIE MORGENROTH	64.00	77550
COUNTY OF GALVESTON	12,516.72	77553
COURTNEY DOHRING	500.00	77551
DAVID H JR O'NEAL	243.92	77550
DEBBIE PRAKER	49.26	77550
DILL, LISA	142.40	77550
DONNA L WESTERN	60.93	77550
EMILY SHOTWELL	69.66	77550
ERIC MUELLER	125.93	77550
FAMILY SERVICE CENTER OF GALVESTON	241,013.37	77550
FAS TRAC JOB TRAINING CENTER	8,781.00	77551
FASTSIGNS OF GALVESTON	2,665.72	77551
FLAMINGO GARDENS INC	13,000.00	77551
GALVESTON CHAMBER OF COMMERCE	4,850.00	77550-1501
GALVESTON COLLEGE	234,330.45	77550
GALVESTON COUNTY AUDITOR'S OFFICE (15,525.28	77553
GALVESTON COUNTY TAX-ASSESSOR	654.68	77550
GALVESTON HISTORICAL FOUNDATIO	1,100.00	77550
GALVESTON INSURANCE ASSOCIATES	38,810.00	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	1,548.63	77550
GALVESTON KIWANIS CLUB	115.00	77552
GALVESTON PRINTING, LLC	180.00	77550
GALVESTON RENTALS, INC	654.50	77554
GALVESTON SCHOOL EMPLOYEES FEDERAL	348,143.00	77551

Local Vendor Activity for FY
2021-2022

GALVESTON VETERINARY CLINIC	458.50	77551
GALVESTONS OWN FARMERS MARKET	24,799.20	77553
GEORGIA SHERROD	89.35	77550
GISD CHILD NUTRITION	6,704.25	77550
GISD EDUCATIONAL FOUNDATION	12,158.00	77550
GRG CATERING INC	400.00	77550
GULFSIDE O/H DOOR	585.00	77551
HICKS CO, W U-HAUL	1,779.50	77554
HOUSTON PIZZA VENTURES	137.23	77551
IDEAL LUMBER CO	8,582.55	77552-0187
INDUSTRIAL MATERIAL CORP	1,995.76	77554
JACOB DAEHNKE	393.20	77550
JEAN LANGEVINE	107.94	77550
JESSE GARZA	116.00	77550
JOE TRAMONE REALTY INC.	300.00	77550
JULIE SCHMID	36,000.00	77554
JULIE TOVAR	500.00	77551
KATHLEEN DISPENSA	360.16	77550
KLEEN SUPPLY CO	50,352.73	77553
LEON'S WORLD'S FINEST IN AND OUT B-	2,000.00	77551
LISTER PLUMBING CO	8,853.50	77553
MARIA FUENTES	500.00	77551
MARILU DIAZ-GARCIA	500.00	77550
MARTY'S CITY AUTO INC	2,852.76	77550
MARTY'S TOWING LLC	350.00	77550
MARY JO NASCHKE	6,000.00	77550
MELISSA RUTH DESKINS	7,660.00	77551
MIA CARDENAS	1,000.00	77551
MIA DANIELLE ZAMARRON	500.00	77551
MICHELLE PROFITT	116.00	77551
MICHELLE STEPHENSON	610.00	77554
MOODY EARLY CHILDHOOD CENTER	672,459.24	77550
MOODY GARDENS GOLF COURSE	3,021.00	77554
MOODY GARDENS INC	126.00	77554
NOA SEIGAL	500.00	77554
REPUBLIC PARTS CO	12,338.03	77550
ROTARY CLUB OF GALVESTON ISLAND	570.00	77552
ROUX HOUSE PRODUCTIONS	1,617.50	77550
SAMANTHA MALCHAR	1,220.00	77554
SARA BORCHGARDT	388.00	77550
SCOTTY'S OVERHEAD DOOR	11,170.00	77554
SHARON PRAKER	49.26	77550
SHERWIN-WILLIAMS CO, THE	3,641.08	77551
SICILIAN BROTHERS INC, DBA GINOS IT	68.17	77551

Local Vendor Activity for FY
2021-2022

SMART FAMILY LITERACY INC	5,500.00	77551
STEVES WAREHOUSE TIRES	84.95	77551
STEWART'S PACKAGING INC	1,051.96	77550
SUNFLOWER BAKERY	315.95	77550
TEEN HEALTH CENTER, INC	293,770.92	77553
THE ARTIST BOAT, INC.	55,108.52	77554
THE SAN LUIS	1,460.34	77551
THIRD COAST R & D, INC.	3,600.00	77550
THOMAS THAT HO TON	1,000.00	77551
TONY & BROS TOWING & REPAIR	300.00	77551
TOP GEAR	19,669.17	77551
TREASURE ISLAND TROPHIES	3,716.00	77551
UPWARD HOPE ACADEMY	16,666.64	77550
US POSTAL SERVICE	1,624.00	77550-9998
VIKKI CURRY	54.00	77550
VILLAGE HARDWARE	6,401.32	77551
WEST ISLE URGENT CARE	7,824.00	77551
YAGA TROPICAL CAFE, INC	1,228.80	77550
YARITSA CASTANEDA	500.00	77550
ZAHRAH EKTEFAEI	453.06	77550
Total	2,434,173.73	