

Financial Reports – Executive Summary, Board Meeting 3/29/2023

The following reports representing period ending 2/28/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$20,694,567 or 84.6% of projected collections. For the same period in FY 2021-2022, revenue totaled \$17,943,551 or 78.5% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$36,698,281 or 30.6% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$34,275,768 or 32.7% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 2/28/2023 are as follows:

|                             |                  |                                      |
|-----------------------------|------------------|--------------------------------------|
| Moody Bank                  | \$10,392,853.57  | Pledged securities \$17,900,000      |
| Texas Class Investment Pool | \$133,705,411.72 | N/A (Investment Pool)                |
| Texas Range                 | \$ 11,996,445.44 | N/A (Investment Pool)                |
| Fidelity Investments        | \$201,130,267.47 | Treasury & Federal Agency Securities |
| Total                       | \$357,224,978.20 |                                      |

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 | \$89,376,253     | 86.5%       |
| Interest & Sinking (Debt Payment) | \$20,264,005  | \$17,484,911     | 86.3%       |
|                                   |               |                  |             |

For the same period in FY 2021-2022, collections were \$77,994,411 (86.3%) for M&O and \$7,184,037 (86.4%) for I&S.

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

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

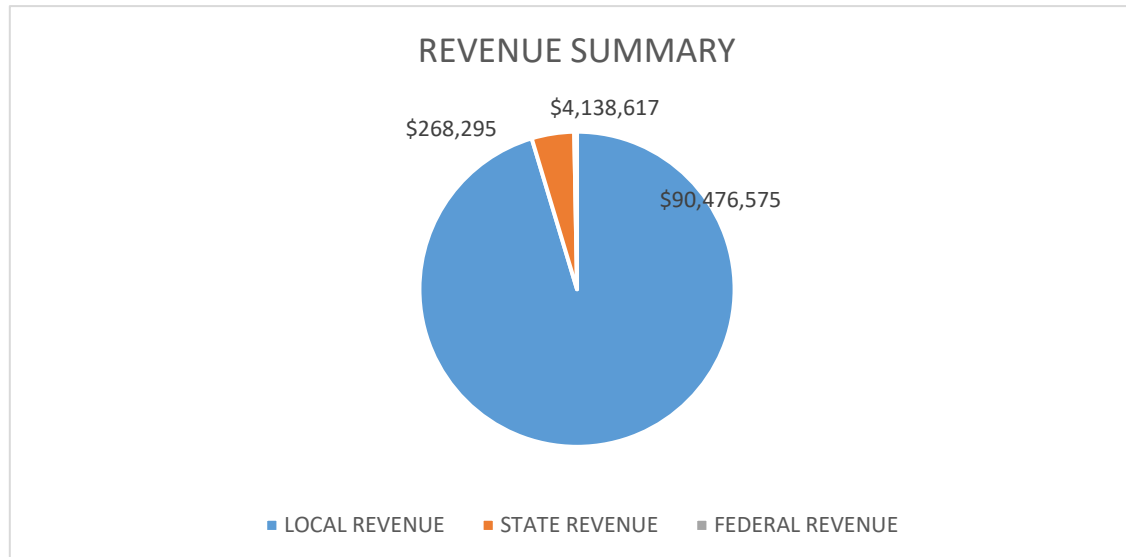
Report No. 6 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

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

Report No. 8 - Monthly Check Register. See attachment J.

GALVESTON ISD  
GENERAL FUND REVENUES BY MAJOR OBJECT  
AS OF 2/28/2023

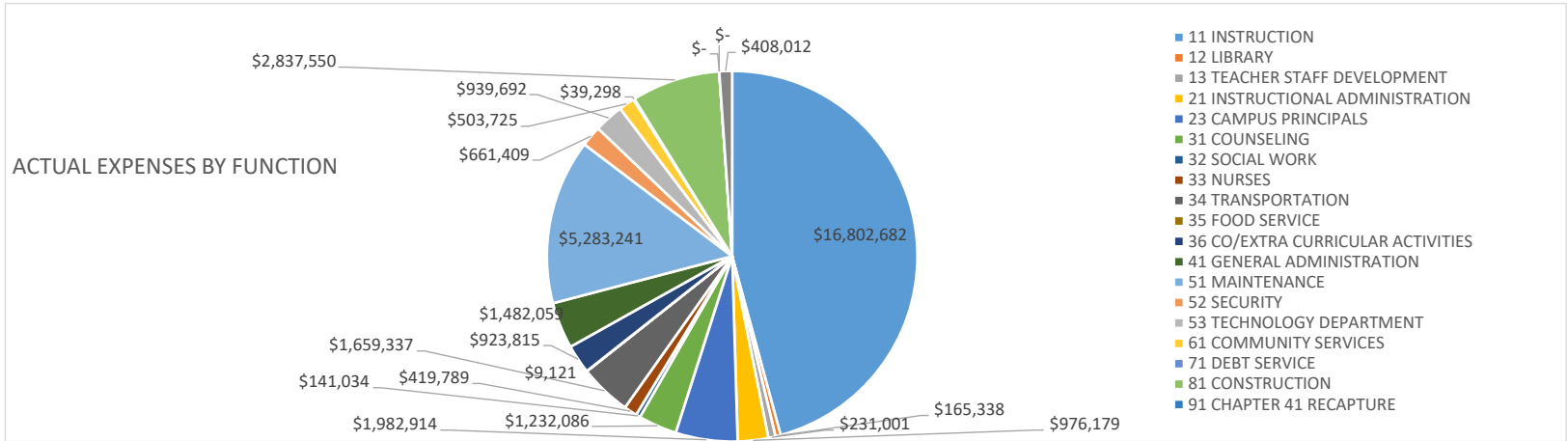
|      |                 | 2022-2023 Revised<br>Budget | Monthly Receipts<br>2/28/2023 | FYTD Activity<br>2/28/2023 | 2022-2023 FYTD<br>(Under)/Over Budget |
|------|-----------------|-----------------------------|-------------------------------|----------------------------|---------------------------------------|
| 57-- | LOCAL REVENUE   | \$ 104,538,045              | \$ 20,571,856                 | \$ 90,476,575              | \$ (14,061,470)                       |
| 58-- | STATE REVENUE   | \$ 5,810,475                | \$ -                          | \$ 4,138,617               | \$ (1,671,858)                        |
| 59-- | FEDERAL REVENUE | \$ 1,974,360                | \$ 87,532                     | \$ 268,295                 | \$ (1,706,065)                        |
| 79-- | TRANSFERS IN    | \$ 2,873,820                | \$ 35,179                     | \$ 50,698                  | \$ (2,823,122)                        |
| ---  |                 | \$ 115,196,700              | \$ 20,694,567                 | \$ 94,934,185              | \$ (20,262,515)                       |
|      | % COLLECTED     | 84.6%                       |                               |                            |                                       |



ATTACHMENT B

GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 2/28/2023

| FC | Function                       | Rev Bud February 2022-2023 | FYTD Activity February 2022-2023 | Encumbered February 2022-2023 | Expenses + Encumbered | Unencumbered Balance February 2022-2023 |
|----|--------------------------------|----------------------------|----------------------------------|-------------------------------|-----------------------|-----------------------------------------|
| 11 | INSTRUCTION                    | \$ 37,716,730              | \$ 16,802,682                    | \$ 143,017                    | \$ 16,945,699         | \$ (20,771,031)                         |
| 12 | LIBRARY                        | \$ 370,291                 | \$ 165,338                       | \$ 13,476                     | \$ 178,814            | \$ (191,477)                            |
| 13 | TEACHER STAFF DEVELOPMENT      | \$ 669,569                 | \$ 231,001                       | \$ 25,143                     | \$ 256,144            | \$ (413,425)                            |
| 21 | INSTRUCTIONAL ADMINISTRATION   | \$ 2,002,342               | \$ 976,179                       | \$ 37,240                     | \$ 1,013,418          | \$ (988,923)                            |
| 23 | CAMPUS PRINCIPALS              | \$ 4,173,970               | \$ 1,982,914                     | \$ 9,359                      | \$ 1,992,274          | \$ (2,181,696)                          |
| 31 | COUNSELING                     | \$ 2,309,041               | \$ 1,232,086                     | \$ 6,982                      | \$ 1,239,068          | \$ (1,069,973)                          |
| 32 | SOCIAL WORK                    | \$ 295,476                 | \$ 141,034                       | \$ 574                        | \$ 141,608            | \$ (153,868)                            |
| 33 | NURSES                         | \$ 839,775                 | \$ 419,789                       | \$ 1,125                      | \$ 420,914            | \$ (418,861)                            |
| 34 | TRANSPORTATION                 | \$ 3,398,437               | \$ 1,659,337                     | \$ 189,058                    | \$ 1,848,396          | \$ (1,550,041)                          |
| 35 | FOOD SERVICE                   | \$ -                       | \$ 9,121                         | \$ -                          | \$ 9,121              | \$ 9,121                                |
| 36 | CO/EXTRA CURRICULAR ACTIVITIES | \$ 2,196,306               | \$ 923,815                       | \$ 78,778                     | \$ 1,002,593          | \$ (1,193,713)                          |
| 41 | GENERAL ADMINISTRATION         | \$ 3,045,626               | \$ 1,482,059                     | \$ 158,528                    | \$ 1,640,587          | \$ (1,405,039)                          |
| 51 | MAINTENANCE                    | \$ 9,647,798               | \$ 5,283,241                     | \$ 851,851                    | \$ 6,135,092          | \$ (3,512,706)                          |
| 52 | SECURITY                       | \$ 1,301,025               | \$ 661,409                       | \$ 29,468                     | \$ 690,876            | \$ (610,149)                            |
| 53 | TECHNOLOGY DEPARTMENT          | \$ 2,128,048               | \$ 939,692                       | \$ 33,974                     | \$ 973,666            | \$ (1,154,382)                          |
| 61 | COMMUNITY SERVICES             | \$ 1,006,746               | \$ 503,725                       | \$ 461,856                    | \$ 965,581            | \$ (41,165)                             |
| 71 | DEBT SERVICE                   | \$ -                       | \$ 39,298                        | \$ 35,744                     | \$ 75,042             | \$ 75,042                               |
| 81 | CONSTRUCTION                   | \$ 3,810,314               | \$ 2,837,550                     | \$ 374,221                    | \$ 3,211,771          | \$ (598,543)                            |
| 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                 | \$ 408,012                       | \$ 408,012                    | \$ 816,024            | \$ (976)                                |
| -- | COLUMN TOTALS                  | \$ 119,803,470             | \$ 36,698,281                    | \$ 2,858,407                  | \$ 39,556,688         | \$ (80,246,782)                         |
|    | EXPENDITURES AS A % OF BUDGET  |                            | 30.6%                            |                               | 33.0%                 |                                         |





**Galveston ISD  
Portfolio Management  
Portfolio Summary  
February 28, 2023**

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

| <b>Investments</b>                      | <b>Par<br/>Value</b>  | <b>Market<br/>Value</b> | <b>Book<br/>Value</b> | <b>% of<br/>Portfolio</b> | <b>Term</b> | <b>Days to<br/>Maturity</b> | <b>YTM<br/>365 Equiv.</b> |
|-----------------------------------------|-----------------------|-------------------------|-----------------------|---------------------------|-------------|-----------------------------|---------------------------|
| Federal Agency Coupon Securities        | 39,745,000.00         | 38,305,122.55           | 38,656,258.37         | 10.77                     | 567         | 412                         | 4.379                     |
| Treasury Coupon Securities              | 132,023,000.00        | 127,699,481.11          | 128,820,171.85        | 35.89                     | 615         | 461                         | 4.274                     |
| Treasury Discounts -Amortizing          | 10,185,000.00         | 10,158,111.60           | 10,161,644.43         | 2.83                      | 177         | 22                          | 3.934                     |
| Municipal Bonds                         | 24,160,000.00         | 23,167,919.05           | 23,364,171.55         | 6.51                      | 646         | 492                         | 4.396                     |
| Investment Pools                        | 145,701,857.16        | 145,701,857.16          | 145,701,857.16        | 40.60                     | 1           | 1                           | 4.742                     |
| Bank Accounts                           | 9,349,191.50          | 9,349,191.50            | 9,349,191.50          | 2.60                      | 1           | 1                           | 0.050                     |
| Money Market Accounts                   | 2,843,295.23          | 2,843,295.23            | 2,843,295.23          | 0.79                      | 1           | 1                           | 3.833                     |
|                                         | <b>364,007,343.89</b> | <b>357,224,978.20</b>   | <b>358,896,590.09</b> | <b>100.00%</b>            | <b>330</b>  | <b>243</b>                  | <b>4.360</b>              |
| <b>Investments</b>                      |                       |                         |                       |                           |             |                             |                           |
| <b>Cash and Accrued Interest</b>        |                       |                         |                       |                           |             |                             |                           |
| Accrued Interest at Purchase            |                       | 27,271.81               | 27,271.81             |                           |             |                             |                           |
| Ending Accrued Interest                 |                       | 918,856.90              | 918,856.90            |                           |             |                             |                           |
| Subtotal                                |                       | 946,128.71              | 946,128.71            |                           |             |                             |                           |
|                                         | <b>364,007,343.89</b> | <b>358,171,106.91</b>   | <b>359,842,718.80</b> |                           | <b>330</b>  | <b>243</b>                  | <b>4.360</b>              |
| <b>Total Cash and Investments Value</b> |                       |                         |                       |                           |             |                             |                           |

| <b>Total Earnings</b>           | <b>February 28 Month Ending</b> | <b>Fiscal Year To Date</b> |
|---------------------------------|---------------------------------|----------------------------|
| Current Year                    | 1,217,632.03                    | 5,984,443.77               |
| <b>Average Daily Balance</b>    | <b>342,925,443.02</b>           | <b>316,696,140.04</b>      |
| <b>Effective Rate of Return</b> | <b>4.63%</b>                    | <b>3.81%</b>               |

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.

\_\_\_\_\_  
Lorraine Dochoda, Director of Accounting

\_\_\_\_\_  
Jeff Martello, Chief Financial Officer

**Reporting period 02/01/2023-02/28/2023**

Run Date: 03/03/2023 - 21:51

CASH & INVESTMENT REPORT - ATTACHMENT D

Portfolio GALV  
AP  
PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11



Galveston ISD  
Fund GEN OP - General Operating  
Investments by Fund  
February 28, 2023

TCG Advisors, a HUB Int'l 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    | 79,813,723.75 | 79,813,723.75 | 79,813,723.75 | 4.758        | 4.692   | 4.757   | 1                              |
| TX DLY 1227-02                | 10231        | Texas Range | 09/01/2022    | 11,058,796.64 | 11,058,796.64 | 11,058,796.64 | 4.570        | 4.507   | 4.570   | 1                              |
| Subtotal and Average          |              |             |               | 90,872,520.39 | 90,872,520.39 | 90,872,520.39 | 4.570        | 4.570   | 4.735   | 1                              |
| Bank Accounts                 |              |             |               |               |               |               |              |         |         |                                |
| MB GEN 7601                   | 10246        | Moody Bank  | 09/01/2022    | 5,499,470.70  | 5,499,470.70  | 5,499,470.70  | 0.050        | 0.049   | 0.050   | 1                              |
| Subtotal and Average          |              |             |               | 5,499,470.70  | 5,499,470.70  | 5,499,470.70  | 0.049        | 0.050   |         | 1                              |
| Total Investments and Average |              |             |               | 96,371,991.09 | 96,371,991.09 | 96,371,991.09 | 4.406        | 4.467   |         | 1                              |

**Fund DS - Interest & Sinking  
Investments by Fund  
February 28, 2023**

| CUSIP                        | Investment # | Issuer                               | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Date | Days To Maturity |
|------------------------------|--------------|--------------------------------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|---------------|------------------|
| <b>Investment Pools</b>      |              |                                      |               |                     |                     |                     |              |              |              |               |                  |
| TX DEBT-0002                 | 10238        | Texas Class                          | 09/01/2022    | 6,313,757.97        | 6,313,757.97        | 6,313,757.97        | 4.758        | 4.692        | 4.757        |               | 1                |
| TX DLY 1227-04               | 10232        | Texas Range                          | 09/01/2022    | 213,472.23          | 213,472.23          | 213,472.23          | 4.570        | 4.507        | 4.570        |               | 1                |
|                              |              | <b>Subtotal and Average</b>          |               | <b>6,527,230.20</b> | <b>6,527,230.20</b> | <b>6,527,230.20</b> |              | <b>4.686</b> | <b>4.751</b> |               | <b>1</b>         |
| <b>Bank Accounts</b>         |              |                                      |               |                     |                     |                     |              |              |              |               |                  |
| MB DS 2049                   | 10243        | Moody Bank                           | 09/01/2022    | 2,053,126.99        | 2,053,126.99        | 2,053,126.99        | 0.050        | 0.049        | 0.050        |               | 1                |
|                              |              | <b>Subtotal and Average</b>          |               | <b>2,053,126.99</b> | <b>2,053,126.99</b> | <b>2,053,126.99</b> |              | <b>0.049</b> | <b>0.050</b> |               | <b>1</b>         |
| <b>Money Market Accounts</b> |              |                                      |               |                     |                     |                     |              |              |              |               |                  |
| MB DS MMA 7635               | 10244        | Moody Bank                           | 09/01/2022    | 1,043,662.07        | 1,043,662.07        | 1,043,662.07        | 3.040        | 3.040        | 3.082        |               | 1                |
|                              |              | <b>Subtotal and Average</b>          |               | <b>1,043,662.07</b> | <b>1,043,662.07</b> | <b>1,043,662.07</b> |              | <b>3.040</b> | <b>3.082</b> |               | <b>1</b>         |
|                              |              | <b>Total Investments and Average</b> |               | <b>9,624,019.26</b> | <b>9,624,019.26</b> | <b>9,624,019.26</b> |              | <b>3.519</b> | <b>3.567</b> |               | <b>1</b>         |

**Fund STUACT - Student Activity**  
**Investments by Fund**  
**February 28, 2023**

| CUSIP                   | Investment # | Issuer                               | Purchase Date | Book Value | Par Value  | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|-------------------------|--------------|--------------------------------------|---------------|------------|------------|--------------|--------------|---------|---------|--------------------------------|
| <b>Investment Pools</b> |              |                                      |               |            |            |              |              |         |         |                                |
| TX ACT-0004             | 10240        | Texas Class                          | 09/01/2022    | 419,826.86 | 419,826.86 | 419,826.86   | 4.758        | 4.692   | 4.757   | 1                              |
|                         |              | <b>Subtotal and Average</b>          |               | 419,826.86 | 419,826.86 | 419,826.86   |              | 4.692   | 4.758   | 1                              |
| <b>Bank Accounts</b>    |              |                                      |               |            |            |              |              |         |         |                                |
| MB ACT 7627             | 10241        | Moody Bank                           | 09/01/2022    | 277,163.74 | 277,163.74 | 277,163.74   | 0.050        | 0.049   | 0.050   | 1                              |
|                         |              | <b>Subtotal and Average</b>          |               | 277,163.74 | 277,163.74 | 277,163.74   |              | 0.049   | 0.050   | 1                              |
|                         |              | <b>Total Investments and Average</b> |               | 696,990.60 | 696,990.60 | 696,990.60   |              | 2.846   | 2.886   | 1                              |

**Fund CN - Child Nutrition  
Investments by Fund  
February 28, 2023**

Page 4

| CUSIP                   | Investment # | Issuer                               | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|-------------------------|--------------|--------------------------------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b> |              |                                      |               |                     |                     |                     |              |              |              |                                |
| TX CNS-0005             | 10282        | Texas Class                          | 09/01/2022    | 2,619,796.93        | 2,619,796.93        | 2,619,796.93        | 4.758        | 4.692        | 4.757        | 1                              |
| TX DLY 1227-08          | 10235        | Texas Range                          | 09/01/2022    | 724,176.57          | 724,176.57          | 724,176.57          | 4.570        | 4.507        | 4.570        | 1                              |
|                         |              | <b>Subtotal and Average</b>          |               | <b>3,343,973.50</b> | <b>3,343,973.50</b> | <b>3,343,973.50</b> |              | <b>4.652</b> | <b>4.717</b> | <b>1</b>                       |
| <b>Bank Accounts</b>    |              |                                      |               |                     |                     |                     |              |              |              |                                |
| MB CN 7619              | 10245        | Moody Bank                           | 09/01/2022    | 224,961.83          | 224,961.83          | 224,961.83          | 0.050        | 0.049        | 0.050        | 1                              |
|                         |              | <b>Subtotal and Average</b>          |               | <b>224,961.83</b>   | <b>224,961.83</b>   | <b>224,961.83</b>   |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
|                         |              | <b>Total Investments and Average</b> |               | <b>3,568,935.33</b> | <b>3,568,935.33</b> | <b>3,568,935.33</b> |              | <b>4.362</b> | <b>4.423</b> | <b>1</b>                       |

# **Fund BD 2022 CONS FD - Bond 2022 Construction Fund** **Investments by Fund** **February 28, 2023**

Page 5

| CUSIP                                   | Investment # | Issuer      | Purchase Date | Book Value            | Par Value             | Market Value          | Current Rate | YTM 360      | YTM 365      | Maturity Date | Maturity To |
|-----------------------------------------|--------------|-------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|---------------|-------------|
| <b>Federal Agency Coupon Securities</b> |              |             |               |                       |                       |                       |              |              |              |               |             |
| 3130ATBLO                               | 10251        | FHLB Note   | 09/26/2022    | 8,436,003.78          | 8,485,000.00          | 8,384,113.35          | 3.625        | 4.349        | 4.410        | 12/08/2023    | 282         |
| 3130ATBMB                               | 10252        | FHLB Note   | 09/26/2022    | 7,600,773.79          | 7,660,000.00          | 7,533,763.20          | 3.625        | 4.359        | 4.420        | 03/08/2024    | 373         |
| 3130AOC3F8                              | 10261        | FHLB Note   | 09/27/2022    | 14,180,553.01         | 15,000,000.00         | 13,988,400.00         | 1.150        | 4.349        | 4.410        | 12/10/2024    | 650         |
| 3137EAEV7                               | 10262        | FHLMC Note  | 09/27/2022    | 8,438,927.79          | 8,600,000.00          | 8,398,846.00          | 0.250        | 4.201        | 4.260        | 08/24/2023    | 176         |
| <b>Subtotal and Average</b>             |              |             |               | <b>38,656,258.37</b>  | <b>39,745,000.00</b>  | <b>38,305,122.55</b>  |              | <b>4.319</b> | <b>4.378</b> |               | <b>411</b>  |
| <b>Treasury Coupon Securities</b>       |              |             |               |                       |                       |                       |              |              |              |               |             |
| 91282CEK3                               | 10255        | US Treasury | 09/26/2022    | 9,967,263.81          | 10,172,000.00         | 9,868,060.64          | 2.500        | 4.241        | 4.300        | 04/30/2024    | 426         |
| 91282CFG1                               | 10256        | US Treasury | 09/26/2022    | 10,012,003.58         | 10,150,000.00         | 9,888,739.00          | 3.250        | 4.142        | 4.200        | 08/31/2024    | 549         |
| 912828WE6                               | 10257        | US Treasury | 09/26/2022    | 9,958,705.83          | 10,058,000.00         | 9,893,350.54          | 2.750        | 4.132        | 4.190        | 11/15/2023    | 259         |
| 91282CDS7                               | 10267        | US Treasury | 09/27/2022    | 7,080,140.19          | 7,500,000.00          | 7,002,825.00          | 1.125        | 4.231        | 4.290        | 01/15/2025    | 686         |
| 91282CEX5                               | 10268        | US Treasury | 09/27/2022    | 9,980,386.56          | 10,150,000.00         | 9,875,645.50          | 3.000        | 4.250        | 4.310        | 06/30/2024    | 487         |
| 912828VB3                               | 10269        | US Treasury | 09/27/2022    | 10,032,884.92         | 10,080,000.00         | 10,016,395.20         | 1.750        | 4.004        | 4.060        | 05/15/2023    | 75          |
| 912828ZY9                               | 10270        | US Treasury | 09/27/2022    | 10,168,722.49         | 10,320,000.00         | 10,131,350.40         | 0.125        | 4.103        | 4.160        | 07/15/2023    | 136         |
| 9128283D0                               | 10271        | US Treasury | 09/27/2022    | 9,976,305.42          | 10,300,000.00         | 9,853,804.00          | 2.250        | 4.181        | 4.240        | 10/31/2024    | 610         |
| 9128283Z1                               | 10272        | US Treasury | 09/27/2022    | 10,037,779.99         | 10,330,000.00         | 9,930,952.10          | 2.750        | 4.191        | 4.250        | 02/28/2025    | 730         |
| 91282CED9                               | 10276        | US Treasury | 09/28/2022    | 9,084,162.95          | 9,650,000.00          | 8,991,484.00          | 0.750        | 4.320        | 4.380        | 11/15/2024    | 625         |
| 91282CF44                               | 10277        | US Treasury | 09/28/2022    | 6,310,109.35          | 6,650,000.00          | 6,257,783.00          | 1.750        | 4.359        | 4.420        | 03/15/2025    | 745         |
| 91282CFN6                               | 10278        | US Treasury | 09/30/2022    | 10,010,516.88         | 10,200,000.00         | 9,911,544.00          | 3.000        | 4.320        | 4.380        | 07/31/2024    | 518         |
| 9128285Z9                               | 10279        | US Treasury | 09/28/2022    | 2,161,476.60          | 2,163,000.00          | 2,138,579.73          | 4.250        | 4.241        | 4.300        | 09/30/2024    | 579         |
| 9128285Z9                               | 10280        | US Treasury | 09/28/2022    | 6,587,310.15          | 6,700,000.00          | 6,542,952.00          | 2.500        | 4.339        | 4.400        | 01/31/2024    | 336         |
| 9128286G0                               | 10281        | US Treasury | 09/28/2022    | 7,452,403.13          | 7,600,000.00          | 7,396,016.00          | 2.375        | 4.339        | 4.400        | 02/29/2024    | 365         |
| <b>Subtotal and Average</b>             |              |             |               | <b>128,820,171.85</b> | <b>132,023,000.00</b> | <b>127,699,481.11</b> |              | <b>4.216</b> | <b>4.274</b> |               | <b>480</b>  |
| <b>Treasury Discounts -Amortizing</b>   |              |             |               |                       |                       |                       |              |              |              |               |             |
| 912796U31                               | 10266        | US Treasury | 09/27/2022    | 10,161,644.43         | 10,185,000.00         | 10,158,111.60         | 3.753        | 3.880        | 3.933        | 03/23/2023    | 22          |
| <b>Subtotal and Average</b>             |              |             |               | <b>10,161,644.43</b>  | <b>10,185,000.00</b>  | <b>10,158,111.60</b>  |              | <b>3.880</b> | <b>3.934</b> |               | <b>22</b>   |

|                        |       |                                |            |              |              |              |       |       |       |            |     |
|------------------------|-------|--------------------------------|------------|--------------|--------------|--------------|-------|-------|-------|------------|-----|
| <b>Municipal Bonds</b> |       |                                |            |              |              |              |       |       |       |            |     |
| 010268C12              | 10250 | Alabama Fed Aid Hwy Fin Auth   | 09/27/2022 | 5,066,319.09 | 5,350,000.00 | 5,017,604.50 | 0.689 | 4.359 | 4.420 | 09/01/2024 | 550 |
| 13063DLZ9              | 10260 | California ST Var Purp GO Bds  | 09/28/2022 | 7,006,847.46 | 7,100,000.00 | 6,949,977.00 | 3.000 | 4.201 | 4.260 | 04/01/2024 | 397 |
| 42933SLP5              | 10254 | Hidalgo Cnty Tex Drain Dist #1 | 09/27/2022 | 1,682,531.71 | 1,685,000.00 | 1,676,170.60 | 4.000 | 4.241 | 4.300 | 09/01/2023 | 184 |
| 64966QCA6              | 10264 | NY NY GO Bds Fiscal 2020       | 09/28/2022 | 2,869,462.15 | 2,960,000.00 | 2,840,297.60 | 2.130 | 4.422 | 4.483 | 08/01/2024 | 519 |
| 64990FA95              | 10275 | NY ST Domn Auth ST             | 09/29/2022 | 3,791,431.24 | 4,065,000.00 | 3,756,019.35 | 1.062 | 4.527 | 4.590 | 03/15/2025 | 745 |
| 88213AHL2              | 10265 | TX A&M Univ Rev Fin Sys Bds    | 09/28/2022 | 2,947,579.90 | 3,000,000.00 | 2,927,850.00 | 2.884 | 4.340 | 4.400 | 05/15/2024 | 441 |

Data Updated: SET\_GALV: 03/03/2023 13:33  
Run Date: 03/03/2023 - 13:33

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund**  
**Investments by Fund**  
**February 28, 2023**

Page 6

| CUSIP                        | Investment # | Issuer               | Purchase Date                        | Book Value            | Par Value             | Market Value          | Current Rate | YTM 360      | YTM 365      | Maturity Date | Days To Maturity |
|------------------------------|--------------|----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|---------------|------------------|
|                              |              |                      | <b>Subtotal and Average</b>          | <b>23,364,171.55</b>  | <b>24,160,000.00</b>  | <b>23,167,919.05</b>  |              | <b>4.336</b> | <b>4.396</b> |               | <b>491</b>       |
| <b>Investment Pools</b>      |              |                      |                                      |                       |                       |                       |              |              |              |               |                  |
| TX BD 2022                   | 10284        | Texas Class          | 09/01/2022                           | 44,538,306.21         | 44,538,306.21         | 44,538,306.21         | 4.758        | 4.692        | 4.757        |               | 1                |
| TX DLY 1227-05               | 10233        | Texas Range          | 09/01/2022                           | 0.00                  | 0.00                  | 0.00                  | 2.430        | 2.396        | 2.430        |               | 1                |
|                              |              |                      | <b>Subtotal and Average</b>          | <b>44,538,306.21</b>  | <b>44,538,306.21</b>  | <b>44,538,306.21</b>  |              | <b>4.692</b> | <b>4.758</b> |               | <b>1</b>         |
| <b>Bank Accounts</b>         |              |                      |                                      |                       |                       |                       |              |              |              |               |                  |
| MB BD CON 2022               | 10287        | Moody Bank           | 09/08/2022                           | 1,211,242.43          | 1,211,242.43          | 1,211,242.43          | 0.050        | 0.049        | 0.050        |               | 1                |
|                              |              |                      | <b>Subtotal and Average</b>          | <b>1,211,242.43</b>   | <b>1,211,242.43</b>   | <b>1,211,242.43</b>   |              | <b>0.049</b> | <b>0.050</b> |               | <b>1</b>         |
| <b>Money Market Accounts</b> |              |                      |                                      |                       |                       |                       |              |              |              |               |                  |
| FID BOND MM                  | 10286        | Fidelity Investments | 09/22/2022                           | 1,799,633.16          | 1,799,633.16          | 1,799,633.16          | 4.210        | 4.210        | 4.268        |               | 1                |
|                              |              |                      | <b>Subtotal and Average</b>          | <b>1,799,633.16</b>   | <b>1,799,633.16</b>   | <b>1,799,633.16</b>   |              | <b>4.210</b> | <b>4.268</b> |               | <b>1</b>         |
|                              |              |                      | <b>Total Investments and Average</b> | <b>248,651,428.00</b> | <b>253,662,181.80</b> | <b>246,879,816.11</b> |              | <b>4.294</b> | <b>4.354</b> |               | <b>350</b>       |

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund**  
**Investments by Fund**  
**February 28, 2023**

| CUSIP                                | Investment # | Issuer     | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|------------|---------------|------------|-----------|--------------|--------------|---------|---------|--------------------------------|
| <b>Bank Accounts</b>                 |              |            |               |            |           |              |              |         |         |                                |
| MB BD CON 2056                       | 10242        | Moody Bank | 09/01/2022    | 83,225.81  | 83,225.81 | 83,225.81    | 0.050        | 0.049   | 0.050   | 1                              |
| <b>Subtotal and Average</b>          |              |            |               | 83,225.81  | 83,225.81 | 83,225.81    |              | 0.049   | 0.050   | 1                              |
| <b>Total Investments and Average</b> |              |            |               | 83,225.81  | 83,225.81 | 83,225.81    |              | 0.049   | 0.050   | 1                              |



Galveston ISD  
Summary by Type  
February 28, 2023  
Grouped by Fund

TCG Advisors, a HUB Inll 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                     | 83,225.81      | 83,225.81      | 0.02           | 0.050           | 1                        |
| Subtotal                          | 1                     | 83,225.81      | 83,225.81      | 0.02           | 0.050           | 1                        |
| Fund: Bond 2022 Construction Fund |                       |                |                |                |                 |                          |
| Federal Agency Coupon Securities  | 4                     | 39,745,000.00  | 38,656,258.37  | 10.77          | 4.379           | 412                      |
| Money Market Accounts             | 1                     | 1,799,633.16   | 1,799,633.16   | 0.50           | 4.268           | 1                        |
| Bank Accounts                     | 1                     | 1,211,242.43   | 1,211,242.43   | 0.34           | 0.050           | 1                        |
| Municipal Bonds                   | 6                     | 24,160,000.00  | 23,364,171.55  | 6.51           | 4.396           | 492                      |
| Investment Pools                  | 2                     | 44,538,306.21  | 44,538,306.21  | 12.41          | 4.757           | 1                        |
| Treasury Coupon Securities        | 15                    | 132,023,000.00 | 128,820,171.85 | 35.89          | 4.274           | 461                      |
| Treasury Discounts -Amortizing    | 1                     | 10,185,000.00  | 10,161,644.43  | 2.83           | 3.934           | 22                       |
| Subtotal                          | 30                    | 253,662,181.80 | 248,551,428.00 | 69.25          | 4.354           | 350                      |
| Fund: Child Nutrition             |                       |                |                |                |                 |                          |
| Bank Accounts                     | 1                     | 224,961.83     | 224,961.83     | 0.06           | 0.050           | 1                        |
| Investment Pools                  | 2                     | 3,343,973.50   | 3,343,973.50   | 0.93           | 4.717           | 1                        |
| Subtotal                          | 3                     | 3,568,935.33   | 3,568,935.33   | 0.99           | 4.423           | 1                        |
| Fund: Interest & Sinking          |                       |                |                |                |                 |                          |
| Investment Pools                  | 2                     | 6,527,230.20   | 6,527,230.20   | 1.82           | 4.751           | 1                        |
| Bank Accounts                     | 1                     | 2,053,126.99   | 2,053,126.99   | 0.57           | 0.050           | 1                        |
| Money Market Accounts             | 1                     | 1,043,662.07   | 1,043,662.07   | 0.29           | 3.082           | 1                        |
| Subtotal                          | 4                     | 9,624,019.26   | 9,624,019.26   | 2.68           | 3.567           | 1                        |
| Fund: General Operating           |                       |                |                |                |                 |                          |
| Investment Pools                  | 2                     | 90,872,520.39  | 90,872,520.39  | 25.32          | 4.735           | 1                        |
| Bank Accounts                     | 1                     | 5,499,470.70   | 5,499,470.70   | 1.53           | 0.050           | 1                        |
| Subtotal                          | 3                     | 96,371,991.09  | 96,371,991.09  | 26.85          | 4.467           | 1                        |
| Fund: Student Activity            |                       |                |                |                |                 |                          |
| Investment Pools                  | 1                     | 419,826.86     | 419,826.86     | 0.12           | 4.758           | 1                        |

Galveston ISD  
Summary by Type  
February 28, 2023  
Grouped by Fund

| Security Type                 | Number of Investments | Par Value      | Book Value     | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|-------------------------------|-----------------------|----------------|----------------|----------------|-----------------|--------------------------|
| <b>Fund: Student Activity</b> |                       |                |                |                |                 |                          |
| Bank Accounts                 | 1                     | 277,163.74     | 277,163.74     | 0.08           | 0.050           | 1                        |
|                               | Subtotal 2            | 696,990.60     | 696,990.60     | 0.20           | 2.886           | 1                        |
|                               | Total and Average 43  | 364,007,343.89 | 358,896,590.09 | 100.00         | 4.360           | 243                      |



Galveston ISD  
Accrued Interest  
Sorted by Fund - Maturity Date  
February 1, 2023 - February 28, 2023

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<br>Accrued Interest | Adjusted Acc'd Int.<br>at Purchase<br>During Period | Interest<br>Earned | Interest<br>Received | * Ending<br>Accrued Interest |
|-----------------------------|--------------|---------------|-----------|---------------|--------------|---------------------------------|-----------------------------------------------------|--------------------|----------------------|------------------------------|
| Bond 2018 Construction Fund |              |               |           |               |              |                                 |                                                     |                    |                      |                              |
| MB BD CON 2056              | 10242        | RR2           | 83,225.81 |               | 0.050        | 0.00                            | 0.00                                                | 3.10               | 3.10                 | 0.00                         |
| Subtotal                    |              |               | 83,225.81 |               |              | 0.00                            | 0.00                                                | 3.10               | 3.10                 | 0.00                         |

|                             |       |     |                |            |       |              |      |            |            |            |
|-----------------------------|-------|-----|----------------|------------|-------|--------------|------|------------|------------|------------|
| Bond 2022 Construction Fund |       |     |                |            |       |              |      |            |            |            |
| TX BD 2022                  | 10284 | RRP | 44,538,306.21  |            | 4.758 | 0.00         | 0.00 | 164,935.60 | 164,935.60 | 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 | 1,211,242.43   |            | 0.050 | 0.00         | 0.00 | 42.56      | 42.56      | 0.00       |
| FID BOND MM                 | 10286 | RR3 | 1,799,633.16   |            | 4.210 | 0.00         | 0.00 | 4,508.32   | 4,508.32   | 0.00       |
| 912796U31                   | 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 | 38,008.84    | 0.00 | 13,644.20  | 0.00       | 51,653.04  |
| 912828Z9                    | 10270 | TRC | 10,320,000.00  | 07/15/2023 | 0.125 | 605.80       | 0.00 | 997.79     | 0.00       | 1,603.59   |
| 3137EAEV7                   | 10262 | FAC | 8,600,000.00   | 08/24/2023 | 0.250 | 9,376.39     | 0.00 | 1,791.67   | 10,750.00  | 418.06     |
| 429335LP5                   | 10254 | MC1 | 1,685,000.00   | 09/01/2023 | 4.000 | 28,083.33    | 0.00 | 5,616.67   | 0.00       | 33,700.00  |
| 912828WE6                   | 10257 | TRC | 10,058,000.00  | 11/15/2023 | 2.750 | 59,597.82    | 0.00 | 21,394.09  | 0.00       | 80,991.91  |
| 3130ATBL0                   | 10251 | FAC | 8,485,000.00   | 12/08/2023 | 3.625 | 45,282.80    | 0.00 | 25,631.77  | 0.00       | 70,914.57  |
| 912828S29                   | 10280 | TRC | 6,700,000.00   | 01/31/2024 | 2.500 | 462.71       | 0.00 | 12,955.80  | 0.00       | 13,418.51  |
| 9128286G0                   | 10281 | TRC | 7,600,000.00   | 02/29/2024 | 2.375 | 76,787.29    | 0.00 | 13,953.20  | 90,250.00  | 490.49     |
| 3130ATBM8                   | 10252 | FAC | 7,660,000.00   | 03/08/2024 | 3.625 | 110,298.68   | 0.00 | 23,139.58  | 0.00       | 133,438.26 |
| 13063DLZ9                   | 10260 | MC1 | 7,100,000.00   | 04/01/2024 | 3.000 | 71,000.00    | 0.00 | 17,750.00  | 0.00       | 88,750.00  |
| 91282CEK3                   | 10255 | TRC | 10,172,000.00  | 04/30/2024 | 2.500 | 65,331.22    | 0.00 | 19,669.61  | 0.00       | 85,000.83  |
| 88213AHL2                   | 10265 | MC1 | 3,000,000.00   | 05/15/2024 | 2.884 | 18,265.33    | 0.00 | 7,210.00   | 0.00       | 25,475.33  |
| 91282CEX5                   | 10268 | TRC | 10,150,000.00  | 06/30/2024 | 3.000 | 26,917.13    | 0.00 | 23,552.48  | 0.00       | 50,469.61  |
| 91282CFA4                   | 10278 | TRC | 10,200,000.00  | 07/31/2024 | 3.000 | 845.30       | 0.00 | 23,668.51  | 0.00       | 24,513.81  |
| 64966CQA6                   | 10264 | MC1 | 2,960,000.00   | 08/01/2024 | 2.130 | 31,524.00    | 0.00 | 5,254.00   | 31,524.00  | 5,254.00   |
| 91282CFG1                   | 10256 | TRC | 10,150,000.00  | 08/31/2024 | 3.250 | 140,333.56   | 0.00 | 25,500.34  | 164,937.50 | 896.40     |
| 010268CL2                   | 10250 | MC1 | 5,350,000.00   | 09/01/2024 | 0.689 | 15,358.96    | 0.00 | 3,071.79   | 0.00       | 18,430.75  |
| 91282CFN6                   | 10279 | TRC | 2,163,000.00   | 09/30/2024 | 4.250 | 31,315.96    | 0.00 | 7,071.35   | 0.00       | 38,387.31  |
| 9128283D0                   | 10271 | TRC | 10,300,000.00  | 10/31/2024 | 2.250 | 59,537.98    | 0.00 | 17,925.42  | 0.00       | 77,463.40  |
| 91282CDH1                   | 10276 | TRC | 9,650,000.00   | 11/15/2024 | 0.750 | 15,594.61    | 0.00 | 5,598.07   | 0.00       | 21,192.68  |
| 3130AQ3F8                   | 10261 | FAC | 15,000,000.00  | 12/10/2024 | 1.150 | 24,437.50    | 0.00 | 14,375.00  | 0.00       | 38,812.50  |
| 91282CDS7                   | 10267 | TRC | 7,500,000.00   | 01/15/2025 | 1.125 | 3,962.36     | 0.00 | 6,526.24   | 0.00       | 10,488.60  |
| 9128283Z1                   | 10272 | TRC | 10,330,000.00  | 02/28/2025 | 2.750 | 120,849.59   | 0.00 | 21,959.85  | 142,037.50 | 771.94     |
| 91282CED9                   | 10277 | TRC | 6,650,000.00   | 03/15/2025 | 1.750 | 44,685.43    | 0.00 | 9,001.38   | 0.00       | 53,686.81  |
| 64990FA95                   | 10275 | MC1 | 4,065,000.00   | 03/15/2025 | 1.062 | 16,308.78    | 0.00 | 3,597.53   | 0.00       | 19,906.31  |
| Subtotal                    |       |     | 253,662,181.80 |            |       | 1,054,771.37 | 0.00 | 500,342.82 | 608,985.48 | 946,128.71 |

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

**Galveston ISD**  
**Accrued Interest**  
**Sorted by Fund - Maturity Date**

| CUSIP                         | Investment #    | Security Type | Par Value             | Maturity Date | Current Rate | * Beginning<br>Accrued Interest | Adjusted Acc'd Int.<br>at Purchase<br>During Period | Interest<br>Earned | Interest<br>Received | * Ending<br>Accrued Interest |
|-------------------------------|-----------------|---------------|-----------------------|---------------|--------------|---------------------------------|-----------------------------------------------------|--------------------|----------------------|------------------------------|
| <b>Child Nutrition</b>        |                 |               |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX CNS-0005                   | 10282           | RRP           | 2,619,796.93          |               | 4.758        | 0.00                            | 0.00                                                | 10,727.69          | 10,727.69            | 0.00                         |
| TX DLY 1227-08                | 10235           | RRP           | 724,176.57            |               | 4.570        | 0.00                            | 0.00                                                | 2,527.35           | 2,527.35             | 0.00                         |
| MB CN 7619                    | 10245           | RR2           | 224,961.83            |               | 0.050        | 0.00                            | 0.00                                                | 12.03              | 12.03                | 0.00                         |
|                               | <b>Subtotal</b> |               | <b>3,568,935.33</b>   |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>13,267.07</b>   | <b>13,267.07</b>     | <b>0.00</b>                  |
| <b>Interest &amp; Sinking</b> |                 |               |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX DEBT-0002                  | 10238           | RRP           | 6,313,757.97          |               | 4.758        | 0.00                            | 0.00                                                | 18,720.77          | 18,720.77            | 0.00                         |
| TX DLY 1227-04                | 10232           | RRP           | 213,472.23            |               | 4.570        | 0.00                            | 0.00                                                | 745.01             | 745.01               | 0.00                         |
| MB DS 2049                    | 10243           | RR2           | 2,053,126.99          |               | 0.050        | 0.00                            | 0.00                                                | 78.75              | 78.75                | 0.00                         |
| MB DS MM 7635                 | 10244           | RR3           | 1,043,662.07          |               | 3.040        | 0.00                            | 0.00                                                | 2,396.34           | 2,396.34             | 0.00                         |
|                               | <b>Subtotal</b> |               | <b>9,624,019.26</b>   |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>21,940.87</b>   | <b>21,940.87</b>     | <b>0.00</b>                  |
| <b>General Operating</b>      |                 |               |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX GEN-0001                   | 10237           | RRP           | 79,813,723.75         |               | 4.758        | 0.00                            | 0.00                                                | 289,960.36         | 289,960.36           | 0.00                         |
| TX DLY 1227-02                | 10231           | RRP           | 11,058,796.64         |               | 4.570        | 0.00                            | 0.00                                                | 38,594.82          | 38,594.82            | 0.00                         |
| MB GEN 7601                   | 10246           | RR2           | 5,499,470.70          |               | 0.050        | 0.00                            | 0.00                                                | 159.43             | 159.43               | 0.00                         |
|                               | <b>Subtotal</b> |               | <b>96,371,991.09</b>  |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>328,714.61</b>  | <b>328,714.61</b>    | <b>0.00</b>                  |
| <b>Student Activity</b>       |                 |               |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX ACT-0004                   | 10240           | RRP           | 419,826.86            |               | 4.758        | 0.00                            | 0.00                                                | 1,529.18           | 1,529.18             | 0.00                         |
| MB ACT 7627                   | 10241           | RR2           | 277,163.74            |               | 0.050        | 0.00                            | 0.00                                                | 17.24              | 17.24                | 0.00                         |
|                               | <b>Subtotal</b> |               | <b>696,990.60</b>     |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>1,546.42</b>    | <b>1,546.42</b>      | <b>0.00</b>                  |
|                               | <b>Total</b>    |               | <b>364,007,343.89</b> |               |              | <b>1,054,771.37</b>             | <b>0.00</b>                                         | <b>865,814.89</b>  | <b>974,457.55</b>    | <b>946,128.71</b>            |

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

GALVESTON ISD  
TAX COLLECTIONS BY FUND  
AS OF 2/28/2023

| FUND                 | FUND         | OBJ  | OBJ                           | Revised Budget<br>2022-2023 | FYTD Activity<br>2022-2023 | February 2022-2023<br>Monthly Activity | 2022-23 FYTD<br>(UNDER)/Over Budget |
|----------------------|--------------|------|-------------------------------|-----------------------------|----------------------------|----------------------------------------|-------------------------------------|
| 199                  | GENERAL FUND | 5711 | TAXES-CURRENT YEAR            | \$ 100,452,652              | \$ 88,089,950              | \$ 19,995,002                          | \$ (12,362,702)                     |
| 199                  | GENERAL FUND | 5712 | TAXES-DELINQUENT              | \$ 1,858,374                | \$ 937,935                 | \$ 73,036                              | \$ (920,439)                        |
| 199                  | GENERAL FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 1,050,000                | \$ 348,368                 | \$ 99,392                              | \$ (701,632)                        |
| FUND TOTAL           |              |      |                               | \$ 103,361,026              | \$ 89,376,253              | \$ 20,167,430                          | \$ (13,984,773)                     |
| YTD AS A % OF BUDGET |              |      |                               | 86.5%                       |                            |                                        |                                     |

| FUND                 | FUND              | OBJ  | OBJ                           | Revised Budget<br>2022-2023 | FYTD Activity<br>2022-2023 | February 2022-2023<br>Monthly Activity | 2022-23 FYTD<br>(UNDER)/Over Budget |
|----------------------|-------------------|------|-------------------------------|-----------------------------|----------------------------|----------------------------------------|-------------------------------------|
| 599                  | DEBT SERVICE FUND | 5711 | TAXES-CURRENT YEAR            | \$ 19,797,747               | \$ 17,358,023              | \$ 3,937,506                           | \$ (2,439,724)                      |
| 599                  | DEBT SERVICE FUND | 5712 | TAXES-DELINQUENT              | \$ 366,258                  | \$ 87,542                  | \$ 6,642                               | \$ (278,716)                        |
| 599                  | DEBT SERVICE FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 100,000                  | \$ 39,346                  | \$ 15,647                              | \$ (60,654)                         |
| FUND TOTAL           |                   |      |                               | \$ 20,264,005               | \$ 17,484,911              | \$ 3,959,796                           | \$ (2,779,094)                      |
| YTD AS A % OF BUDGET |                   |      |                               | 86.3%                       |                            |                                        |                                     |

**Galveston Independent School District  
Bond 2022 Construction Expenditures  
As of February 28, 2023**

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

*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* \$ (2,945,254)  
*Bond Funds Interest Earned through Feb 2023* \$ 1,238,053  
*Excess Interest Earned* \$ (1,707,201)

| <b>Description of Expenditure</b>            |                                       | <b>Original Bond 2022<br/>Project Budget</b> | <b>Interest Earned<br/>on Bond</b> | <b>Revised Budget</b> | <b>FY 2022</b>    | <b>FY 2023</b>      | <b>Encumbrances</b>  | <b>Balance</b>        |
|----------------------------------------------|---------------------------------------|----------------------------------------------|------------------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------------|
| <b>Ball High School<br/>&amp; Natatorium</b> | Construction                          | \$ 207,047,041                               | \$ 1,238,053                       | \$ 208,285,094        | -                 |                     |                      | \$ 208,285,094        |
|                                              | Architect Fees                        | 10,869,914                                   |                                    | 11,594,336            | 162,960           | 3,580,052           | 7,355,630            | \$ 495,695            |
|                                              | Attorney Fees                         | -                                            |                                    |                       | 19,244            | 75,209              | -                    | \$ (94,453)           |
|                                              | Program Management Fees               | -                                            |                                    |                       | 66,064            | 34,767              | 2,453,100            | \$ (2,553,931)        |
|                                              | Surveys, Testing and Reimb.           | 4,074,280                                    |                                    | 4,066,176             | 1,000             | 3,400               | 256,080              | \$ 3,805,696          |
|                                              | Furniture, Fixtures and Equipment     | 13,776,787                                   |                                    | 13,776,787            | -                 |                     |                      | \$ 13,776,787         |
|                                              | Technology                            | 10,185,699                                   |                                    | 10,185,699            | -                 |                     |                      | \$ 10,185,699         |
|                                              | <b>TOTAL</b>                          | <b>\$ 245,953,721</b>                        | <b>\$ 1,238,053</b>                | <b>\$ 247,908,092</b> | <b>\$ 249,268</b> | <b>\$ 3,693,428</b> | <b>\$ 10,064,809</b> | <b>\$ 233,900,587</b> |
| <b>Transportation</b>                        | Buses (13 total - 10 remaining)       | \$ 1,651,161                                 |                                    | \$ 1,651,161          | -                 | -                   | 690,664              | \$ 960,497            |
|                                              | White Fleet                           | 862,259                                      |                                    | 862,259               | -                 | 43,122              | -                    | \$ 819,137            |
|                                              | Police Vehicles                       | 213,453                                      |                                    | 213,453               | -                 | -                   | -                    | \$ 213,453            |
|                                              | SMART-Tag Student Management Software | 93,313                                       |                                    | 93,313                | -                 | -                   | -                    | \$ 93,313             |
|                                              | <b>TOTAL</b>                          | <b>\$ 2,820,186</b>                          |                                    | <b>\$ 2,820,186</b>   | <b>\$ -</b>       | <b>\$ 43,122</b>    | <b>\$ 690,664</b>    | <b>\$ 2,086,399</b>   |
| <b>Bond Resolutions</b>                      | Capital Expenditures in FY 2022       | <b>\$ 1,061,093</b>                          |                                    | <b>\$ 1,061,093</b>   | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 1,061,093</b>   |

**Galveston Independent School District  
Bond 2022 Construction Expenditures  
As of February 28, 2023**

|                             | Description of Expenditure             | Original Bond 2022<br>Project Budget | Interest Earned<br>on Bond | Revised Budget        | FY 2022           | FY 2023             | Encumbrances         | Balance               |
|-----------------------------|----------------------------------------|--------------------------------------|----------------------------|-----------------------|-------------------|---------------------|----------------------|-----------------------|
| <b>Middle Schools</b>       |                                        |                                      |                            |                       |                   |                     |                      |                       |
| MS Renovation at Austin MS  | Construction                           | \$ 7,542,373                         |                            | \$ 7,542,373          |                   |                     |                      | 7,542,373             |
|                             | Architect Fees                         | 452,542                              |                            | 452,542               |                   |                     |                      | 452,542               |
|                             | Attorney Fees                          |                                      |                            |                       |                   |                     |                      | -                     |
|                             | Program Management Fees                |                                      |                            |                       | -                 | 2,231               | 87,795               | (90,025)              |
|                             | Surveys, Testing and Reimb.            | 150,847                              |                            | 150,847               |                   |                     |                      | 150,847               |
|                             | Furniture, Fixtures and Equipment      | 377,119                              |                            | 377,119               |                   |                     |                      | 377,119               |
|                             | Technology                             | 377,119                              |                            | 377,119               |                   |                     |                      | 377,119               |
|                             | <b>TOTAL MS Renovation at Austin</b>   | <b>8,900,000</b>                     |                            | <b>8,900,000</b>      | <b>-</b>          | <b>2,231</b>        | <b>87,795</b>        | <b>8,809,975</b>      |
| MS Renovation at Central MS | Construction                           | \$ 7,214,607                         |                            | \$ 7,214,607          |                   |                     |                      | 7,214,607             |
|                             | Architect Fees                         |                                      |                            |                       |                   |                     |                      | -                     |
|                             | Attorney Fees                          |                                      |                            |                       |                   |                     |                      | -                     |
|                             | Program Management Fees                | \$ 432,877                           |                            | \$ 432,877            |                   | 2,646               | 83,467               | 346,764               |
|                             | Surveys, Testing and Reimb.            | \$ 144,292                           |                            | \$ 144,292            |                   |                     |                      | 144,292               |
|                             | Furniture, Fixtures and Equipment      | \$ 360,730                           |                            | \$ 360,730            |                   |                     |                      | 360,730               |
|                             | Technology                             | \$ 360,730                           |                            | \$ 360,730            |                   |                     |                      | 360,730               |
|                             | <b>TOTAL MS Renovation at Central</b>  | <b>8,513,236</b>                     |                            | <b>8,513,236</b>      | <b>-</b>          | <b>2,646</b>        | <b>83,467</b>        | <b>8,427,123</b>      |
| MS Renovation at Weis       | Construction                           | 15,621,571                           |                            | 15,621,571            |                   |                     |                      | 15,621,571            |
|                             | Architect Fees                         | 937,294                              |                            | 937,294               |                   | 35,149              | 902,146              | (0)                   |
|                             | Attorney Fees                          |                                      |                            |                       |                   |                     |                      | -                     |
|                             | Program Management Fees                | -                                    |                            | -                     |                   | 6,543               | 183,084              | (189,627)             |
|                             | Surveys, Testing and Reimb.            | 313,310                              |                            | 313,310               |                   |                     |                      | 313,310               |
|                             | Furniture, Fixtures and Equipment      | 1,093,510                            |                            | 1,093,510             |                   |                     |                      | 1,093,510             |
|                             | Technology                             | 781,079                              |                            | 781,079               |                   |                     |                      | 781,079               |
|                             | <b>TOTAL MS Renovation at Weis</b>     | <b>18,746,764</b>                    |                            | <b>18,746,764</b>     | <b>-</b>          | <b>41,692</b>       | <b>1,085,229</b>     | <b>17,619,843</b>     |
|                             | <b>TOTAL Middle School Renovations</b> | <b>\$ 36,160,000</b>                 |                            | <b>\$ 36,160,000</b>  | <b>\$ -</b>       | <b>\$ 46,569</b>    | <b>\$ 1,256,491</b>  | <b>\$ 34,856,941</b>  |
| <b>Technology</b>           | Program Management Fees                | \$ -                                 |                            | \$ -                  |                   | 1,693               | 44,180               | (45,872)              |
|                             | Hardware and Infrastructure            | \$ 792,000                           |                            | \$ 792,000            | -                 | 108,065             | -                    | 683,935               |
|                             | Classroom devices and audio            | \$ 3,743,000                         |                            | \$ 3,743,000          | -                 | -                   | -                    | 3,743,000             |
|                             | <b>Technology</b>                      | <b>\$ 4,535,000</b>                  |                            | <b>\$ 4,535,000</b>   | <b>\$ -</b>       | <b>\$ 109,758</b>   | <b>\$ 44,180</b>     | <b>\$ 4,381,062</b>   |
| <b>Courville Stadium</b>    | Design and Construction                | \$ 19,001,345                        |                            | \$ 19,001,345         | 50,000            | 1,091,573           | 19,891,527           | (2,031,755)           |
|                             | Architect Fees                         | 1,140,000                            |                            | 1,140,000             |                   |                     |                      | 1,140,000             |
|                             | Attorney Fees                          | -                                    |                            | -                     | 4,185             | 1,318               | -                    | (5,503)               |
|                             | Program Management Fees                | -                                    |                            | -                     |                   | 195,724             | 49,772               | (245,496)             |
|                             | Surveys, Testing and Reimb.            | 1,848,655                            |                            | 1,848,655             |                   | 4,076               | 885                  | 1,843,694             |
|                             | Furniture, Fixtures and Equipment      | 1,330,000                            |                            | 1,330,000             |                   |                     |                      | 1,330,000             |
|                             | Technology                             | 950,000                              |                            | 950,000               |                   |                     |                      | 950,000               |
|                             | <b>TOTAL</b>                           | <b>\$ 24,270,000</b>                 |                            | <b>\$ 24,270,000</b>  | <b>\$ 54,185</b>  | <b>\$ 1,292,690</b> | <b>\$ 19,942,184</b> | <b>\$ 2,980,941</b>   |
| <b>GRAND TOTALS</b>         |                                        | <b>\$ 314,800,000</b>                | <b>\$ 1,238,053</b>        | <b>\$ 316,754,371</b> | <b>\$ 303,453</b> | <b>\$ 5,185,567</b> | <b>\$ 31,998,328</b> | <b>\$ 279,267,023</b> |

**Galveston Independent School District**  
**Bond 2022 Interest Earnings**  
**As of February 28, 2023**

|                              | <b>Total Interest Earned</b> |                  | <b>Moody Bank</b> |               | <b>Texas Class</b> |                  |
|------------------------------|------------------------------|------------------|-------------------|---------------|--------------------|------------------|
| Aug-22                       | \$                           | 32,755           | \$                | 32,755        | \$                 | -                |
| Sep-22                       | \$                           | 402,696          |                   |               | \$                 | 402,684          |
| Oct-22                       | \$                           | 134,569          | \$                | 44            | \$                 | 134,524          |
| Nov-22                       | \$                           | 149,647          | \$                | 67            | \$                 | 149,580          |
| Dec-22                       | \$                           | 172,618          | \$                | 53            | \$                 | 172,565          |
| Jan-23                       | \$                           | 180,790          | \$                | 48            | \$                 | 180,743          |
| Feb-23                       | \$                           | 164,978          | \$                | 43            | \$                 | 164,936          |
| <b>Total Interest Earned</b> | <b>\$</b>                    | <b>1,238,053</b> | <b>\$</b>         | <b>33,009</b> | <b>\$</b>          | <b>1,205,031</b> |

NOTE: September 2022 Texas Class interest was high due to the interest being calculated on the full bond proceeds prior to the funds being sent to Fidelity

## 03.29.23 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

| VENDOR                               | AMOUNT       |
|--------------------------------------|--------------|
| GALVESTON INSURANCE ASSOCIATES       | 1,780,561.00 |
| GLAZIER FOODS COMPANY                | 1,090,414.73 |
| RELIANT ENERGY DEPT 0954             | 470,010.43   |
| GALVESTON CENTRAL APPRAISAL DISTRICT | 408,012.16   |
| PETROLEUM TRADERS CORPORATION        | 246,965.30   |
| CITY OF GALVESTON                    | 210,000.68   |
| SKYWARD, INC                         | 164,066.00   |
| CRESCENT ELECTRIC                    | 137,332.14   |
| CHALLENGE OFFICE PROD INC            | 99,499.29    |
| WEXFORD INC                          | 95,000.00    |
| LEARNING A-Z                         | 85,937.00    |
| COBURN SUPPLY CO                     | 84,164.56    |
| AMAZON CAPITAL SERVICES              | 82,049.55    |
| FRONTLINE TECHNOLOGIES GROUP LLC     | 81,216.44    |
| HARDIES                              | 73,766.38    |
| THOMPSON & HORTON LP                 | 72,030.78    |
| HILAND DAIRY FOODS COMPANY, LLC      | 70,158.49    |
| KICKSTART KIDS                       | 70,000.00    |
| MATERA PAPER COMPANY                 | 68,257.30    |
| IN CLASS TODAY, INC                  | 67,280.00    |
| WELLS FARGO FINANCIAL SERVICES, LLC  | 63,496.32    |
| REGION 4 ESC BUSINESS OFFICE         | 60,580.00    |
| THE ARTIST BOAT, INC.                | 57,240.00    |
| TEXAS GAS SERVICE                    | 56,776.68    |
| ENTERGY                              | 56,286.91    |
| IMAGINE LEARNING LLC                 | 56,250.00    |
| GBCDHH                               | 51,798.50    |
| KLEEN SUPPLY CO                      | 50,392.26    |

## 03.29.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

| Full Name                           | Payments FY 2022-2023 | Zip   |
|-------------------------------------|-----------------------|-------|
| A B SIGN SHOP                       | 919.26                | 77551 |
| A. SMECCA INC                       | 14,082.98             | 77550 |
| ADRIANA RENDON                      | 211.87                | 77550 |
| ALERT ALARMS                        | 7,600.00              | 77550 |
| ALEX GAYTAN                         | 600.00                | 77551 |
| ALIYAH GARCIA                       | 300.00                | 77551 |
| ANNA LEIGH SARGENT                  | 3,000.00              | 77551 |
| ANNA LIDDELL                        | 95.63                 | 77550 |
| ANTHONY B BENNETT                   | 503.92                | 77550 |
| ARDEN CRAGAR                        | 1,500.00              | 77550 |
| ARIEL GOLAN                         | 1,100.00              | 77551 |
| ASHER TEMPLEWOOD                    | 300.00                | 77550 |
| AVA GARDINER                        | 300.00                | 77554 |
| AYIANNA DESEANA ABNEY               | 300.00                | 77551 |
| BENJAMIN CHRISTOPHER WREN           | 600.00                | 77550 |
| BENNETT FLORAL                      | 66.00                 | 77550 |
| BETTER PARKS FOR GALVESTON          | 2,000.00              | 77550 |
| BEYOND TINT                         | 400.00                | 77551 |
| BOY SCOUTS OF AMERICA BAY AREA COUN | 1,500.00              | 77551 |
| BRANDEE RIVERA                      | 1,500.00              | 77551 |
| BREEZEWAY CUSTOM SCREENPRINTIN      | 7,695.00              | 77551 |
| BRIANA FALCON                       | 300.00                | 77551 |
| BRIANA JUAREZ-FUENTEZ               | 300.00                | 77550 |
| BRONCO BURRITOS                     | 174.96                | 77551 |
| BRYAN HAN                           | 300.00                | 77551 |
| BRYANNA KITCHEN                     | 1,100.00              | 77551 |
| CANDACE WEBER                       | 1,500.00              | 77550 |
| CARAVAGELI VENTURES INCORPORATED    | 500.00                | 77550 |
| CARLA GETERS                        | 100.00                | 77550 |
| CARLOS VELAZQUEZ                    | 500.00                | 77550 |
| CASSANDRA AGUIRRE                   | 300.00                | 77550 |
| CATHERINE STROUD                    | 795.62                | 77550 |
| CHALMERS HARDWARE & EMBROIDERY      | 4,326.36              | 77550 |
| CHARLES DALEHITE                    | 500.00                | 77551 |
| CHARTWELLS DINING SERVICES          | 3,266.52              | 77553 |
| CHASSIDY L ROBINSON                 | 309.00                | 77550 |
| CHERONDA FRANK                      | 1,500.00              | 77550 |
| CITY OF GALVESTON                   | 210,900.98            | 77553 |
| CITY OF GALVESTON                   | 1,000.00              | 77553 |
| CLASSIC FORD GALVESTON              | 1,541.46              | 77554 |
| CLAY CUP STUDIOS                    | 975.00                | 77550 |
| COMMUNITIES IN SCHOOLS GALVESTON CO | 220,000.00            | 77553 |
| CONNOR SETH JOHNSON                 | 600.00                | 77550 |
| CORBIN SALAZAR                      | 500.00                | 77550 |
| COUNTY OF GALVESTON                 | 4,268.63              | 77553 |
| DANIEL BAKER                        | 55.00                 | 77554 |

## 03.29.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

| Full Name                           | Payments FY 2022-2023 | Zip        |
|-------------------------------------|-----------------------|------------|
| DAVID H JR O'NEAL                   | 247.87                | 77550      |
| DEBORAH DIANE RUSHING               | 1,500.00              | 77551      |
| DERIC SMITH                         | 600.00                | 77551      |
| DESTINY HERNANDEZ                   | 300.00                | 77551      |
| DILL, LISA                          | 114.31                | 77550      |
| DYLAN J FROST                       | 500.00                | 77551      |
| DYLAN MICHAEL ALFORD                | 600.00                | 77551      |
| EDNA MARIE TOWNSEND                 | 500.00                | 77551      |
| EL NOPALITO RESTAURANT              | 2,900.00              | 77550      |
| ELISE MORGAN                        | 300.00                | 77550      |
| ELVIS ENRIQUE QUINTANILLA           | 500.00                | 77551      |
| EMILY CHAPA                         | 300.00                | 77550      |
| EVER REYES                          | 500.00                | 77551      |
| FAMILY SERVICE CENTER OF GALVESTON  | 226,290.04            | 77550      |
| FAS TRAC JOB TRAINING CENTER        | 26,229.00             | 77551      |
| FASTSIGNS OF GALVESTON              | 2,621.20              | 77551      |
| FRANCES BUERGLER                    | 1,500.00              | 77551      |
| GABRIELLA MARTINEZ                  | 500.00                | 77550      |
| GALVESTON CHAMBER OF COMMERCE       | 8,075.00              | 77550-1501 |
| GALVESTON COLLEGE                   | 552,128.57            | 77550      |
| GALVESTON COUNTRY CLUB              | 4,260.00              | 77554      |
| GALVESTON COUNTY TAX-ASSESSOR       | 690.80                | 77550      |
| GALVESTON ECONOMIC DEVELOPMENT PART | 2,500.00              | 77553      |
| GALVESTON INSURANCE ASSOCIATES      | 1,780,561.00          | 77552-6767 |
| GALVESTON ISD ADMIN PRINT SHOP      | 457.47                | 77550      |
| GALVESTON ISD EDUCATIONAL FOUNDATIO | 65.67                 | 77550      |
| GALVESTON LIMOUSINE SERVICE         | 2,630.40              | 77552      |
| GALVESTON RENTALS, INC              | 2,141.10              | 77554      |
| GALVESTON VETERINARY CLINIC         | 527.84                | 77551      |
| GALVESTONS OWN FARMERS MARKET       | 40,888.77             | 77553      |
| GISD CHILD NUTRITION                | 5,803.34              | 77550      |
| GISD EDUCATIONAL FOUNDATION         | 17,174.13             | 77550      |
| GRAND 1894 OPERA HOUSE              | 2,670.00              | 77550      |
| GUADALUPE RODRIGUEZ                 | 300.00                | 77550      |
| HAYLIE WISNER                       | 300.00                | 77551      |
| HICKS CO, W U-HAUL                  | 2,598.51              | 77554      |
| IDEAL LUMBER CO                     | 3,803.42              | 77552-0187 |
| INDUSTRIAL MATERIAL CORP            | 66.90                 | 77554      |
| ISAAC ALEGRIA                       | 500.00                | 77551      |
| ISABELLE HARMELING                  | 300.00                | 77551      |
| ISAIAH ALEXANDER FLORES             | 500.00                | 77551      |
| JA LYN DE SHA EDWARD                | 500.00                | 77550      |
| JACE MOORE                          | 200.00                | 77550      |
| JACQUELINE GAYLE FIELDS             | 1,500.00              | 77550      |
| JAKIRRAH JENKINS                    | 500.00                | 77550      |
| JANIE PEREZ                         | 600.00                | 77551      |

## 03.29.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

| Full Name                     | Payments FY 2022-2023 | Zip   |
|-------------------------------|-----------------------|-------|
| JAYDA GABRIELLE VASQUEZ       | 500.00                | 77551 |
| JAYLINN CHAVEZ                | 300.00                | 77551 |
| JAZMINE PAINTER               | 300.00                | 77551 |
| JEAN LANGEVINE                | 202.49                | 77550 |
| JEFFREY POST                  | 393.89                | 77550 |
| JESSE PINTACUDA               | 233.50                | 77554 |
| JESUS RIOJAS                  | 300.00                | 77551 |
| JOHN VIGGIANO                 | 300.00                | 77550 |
| JOSE O GARCIA                 | 81.94                 | 77550 |
| JOSETTE RIVAS                 | 113.70                | 77550 |
| JOSHUA DALTON SHARP           | 600.00                | 77554 |
| JOTHAN BANDA                  | 500.00                | 77551 |
| JUANA RAMIREZ                 | 58.94                 | 77550 |
| JULIE MARIE RUIZ              | 1,500.00              | 77551 |
| JULIE SCHMID                  | 40,760.00             | 77554 |
| KALIYAH FONTENOT              | 300.00                | 77550 |
| KARI MAHEALANI NANCE          | 300.00                | 77551 |
| KELLY BALDWIN SHAFFNER        | 1,500.00              | 77551 |
| KELLY CONTELLA                | 500.00                | 77551 |
| KELLY MOORE                   | 603.00                | 77550 |
| KELLY SCHWAB                  | 1,500.00              | 77554 |
| KHRISTIAN JOHNSON             | 500.00                | 77550 |
| KIMBERLEE MARZA               | 1,500.00              | 77551 |
| KIMBERLY KOVACEVICH           | 253.13                | 77550 |
| KLEEN SUPPLY CO               | 91,808.26             | 77553 |
| KOLBY HANSON                  | 300.00                | 77551 |
| KRISTOPHER JOHNSON            | 500.00                | 77550 |
| LARRIAN MENIFEE               | 164.00                | 77550 |
| LEWIS PARKER                  | 232.50                | 77550 |
| LIBERTY REECE SNIDER          | 500.00                | 77550 |
| LISA LELAND                   | 180.69                | 77551 |
| LISTER PLUMBING CO            | 9,564.20              | 77553 |
| LIZETTE TAPIA                 | 300.00                | 77551 |
| LORRAINE DOCHODA              | 49.00                 | 77551 |
| LUIS CASTILLO                 | 500.00                | 77550 |
| MAINLAND FLORAL CO J MAISEL'S | 210.95                | 77550 |
| MARCUS MARTINEZ               | 300.00                | 77551 |
| MARIA FUENTES                 | 500.00                | 77551 |
| MARIA GUADALUPE PADILLA       | 98.52                 | 77550 |
| MARIAH RAE ROBLES             | 500.00                | 77550 |
| MARIO'S RISTORANTE            | 501.90                | 77551 |
| MARTY'S CITY AUTO INC         | 11,037.62             | 77550 |
| MARTY'S TOWING LLC            | 125.00                | 77550 |
| MARYANN ELISE GATELY          | 600.00                | 77551 |
| MARYLLEN PEREZ                | 300.00                | 77551 |
| MAYA AVILA-ROBBINS            | 700.00                | 77551 |

## 03.29.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

| Full Name                          | Payments FY 2022-2023 | Zip   |
|------------------------------------|-----------------------|-------|
| MELINDA QUIROGA KERSHAW            | 137.00                | 77551 |
| MELISSA LYN MORTON                 | 92.15                 | 77550 |
| MELISSA RUTH DESKINS               | 16,920.00             | 77551 |
| MICHELLE STEPHENSON                | 1,080.00              | 77554 |
| MINUTEMAN PRINTING & GRAPHIC       | 973.49                | 77550 |
| MOODY EARLY CHILDHOOD CENTER       | 561,028.23            | 77550 |
| MOODY GARDEN CONVENTION CENTER AND | 250.00                | 77554 |
| MOODY GARDENS GOLF COURSE          | 17,657.50             | 77554 |
| MOODY GARDENS INC                  | 4,000.00              | 77554 |
| MYNOR REYES SANTOS                 | 300.00                | 77551 |
| NADIA REYNA                        | 300.00                | 77550 |
| NANCY HERNANDEZ                    | 1,099.99              | 77551 |
| OCONNELL COLLEGE PREPATORY         | 405.00                | 77550 |
| OLIVIA SUE KELSO                   | 1,500.00              | 77551 |
| PAIGE L JOHNSON                    | 75.88                 | 77550 |
| PARKER ZITZKE                      | 175.00                | 77551 |
| PATRICK O'BRIEN                    | 1,500.00              | 77550 |
| PREETI JOSEPH                      | 300.00                | 77551 |
| RACHAEL LOCKHART                   | 1,500.00              | 77551 |
| RANDI GARZA                        | 114.00                | 77550 |
| REPUBLIC PARTS CO                  | 8,728.60              | 77550 |
| RICHARD PRETS                      | 102.96                | 77550 |
| ROBERT LEE CHAMPS                  | 600.00                | 77551 |
| ROTARY CLUB OF GALVESTON           | 1,475.00              | 77553 |
| ROTARY CLUB OF GALVESTON ISLAND    | 570.00                | 77552 |
| ROYCE ANTHONY PARFAIT III          | 300.00                | 77550 |
| SARAH CONCHA                       | 462.70                | 77550 |
| SCOTTY'S OVERHEAD DOOR             | 13,404.00             | 77554 |
| SHAVONNE D IRONCHE                 | 475.75                | 77550 |
| SHERWIN-WILLIAMS CO, THE           | 13,109.06             | 77551 |
| SKYLER SALOIS                      | 600.00                | 77554 |
| SMART FAMILY LITERACY INC          | 6,955.00              | 77551 |
| SOFIA GRASSO                       | 500.00                | 77551 |
| SOPHIA GARCIA                      | 1,100.00              | 77551 |
| STACY KAISER                       | 1,500.00              | 77551 |
| STEPHANIE EVERMAN                  | 89.91                 | 77550 |
| STEWART'S PACKAGING INC            | 973.29                | 77550 |
| SUNFLOWER BAKERY                   | 261.18                | 77550 |
| SWEETLY MUSICK                     | 700.00                | 77551 |
| TATE G BURCHFIELD                  | 300.00                | 77550 |
| TAYLER A POLZIN                    | 300.00                | 77554 |
| TAYLOR JANE WILLIAMS               | 1,500.00              | 77551 |
| TEEN HEALTH CENTER, INC            | 227,720.12            | 77553 |
| THE ARTIST BOAT, INC.              | 60,314.75             | 77554 |
| THE SAN LUIS                       | 1,703.73              | 77551 |
| THE SPOT                           | 30.00                 | 77553 |

## 03.29.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

| Full Name                                    | Payments FY 2022-2023 | Zip        |
|----------------------------------------------|-----------------------|------------|
| THERESA SUE PACKEBUSH                        | 88.39                 | 77550      |
| THIRD COAST R & D, INC.                      | 17,240.00             | 77550      |
| THOMAS BREITKREUTZ                           | 500.00                | 77550      |
| TOMAS TABOADA JR                             | 500.00                | 77551      |
| TONY & BROS TOWING & REPAIR                  | 2,100.00              | 77551      |
| TONYIA DEWITT                                | 1,500.00              | 77550      |
| TOP GEAR                                     | 15,376.79             | 77551      |
| TORNETTE BOOSTER CLUB                        | 1,015.50              | 77551      |
| TREASURE ISLAND TROPHIES                     | 5,028.35              | 77551      |
| UPWARD HOPE ACADEMY                          | 24,999.96             | 77550      |
| US POSTAL SERVICE                            | 1,722.00              | 77550-9998 |
| VANESSA MUNOZ                                | 300.00                | 77551      |
| VICTORIA B NEPOMUCENO                        | 300.00                | 77550      |
| VIKKI CURRY                                  | 943.58                | 77550      |
| VILLAGE HARDWARE                             | 4,168.14              | 77551      |
| WENDY GISSELE MURCIA                         | 300.00                | 77551      |
| WEST ISLE URGENT CARE                        | 7,786.00              | 77551      |
| WILLIAM CONNOLLY STEWART                     | 522.92                | 77551      |
| YANELI HERNANDEZ                             | 300.00                | 77551      |
| ZAHRAH EKTEFAEI                              | 444.00                | 77550      |
| Total Local Vendor Activity for FY 2022-2023 | 4,408,826.68          |            |