

Financial Reports - Executive Summary, Board Meeting 09/18/2019

The following reports for 09/30/19, representing the period 09/01/19 thru 09/30/19, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$940,856 or 1.1% of projected collections. For the same period in FY 2018-19, revenue collected through the period totaled \$2,378,610 or 2.5% of actual collections. See attachment B1.

Report No. 2 – General Fund expenditures through the period total \$2,046,673 or 2.5% of total projected expenditures. For the same period in FY 2018-19, expenditures were \$4,803,036 or 4.9% of total expenditures. See attachment C1.

Report No. 3 – Cash and investments, all funds, per the end-of-period bank statements, are [UNDER SEPARATE COVER]. See attachment D1. [UNDER SEPARATE COVER]

Funds held by each financial institution are as follows:

Prosperity Bank USA		Pledged Securities
Texas Class Investment Pool		N/A (Investment Pool)
Texas Term		N/A (Investment Pool)
Frost Bank (thru 08/31/19)		Managed by Trustee
Total		

Report No. 4 – Current ad valorem taxes, delinquent taxes, penalties & interest collections through the period are as follows (see attachment E1):

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$77,156,491	\$224,475	.3%
Interest & Sinking (Debt Payment)	\$7,400,717	\$20,188	.3%

For the same period in FY 2018-19, collections were \$297,130 for M&O and \$27,009 for debt service.

Report No. 5 – Vendors with aggregate purchases for FY 2019-20 that exceed \$50,000. See attachments F1-F2.

Report No. 6 – “Local” vendor activity for FY 2019-20 (zip codes 77550-77559). See attachments G1-G2.

Report No. 7 – Bond fund report, showing FY 2019-20 budget, outstanding encumbrances, expenditures, and unencumbered balances. This report also provides the percentage of bond funds expended/encumbered as of the report date (63.8%). See attachments H1-H2.

Report No. 8 – Bond project report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See attachments I1-I2 [UNDER SEPARATE COVER]

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
FY 2019-20 AS OF 09/30/2019


OBJ	OBJ	2019-20 Revised Budget (i)	Monthly Receipts 9/30/2019	FYTD Receipts 9/30/2019	2019-20 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$78,465,463.11	\$603,528.51	\$603,528.51	(\$77,861,934.60)
58--	STATE REVENUE	\$4,843,224.54	\$173,597.00	\$173,597.00	(\$4,669,627.54)
59--	FEDERAL REVENUE	\$977,016.67	\$134,556.82	\$134,556.82	(\$842,459.85)
79--	SALE OF REAL & PERS PROPERTY	\$0.00	\$29,173.70	\$29,173.70	\$29,173.70
----		\$84,285,704.32	\$940,856.03	\$940,856.03	(\$83,344,848.29)
		% Collected ->	1.1%		

(i) Incorporates Amendments 2018-A, 2018-B, 2018-C, 2018-D, and Final

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 09/30/2019

FC	Function	2019-20 Revised Budget (i)	Encumbered 09/30/19	FYTD Activity 09/30/19	Exp + Enc	Unencumbered Balance
11	INSTRUCTION	\$34,588,504.81	\$26,927,438.01	\$420,048.98	\$420,048.98	\$7,235,937.93
12	LIBRARY	\$497,418.47	\$267,818.19	-\$66.51	-\$66.51	\$227,771.66
13	TEACHER STAFF DEVELOPMENT	\$773,235.44	\$527,660.24	\$51,217.80	\$51,072.80	\$194,502.40
21	INSTRUCTIONAL ADMINISTRATION	\$2,450,451.12	\$932,557.93	\$109,727.48	\$109,727.48	\$1,406,685.55
23	CAMPUS PRINCIPALS	\$4,123,928.75	\$2,958,064.48	\$279,572.35	\$279,499.62	\$886,365.00
31	COUNSELING	\$1,980,025.09	\$1,455,398.18	\$78,712.08	\$78,712.08	\$445,914.83
32	SOCIAL WORK	\$281,841.37	\$198,118.11	\$14,345.69	\$14,345.69	\$69,377.57
33	NURSES	\$526,165.82	\$330,397.39	\$1,333.15	\$1,333.15	\$194,118.48
34	TRANSPORTATION	\$2,849,163.69	\$1,893,790.04	\$138,641.23	\$138,641.23	\$816,332.42
36	CO/EXTRA CURRICULAR ACTIVITIES	\$1,645,691.93	\$864,376.22	\$109,040.92	\$109,040.92	\$658,365.40
41	GENERAL ADMINISTRATION	\$2,334,396.39	\$1,138,124.62	\$207,891.84	\$207,332.40	\$983,619.36
51	MAINTENANCE	\$8,338,813.71	\$3,027,129.95	\$428,121.76	\$428,121.76	\$4,846,066.05
52	POLICE DEPARTMENT	\$960,308.74	\$672,306.88	\$77,570.77	\$77,570.77	\$209,347.63
53	TECHNOLOGY DEPARTMENT	\$1,570,238.74	\$612,702.51	\$115,549.43	\$115,549.43	\$841,986.80
61	COMMUNITY SERVICES	\$705,189.63	\$153,721.76	\$14,966.06	\$14,966.06	\$536,501.81
91	CHAPTER 41 RECAPTURE	\$19,181,256.00	\$0.00	\$0.00	\$0.00	\$19,181,256.00
99	APPRAISAL DISTRICT FEES	\$693,215.46	\$0.00	\$0.00	\$0.00	\$693,215.46
	COLUMN TOTALS	\$83,499,845.16	\$41,959,604.51	\$2,046,673.03	\$2,045,895.86	\$39,427,364.35
	EXPENDITURES AS A % OF BUDGET			2.5%		

(i) Incorporates Amendments 2018-A, 2018-B and 2018-C



GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 09/30/19
For Board Meeting 10/16/19

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	8/31/19	Changes to Market Value			9/30/19
					Book Value	Deposits	Withdrawals	ROI (net)	Book Value
Frost Bank (I) - 09/30/19	Lovenberg (Trust)	GXX8XX	Trust	Mixed	\$ 446,693.34			\$ 4,196.12	\$ 450,889.46
	Total Frost National Bank:				\$ 446,693.34	\$ -	\$ -	\$ 4,196.12	\$ 450,889.46
Prosperity Bank	General Fund	xxxxxx199	Now Account	0.26%	\$ 5,482,300.21	\$ 2,700,507.50	\$ 8,163,554.86	\$ 121.81	\$ 19,374.66
Prosperity Bank	Activity Fund	xxxxxx172	Now Account	0.19%	\$ 222,817.81	\$ 20,763.25	\$ 234,937.69	\$ 6.38	\$ 8,649.75
Prosperity Bank	Child Nutrition	xxxxxx156	Now Account	0.19%	\$ 279,483.63	\$ 44,029.81	\$ 309,383.03	\$ 8.24	\$ 14,138.65
Prosperity Bank	Construction	xxxxxx741	Now Account	0.24%	\$ 827,710.56	\$ 20,000.00	\$ 847,710.56	\$ 19.31	\$ 19.31
Prosperity Bank	Debt Service	xxxxxx164	Now Account	0.13%	\$ 6,952.00		\$ 6,952.00	\$ 0.38	\$ 0.38
Prosperity Bank	Lovenberg Maint.	xxxxxx180	Now Account	0.13%	\$ 2,013.69	\$ 52.80	\$ 2,066.49	\$ 0.11	\$ 0.11
Prosperity Bank	Payroll	xxxxxx148	Now Account	0.16%	\$ 715,308.37	\$ 914,870.52	\$ 1,379,901.42	\$ 25.56	\$ 250,303.03
	Total Prosperity Bank:				\$ 7,536,586.27	\$ 3,700,223.88	\$ 10,944,506.05	\$ 181.79	\$ 292,485.89
	<u>Securities Pledged:</u>								
	Prosperity Bank	\$49,806,002							
Moody Bank	General Disbursement	xxxxxx601	Now Account		\$ -	\$ 6,550,977.28	\$ 2,181,143.86		\$ 4,369,833.42
Moody Bank	Activity Fund	xxxxxx627	Now Account		\$ -	\$ 45,262.94	\$ 5,029.71		\$ 40,233.23
Moody Bank	Child Nutrition	xxxxxx619	Now Account		\$ -	\$ 53,290.19	\$ 26,211.52		\$ 27,078.67
Moody Bank	Bond		Now Account		\$ -				\$ -
Moody Bank	Debt Service		Now Account		\$ -				\$ -
	Total Prosperity Bank:				\$ -	\$ 6,649,530.41	\$ 2,212,385.09	\$ -	\$ 4,437,145.32
	<u>Securities Pledged:</u>								
	Moody Bank	\$6,377,746							
Texas Class	General Operating	xxxxxxxx01	Investment Pool	2.20%	\$ 21,683,358.18	\$ 7,984,401.45	\$ 6,624,541.59	\$ 44,845.18	\$ 23,088,063.22
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	2.20%	\$ 4,791,417.64	\$ 29,367.62	\$ 2,000,000.00	\$ 8,013.10	\$ 2,828,798.36
Texas Class	Construction	xxxxxxxx03	Investment Pool	2.20%	\$ 17,370,646.49	\$ 2,156,370.16	\$ 496,898.72	\$ 33,512.36	\$ 19,063,630.29
Texas Class	Activity	xxxxxxxx03	Investment Pool	2.20%	\$ 450,271.08	\$ 195,614.95	\$ 33,000.00	\$ 1,079.00	\$ 613,965.03
Texas Class	Child Nutrition	xxxxxxxx03	Investment Pool	2.20%	\$ 2,800,726.66	\$ 352,307.77	\$ 646,756.15	\$ 4,616.29	\$ 2,510,894.57
	Total Texas Class:				\$ 47,096,420.05	\$ 10,718,061.95	\$ 9,801,196.46	\$ 92,065.93	\$ 48,105,351.47
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	2.15%	\$ 26,995.45		\$ 2,066.49	\$ 47.31	\$ 24,976.27
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	2.15%	\$ 206,075.87			\$ 364.63	\$ 206,440.50
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	2.15%	\$ 4,472.22	\$ 1,877,222.75	\$ 1,500,000.00	\$ 424.59	\$ 382,119.56
Texas TERM(i)	Bond Construction (09/17/19)	XXXX-05	Investment Pool	2.96%	\$ 1,877,222.75		\$ 1,877,222.75		\$ -
Texas TERM DAILY	CAP	XXXX-06	Investment Pool	2.15%	\$ 179,817.90		\$ 88,662.75	\$ 224.36	\$ 91,379.51
Texas TERM DAILY	Lovenberg Trust	XXXX-07	Investment Pool	2.15%	\$ 125,228.17	\$ 2,066.49		\$ 222.04	\$ 127,516.70
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	2.15%	\$ 4,019.13			\$ 6.98	\$ 4,026.11
	Total Texas Class:				\$ 2,423,831.49	\$ 1,879,289.24	\$ 3,467,951.99	\$ 1,289.91	\$ 836,458.65
Total Cash & Investments					\$ 57,503,531.15	\$ 22,947,105.48	\$ 26,426,039.59	\$ 97,733.75	\$ 54,122,330.79

(I) Long-term investments include unrealized gains/losses, so "book value" is estimated value at maturity, as of this report date

GALVESTON ISD
TAX COLLECTIONS BY FUND
FY 2019-20 AS OF 09/30/2019

FND	FND	OBJ	OBJ	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD (Under)/Over Budget	9/30/2019 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$75,003,031.16	\$0.00	(\$75,003,031.16)	\$0.00
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$1,463,589.42	\$191,839.79	(\$1,271,749.63)	\$191,839.79
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$689,870.00	\$32,635.33	(\$657,234.67)	\$32,635.33
FUND TOTAL				\$77,156,490.58	\$224,475.12	(\$76,932,015.46)	\$224,475.12
YTD AS A % OF BUDGET					0.3%		

599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$7,197,260.57	\$0.00	(\$7,197,260.57)	\$0.00
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$140,445.45	\$17,268.55	(\$123,176.90)	\$17,268.55
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$63,011.71	\$2,919.13	(\$60,092.58)	\$2,919.13
FUND TOTAL				\$7,400,717.73	\$20,187.68	(\$7,380,530.05)	\$20,187.68
YTD AS A % OF BUDGET					0.3%		

Vendor	2018-19 Payments (i)	2019-20 Encumbrances	2019-20 Payments	2019-20 Combined	Y-to-Y Change
AMAZON CAPITAL SERVICES	\$83,463.55	\$0.00	\$0.00	\$0.00	-\$83,463.55
AT&T	\$193,354.48	\$0.00	\$0.00	\$0.00	-\$193,354.48
AVONDALE HOUSE	\$52,620.00	\$0.00	\$0.00	\$0.00	-\$52,620.00
BORDEN DAIRY COMPANY	\$325,728.45	\$125,000.00	\$14,547.41	\$139,547.41	-\$186,181.04
BSN SPORTS LLC	\$75,850.79	\$0.00	\$0.00	\$0.00	-\$75,850.79
BXS INSURANCE	\$736,665.15	\$0.00	\$60,198.45	\$60,198.45	-\$676,466.70
CAREHERE LLC	\$527,025.89	\$0.00	\$0.00	\$0.00	-\$527,025.89
CAVALLO ENERGY TEXAS LLC	\$1,115,331.03	\$0.00	\$0.00	\$0.00	-\$1,115,331.03
CDW GOVERNMENT LLC	\$471,369.69	\$0.00	\$0.00	\$0.00	-\$471,369.69
CFI MECHANICAL, INC.	\$328,721.13	\$0.00	\$78,109.95	\$78,109.95	-\$250,611.18
CHALLENGE OFFICE PROD INC	\$384,044.31	\$0.00	\$0.00	\$0.00	-\$384,044.31
CITIBANK	\$376,298.30	\$0.00	\$0.00	\$0.00	-\$376,298.30
CITY ELECTRIC SUPPLY	\$56,667.48	\$0.00	\$0.00	\$0.00	-\$56,667.48
CITY OF GALVESTON	\$223,312.55	\$0.00	\$0.00	\$0.00	-\$223,312.55
CLASSIC AUTO GROUP	\$183,136.00	\$0.00	\$0.00	\$0.00	-\$183,136.00
CLASSIC AUTO GROUP	\$61,996.00	\$0.00	\$0.00	\$0.00	-\$61,996.00
COBURN SUPPLY CO	\$98,831.62	\$0.00	\$0.00	\$0.00	-\$98,831.62
CONRAD ROOFING AND CONSTRUCTION COM	\$112,638.05	\$0.00	\$0.00	\$0.00	-\$112,638.05
CS ADVANTAGE USAA INCORPORATED	\$1,152,764.25	\$0.00	\$0.00	\$0.00	-\$1,152,764.25
DATAVOX INC	\$577,656.75	\$0.00	\$67,833.23	\$67,833.23	-\$509,823.52
DECISIONED GROUP INC	\$63,800.00	\$0.00	\$0.00	\$0.00	-\$63,800.00
DELL MARKETING LP	\$2,114,876.89	\$133,640.98	\$157,988.57	\$291,629.55	-\$1,823,247.34
DICKINSON ISD		-\$88,662.75	\$140,400.09	\$51,737.34	\$51,737.34
EDGENUITY INC		\$117,000.00	\$0.00	\$117,000.00	\$117,000.00
ENTERGY	\$85,260.62	\$0.00	\$0.00	\$0.00	-\$85,260.62
ENVIRONMENTAL TURF SERVICES	\$634,520.00	\$0.00	\$0.00	\$0.00	-\$634,520.00
EXCEL ENERGY GROUP INC	\$1,401,840.62	\$0.00	\$0.00	\$0.00	-\$1,401,840.62
EXCEL ENERGY GROUP INC	\$127,645.14	\$0.00	\$0.00	\$0.00	-\$127,645.14
F.W. WALTON, INC.	\$523,721.20	\$0.00	\$0.00	\$0.00	-\$523,721.20
FAMILY SERVICE CENTER OF GALVESTON	\$161,951.00	\$387,576.90	\$0.00	\$387,576.90	\$225,625.90
FIELDER'S CHOICE	\$1,121,041.55	\$0.00	\$0.00	\$0.00	-\$1,121,041.55
FOLLETT SCHOOL SOLUTIONS INC	\$78,904.68	\$0.00	\$0.00	\$0.00	-\$78,904.68
FROG STREET PRESS INC	\$53,167.65	\$0.00	\$0.00	\$0.00	-\$53,167.65
FUELED SCHOOLS, INC.	\$64,845.60	\$0.00	\$0.00	\$0.00	-\$64,845.60
GALVESTON CENTRAL APPRAISAL DISTRICT	\$815,783.68	\$0.00	\$0.00	\$0.00	-\$815,783.68
GALVESTON COLLEGE	\$526,700.77	\$112,454.21	\$87,962.36	\$200,416.57	-\$326,284.20
GALVESTON INSURANCE ASSOCIATES	\$1,147,607.25	\$0.00	\$0.00	\$0.00	-\$1,147,607.25
GALVESTON SCHOOL EMPLOYEES FEDERAL	\$1,010,694.90	\$0.00	\$75,420.00	\$75,420.00	-\$935,274.90
GBCHI	\$136,088.00	\$0.00	\$0.00	\$0.00	-\$136,088.00
GISD - CAREHERE	\$180,252.87	\$0.00	\$0.00	\$0.00	-\$180,252.87
GLAZIER FOODS COMPANY	\$1,614,139.14	\$90,492.85	\$267,866.93	\$358,359.78	-\$1,255,779.36
GRAINGER	\$148,601.42	\$0.00	\$0.00	\$0.00	-\$148,601.42
HARDIES	\$160,308.67	\$75,000.00	\$7,378.45	\$82,378.45	-\$77,930.22
HARRIS COUNTY DEPARTMENT OF EDUCATI	\$68,908.67	\$0.00	\$0.00	\$0.00	-\$68,908.67
HOME DEPOT	\$56,348.32	\$0.00	\$0.00	\$0.00	-\$56,348.32
HOUGHTON MIFFLIN HARCOURT PUBLISHIN		\$143,089.95	\$0.00	\$143,089.95	\$143,089.95
HOUSTON EDUCATION LEADERSHIP PARTNE	\$50,000.00	\$0.00	\$0.00	\$0.00	-\$50,000.00
HSA BANK	\$215,391.64	\$0.00	\$0.00	\$0.00	-\$215,391.64
HUNTON DISTRIBUTION	\$64,783.04	\$0.00	\$0.00	\$0.00	-\$64,783.04
INTEX FLOORING LLC	\$272,152.50	\$0.00	\$0.00	\$0.00	-\$272,152.50
ISI COMMERCIAL REFRIGERATION INC	\$500,591.26	\$0.00	\$0.00	\$0.00	-\$500,591.26
JWKELSO COINC		\$686,982.00	\$411,605.17	\$1,098,587.17	\$1,098,587.17
KARCZEWSKI BRADSHAW SPALDING	\$65,959.47	\$0.00	\$0.00	\$0.00	-\$65,959.47
KICKSTART KIDS	\$50,000.00	\$0.00	\$65,000.00	\$65,000.00	\$15,000.00
KLEEN JANITORIAL SUPPLY CO	\$74,572.34	\$0.00	\$0.00	\$0.00	-\$74,572.34
LAKESHORE LEARNING MATERIALS	\$161,303.95	\$0.00	\$0.00	\$0.00	-\$161,303.95
LONGHORN BUS SALES, LTD	\$1,998,732.00	\$0.00	\$0.00	\$0.00	-\$1,998,732.00
MATERA PAPER COMPANY	\$112,840.84	\$0.00	\$0.00	\$0.00	-\$112,840.84
MAYA CONSULTING LLC	\$91,663.00	\$100,000.00	\$0.00	\$100,000.00	\$8,337.00
MCGRUFF, SEIBELS & WILLIAMS INC	\$676,325.00	\$0.00	\$0.00	\$0.00	-\$676,325.00
MCREE FORD	\$173,823.19	\$0.00	\$0.00	\$0.00	-\$173,823.19
MICRO AIR OF TEXAS, INC	\$62,825.00	\$0.00	\$0.00	\$0.00	-\$62,825.00
MOODY EARLY CHILDHOOD CENTER	\$587,617.99	\$0.00	\$0.00	\$0.00	-\$587,617.99
MOTIVATING MINDS LEARNING CONNECTIO	\$52,500.00	\$0.00	\$0.00	\$0.00	-\$52,500.00

Vendor	2018-19 Payments (i)	2019-20 Encumbrances	2019-20 Payments	2019-20 Combined	Y-to-Y Change
N/S CORPORATION	\$161,049.36	\$0.00	\$0.00	\$0.00	-\$161,049.36
NASH INDUSTRIES INC	\$50,064.44	\$0.00	\$0.00	\$0.00	-\$50,064.44
NEW YORK LIFE INSURANCE CO	\$54,676.30	\$0.00	\$0.00	\$0.00	-\$54,676.30
OFFICE OF THE ATTORNEY GENERAL	\$92,232.99	\$0.00	\$0.00	\$0.00	-\$92,232.99
PBK ARCHITECTS	\$883,628.30	\$0.00	\$0.00	\$0.00	-\$883,628.30
PETROLEUM TRADERS CORPORATION	\$265,111.73	\$40,735.68	\$9,264.32	\$50,000.00	-\$215,111.73
PITSCO EDUCATION	\$73,336.25	\$0.00	\$0.00	\$0.00	-\$73,336.25
REGION 4 ESC BUSINESS OFFICE	\$65,761.64	\$58,304.16	\$1,585.00	\$59,889.16	-\$5,872.48
REGION VI EDUCATION SERVICE CENTER	\$58,359.00	\$0.00	\$0.00	\$0.00	-\$58,359.00
RELAY GRADUATE SCHOOL OF EDUCATION	\$54,000.00	\$0.00	\$0.00	\$0.00	-\$54,000.00
REPUBLIC SERVICES #855	\$57,042.57	\$0.00	\$0.00	\$0.00	-\$57,042.57
RICOH USA INC	\$153,002.88	\$77,066.76	\$0.00	\$77,066.76	-\$75,936.12
RICOH USA INC	\$66,245.34	\$0.00	\$0.00	\$0.00	-\$66,245.34
S & R WATERPROOFING AND ROOFING LLC	\$629,174.61	\$0.00	\$0.00	\$0.00	-\$629,174.61
SCHOLASTIC INC	\$246,175.12	\$0.00	\$0.00	\$0.00	-\$246,175.12
SCHOOL SPECIALTY	\$75,458.77	\$0.00	\$0.00	\$0.00	-\$75,458.77
SILSBEE FORD	\$60,024.98	\$0.00	\$0.00	\$0.00	-\$60,024.98
SKYWARD, INC	\$156,763.00	\$0.00	\$0.00	\$0.00	-\$156,763.00
STANBURY UNIFORMS, INC	\$121,787.50	\$0.00	\$0.00	\$0.00	-\$121,787.50
TASB RISK MGMT FUND PROPERTY CASUAL	\$391,063.64	\$0.00	\$118,268.93	\$118,268.93	-\$272,794.71
TEACHER RETIREMENT SYSTEM OF TEXAS	\$5,485,098.05	\$0.00	\$0.00	\$0.00	-\$5,485,098.05
TECHNICAL LABORATORY SYSTEMS, INC	\$126,793.00	\$73,981.00	\$0.00	\$73,981.00	-\$52,812.00
TEEN HEALTH CENTER, INC	\$260,438.07	\$306,295.00	\$47,375.00	\$353,670.00	\$93,231.93
TEXAS AIRSYSTEMS LLC	\$507,423.50	\$0.00	\$0.00	\$0.00	-\$507,423.50
TEXAS GAS SERVICE	\$52,776.24	\$0.00	\$0.00	\$0.00	-\$52,776.24
THE EDU-SOURCE CORP.	\$186,715.68	\$0.00	\$0.00	\$0.00	-\$186,715.68
THE FLIPPEN GROUP, LLC	\$64,030.43	\$0.00	\$0.00	\$0.00	-\$64,030.43
THE OMNI GROUP	\$398,686.10	\$0.00	\$0.00	\$0.00	-\$398,686.10
THE TREVINO GROUP INC.		\$4,008.68	\$51,737.35	\$55,746.03	\$55,746.03
THE UNIVERSITY OF TEXAS MEDICAL BRA	\$130,945.16	\$0.00	\$0.00	\$0.00	-\$130,945.16
THIRD COAST R & D, INC.	\$107,333.28	\$0.00	\$0.00	\$0.00	-\$107,333.28
THREE COLORS	\$169,584.45	\$0.00	\$65,293.55	\$65,293.55	-\$104,290.90
TOTAL ADMIN SRVS CORP	\$118,652.12	\$0.00	\$0.00	\$0.00	-\$118,652.12
TRS ACTIVE CARE	\$4,629,518.00	\$0.00	\$388,944.00	\$388,944.00	-\$4,240,574.00
TSTA MEMBERSHIP	\$67,334.94	\$0.00	\$0.00	\$0.00	-\$67,334.94
TUCON LLC	\$737,482.08	\$1,276,300.00	\$0.00	\$1,276,300.00	\$538,817.92
UNITED STATES TREASURY	\$5,529,797.78	\$0.00	\$470,452.22	\$470,452.22	-\$5,059,345.56
UTMB AT GALVESTON	\$124,958.24	\$0.00	\$0.00	\$0.00	-\$124,958.24
UTMB EDUCATIONAL OUTREACH	\$0.00	\$189,031.10	\$37,806.24	\$226,837.34	\$226,837.34
WEXFORD INC	\$225,000.00	\$40,000.00	\$25,000.00	\$65,000.00	-\$160,000.00
	\$47,283,090.87	\$3,948,296.52	\$2,650,037.22	\$6,598,333.74	-\$40,684,757.13
Cross check ->				\$6,598,333.74	

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

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

Name	Zip	Year	Encumbered 2019-20	Payments 2019-20	Combined 2019-20
A B SIGN SHOP	77551	2019-2020	\$2,458.76	\$0.00	\$2,458.76
A. SMECCA INC	77550	2019-2020	\$1,447.25	\$300.00	\$1,747.25
ALERT ALARMS	77550	2019-2020	\$0.00	\$1,070.00	\$1,070.00
AUTO PLUS	77551	2019-2020	\$2,372.91	\$2,330.00	\$4,702.91
B & H CLEANERS	77550	2019-2020	\$1,974.00	\$0.00	\$1,974.00
BREEZEWAY CUSTOM SCREENPRINTIN	77551	2019-2020	\$1,590.00	\$1,516.00	\$3,106.00
CARAVAGELI VENTURES INCORPORATED	77550	2019-2020	\$0.00	\$396.63	\$396.63
CHALMERS HARDWARE & EMBROIDERY	77550	2019-2020	\$5,500.00	\$1,081.50	\$6,581.50
CITY OF GALVESTON	77553	2019-2020	\$0.00	\$22,081.12	\$22,081.12
CLASSIC AUTO GROUP	77553	2019-2020	\$1,000.00	\$0.00	\$1,000.00
CLASSIC AUTO GROUP	77554	2019-2020	\$0.00	\$513.14	\$513.14
CLASSIC FORD GALVESTON	77553	2019-2020	\$0.00	\$36.45	\$36.45
COUNTY OF GALVESTON	77553	2019-2020	\$0.00	\$913.97	\$913.97
FAMILY SERVICE CENTER OF GALVESTON	77550	2019-2020	\$387,576.90	\$0.00	\$387,576.90
GALVESTON CHAMBER OF COMMERCE	77550-1501	2019-2020	\$2,045.00	\$0.00	\$2,045.00
GALVESTON COLLEGE	77550	2019-2020	\$112,454.21	\$87,962.36	\$200,416.57
GALVESTON ISD ADMIN PRINT SHOP	77550	2019-2020	\$1,250.00	\$995.55	\$2,245.55
GALVESTON LIMOUSINE SERVICE	77552	2019-2020	\$0.00	\$4,016.00	\$4,016.00
GALVESTON NEWSPAPERS	77553	2019-2020	\$0.00	\$1,422.00	\$1,422.00
GALVESTON PRINTING, LLC	77550	2019-2020	-\$895.46	\$1,737.57	\$842.11
GALVESTON RENTALS, INC	77554	2019-2020	\$0.00	\$99.00	\$99.00
GALVESTON SCHOOL EMPLOYEES FEDERAL	77551	2019-2020	\$0.00	\$75,420.00	\$75,420.00
GALVESTON VETERINARY CLINIC	77551	2019-2020	\$500.00	\$0.00	\$500.00
GISD CHILD NUTRITION	77550	2019-2020	\$1,724.39	\$2,390.75	\$4,115.14
GISD EDUCATIONAL FOUNDATION	77550	2019-2020	\$0.00	\$2,015.00	\$2,015.00
HICKS CO, W U-HAUL	77554	2019-2020	\$0.00	\$74.50	\$74.50
IDEAL LUMBER CO	77552-0187	2019-2020	\$1,500.00	\$70.43	\$1,570.43
INDUSTRIAL MATERIAL CORP	77554	2019-2020	\$500.00	\$0.00	\$500.00
JWKELSO COINC	77554	2019-2020	\$686,982.00	\$411,605.17	\$1,098,587.17
KLEEN JANITORIAL SUPPLY CO	77553	2019-2020	\$5,483.65	\$3,597.65	\$9,081.30
LISTER PLUMBING CO	77553	2019-2020	\$13,500.00	\$0.00	\$13,500.00
MARTY'S CITY AUTO INC	77550	2019-2020	\$250.00	\$4,127.29	\$4,377.29
MISTER GOLF CART LLC	77550	2019-2020	\$0.00	\$6,026.25	\$6,026.25
MOODY EARLY CHILDHOOD CENTER	77550	2019-2020	\$0.00	\$49,063.50	\$49,063.50
MOODY GARDENS INC	77554	2019-2020	\$2,188.00	\$0.00	\$2,188.00
PHILPOT LAW OFFICE P.C.	77551	2019-2020	\$12,500.00	\$0.00	\$12,500.00
REPUBLIC PARTS CO	77550	2019-2020	\$6,815.93	\$1,060.15	\$7,876.08
RM SILKSCREEN	77550	2019-2020	\$0.00	\$464.25	\$464.25
ROTARY CLUB OF GALVESTON ISLAND	77552	2019-2020	\$550.00	\$0.00	\$550.00
SCOTTY'S OVERHEAD DOOR	77554	2019-2020	-\$1,640.00	\$6,370.00	\$4,730.00
SHERWIN-WILLIAMS CO, THE	77551	2019-2020	\$2,924.98	\$297.31	\$3,222.29
SMART FAMILY LITERACY INC	77550	2019-2020	\$10,000.00	\$0.00	\$10,000.00
STEWART'S PACKAGING INC	77550	2019-2020	\$330.35	\$418.95	\$749.30
TEEN HEALTH CENTER, INC	77553	2019-2020	\$306,295.00	\$47,375.00	\$353,670.00
THE UNIVERSITY OF TEXAS MEDICAL BRA	77550-0944	2019-2020	\$0.00	\$73.23	\$73.23
TOPGEAR	77551	2019-2020	\$8,057.19	\$4,937.40	\$12,994.59
TREASURE ISLAND TROPHIES	77551	2019-2020	\$487.50	\$0.00	\$487.50
UNITED WAY OF GALVESTON INC	77553	2019-2020	\$0.00	\$283.00	\$283.00
UTMB EDUCATIONAL OUTREACH	77555-0981	2019-2020	\$189,031.10	\$37,806.24	\$226,837.34
VILLAGE HARDWARE	77551	2019-2020	\$4,700.00	\$1,683.78	\$6,383.78
WEST ISLE URGENT CARE	77551	2019-2020	\$2,004.00	\$3,232.00	\$5,236.00
COLUMN TOTALS			\$1,773,457.66	\$784,863.14	\$2,558,320.80
			Cross check ->		\$2,558,320.80

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2018-19 AS OF 09/30/19

FND	FND	LOC	LOC	ORG	2019-20 Budget 2019-20	Encumbered 2019-20	2019-20 FYTD Expense	2019-20 Balance	2018-19 Encumbered	2018-19 FYTD Expense	2017-18 FYTD Expense	Exp (18 + 19) & Budget (20)
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	0	UNDESIGNATED ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$-15,174.78	\$15,174.78	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	104	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,751.25	\$1,751.25	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	114	ROSENBERG ELEMENTARY (CVES)	\$0.00	\$0.00	\$0.00	\$0.00	\$-4,831.25	\$4,831.25	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$-627,643.19	\$627,643.19	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	920	TRANSPORTATION FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.75	\$0.00	\$-16.75
690	BOND 2018 - SCHOOL IMPROVEMENT	ANX	000-UNDESIGNATED	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$-551.25	\$551.25	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	ARC	ARCHITECT-BOND PROJECTS	1	BALL HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$16,413.78	\$-51,190.13	\$74,631.49	\$39,855.14
690	BOND 2018 - SCHOOL IMPROVEMENT	ARC	ARCHITECT-BOND PROJECTS	999	UNDISTRIBUTED	\$0.00	\$0.00	\$0.00	\$7,411.18	\$-18,802.40	\$27,532.82	\$16,141.60
690	BOND 2018 - SCHOOL IMPROVEMENT	B01	SPOOR FIELD/TRACK	1	BALL HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$74,631.49	\$0.00	\$74,631.49
690	BOND 2018 - SCHOOL IMPROVEMENT	B01	SPOOR FIELD/TRACK	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$1,232,781.01	\$1,087,875.59	\$225,203.81	\$2,545,860.41
690	BOND 2018 - SCHOOL IMPROVEMENT	B02	SECURITY VESTIBULES	915	FACILITIES/CONSTRUCTION	\$454.77	\$0.00	\$0.00	\$454.77	\$447,436.08	\$84,509.15	\$980,290.85
690	BOND 2018 - SCHOOL IMPROVEMENT	B02	SECURITY VESTIBULES	999	UNDISTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	\$27,532.82	\$0.00	\$27,532.82
690	BOND 2018 - SCHOOL IMPROVEMENT	B03	BUS PURCHASES	920	TRANSPORTATION FACILITY	\$0.00	\$0.00	\$0.00	\$851,537.00	\$2,017,781.36	\$0.00	\$2,869,318.36
690	BOND 2018 - SCHOOL IMPROVEMENT	B04	WHITE FLEET REPLACE VEHICLES	920	TRANSPORTATION FACILITY	\$50.21	\$0.00	\$0.00	\$476,499.91	\$512,390.95	\$0.00	\$988,941.07
690	BOND 2018 - SCHOOL IMPROVEMENT	B05	TECHNOLOGY REPLACEMENT/UPGRADE	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$352,203.87	\$0.00	\$352,203.87
690	BOND 2018 - SCHOOL IMPROVEMENT	B05	TECHNOLOGY REPLACEMENT/UPGRADE	953	MIS-TECHNOLOGY	\$13,404.76	\$0.00	\$0.00	\$13,404.76	\$308,475.46	\$1,529,792.27	\$1,990,351.27
690	BOND 2018 - SCHOOL IMPROVEMENT	B06	SECURITY CAMERAS	915	FACILITIES/CONSTRUCTION	\$0.75	\$0.00	\$0.00	\$0.75	\$509,999.25	\$0.00	\$510,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	1	BALL HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$29,292.93	\$29,564.51	\$58,857.44
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	104	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$30,479.71	\$57,201.68	\$89,996.39
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	114	ROSENBERG ELEMENTARY (CVES)	\$0.00	\$0.00	\$0.00	\$0.00	\$29,334.67	\$54,107.83	\$85,757.50
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$551.25	\$0.00	\$551.25
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	921	SUPPORT CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$35,264.07	\$97,899.93	\$4,266.25
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	928	ANNEX A - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,865.41	\$21,621.05	\$2,315.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	1	BALL HIGH SCHOOL	\$1,305,252.06	\$0.00	\$0.00	\$1,305,252.06	\$0.00	\$32,920.89	\$1,338,172.95
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	5	DAEP	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	6	COLLEGIATE ACADEMY	\$28,660.34	\$0.00	\$0.00	\$28,660.34	\$0.00	\$36,606.68	\$65,267.02
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	7	AIM COLLEGE & CAREER PREP	\$73,091.00	\$0.00	\$0.00	\$73,091.00	\$0.00	\$70,987.07	\$144,078.07
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	41	AUSTIN MS	\$8,456.00	\$0.00	\$0.00	\$8,456.00	\$0.00	\$12,316.47	\$20,772.47
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	42	CENTRAL MS	\$747,808.00	\$0.00	\$0.00	\$747,808.00	\$0.00	\$142,945.62	\$890,753.62
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	102	CRENSHAW	\$91,286.00	\$0.00	\$0.00	\$91,286.00	\$0.00	\$26,686.15	\$117,972.15
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	104	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$27,864.00	\$0.00	\$27,864.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	106	OPPE	\$0.00	\$0.00	\$0.00	\$0.00	\$224,246.83	\$0.00	\$224,246.83
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	107	PARKER	\$0.00	\$0.00	\$0.00	\$0.00	\$255,312.67	\$0.00	\$255,312.67
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	114	ROSENBERG ELEMENTARY (CVES)	\$227,213.10	\$0.00	\$0.00	\$227,213.10	\$0.00	\$82,782.44	\$309,995.54
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	117	MECC PK3	\$207,360.00	\$0.00	\$0.00	\$207,360.00	\$0.00	\$0.00	\$207,360.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	915	FACILITIES/CONSTRUCTION	\$255,440.57	\$0.00	\$0.00	\$255,440.57	\$0.00	\$246,048.14	\$501,488.71
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	920	TRANSPORTATION FACILITY	\$3,569.10	\$0.00	\$0.00	\$3,569.10	\$0.00	\$1,415.50	\$4,984.60
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	928	ANNEX A - TRAINING	\$202,365.00	\$0.00	\$0.00	\$202,365.00	\$0.00	\$0.00	\$202,365.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	929	ADMINISTRATION/SUPPORT CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$10,170.26	\$0.00	\$10,170.26
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	1	BALL HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$567,564.62	\$0.00	\$567,564.62
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	41	AUSTIN MS	\$0.00	\$0.00	\$0.00	\$0.00	\$208,509.22	\$0.00	\$208,509.22
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	42	CENTRAL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$563,349.22	\$0.00	\$563,349.22
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$131,090.40	\$0.00	\$131,090.40
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	930	F.A.C.E.-SCOTT BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$409,834.85	\$0.00	\$409,834.85
690	BOND 2018 - SCHOOL IMPROVEMENT	B10	MARQUEES	42	CENTRAL MS	\$0.00	\$0.00	\$0.00	\$11,078.90	\$12,183.36	\$0.00	\$23,262.26
690	BOND 2018 - SCHOOL IMPROVEMENT	B10	MARQUEES	104	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$18,362.26	\$19,226.74	\$37,589.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B10	MARQUEES	106	OPPE	\$0.00	\$0.00	\$0.00	\$18,362.26	\$19,226.72	\$0.00	\$37,588.98
690	BOND 2018 - SCHOOL IMPROVEMENT	B11	FUEL CANOPY - BUS BARN	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365.00	\$10,365.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B15	PARKER-REBUILD GYM	915	FACILITIES/CONSTRUCTION	\$46,730.89	\$0.00	\$0.00	\$46,730.89	\$0.00	\$194,221.29	\$240,952.18
690	BOND 2018 - SCHOOL IMPROVEMENT	B16	D/W LED LIGHTING	915	FACILITIES/CONSTRUCTION	\$136,492.00	\$0.00	\$0.00	\$136,492.00	\$0.00	\$1,539,151.76	\$1,675,643.76
690	BOND 2018 - SCHOOL IMPROVEMENT	B17	TOR STADIUM-BB&SS FIELDS	915	FACILITIES/CONSTRUCTION	\$506,454.15	\$456,265.00	\$0.00	\$50,189.15	\$738,513.00	\$0.00	\$1,244,967.15
690	BOND 2018 - SCHOOL IMPROVEMENT	B18	NEW BUS WASH	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$188,839.88	\$0.00	\$188,839.88
690	BOND 2018 - SCHOOL IMPROVEMENT	B19	TEST DRINKING WATER	915	FACILITIES/CONSTRUCTION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$40,460.00	\$90,460.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B20	BHS LECTURE HALL REPLCE SEATING	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,638.00	\$0.00	\$18,638.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B21	CRENSHAW IMPROVEMENTS	915	FACILITIES/CONSTRUCTION	\$686,982.00	\$686,982.00	\$0.00	\$0.00	\$496,887.75	\$0.00	\$1,183,869.75
690	BOND 2018 - SCHOOL IMPROVEMENT	B22	COURVILLE/DW SITE IMPROVEMENTS	915	FACILITIES/CONSTRUCTION	\$206,141.55	\$0.00	\$0.00	\$206,141.55	\$0.00	\$20,840.65	\$226,982.20
690	BOND 2018 - SCHOOL IMPROVEMENT	B23	SITE PACKAGE PHASE I	104	MORGAN	\$282,825.00	\$0.00	\$0.00	\$282,825.00	\$0.00	\$0.00	\$282,825.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B23	SITE PACKAGE PHASE I	106	OPPE	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B23	SITE PACKAGE PHASE I	927	STADIUM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B24	REFURBISH TENNIS COURTS	930	F.A.C.E.-SCOTT BUILDING	\$4,485.00	\$0.00	\$0.00	\$4,485.00	\$0.00	\$247,186.80	\$251,671.80
690	BOND 2018 - SCHOOL IMPROVEMENT	B25	REPLACE DOOR HARDWARE	915	FACILITIES/CONSTRUCTION	\$200,101.38	\$-39,848.13	\$39,848.13	\$200,101.38	\$0.00	\$0.00	\$200,101.38
690	BOND 2018 - SCHOOL IMPROVEMENT	B26	REROOFING PHASE 3	6	COLLEGIATE ACADEMY	\$1,360,800.00	\$0.00	\$0.00	\$1,360,800.00	\$0.00	\$0.00	\$1,360,800.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B26	REROOFING PHASE 3	928	ANNEX A - TRAINING	\$152,900.00	\$0.00	\$0.00	\$152,900.00	\$0.00	\$0.00	\$152,900.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B26	REROOFING PHASE 3	929	ADMINISTRATION/SUPPORT CENTER	\$60,750.00	\$0.00	\$0.00	\$60,750.00	\$0.00	\$0.00	\$60,750.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B27	REROOFING PHASE 2	106	OPPE	\$77,513.10	\$0.00	\$0.00	\$77,513.10	\$0.00	\$293,093.70	\$370,606.80

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2018-19 AS OF 09/30/19

FND	FND	LOC	LOC	ORG	ORG	2019-20 Budget 2019-20	Encumbered 2019-20	2019-20 FYTD Expense	2019-20 Balance	2018-19 Encumbered	2018-19 FYTD Expense	2017-18 FYTD Expense	Exp (18 + 19) & Budget (20)
690	BOND 2018 - SCHOOL IMPROVEMENT	827	REROOFING PHASE 2	915	FACILITIES/CONSTRUCTION	\$313,235.29	\$11,364.41	\$11,364.41	\$313,235.29	\$0.00	\$339,783.00	\$0.00	\$653,018.29
690	BOND 2018 - SCHOOL IMPROVEMENT	828	ASBESTOS ABATEMENT (VARIOUS)	915	FACILITIES/CONSTRUCTION	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$50,845.00	\$0.00	\$70,245.00
690	BOND 2018 - SCHOOL IMPROVEMENT	829	D/W IMPROVEMENTS	915	FACILITIES/CONSTRUCTION	\$901,913.85	\$812,535.00	\$0.00	\$89,378.85	\$0.00	\$0.00	\$0.00	\$901,913.85
690	BOND 2018 - SCHOOL IMPROVEMENT	897	BOND-COST OF ISSUANCE/UW DISC	0	UNDESIGNATED ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,174.78	\$0.00	\$15,174.78
690	BOND 2018 - SCHOOL IMPROVEMENT	897	BOND-COST OF ISSUANCE/UW DISC	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,439.32	\$0.00	\$275,439.32
690	BOND 2018 - SCHOOL IMPROVEMENT	899	BOND-PENDING FINAL ESTIMATES	750	BUSINESS OFFICE	\$74,437.34	\$0.00	\$0.00	\$74,437.34	\$0.00	\$0.00	\$0.00	\$74,437.34
690	BOND 2018 - SCHOOL IMPROVEMENT	899	BOND-PENDING FINAL ESTIMATES	915	FACILITIES/CONSTRUCTION	\$104,435.22	\$0.00	\$0.00	\$104,435.22	\$0.00	\$0.00	\$0.00	\$104,435.22
						\$9,206,408.43	\$1,904,569.46	\$51,212.54	\$7,250,626.43	\$3,525,049.40	\$13,660,991.71	\$1,222,084.02	\$27,614,533.56

Bond authorization (including premium on bonds sold) ->	\$31,290,614.10
Return on Investments	\$633,662.62
Total Available	\$31,924,276.72
Expended 2017-18	\$1,222,084.02
Expended + encumbered 2018-19	\$17,186,041.11
Expended + encumbered 2019-20	\$1,955,782.00
Expended + Encumbered % All Years	\$20,363,907.13
Expended + Encumbered % (of Total Available) ->	63.8%