

Financial Reports – Executive Summary, Board Meeting 07/22/2020

The following reports for 07/22/2020, representing period ending 06/30/2020, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$81,893,340.04 or 96% of projected collections. For the same period in FY 2018-19, revenue collected through the period totaled, \$106,926,032.43 or 117% of actual collections. See attachment B1.

Report No. 2 – General Fund expenditures through the period total \$50,180,813.16 OR 59.8% of total projected expenditures. For the same period in FY 2018-19, after adjustments, expenditures were \$68,456,651.20 or 67.8% of total expenditures. See attachment C1.

Report No. 3 – Cash and Investments, all funds, per the end of period bank statements are \$74,854,266.51. See attachment D1 **[Under separate cover]**.

Funds held by each financial institution are as follows:

| | | |
|-----------------------------|-----------------|----------------------------------|
| Moody Bank | \$2,671,035.80 | Pledged Securities: \$23,495,817 |
| Texas Class Investment Pool | \$27,358,332.23 | N/A (Investment Pool) |
| Texas Term | \$44,824,898.48 | N/A (Investment Pool) |
| | | |
| Total | \$74,854,266.51 | |

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 | \$76,644,704.56 | 74,769,944.13 | 98% |
| Interest & Sinking (Debt Payment) | \$7,400,718.00 | \$7,164,576.25 | 97% |

For the same period in FY 2018-19, collections were \$75,123,438.73 (96.4%) for M&O and \$6,735,235.36 (96.1%) for I&S.

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-G3.

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 (%). See attachments H1-H2.

Report No. 8 - Bond project report, showing original bond project cost estimates (PBK) compared to actual bids/expenses **[Under separate cover]**.

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
FY 2019-2020 AS OF 06-30-2020

| | | 2019-2020 Revised Budget (I) | Monthly Receipts 06/30/2020 | FYTD Receipts 06/30/2020 | 2019-2020 FYTD (under)/Over Budget |
|------|-----------------|---------------------------------|--------------------------------|-----------------------------|---------------------------------------|
| 57-- | LOCAL REVENUE | 78,386,849.41 | 2,054,015.64 | 76,247,976.18 | \$ (2,138,873.23) |
| 58-- | STATE REVENUE | 5,003,406.02 | 353,807.00 | 3,842,079.27 | \$ (1,161,326.75) |
| 59-- | FEDERAL REVENUE | 1,334,745.99 | 23,770.88 | 1,162,244.15 | \$ (172,501.84) |
| 79-- | | 656,833.14 | 0.00 | 641,040.44 | \$ (15,792.70) |
| ---- | | 85,381,834.56 | 2,431,593.52 | 81,893,340.04 | \$ (3,488,494.52) |
| | | % COLLECTED | 96% | | |

(I) Incorporates Amendments

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 06/30/2020

| FC | Function | 2019-20 Rev Bud June 2019-20 | Encumbered Encumb June 2019-20 | 2019-20 FYTD Activity June 2019-20 | Exp + Enc | 2019-20 FYTD Unenc Bal June 2019-20 |
|----|--------------------------------|---------------------------------|-----------------------------------|---------------------------------------|------------------|--|
| 11 | INSTRUCTION | \$ 35,473,076.05 | \$ 5,174,523.08 | \$ 25,975,549.85 | \$ 31,150,072.93 | \$ (4,323,003.12) |
| 12 | LIBRARY | \$ 403,161.84 | \$ 54,713.10 | \$ 288,980.01 | \$ 343,693.11 | \$ (59,468.73) |
| 13 | TEACHER STAFF DEVELOPMENT | \$ 685,130.96 | \$ 44,458.80 | \$ 572,605.23 | \$ 617,064.03 | \$ (68,066.93) |
| 21 | INSTRUCTIONAL ADMINISTRATION | \$ 2,479,927.16 | \$ 25,168.35 | \$ 1,207,086.63 | \$ 1,232,254.98 | \$ (1,247,672.18) |
| 23 | CAMPUS PRINCIPALS | \$ 3,717,419.42 | \$ 348,297.05 | \$ 3,377,817.23 | \$ 3,726,114.28 | \$ 8,694.86 |
| 31 | COUNSELING | \$ 1,894,553.92 | \$ 212,372.20 | \$ 1,546,236.98 | \$ 1,758,609.18 | \$ (135,944.74) |
| 32 | SOCIAL WORK | \$ 255,945.96 | \$ 19,970.16 | \$ 214,811.71 | \$ 234,781.87 | \$ (21,164.09) |
| 33 | NURSES | \$ 763,628.29 | \$ 108,253.29 | \$ 550,148.15 | \$ 658,401.44 | \$ (105,226.85) |
| 34 | TRANSPORTATION | \$ 2,992,809.90 | \$ 296,889.41 | \$ 2,494,189.35 | \$ 2,791,078.76 | \$ (201,731.14) |
| 36 | CO/EXTRA CURRICULAR ACTIVITIES | \$ 1,845,111.17 | \$ 186,933.86 | \$ 1,370,606.18 | \$ 1,557,540.04 | \$ (287,571.13) |
| 41 | GENERAL ADMINISTRATION | \$ 2,250,722.40 | \$ 106,001.17 | \$ 2,127,980.43 | \$ 2,233,981.60 | \$ (16,740.80) |
| 51 | MAINTENANCE | \$ 8,366,632.37 | \$ 893,620.08 | \$ 6,985,516.61 | \$ 7,879,136.69 | \$ (487,495.68) |
| 52 | SECURITY | \$ 1,066,969.66 | \$ 122,194.93 | \$ 891,303.31 | \$ 1,013,498.24 | \$ (53,471.42) |
| 53 | TECHNOLOGY DEPARTMENT | \$ 1,549,534.36 | \$ 71,108.19 | \$ 1,291,923.54 | \$ 1,363,031.73 | \$ (186,502.63) |
| 61 | COMMUNITY SERVICES | \$ 706,984.53 | \$ 143,713.49 | \$ 539,357.71 | \$ 683,071.20 | \$ (23,913.33) |
| 81 | CONSTRUCTION | \$ 344,848.00 | \$ 209,962.33 | \$ 223,087.50 | \$ 433,049.83 | \$ 88,201.83 |
| 91 | CHAPTER 41 RECAPTURE | \$ 18,450,970.00 | \$ - | \$ - | \$ - | \$ (18,450,970.00) |
| 99 | APPRAISAL DISTRICT FEES | \$ 693,215.46 | \$ 171,151.46 | \$ 523,612.74 | \$ 694,764.20 | \$ 1,548.74 |
| | | | | | | |
| | | | | | | |
| -- | COLUMN TOTALS | \$ 83,940,641.45 | \$ 8,189,330.95 | \$ 50,180,813.16 | \$ 58,370,144.11 | \$ (25,570,497.34) |
| | EXPENDITURES AS A % OF BUDGET | | | 59.80% | | |

GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 06/30/2020
For Board Meeting 07/22/2020

| Depository or Investment Pool | Account Name | Account Number | Type of Account | % Earned | 5/31/20 Book Value | Changes to Market Value | | | 6/30/20 Book Value |
|---|----------------------|----------------|-----------------|----------|-------------------------|-------------------------|-------------------------|---------------------|-------------------------|
| | | | | | | Deposits | Withdrawals | ROI (net) | |
| Moody Bank | General Disbursement | xxxxxx601 | Now Account | 0.050% | \$ 847,013.79 | \$ 5,814,665.26 | \$ 6,137,527.08 | \$ 34.06 | \$ 524,186.03 |
| Moody Bank | Activity Fund | xxxxxx627 | Now Account | 0.050% | \$ 51,422.81 | \$ 11,127.42 | \$ 27,137.62 | \$ 1.73 | \$ 35,414.34 |
| Moody Bank | Child Nutrition | xxxxxx619 | Now Account | 0.050% | \$ 4,428.22 | \$ 179,342.81 | \$ 170,261.06 | \$ 1.12 | \$ 13,511.09 |
| Moody Bank | Bond | xxxxxx056 | Now Account | 0.050% | \$ 12,915.04 | \$ 887,090.00 | \$ 827,722.24 | \$ 4.38 | \$ 72,287.18 |
| Moody Bank | Money Market | xxxxxx635 | Money Market | 1.000% | \$ 2,009,682.85 | | | \$ 1,651.79 | \$ 2,011,334.64 |
| Moody Bank | Debt Service | xxxxxx049 | Now Account | 0.050% | \$ 14,301.93 | | \$ - | \$ 0.59 | \$ 14,302.52 |
| Total Moody Bank: | | | | | \$ 2,939,764.64 | \$ 6,892,225.49 | \$ 7,162,648.00 | \$ 1,693.67 | \$ 2,671,035.80 |
| Securities Pledged: | | | | | | | | | |
| Moody Bank (market value) \$23,495,817 | | | | | | | | | |
| Texas Class | General Operating | xxxxxxxx01 | Investment Pool | 0.59% | \$ 20,730,324.55 | \$ 3,300,405.43 | \$ 5,322,215.13 | \$ 9,422.33 | \$ 18,717,937.18 |
| Texas Class | Debt Service | xxxxxxxx02 | Investment Pool | 0.59% | \$ 3,383,327.87 | \$ 193,535.69 | | \$ 1,683.71 | \$ 3,578,547.27 |
| Texas Class | Construction | xxxxxxxx03 | Investment Pool | 0.59% | \$ 2,608,681.21 | | \$ 914,360.95 | \$ 921.16 | \$ 1,695,241.42 |
| Texas Class | Activity | xxxxxxxx04 | Investment Pool | 0.59% | \$ 708,103.37 | | | \$ 342.44 | \$ 708,445.81 |
| Texas Class | Child Nutrition | xxxxxxxx05 | Investment Pool | 0.59% | \$ 2,660,136.82 | \$ 140,000.00 | \$ 143,258.01 | \$ 1,281.74 | \$ 2,658,160.55 |
| Total Texas Class: | | | | | \$ 30,090,573.82 | \$ 3,633,941.12 | \$ 6,379,834.09 | \$ 13,651.38 | \$ 27,358,332.23 |
| Texas TERM DAILY | General Operating | XXXX-02 | Investment Pool | 0.24% | \$ 35,074,216.76 | | | \$ 6,771.85 | \$ 35,080,988.61 |
| Texas TERM DAILY | Debt Service | XXXX-04 | Investment Pool | 0.24% | \$ 208,340.49 | | | \$ 40.22 | \$ 208,380.71 |
| Texas TERM DAILY | Bond Construction | XXXX-05 | Investment Pool | 0.24% | \$ 8,524,713.69 | | | \$ 1,645.88 | \$ 8,526,359.57 |
| Texas TERM DAILY | CAP | XXXX-06 | Investment Pool | 0.24% | \$ 3,550.20 | | | \$ 0.69 | \$ 3,550.89 |
| Texas TERM DAILY | Child Nutrition | XXXX-08 | Investment Pool | 0.24% | \$ 1,005,422.58 | | | \$ 196.12 | \$ 1,005,618.70 |
| Total Texas Class: | | | | | \$ 44,816,243.72 | \$ - | \$ - | \$ 8,654.76 | \$ 44,824,898.48 |
| Total Cash & Investments | | | | | \$ 77,846,582.18 | \$ 10,526,166.61 | \$ 13,542,482.09 | \$ 23,999.81 | \$ 74,854,266.51 |

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

For details on the Lovenberg fund (the only assets managed by a non-pool entity), see the attached Frost Bank statement.

All cash, cash equivalents and other investments are in compliance with the GISD Investment policy and also Texas Government Code, Chapter 2256.

April F. Pinkham, Director of Finance

GALVESTON ISD
TAX COLLECTIONS BY FUND
FY 2019-20 AS OF 06/30/2020

| FND | FND | OBJ | OBJ | 2019-20 Rev Bud 2019-20 | 2019-20 FYTD Activity | 2019-20 FYTD (UNDER)/Over Budget | JUNE 2019-20 Monthly Activity |
|----------------------|--------------|------|-------------------------------|----------------------------|--------------------------|-------------------------------------|----------------------------------|
| 199 | GENERAL FUND | 5711 | TAXES-CURRENT YEAR | \$ 74,201,192.34 | \$ 72,851,999.72 | \$ (1,349,192.62) | \$ 1,798,176.81 |
| 199 | GENERAL FUND | 5712 | TAXES-DELINQUENT | \$ 1,647,069.14 | \$ 1,220,156.42 | \$ (426,912.72) | \$ 121,007.44 |
| 199 | GENERAL FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 796,443.08 | \$ 697,787.99 | \$ (98,655.09) | \$ 104,452.57 |
| | | | | | | | |
| FUND TOTAL | | | | \$ 76,644,704.56 | \$ 74,769,944.13 | \$ (1,874,760.43) | \$ 2,023,636.82 |
| YTD AS A % OF BUDGET | | | | | | 98% | |

| FND | FND | OBJ | OBJ | 2019-20 Rev Bud 2019-20 | 2019-20 FYTD Activity | 2019-20 FYTD (UNDER)/Over Budget | JUNE 2019-20 Monthly Activity |
|----------------------|--------------|------|-------------------------------|----------------------------|--------------------------|-------------------------------------|----------------------------------|
| 599 | DEBT SERVICE | 5711 | TAXES-CURRENT YEAR | \$ 7,197,260.57 | \$ 6,990,860.05 | \$ (206,400.52) | \$ 172,552.94 |
| 599 | DEBT SERVICE | 5712 | TAXES-DELINQUENT | \$ 140,445.45 | \$ 110,864.83 | \$ (29,580.62) | \$ 11,018.28 |
| 599 | DEBT SERVICE | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 63,011.71 | \$ 62,851.37 | \$ (160.34) | \$ 9,964.47 |
| | | | | | | | |
| FUND TOTAL | | | | \$ 7,400,717.73 | \$ 7,164,576.25 | \$ (236,141.48) | \$ 193,535.69 |
| YTD AS A % OF BUDGET | | | | | | 97% | |

VENDORS OVER 50,000
AS OF 06/30/2020

| VENDOR | AMOUNT |
|---|--------------|
| AMAZON CAPITAL SERVICES | 112,007.50 |
| AMERICAN EXPRESS | 51,878.95 |
| AN EARLY LEARNING EDUCATION CENTER LLC | 87,860.00 |
| AT&T | 125,204.00 |
| AVONDALE HOUSE | 51,265.00 |
| BELT HARRIS PECHACEK, LLLP | 56,471.80 |
| BORDEN DAIRY COMPANY | 247,302.39 |
| CAREHERE LLC | 428,963.59 |
| CAVALLO ENERGY TEXAS LLC | 679,313.36 |
| CDW GOVERNMENT LLC | 50,235.90 |
| CFI MECHANICAL, INC. | 3,457,110.41 |
| CHALLENGE OFFICE PROD INC | 363,799.64 |
| CITY OF GALVESTON | 206,504.36 |
| CLASSIC FORD GALVESTON | 96,095.90 |
| COBURN SUPPLY CO | 86,352.81 |
| COMMERCE BANK | 247,733.13 |
| CRESCENT ELECTRIC | 79,114.67 |
| CS ADVANTAGE USAA INCORPORATED | 342,692.75 |
| DATAVOX INC | 74,989.02 |
| DELL MARKETING LP | 554,396.60 |
| DICKINSON ISD | 247,044.21 |
| EDGENUITY INC | 118,500.00 |
| ENTERGY | 61,493.62 |
| EXCEL ENERGY GROUP INC | 136,040.00 |
| F.W. WALTON, INC. | 1,052,028.41 |
| FAMILY SERVICE CENTER OF GALVESTON COUNTY | 258,384.60 |
| FIELDER'S CHOICE | 68,882.95 |
| GALVESTON CENTRAL APPRAISAL DISTRICT | 513,454.41 |
| GALVESTON COLLEGE | 619,083.52 |
| GALVESTON INSURANCE ASSOCIATES | 1,831,038.90 |
| GALVESTON SCHOOL EMPLOYEES FEDERAL CREDIT UNI | 707,594.50 |
| GBCDHH | 82,535.00 |
| GLAZIER FOODS COMPANY | 1,328,494.42 |
| GRAINGER | 51,188.62 |
| HARDIES | 120,006.28 |
| HOME DEPOT | 59,127.49 |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 888,093.25 |
| ISI COMMERCIAL REFRIGERATION INC | 56,346.54 |
| JWKELSO COINC | 635,009.45 |
| KARCZEWSKI BRADSHAW SPALDING | 63,332.59 |
| KICKSTART KIDS | 65,000.00 |
| KLEEN JANITORIAL SUPPLY CO | 75,443.62 |
| LAKESHORE LEARNING MATERIALS | 119,088.85 |
| MATERA PAPER COMPANY | 116,035.96 |
| MAYA CONSULTING LLC | 74,997.00 |

**VENDORS OVER 50,000
AS OF 06/30/2020**

[illegible]

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

| Name | Year | Encumbered 2019-20 | Payments 2019-20 | Combined 2019-20 |
|-------------------------------------|-----------|-----------------------|---------------------|---------------------|
| A B SIGN SHOP | 2019-2020 | \$0.00 | \$3,741.07 | \$3,741.07 |
| A. SMECCA INC | 2019-2020 | \$0.00 | \$9,730.66 | \$9,730.66 |
| AFFINITY IMMEDIATE CARE PLLC | 2019-2020 | \$300.00 | \$1,420.00 | \$1,720.00 |
| ALERT ALARMS | 2019-2020 | \$3,210.00 | \$10,700.00 | \$13,910.00 |
| ARTIST BOAT | 2019-2020 | \$16,200.00 | \$40.00 | \$16,240.00 |
| AUTO PLUS | 2019-2020 | \$3,000.00 | \$10,117.52 | \$13,117.52 |
| B & H CLEANERS | 2019-2020 | \$0.00 | \$6,044.50 | \$6,044.50 |
| BENNETT FLORAL | 2019-2020 | \$0.00 | \$339.99 | \$339.99 |
| BIGGS REPAIRS | 2019-2020 | \$0.00 | \$310.00 | \$310.00 |
| BOSWORTH AIR COND INC | 2019-2020 | \$0.00 | \$1,415.60 | \$1,415.60 |
| BREEZEWAY CUSTOM SCREENPRINTIN | 2019-2020 | \$0.00 | \$10,002.50 | \$10,002.50 |
| BROOME WELDING & MACHINE CO INC | 2019-2020 | \$0.00 | \$1,992.47 | \$1,992.47 |
| CALLIE WALKER CREATIVE | 2019-2020 | \$6,250.00 | \$3,200.00 | \$9,450.00 |
| CARAVAGELI VENTURES INCORPORATED | 2019-2020 | \$0.00 | \$396.63 | \$396.63 |
| CHALMERS HARDWARE & EMBROIDERY | 2019-2020 | \$0.00 | \$6,972.03 | \$6,972.03 |
| CITY OF GALVESTON | 2019-2020 | \$0.00 | \$206,504.36 | \$206,504.36 |
| CLASSIC AUTO GROUP | 2019-2020 | \$0.00 | \$545.46 | \$545.46 |
| CLASSIC FORD GALVESTON | 2019-2020 | \$0.00 | \$96,095.90 | \$96,095.90 |
| CLAY CUP STUDIOS | 2019-2020 | \$2,625.00 | \$10,938.00 | \$13,563.00 |
| COMMUNITIES IN SCHOOLS GALVESTON CO | 2019-2020 | \$0.00 | \$20,400.00 | \$20,400.00 |
| COUNTY OF GALVESTON | 2019-2020 | \$0.00 | \$23,597.19 | \$23,597.19 |
| DPI DIGITAL PRINTING & IMAGING | 2019-2020 | \$0.00 | \$1,478.60 | \$1,478.60 |
| FAMILY SERVICE CENTER OF GALVESTON | 2019-2020 | \$129,192.29 | \$258,384.60 | \$387,576.89 |
| FASTSIGNS OF GALVESTON | 2019-2020 | \$6,959.35 | \$7,956.62 | \$14,915.97 |
| FIT TRI RUN | 2019-2020 | \$0.00 | \$1,319.83 | \$1,319.83 |
| FLAMINGO GARDENS INC | 2019-2020 | \$3,250.00 | \$6,500.00 | \$9,750.00 |
| GALVESTON ACADEMIC EXCELLENCE BOOST | 2019-2020 | \$0.00 | \$500.00 | \$500.00 |
| GALVESTON CHAMBER OF COMMERCE | 2019-2020 | \$0.00 | \$7,345.00 | \$7,345.00 |
| GALVESTON COLLEGE | 2019-2020 | \$84,730.27 | \$619,083.52 | \$703,813.79 |
| GALVESTON COUNTRY CLUB | 2019-2020 | \$0.00 | \$3,272.00 | \$3,272.00 |
| GALVESTON COUNTY TAX-ASSESSOR | 2019-2020 | \$0.00 | \$10,158.33 | \$10,158.33 |
| GALVESTON ECONOMIC DEVELOPMENT PART | 2019-2020 | \$0.00 | \$1,250.00 | \$1,250.00 |
| GALVESTON INSURANCE ASSOCIATES | 2019-2020 | \$0.00 | \$1,831,038.90 | \$1,831,038.90 |
| GALVESTON ISLAND TACO | 2019-2020 | \$0.00 | \$500.00 | \$500.00 |
| GALVESTON KIWANIS CLUB | 2019-2020 | \$115.00 | \$115.00 | \$230.00 |
| GALVESTON LIMOUSINE SERVICE | 2019-2020 | \$0.00 | \$11,435.72 | \$11,435.72 |
| GALVESTON NEWSPAPERS | 2019-2020 | \$250.00 | \$7,888.37 | \$8,138.37 |
| GALVESTON PRINTING, LLC | 2019-2020 | \$979.00 | \$18,396.89 | \$19,375.89 |
| GALVESTON RENTALS, INC | 2019-2020 | \$369.00 | \$2,702.01 | \$3,071.01 |
| GALVESTON VETERINARY CLINIC | 2019-2020 | \$107.37 | \$392.63 | \$500.00 |
| GALVESTONS OWN FARMERS MARKET | 2019-2020 | \$0.00 | \$10,000.00 | \$10,000.00 |

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

| Name | Year | Encumbered 2019-20 | Payments 2019-20 | Combined 2019-20 |
|-------------------------------------|-----------|-----------------------|---------------------|---------------------|
| GRAND 1894 OPERA HOUSE | 2019-2020 | \$0.00 | \$635.00 | \$635.00 |
| GULFSIDE O/H DOOR | 2019-2020 | \$0.00 | \$156.00 | \$156.00 |
| HICKS CO, W U-HAUL | 2019-2020 | \$0.00 | \$3,037.70 | \$3,037.70 |
| IDEAL LUMBER CO | 2019-2020 | \$2,542.02 | \$3,457.98 | \$6,000.00 |
| INDUSTRIAL MATERIAL CORP | 2019-2020 | \$210.56 | \$1,846.41 | \$2,056.97 |
| JWKELSO COINC | 2019-2020 | \$51,972.55 | \$635,009.45 | \$686,982.00 |
| KLEEN JANITORIAL SUPPLY CO | 2019-2020 | \$0.00 | \$75,443.62 | \$75,443.62 |
| LEON'S WORLD'S FINEST IN AND OUT B- | 2019-2020 | \$0.00 | \$1,500.00 | \$1,500.00 |
| LISTER PLUMBING CO | 2019-2020 | \$1,171.20 | \$21,992.60 | \$23,163.80 |
| LONE STAR PIANOS | 2019-2020 | \$0.00 | \$157.50 | \$157.50 |
| MAINLAND FLORAL CO J MAISEL'S | 2019-2020 | \$900.00 | \$988.25 | \$1,888.25 |
| MARTY'S CITY AUTO INC | 2019-2020 | \$3,413.42 | \$10,463.74 | \$13,877.16 |
| MISTER GOLF CART LLC | 2019-2020 | \$0.00 | \$6,026.25 | \$6,026.25 |
| MOODY GARDENS GOLF COURSE | 2019-2020 | \$981.00 | \$4,019.00 | \$5,000.00 |
| MOODY GARDENS INC | 2019-2020 | \$0.00 | \$6,930.50 | \$6,930.50 |
| OCEAN STAR MUSEUM | 2019-2020 | \$0.00 | \$130.00 | \$130.00 |
| PHILPOT LAW OFFICE P.C. | 2019-2020 | \$0.00 | \$12,500.00 | \$12,500.00 |
| PLEASURE PIER | 2019-2020 | \$0.00 | \$2,238.60 | \$2,238.60 |
| PROSPERITY BANK | 2019-2020 | \$0.00 | \$336.50 | \$336.50 |
| PRUSMACK, GABRIEL | 2019-2020 | \$0.00 | \$10,531.00 | \$10,531.00 |
| REPUBLIC PARTS CO | 2019-2020 | \$0.00 | \$16,179.91 | \$16,179.91 |
| RM SILKSCREEN | 2019-2020 | \$0.00 | \$464.25 | \$464.25 |
| ROTARY CLUB OF GALVESTON ISLAND | 2019-2020 | \$0.00 | \$1,255.00 | \$1,255.00 |
| SCHLITTERBAHN GALVESTON ISLAND GALV | 2019-2020 | \$0.00 | \$1,575.00 | \$1,575.00 |
| SCOTTY'S OVERHEAD DOOR | 2019-2020 | \$0.00 | \$6,370.00 | \$6,370.00 |
| SHERWIN-WILLIAMS CO, THE | 2019-2020 | \$3,549.75 | \$8,450.25 | \$12,000.00 |
| SMART FAMILY LITERACY INC | 2019-2020 | \$0.00 | \$10,000.00 | \$10,000.00 |
| STEWART'S PACKAGING INC | 2019-2020 | \$119.18 | \$2,928.52 | \$3,047.70 |
| SUNSHINE CENTER INC | 2019-2020 | \$3,180.00 | \$1,820.00 | \$5,000.00 |
| TEEN HEALTH CENTER, INC | 2019-2020 | \$53,372.50 | \$252,922.50 | \$306,295.00 |
| THE SAN LUIS | 2019-2020 | \$0.00 | \$2,067.90 | \$2,067.90 |
| THE SPOT | 2019-2020 | \$0.00 | \$96.55 | \$96.55 |
| THE UNIVERSITY OF TEXAS MEDICAL BRA | 2019-2020 | \$0.00 | \$73.23 | \$73.23 |
| THIRD COAST R & D, INC. | 2019-2020 | \$19,750.00 | \$41,250.00 | \$61,000.00 |
| TIFFANI'S TABLE | 2019-2020 | \$0.00 | \$2,065.00 | \$2,065.00 |
| TONY & BROS TOWING & REPAIR | 2019-2020 | \$800.00 | \$1,150.00 | \$1,950.00 |
| TOPGEAR | 2019-2020 | \$597.25 | \$25,674.85 | \$26,272.10 |
| TREASURE ISLAND TROPHIES | 2019-2020 | \$100.00 | \$7,021.90 | \$7,121.90 |
| UPWARD HOPE ACADEMY | 2019-2020 | \$29,166.70 | \$20,833.30 | \$50,000.00 |
| US POST OFFICE | 2019-2020 | \$0.00 | \$1,444.00 | \$1,444.00 |
| UTMB EDUCATIONAL OUTREACH | 2019-2020 | \$170,127.99 | \$0.00 | \$170,127.99 |

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

| Name | Year | Encumbered 2019-20 | Payments 2019-20 | Combined 2019-20 |
|-------------------------------------|-----------|-----------------------|---------------------|---------------------|
| UTMB GRAPHIC DESIGN AND PRINTING SE | 2019-2020 | \$0.00 | \$949.73 | \$949.73 |
| UTMB REHABILITATION SERVICES | 2019-2020 | \$0.00 | \$25,000.00 | \$25,000.00 |
| VILLAGE HARDWARE | 2019-2020 | \$4,415.43 | \$15,853.01 | \$20,268.44 |
| WEST ISLE URGENT CARE | 2019-2020 | \$500.00 | \$12,521.00 | \$13,021.00 |
| WHAT WE DO BEST LLC | 2019-2020 | \$0.00 | \$100.00 | \$100.00 |
| YAGA TROPICAL CAFE, INC | 2019-2020 | \$0.00 | \$350.00 | \$350.00 |
| | | | | |
| COLUMN TOTALS | | \$604,406.83 | \$4,480,037.90 | \$5,084,444.73 |
| | | | | |

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2019-20 AS OF 06/30/2020

| FND | FND | LOC | LOC | ORG | ORG | 2019-20 Rev Bud 2019-20 | Encumbered Encumb 2019-20 | 2019-20 FYTD Exp 2019-20 | Unencumbered Balance - YTD Act | 2018-19 Expense 2018-19 | 2017-18 Expense 2017-18 | Exp (18 + 19) & Budget (20) |
|-----|-------------------|-----|---------------------------------|-----|-------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|
| 690 | BOND 2018 @ \$31M | 0 | 000-UNDESIGNATED | 0 | UNDESIGNATED ORGANIZATION | 0 | 0 | 0 | 0 | -15,174.78 | 15,174.78 | \$0.00 |
| 690 | BOND 2018 @ \$31M | 0 | 000-UNDESIGNATED | 104 | MORGAN | 0 | 0 | 0 | 0 | -1,751.25 | 1,751.25 | \$0.00 |
| 690 | BOND 2018 @ \$31M | 0 | 000-UNDESIGNATED | 114 | ROSENBERG ELEMENTARY (CVES) | 0 | 0 | 0 | 0 | -4,831.25 | 4,831.25 | \$0.00 |
| 690 | BOND 2018 @ \$31M | 0 | 000-UNDESIGNATED | 900 | UNALLOCATED EXPENDITURES | 0 | 0 | 0 | 0 | -627,643.19 | 627,643.19 | \$0.00 |
| 690 | BOND 2018 @ \$31M | 0 | 000-UNDESIGNATED | 920 | TRANSPORTATION FACILITY | 0 | 0 | 0 | 0 | -16.75 | 0 | -\$16.75 |
| 690 | BOND 2018 @ \$31M | ANX | | 900 | UNALLOCATED EXPENDITURES | 0 | 0 | 0 | 0 | -551.25 | 551.25 | \$0.00 |
| 690 | BOND 2018 @ \$31M | ARC | ARCHITECT-BOND PROJECTS | 1 | BALL HIGH SCHOOL | 0 | 0 | 0 | 0 | -51,190.13 | 74,631.49 | \$23,441.36 |
| 690 | BOND 2018 @ \$31M | ARC | ARCHITECT-BOND PROJECTS | 999 | UNDISTRIBUTED | 0 | 0 | 0 | 0 | -18,802.40 | 27,532.82 | \$8,730.42 |
| 690 | BOND 2018 @ \$31M | B01 | SPOOR FIELD/TRACK | 1 | BALL HIGH SCHOOL | 0 | 0 | 0 | 0 | 74,631.49 | 0 | \$74,631.49 |
| 690 | BOND 2018 @ \$31M | B01 | SPOOR FIELD/TRACK | 915 | FACILITIES/CONSTRUCTION | 68,882.95 | 0 | 68,882.95 | 0 | 1,076,075.59 | 225,203.81 | \$1,370,162.35 |
| 690 | BOND 2018 @ \$31M | B02 | SECURITY VESTIBULES | 915 | FACILITIES/CONSTRUCTION | 454.77 | 0 | 0 | 454.77 | 442,988.23 | 84,509.15 | \$527,952.15 |
| 690 | BOND 2018 @ \$31M | B02 | SECURITY VESTIBULES | 999 | UNDISTRIBUTED | 0 | 0 | 0 | 0 | 27,532.82 | 0 | \$27,532.82 |
| 690 | BOND 2018 @ \$31M | B03 | BUS PURCHASES | 920 | TRANSPORTATION FACILITY | 0 | 0 | 0 | 0 | 2,017,781.36 | 0 | \$2,017,781.36 |
| 690 | BOND 2018 @ \$31M | B04 | WHITE FLEET VEHICLES | 920 | TRANSPORTATION FACILITY | 93,802.49 | 0 | 93,752.28 | 50.21 | 512,390.95 | 0 | \$606,193.44 |
| 690 | BOND 2018 @ \$31M | B05 | TECHNOLOGY REPLACEMENT/UPGRADE | 900 | UNALLOCATED EXPENDITURES | 0 | 0 | 0 | 0 | 352,203.87 | 0 | \$352,203.87 |
| 690 | BOND 2018 @ \$31M | B05 | TECHNOLOGY REPLACEMENT/UPGRADE | 953 | MIS-TECHNOLOGY | 13,404.76 | 0 | 0 | 13,404.76 | 1,529,792.27 | 138,678.78 | \$1,681,875.81 |
| 690 | BOND 2018 @ \$31M | B06 | SECURITY CAMERAS | 915 | FACILITIES/CONSTRUCTION | 2,250.00 | 0 | 2,250.00 | 0 | 509,999.25 | 0 | \$512,249.25 |
| 690 | BOND 2018 @ \$31M | B07 | FLOORING | 1 | BALL HIGH SCHOOL | 0 | 0 | 0 | 0 | 29,564.51 | 0 | \$29,564.51 |
| 690 | BOND 2018 @ \$31M | B07 | FLOORING | 104 | MORGAN | 0 | 0 | 0 | 0 | 57,201.68 | 2,315.00 | \$59,516.68 |
| 690 | BOND 2018 @ \$31M | B07 | FLOORING | 114 | ROSENBERG ELEMENTARY (CVES) | 0 | 0 | 0 | 0 | 54,107.83 | 2,315.00 | \$56,422.83 |
| 690 | BOND 2018 @ \$31M | B07 | FLOORING | 900 | UNALLOCATED EXPENDITURES | 0 | 0 | 0 | 0 | 551.25 | 0 | \$551.25 |
| 690 | BOND 2018 @ \$31M | B07 | FLOORING | 921 | SUPPORT CENTER | 0 | 0 | 0 | 0 | 97,899.93 | 4,266.25 | \$102,166.18 |
| 690 | BOND 2018 @ \$31M | B07 | FLOORING | 928 | ANNEX A - TRAINING | 0 | 0 | 0 | 0 | 21,621.05 | 2,315.00 | \$23,936.05 |
| 690 | BOND 2018 @ \$31M | B08 | MECH, ELEC, PLUMBING PROJECTS | 1 | BALL HIGH SCHOOL | 576,365.94 | 78,138.83 | 496,525.11 | 1,702.00 | 34,532.89 | 0 | \$610,898.83 |
| 690 | BOND 2018 @ \$31M | B08 | MECH, ELEC, PLUMBING PROJECTS | 6 | COLLEGIATE ACADEMY | 28,660.34 | 16,617.70 | 6,008.13 | 6,034.51 | 37,904.23 | 0 | \$66,564.57 |
| 690 | BOND 2018 @ \$31M | B08 | MECH, ELEC, PLUMBING PROJECTS | 7 | AIM COLLEGE & CAREER PREP | 245,089.84 | 125,536.29 | 115,817.89 | 3,735.66 | 74,722.73 | 0 | \$319,812.57 |
| 690 | BOND 2018 @ \$31M | B08 | MECH, ELEC, PLUMBING PROJECTS | 41 | AUSTIN MS | 525,629.00 | 21,331.80 | 504,297.20 | 0 | 12,316.47 | 0 | \$537,945.47 |
| 690 | BOND 2018 @ \$31M | B08 | MECH, ELEC, PLUMBING PROJECTS | 42 | CENTRAL MS | 747,808.00 | 173,140.55 | 342,418.39 | 232,249.06 | 150,377.32 | 0 | \$898,185.32 |
| 690 | BOND 2018 @ \$31M | B08 | MECH, ELEC, PLUMBING PROJECTS | 102 | CRENSHAW | 136,154.73 | 74,496.28 | 60,355.64 | 1,302.81 | 27,988.96 | 0 | \$164,143.69 |
| 690 | BOND 2018 @ \$31M | B08 | MECH, ELEC, PLUMBING PROJECTS | 104 | MORGAN | 53,547.70 | 5,810.09 | 46,271.42 | 1,466.19 | 29,330.19 | 0 | \$82,877.89 |
| 690 | BOND 2018 @ \$31M | B08 | MECH, ELEC, PLUMBING PROJECTS | 106 | OPPE | 419,726.44 | 46,759.34 | 361,165.50 | 11,801.60 | 236,048.43 | 0 | \$655,774.87 |
| 690 | BOND 2018 @ \$31M | B08 | MECH, ELEC, PLUMBING PROJECTS | 107 | PARKER | 483,673.36 | 53,237.12 | 412,651.33 | 17,784.91 | 268,751.38 | 0 | \$752,424.74 |
| 690 | BOND 2018 @ \$31M | B08 | MECH, ELEC, PLUMBING PROJECTS | 114 | ROSENBERG ELEMENTARY (CVES) | 249,985.12 | 128,911.99 | 116,492.58 | 4,580.55 | 87,362.99 | 0 | \$337,348.11 |
| 690 | BOND 2018 @ \$31M | B08 | MECH, ELEC, PLUMBING PROJECTS | 915 | FACILITIES/CONSTRUCTION | 105,183.19 | 0 | 59,426.25 | 45,756.94 | 246,048.14 | 0 | \$351,231.33 |
| 690 | BOND 2018 @ \$31M | B08 | MECH, ELEC, PLUMBING PROJECTS | 920 | TRANSPORTATION FACILITY | 69,284.25 | 11,214.75 | 58,069.50 | 0 | 1,415.50 | 0 | \$70,699.75 |
| 690 | BOND 2018 @ \$31M | B08 | MECH, ELEC, PLUMBING PROJECTS | 929 | ADMINISTRATION/SUPPORT CENTER | 413,392.00 | 126,803.54 | 286,588.46 | 0 | 10,170.26 | 0 | \$423,562.26 |
| 690 | BOND 2018 @ \$31M | B09 | REROOFING PHASE 1 | 1 | BALL HIGH SCHOOL | 114,446.67 | 12,595.82 | 24,119.34 | 77,731.51 | 645,296.13 | 0 | \$759,742.80 |
| 690 | BOND 2018 @ \$31M | B09 | REROOFING PHASE 1 | 41 | AUSTIN MS | -17,680.40 | 0 | -26,603.31 | 8,922.91 | 217,432.13 | 0 | \$199,751.73 |
| 690 | BOND 2018 @ \$31M | B09 | REROOFING PHASE 1 | 42 | CENTRAL MS | -550,211.44 | 2,391.93 | -552,603.37 | 0 | 708,381.09 | 0 | \$158,169.65 |
| 690 | BOND 2018 @ \$31M | B09 | REROOFING PHASE 1 | 915 | FACILITIES/CONSTRUCTION | 0 | 0 | 0 | 0 | 131,090.40 | 0 | \$131,090.40 |
| 690 | BOND 2018 @ \$31M | B09 | REROOFING PHASE 1 | 930 | F.A.C.E.-SCOTT BUILDING | 34,201.95 | 0 | 0 | 34,201.95 | 444,036.80 | 0 | \$478,238.75 |
| 690 | BOND 2018 @ \$31M | B10 | MARQUEES | 42 | CENTRAL MS | 0 | 0 | 0 | 0 | 12,183.36 | 0 | \$12,183.36 |
| 690 | BOND 2018 @ \$31M | B10 | MARQUEES | 104 | MORGAN | 0 | 0 | 0 | 0 | 19,226.74 | 0 | \$19,226.74 |
| 690 | BOND 2018 @ \$31M | B10 | MARQUEES | 106 | OPPE | 0 | 0 | 0 | 0 | 19,226.72 | 0 | \$19,226.72 |
| 690 | BOND 2018 @ \$31M | B11 | FUEL CANOPY - BUS BARN | 915 | FACILITIES/CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| 690 | BOND 2018 @ \$31M | B15 | PARKER-REBUILD GYM | 915 | FACILITIES/CONSTRUCTION | 3,606,620.57 | 1,286,787.94 | 2,274,528.82 | 45,303.81 | 239,525.10 | 10,365.00 | \$3,846,145.67 |
| 690 | BOND 2018 @ \$31M | B16 | D/W LED LIGHTING | 915 | FACILITIES/CONSTRUCTION | -122,817.75 | 0 | -122,837.75 | 20 | 1,798,029.51 | 0 | \$1,675,211.76 |
| 690 | BOND 2018 @ \$31M | B17 | TOR STADIUM-BB&SB FIELDS | 915 | FACILITIES/CONSTRUCTION | 456,483.91 | 10,385.93 | 379,175.93 | 66,922.05 | 795,595.95 | 0 | \$1,252,079.86 |
| 690 | BOND 2018 @ \$31M | B18 | NEW BUS WASH | 915 | FACILITIES/CONSTRUCTION | 0 | 0 | 0 | 0 | 188,839.88 | 0 | \$188,839.88 |
| 690 | BOND 2018 @ \$31M | B19 | TEST DRINKING WATER | 915 | FACILITIES/CONSTRUCTION | 50,000.00 | 0 | 10,620.00 | 39,380.00 | 40,460.00 | 0 | \$90,460.00 |
| 690 | BOND 2018 @ \$31M | B20 | BHS LECTURE HALL REPLCE SEATING | 915 | FACILITIES/CONSTRUCTION | 0 | 0 | 0 | 0 | 18,638.00 | 0 | \$18,638.00 |
| 690 | BOND 2018 @ \$31M | B21 | CRENSHAW IMPROVEMENTS | 915 | FACILITIES/CONSTRUCTION | 467,496.17 | 489,332.04 | -21,835.87 | 0 | 753,033.58 | 0 | \$1,220,529.75 |
| 690 | BOND 2018 @ \$31M | B22 | COURVILLE/DW SITE IMPROVEMENTS | 915 | FACILITIES/CONSTRUCTION | 112,225.83 | 42,235.42 | 65,518.59 | 4,471.82 | 20,840.65 | 0 | \$133,066.48 |
| 690 | BOND 2018 @ \$31M | B24 | REFURBISH TENNIS COURTS | 930 | F.A.C.E.-SCOTT BUILDING | 27,196.40 | 0 | 14,834.40 | 12,362.00 | 259,548.80 | 0 | \$286,745.20 |
| 690 | BOND 2018 @ \$31M | B25 | REPLACE DOOR HARDWARE | 915 | FACILITIES/CONSTRUCTION | 45,561.60 | 0 | 45,561.60 | 0 | 0 | 0 | \$45,561.60 |
| 690 | BOND 2018 @ \$31M | B26 | BLDG ENVELOPES | 928 | ANNEX A - TRAINING | 152,900.00 | 0 | 0 | 152,900.00 | 0 | 0 | \$152,900.00 |
| 690 | BOND 2018 @ \$31M | B26 | BLDG ENVELOPES | 929 | ADMINISTRATION/SUPPORT CENTER | 60,750.00 | 0 | 0 | 60,750.00 | 0 | 0 | \$60,750.00 |
| 690 | BOND 2018 @ \$31M | B27 | REROOFING PHASE 2 | 106 | OPPE | 900,101.07 | 50,225.03 | 526,501.58 | 323,374.46 | 616,468.16 | 0 | \$1,516,569.23 |
| 690 | BOND 2018 @ \$31M | B27 | REROOFING PHASE 2 | 915 | FACILITIES/CONSTRUCTION | 812,796.22 | 473,800.87 | 212,312.51 | 126,682.84 | 466,465.75 | 0 | \$1,279,261.97 |
| 690 | BOND 2018 @ \$31M | B28 | ASBESTOS ABATEMENT (VARIOUS) | 915 | FACILITIES/CONSTRUCTION | 19,400.00 | 0 | 9,756.25 | 9,643.75 | 50,845.00 | 0 | \$70,245.00 |

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2019-20 AS OF 06/30/2020

| FND | FND | LOC | LOC | ORG | ORG | 2019-20 Rev Bud 2019-20 | Encumbered Encumb 2019-20 | 2019-20 FYTD Exp 2019-20 | Unencumbered Balance - YTD Act | 2018-19 Expense 2018-19 | 2017-18 Expense 2017-18 | Exp (18 + 19) & Budget (20) |
|----------------------|-------------------|-----|--------------------------------|-----|-----------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|
| 690 | BOND 2018 @ \$31M | B29 | D/W IMPROVEMENTS | 915 | FACILITIES/CONSTRUCTION | 812,535.00 | 18,495.82 | 803,878.28 | -9,839.10 | 0 | 0 | \$812,535.00 |
| 690 | BOND 2018 @ \$31M | B30 | PRIORITY ROOF REPAIRS | 915 | FACILITIES/CONSTRUCTION | 161,000.00 | 79,435.15 | 74,115.85 | 7,449.00 | 0 | 0 | \$161,000.00 |
| 690 | BOND 2018 @ \$31M | B31 | BHS TENNIS COURT LIGHTING | 915 | FACILITIES/CONSTRUCTION | 346,364.55 | 46,328.13 | 300,036.42 | 0 | 0 | 0 | \$346,364.55 |
| 690 | BOND 2018 @ \$31M | B32 | TOR FIELD BACKSTOP NETTING | 915 | FACILITIES/CONSTRUCTION | 218,000.00 | 0 | 0 | 218,000.00 | 0 | 0 | \$218,000.00 |
| 690 | BOND 2018 @ \$31M | B33 | MEP 7 | 42 | CENTRAL MS | 2,084,795.00 | 702,084.16 | 1,382,710.79 | 0.05 | 0 | 0 | \$2,084,795.00 |
| 690 | BOND 2018 @ \$31M | B34 | REROOF PCKG 3 | 114 | ROSENBERG ELEMENTARY (CVES) | 1,411,012.00 | 1,411,012.00 | 0 | 0 | 0 | 0 | \$1,411,012.00 |
| 690 | BOND 2018 @ \$31M | B35 | ROSENBERG A/C CONTROL RETROFIT | 915 | FACILITIES/CONSTRUCTION | 100,340.00 | 100,340.00 | 0 | 0 | 0 | 0 | \$100,340.00 |
| 690 | BOND 2018 @ \$31M | B36 | ANNEX - HVAC | 915 | FACILITIES/CONSTRUCTION | 305,447.40 | 289,290.00 | 0 | 16,157.40 | 0 | 0 | \$305,447.40 |
| 690 | BOND 2018 @ \$31M | B37 | MEP PROJECT 9 | 1 | BALL HIGH SCHOOL | 377,916.00 | 377,916.00 | 0 | 0 | 0 | 0 | \$377,916.00 |
| 690 | BOND 2018 @ \$31M | B97 | BOND-COST OF ISSUANCE/UW DISC | 0 | UNDESIGNATED ORGANIZATION | 0 | 0 | 0 | 0 | 15,174.78 | 0 | \$15,174.78 |
| 690 | BOND 2018 @ \$31M | B97 | BOND-COST OF ISSUANCE/UW DISC | 900 | UNALLOCATED EXPENDITURES | 0 | 0 | 0 | 0 | 275,439.32 | 0 | \$275,439.32 |
| 690 | BOND 2018 @ \$31M | B99 | BOND-PENDING FINAL ESTIMATES | 750 | BUSINESS OFFICE | 4,225.59 | 0 | 0 | 4,225.59 | 0 | 0 | \$4,225.59 |
| 690 | BOND 2018 @ \$31M | B99 | BOND-PENDING FINAL ESTIMATES | 915 | FACILITIES/CONSTRUCTION | 291,877.17 | 0 | 0 | 291,877.17 | 0 | 0 | \$291,877.17 |
| 690 | BOND 2018 @ \$31M | L1R | BANK FEES | 900 | UNALLOCATED EXPENDITURES | 90 | 0 | 90 | 0 | 0 | 0 | \$90.00 |
| COLUMN TOTALS | | | | | | \$16,516,368.39 | \$6,254,654.52 | \$8,430,852.69 | \$1,830,861.18 | \$15,037,128.42 | \$1,222,084.02 | \$32,775,580.83 |

| | |
|---|------------------------|
| Bond authorization (including premium on bonds sold) -> | \$31,290,614.10 |
| Rebates | \$194,537.55 |
| Return on Investments | \$889,780.06 |
| Total Available | \$32,374,931.71 |
| Expended 2017-18 | \$1,222,084.02 |
| Expended 2018-19 | \$15,037,128.42 |
| Expended + Encumbered 2019-20 | \$14,685,507.21 |
| Expended + Encumbered % All Years | \$30,944,719.65 |
| Expended + Encumbered % (of Total Available) -> | 95.6% |