

Financial Reports - Executive Summary, Board Meeting 03/25/2020

The following reports for 03/25/20, representing the period ending 02/29/20, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$71,241,418 or 84.7% of projected collections. For the same period in FY 2018-19, revenue collected through the period totaled \$75,211,312 or 70.1% of actual collections. See attachment B1.

Report No. 2 – General Fund expenditures through the period total \$28,222,621 or 33.8% of total projected expenditures. For the same period in FY 2018-19, expenditures were \$33,334,965, or 30.3% of total expenditures. See attachment C1.

Report No. 3 – Cash and investments, all funds, per the end-of-period bank statements, are \$94,025,320. See attachment D1.

Funds held by each financial institution are as follows:

Moody Bank	\$2,810,885	Pledged Securities: \$7,352,928
Texas Class Investment Pool	\$90,371,997	N/A (Investment Pool)
Texas Term	\$842,487	N/A (Investment Pool)
Total	\$94,025,320	

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	\$68,006,323	88.1%
Interest & Sinking (Debt Payment)	\$7,400,718	\$6,517,832	88.1%

For the same period in FY 2018-19, collections were \$68,943,149 (88.5%) for M&O and \$6,180,521 (88.6%) 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 (88.3%). 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 2019-20 AS OF 02/29/2020					

OBJ	OBJ	2019-20 Revised Budget (i)	Monthly Receipts 2/29/2020	FYTD Receipts 2/29/2020	2019-20 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$78,288,495.00	\$14,926,853.19	\$69,142,855.23	(\$9,145,639.77)
58--	STATE REVENUE	\$4,843,225.00	\$0.00	\$1,835,481.32	(\$3,007,743.68)
59--	FEDERAL REVENUE	\$977,017.00	\$32,252.40	\$233,908.10	(\$743,108.90)
79--	SALE OF REAL & PERS PROPERTY	\$0.00	\$0.00	\$29,173.70	\$29,173.70
----		\$84,108,737.00	\$14,959,105.59	\$71,241,418.35	(\$12,867,318.65)
		% Collected ->	84.7%		

(i) Incorporates Amendments

**GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 02/29/2020**

FC	Function	2019-20 Revised Budget (i)	Encumbered 02/29/20	FYTD Activity 02/29/20	Exp + Enc	Unencumbered Balance
11	INSTRUCTION	\$34,647,538.09	\$14,998,482.86	\$14,947,286.93	\$29,945,769.79	\$4,701,768.30
12	LIBRARY	\$489,378.43	\$155,492.01	\$171,628.73	\$327,120.74	\$162,257.69
13	TEACHER STAFF DEVELOPMENT	\$773,005.19	\$233,746.50	\$289,880.71	\$523,627.21	\$249,377.98
21	INSTRUCTIONAL ADMINISTRATION	\$1,553,734.73	\$423,794.32	\$688,012.88	\$1,111,807.20	\$441,927.53
23	CAMPUS PRINCIPALS	\$4,113,000.11	\$1,480,473.52	\$1,887,426.87	\$3,367,900.39	\$745,099.72
31	COUNSELING	\$1,979,685.40	\$791,992.69	\$906,755.89	\$1,698,748.58	\$280,936.82
32	SOCIAL WORK	\$281,530.59	\$99,579.88	\$125,070.00	\$224,649.88	\$56,880.71
33	NURSES	\$517,676.36	\$299,985.29	\$333,447.26	\$633,432.55	-\$115,756.19
34	TRANSPORTATION	\$3,111,235.25	\$924,094.51	\$1,646,549.17	\$2,570,643.68	\$540,591.57
36	CO/EXTRA CURRICULAR ACTIVITIES	\$1,878,473.34	\$507,473.53	\$840,910.94	\$1,348,384.47	\$530,088.87
41	GENERAL ADMINISTRATION	\$2,384,650.00	\$662,237.16	\$1,156,435.75	\$1,818,672.91	\$565,977.09
51	MAINTENANCE	\$8,519,634.50	\$1,669,622.66	\$3,215,375.83	\$4,884,998.49	\$3,634,636.01
52	SECURITY	\$997,703.34	\$355,638.00	\$546,775.21	\$902,413.21	\$95,290.13
53	TECHNOLOGY DEPARTMENT	\$1,570,228.94	\$288,930.54	\$710,453.10	\$999,383.64	\$570,845.30
61	COMMUNITY SERVICES	\$702,899.62	\$412,888.61	\$263,720.63	\$676,609.24	\$26,290.38
81	CONSTRUCTION	\$0.00	\$63,835.63	\$140,430.21	\$204,265.84	-\$204,265.84
91	CHAPTER 41 RECAPTURE	\$19,181,256.00	\$0.00	\$0.00	\$0.00	\$19,181,256.00
99	APPRAISAL DISTRICT FEES	\$693,215.00	\$342,302.93	\$352,461.27	\$694,764.20	-\$1,549.20
	COLUMN TOTALS	\$83,394,844.89	\$23,710,570.64	\$28,222,621.38	\$51,933,192.02	\$31,461,652.87
	EXPENDITURES AS A % OF BUDGET			33.8%		

(i) Incorporates Amendments

GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 02/29/2020
For Board Meeting 03/25/2020

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	1/31/20 Book Value	Changes to Market Value			2/29/20 Book Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 1,015,868.88	\$ 6,287,239.30	\$ 6,624,209.66	\$ 52.86	\$ 678,951.38
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 20,346.34	\$ 63,489.32	\$ 47,640.53	\$ 0.93	\$ 36,196.06
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 17,573.55	\$ 262,329.30	\$ 204,020.04	\$ 3.00	\$ 75,885.81
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 6,863.97	\$ 1,258,045.00	\$ 1,264,440.32	\$ 2.21	\$ 470.86
Moody Bank	Money Market	xxxxxx635	Money Market	1.000%	\$ 2,003,144.06			\$ 1,536.66	\$ 2,004,680.72
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 49.70	\$ 15,000.00	\$ 350.00	\$ 0.41	\$ 14,700.11
			Total Moody Bank:		\$ 3,063,846.50	\$ 7,886,102.92	\$ 8,140,660.55	\$ 1,596.07	\$ 2,810,884.94
	Securities Pledged:								
	Moody Bank (market value)	\$7,352,928							
Texas Class	General Operating	xxxxxxxx01	Investment Pool	1.77%	\$ 58,077,255.33	\$ 15,993,196.01	\$ 6,086,914.20	\$ 91,118.77	\$ 68,074,655.91
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	1.77%	\$ 8,006,568.66	\$ 1,518,215.17	\$ 6,481,075.00	\$ 4,110.47	\$ 3,047,819.30
Texas Class	Construction	xxxxxxxx03	Investment Pool	1.77%	\$ 17,090,123.70		\$ 1,258,000.00	\$ 23,113.85	\$ 15,855,237.55
Texas Class	Activity	xxxxxxxx03	Investment Pool	1.77%	\$ 705,143.97	\$ -		\$ 990.14	\$ 706,134.11
Texas Class	Child Nutrition	xxxxxxxx03	Investment Pool	1.77%	\$ 2,918,573.99	\$ 40,000.00	\$ 274,290.07	\$ 3,866.56	\$ 2,688,150.48
			Total Texas Class:		\$ 86,797,665.65	\$ 17,551,411.18	\$ 14,100,279.27	\$ 123,199.79	\$ 90,371,997.35
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	1.58%	\$ 153,391.34		\$ 128,121.75	\$ 169.63	\$ 25,439.22
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	1.58%	\$ 207,656.66			\$ 259.39	\$ 207,916.05
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	1.58%	\$ 384,370.65	\$ 128,121.75		\$ 502.11	\$ 512,994.51
Texas TERM DAILY	CAP	XXXX-06	Investment Pool	1.58%	\$ 91,917.84			\$ 114.82	\$ 92,032.66
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	1.58%	\$ 4,049.83			\$ 5.06	\$ 4,054.89
			Total Texas Class:		\$ 841,386.32	\$ 128,121.75	\$ 128,121.75	\$ 1,051.01	\$ 842,437.33
			Total Cash & Investments		\$ 90,702,898.47	\$ 25,565,635.85	\$ 22,369,061.57	\$ 125,846.87	\$ 94,025,319.62

(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

 3/18/2020
Tim Barger, GISD Investment Officer

GALVESTON ISD TAX COLLECTIONS BY FUND FY 2019-20 AS OF 02/29/2020
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FND	FND	OBJ	OBJ	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD (Under)/Over Budget	Feb 2020 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$75,003,031.16	\$66,885,177.58	(\$8,117,853.58)	\$14,576,154.29
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$1,463,589.42	\$845,106.73	(\$618,482.69)	\$86,570.34
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$689,870.00	\$276,039.13	(\$413,830.87)	\$100,108.57
FUND TOTAL				\$77,156,490.58	\$68,006,323.44	(\$9,150,167.14)	\$14,762,833.20
YTD AS A % OF BUDGET					88.1%		

599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$7,197,260.57	\$6,418,284.90	(\$778,975.67)	\$1,398,723.86
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$140,445.45	\$76,787.16	(\$63,658.29)	\$7,913.31
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$63,011.71	\$22,760.31	(\$40,251.40)	\$6,849.08
FUND TOTAL				\$7,400,717.73	\$6,517,832.37	(\$882,885.36)	\$1,413,486.25
YTD AS A % OF BUDGET					88.1%		

GALVESTON ISD
FY 2018-19 & 2019-20 VENDORS WITH AGGREGATE PURCHASES > \$50,000

Vendor	2018-19 Payments (I)	2019-20 Encumbrances	2019-20 Payments	2019-20 Combined	Y-to-Y Change
AMAZON CAPITAL SERVICES	\$83,463.55	\$4,571.79	\$77,576.76	\$82,148.55	-\$1,315.00
AN EARLY LEARNING EDUCATION CENTER	\$0.00	\$39,500.00	\$56,500.00	\$96,000.00	\$96,000.00
AT&T	\$193,354.48	\$0.00	\$72,156.85	\$72,156.85	-\$121,197.63
AVONDALE HOUSE	\$52,620.00	\$24,265.00	\$33,735.00	\$58,000.00	\$5,380.00
BELT HARRIS PECHACEK, LLLP		\$0.00	\$56,471.80	\$56,471.80	\$56,471.80
BORDEN DAIRY COMPANY	\$325,728.45	\$131,194.40	\$181,640.06	\$312,834.46	-\$12,893.99
BSN SPORTS LLC	\$75,850.79	\$0.00	\$0.00	\$0.00	-\$75,850.79
BXS INSURANCE	\$736,665.15	\$0.00	\$386,109.76	\$386,109.76	-\$350,555.39
CAREHERE LLC	\$527,025.89	\$288,385.45	\$260,834.54	\$549,219.99	\$22,194.10
CAVALLO ENERGY TEXAS LLC	\$1,115,331.03	\$0.00	\$486,217.45	\$486,217.45	-\$629,113.58
CDW GOVERNMENT LLC	\$471,369.69	\$0.00	\$0.00	\$0.00	-\$471,369.69
CFI MECHANICAL, INC.	\$328,721.13	\$7,345,687.55	\$838,665.84	\$8,184,353.39	\$7,855,632.26
CHALLENGE OFFICE PROD INC	\$384,044.31	\$55,004.06	\$281,649.49	\$336,653.55	-\$47,390.76
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	\$145,051.81	\$145,051.81	-\$78,260.74
CLASSIC AUTO GROUP	\$245,132.00	\$94,495.96	\$0.00	\$94,495.96	-\$150,636.04
COBURN SUPPLY CO	\$98,831.62	\$34,029.58	\$55,729.91	\$89,759.49	-\$9,072.13
COMMERCE BANK	\$0.00	\$107,974.28	\$139,007.09	\$246,981.37	\$246,981.37
CONRAD ROOFING AND CONSTRUCTION COM	\$112,638.05	\$0.00	\$0.00	\$0.00	-\$112,638.05
CRESENT ENGINEERING CO, INC.	\$0.00	\$245,109.05	\$0.00	\$245,109.05	\$245,109.05
CS ADVANTAGE USAA INCORPORATED	\$1,152,764.25	\$2,422,488.82	\$342,692.75	\$2,765,181.57	\$1,612,417.32
DATAVOX INC	\$577,656.75	\$0.00	\$72,721.52	\$72,721.52	-\$504,935.23
DECISIONED GROUP INC	\$63,800.00	\$0.00	\$0.00	\$0.00	-\$63,800.00
DELL MARKETING LP	\$2,114,876.89	\$85,154.53	\$459,992.83	\$545,147.36	-\$1,569,729.53
DICKINSON ISD	\$0.00	\$177,325.50	\$158,381.46	\$335,706.96	\$335,706.96
EDGENUITY INC	\$0.00	\$0.00	\$117,000.00	\$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	\$1,529,485.76	\$160,998.48	\$136,040.00	\$297,038.48	-\$1,232,447.28
F.W. WALTON, INC.	\$523,721.20	\$1,782,448.80	\$902,834.34	\$2,685,283.14	\$2,161,561.94
FAMILY SERVICE CENTER OF GALVESTON	\$161,951.00	\$258,384.60	\$129,192.30	\$387,576.90	\$225,625.90
FIELDER'S CHOICE	\$1,121,041.55	\$272,835.90	\$68,882.95	\$341,718.85	-\$779,322.70
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 DISTRIC	\$815,783.68	\$342,302.93	\$342,302.94	\$684,605.87	-\$131,177.81
GALVESTON COLLEGE	\$526,700.77	\$0.00	\$462,155.70	\$462,155.70	-\$64,545.07
GALVESTON INSURANCE ASSOCIATES	\$1,147,607.25	\$0.00	\$1,821,836.00	\$1,821,836.00	\$674,228.75
GALVESTON SCHOOL EMPLOYEES FEDERAL	\$1,010,694.90	\$0.00	\$471,898.00	\$471,898.00	-\$538,796.90
GBCDHH	\$0.00	\$81,818.00	\$0.00	\$81,818.00	\$81,818.00
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	\$350,000.00	\$1,198,028.33	\$1,548,028.33	-\$66,110.81
GRAINGER	\$148,601.42	\$0.00	\$0.00	\$0.00	-\$148,601.42
HARDIES	\$160,308.67	\$47,000.00	\$111,368.69	\$158,368.69	-\$1,939.98
HARRIS COUNTY DEPARTMENT OF EDUCATI	\$68,908.67	\$28,269.50	\$41,077.65	\$69,347.15	\$438.48
HOME DEPOT	\$56,348.32	\$12,521.90	\$42,828.06	\$55,349.96	-\$998.36
HOUGHTON MIFFLIN HARCOURT PUBLISHIN	\$0.00	\$1,318.80	\$888,093.25	\$889,412.05	\$889,412.05
HOUSTON EDUCATION LEADERSHIP PARTNE	\$50,000.00	\$0.00	\$0.00	\$0.00	-\$50,000.00
HSA BANK	\$215,391.64	\$0.00	\$110,525.50	\$110,525.50	-\$104,866.14
HUNTON DISTRIBUTION	\$64,783.04	\$0.00	\$0.00	\$0.00	-\$64,783.04
INTEX FLOORING LLC	\$272,152.50	\$64,623.14	\$0.00	\$64,623.14	-\$207,529.36
ISI COMMERCIAL REFRIGERATION INC	\$500,591.26	\$36,692.54	\$26,846.10	\$63,538.64	-\$437,052.62
JWKELSO COINC	\$0.00	\$463,577.72	\$635,009.45	\$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	\$393.16	\$117,063.45	\$117,456.61	-\$43,847.34
LONGHORN BUS SALES, LTD	\$1,998,732.00	\$0.00	\$0.00	\$0.00	-\$1,998,732.00
MATERA PAPER COMPANY	\$112,840.84	\$26,448.19	\$82,720.04	\$109,168.23	-\$3,672.61
MAYA CONSULTING LLC	\$91,663.00	\$50,002.00	\$49,998.00	\$100,000.00	\$8,337.00
MCGRIFF, SEIBELS & WILLIAMS INC	\$676,325.00	\$0.00	\$0.00	\$0.00	-\$676,325.00

GALVESTON ISD
FY 2018-19 & 2019-20 VENDORS WITH AGGREGATE PURCHASES > \$50,000

Vendor	2018-19 Payments (i)	2019-20 Encumbrances	2019-20 Payments	2019-20 Combined	Y-to-Y Change
MCREE FORD	\$173,823.19	\$0.00	\$0.00	\$0.00	-\$173,823.19
MICRO AIR OF TEXAS, INC	\$62,825.00	\$86,010.00	\$2,170.00	\$88,180.00	\$25,355.00
MOODY EARLY CHILDHOOD CENTER	\$587,617.99	\$250,165.50	\$335,731.33	\$585,896.83	-\$1,721.16
MOTIVATING MINDS LEARNING CONNECTIO	\$52,500.00	\$0.00	\$0.00	\$0.00	-\$52,500.00
MUSCO SPORTS LIGHTING	\$0.00	\$284,400.00	\$0.00	\$284,400.00	\$284,400.00
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	\$753,158.07	\$164,986.92	\$918,144.99	\$34,516.69
PETROLEUM TRADERS CORPORATION	\$265,111.73	\$0.00	\$135,167.52	\$135,167.52	-\$129,944.21
PITSCO EDUCATION	\$73,336.25	\$0.00	\$54,819.00	\$54,819.00	-\$18,517.25
PROJECT LEAD THE WAY	\$0.00	\$9,174.45	\$81,809.69	\$90,984.14	\$90,984.14
RAE SECURITY, INC.	\$0.00	\$65,945.44	\$36,400.00	\$102,345.44	\$102,345.44
REGION 18 EDUCATIONAL SERVICE CENTE	\$0.00	\$17,600.00	\$64,853.06	\$82,453.06	\$82,453.06
REGION 4 ESC BUSINESS OFFICE	\$65,761.64	\$4,305.00	\$51,092.60	\$55,397.60	-\$10,364.04
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
RENAISSANCE	\$0.00	\$0.00	\$9,646.34	\$9,646.34	\$9,646.34
REPUBLIC SERVICES #855	\$57,042.57	\$0.00	\$0.00	\$0.00	-\$57,042.57
RICOH USA INC	\$219,248.22	\$66,060.24	\$53,859.38	\$119,919.62	-\$99,328.60
S & R WATERPROOFING AND ROOFING LLC	\$629,174.61	\$354,680.68	\$154,048.25	\$508,728.93	-\$120,445.68
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	\$9,200.00	\$9,200.00	-\$147,563.00
SPECTRUM CORPORATION	\$0.00	\$324,608.00	\$22,200.00	\$346,808.00	\$346,808.00
STANBURY UNIFORMS, INC	\$121,787.50	\$44,400.00	\$247,881.00	\$292,281.00	\$170,493.50
TASB RISK MGMT FUND PROPERTY CASUAL	\$391,063.64	\$0.00	\$3,518,513.20	\$3,518,513.20	\$3,127,449.56
TEACHER RETIREMENT SYSTEM OF TEXAS	\$5,485,098.05	\$0.00	\$741,857.26	\$741,857.26	-\$4,743,240.79
TEAL CONSTRUCTION COMPANY	\$0.00	\$9,671,890.08	\$73,981.00	\$9,745,871.08	\$9,745,871.08
TECHNICAL LABORATORY SYSTEMS, INC	\$126,793.00	\$0.00	\$243,322.50	\$243,322.50	\$116,529.50
TEEN HEALTH CENTER, INC	\$260,438.07	\$153,147.50	\$827,906.95	\$981,054.45	\$720,616.38
TEXAS AIRSYSTEMS LLC	\$507,423.50	\$1,931,833.55	\$190,823.29	\$2,122,656.84	\$1,615,233.34
TEXAS EDUCATION AGENCY - MSC	\$0.00	\$0.00	\$178,378.50	\$178,378.50	\$178,378.50
TEXAS GAS SERVICE	\$52,776.24	\$0.00	\$0.00	\$0.00	-\$52,776.24
TEXAS SCENIC COMPANY INC	\$0.00	\$395,676.00	\$56,578.57	\$452,254.57	\$452,254.57
THE EDU-SOURCE CORP.	\$186,715.68	\$0.00	\$0.00	\$0.00	-\$186,715.68
THE FLUPPEN 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.	\$0.00	\$1,708.98	\$15,250.00	\$16,958.98	\$16,958.98
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	\$45,750.00	\$77,655.55	\$123,405.55	\$16,072.27
THREE COLORS	\$169,584.45	\$43,774.00	\$64,456.02	\$108,230.02	-\$61,354.43
TOTAL ADMIN SRVS CORP	\$118,652.12	\$0.00	\$2,269,673.00	\$2,269,673.00	\$2,151,020.88
TRS ACTIVE CARE	\$4,629,518.00	\$0.00	\$586,971.50	\$586,971.50	-\$4,042,546.50
TSTA MEMBERSHIP	\$67,334.94	\$0.00	\$0.00	\$0.00	-\$67,334.94
TUON LLC	\$737,482.08	\$884,328.50	\$3,208,933.24	\$4,093,261.74	\$3,355,779.66
UNITED STATES TREASURY	\$5,529,797.78	\$0.00	\$20,833.30	\$20,833.30	-\$5,508,964.48
UPWARD HOPE ACADEMY	\$0.00	\$29,166.70	\$227,103.95	\$256,270.65	\$256,270.65
US OMNI	\$0.00	\$0.00	\$129,918.68	\$129,918.68	\$129,918.68
UTMB AT GALVESTON	\$124,958.24	\$0.00	\$0.00	\$0.00	-\$124,958.24
UTMB EDUCATIONAL OUTREACH	\$0.00	\$113,418.66	\$27,856.00	\$141,274.66	\$141,274.66
WATER TREATMENT SERVICES INC	\$0.00	\$23,446.00	\$42,209.68	\$65,655.68	\$65,655.68
WELLS FARGO FINANCIAL SERVICES, LLC	\$0.00	\$94,971.78	\$56,859.00	\$151,830.78	\$151,830.78
WESTAT, INC.	\$0.00	\$75,812.00	\$117,500.00	\$193,312.00	\$193,312.00
WEXFORD INC	\$225,000.00	\$147,500.00	\$0.00	\$147,500.00	-\$77,500.00
	\$47,283,090.87	\$30,907,752.76	\$26,026,281.95	\$56,934,034.71	\$9,650,943.84
			Cross check ->	\$56,934,034.71	

(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	Year	Encumbered 2019-20	Payments 2019-20	Combined 2019-20
A B SIGN SHOP	2019-2020	\$0.00	\$3,538.76	\$3,538.76
A. SMECCA INC	2019-2020	\$600.00	\$9,730.66	\$10,330.66
AFFINITY IMMEDIATE CARE PLLC	2019-2020	\$0.00	\$1,240.00	\$1,240.00
ALERT ALARMS	2019-2020	\$1,070.00	\$6,420.00	\$7,490.00
ARTIST BOAT	2019-2020	\$0.00	\$40.00	\$40.00
AUTO PLUS	2019-2020	\$1,027.94	\$7,996.55	\$9,024.49
B & H CLEANERS	2019-2020	\$0.00	\$5,036.50	\$5,036.50
BENNETT FLORAL	2019-2020	\$0.00	\$258.99	\$258.99
BIGGS REPAIRS	2019-2020	\$0.00	\$200.00	\$200.00
BREEZEWAY CUSTOM SCREENPRINTIN	2019-2020	\$1,111.25	\$8,891.25	\$10,002.50
BROOME WELDING & MACHINE CO INC	2019-2020	\$0.00	\$1,317.38	\$1,317.38
CALLIE WALKER CREATIVE	2019-2020	\$2,800.00	\$3,200.00	\$6,000.00
CARAVAGELI VENTURES INCORPORATED	2019-2020	\$0.00	\$396.63	\$396.63
CHALMERS HARDWARE & EMBROIDERY	2019-2020	\$5,235.94	\$5,082.98	\$10,318.92
CITY OF GALVESTON	2019-2020	\$0.00	\$145,051.81	\$145,051.81
CLASSIC AUTO GROUP	2019-2020	\$94,495.96	\$545.46	\$95,041.42
CLASSIC FORD GALVESTON	2019-2020	\$0.00	\$1,288.97	\$1,288.97
CLAY CUP STUDIOS	2019-2020	\$1,050.00	\$3,950.00	\$5,000.00
COMMUNITIES IN SCHOOLS GALVESTON CO	2019-2020	\$0.00	\$20,400.00	\$20,400.00
COUNTY OF GALVESTON	2019-2020	\$0.00	\$15,468.51	\$15,468.51
DILL, LISA	2019-2020	\$0.00	\$139.44	\$139.44
FAMILY SERVICE CENTER OF GALVESTON	2019-2020	\$258,384.60	\$129,192.30	\$387,576.90
FASTSIGNS OF GALVESTON	2019-2020	\$75.00	\$75.00	\$150.00
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 CHAMBER OF COMMERCE	2019-2020	\$1,950.00	\$6,145.00	\$8,095.00
GALVESTON COLLEGE	2019-2020	\$0.00	\$462,155.70	\$462,155.70
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	\$1,250.00	\$0.00	\$1,250.00
GALVESTON INSURANCE ASSOCIATES	2019-2020	\$0.00	\$1,821,836.00	\$1,821,836.00
GALVESTON ISD ADMIN PRINT SHOP	2019-2020	\$5,042.70	\$2,359.78	\$7,402.48
GALVESTON ISLAND TACO	2019-2020	\$0.00	\$500.00	\$500.00
GALVESTON KIWANIS CLUB	2019-2020	\$0.00	\$115.00	\$115.00
GALVESTON LIMOUSINE SERVICE	2019-2020	\$2,866.24	\$8,569.48	\$11,435.72
GALVESTON NEWSPAPERS	2019-2020	\$1,164.50	\$5,524.82	\$6,689.32
GALVESTON PRINTING, LLC	2019-2020	\$0.00	\$2,396.39	\$2,396.39
GALVESTON RENTALS, INC	2019-2020	\$2,508.75	\$193.26	\$2,702.01
GALVESTON SCHOOL EMPLOYEES FEDERAL	2019-2020	\$0.00	\$471,898.00	\$471,898.00
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
GISD CHILD NUTRITION	2019-2020	\$2,348.00	\$9,655.01	\$12,003.01
GISD EDUCATIONAL FOUNDATION	2019-2020	\$0.00	\$15,845.00	\$15,845.00
GISD TRANSPORTATION DEPARTMENT	2019-2020	\$0.00	\$912.05	\$912.05
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	\$187.50	\$2,372.70	\$2,560.20
IDEAL LUMBER CO	2019-2020	\$3,000.00	\$1,552.85	\$4,552.85
INDUSTRIAL MATERIAL CORP	2019-2020	\$1,310.74	\$746.23	\$2,056.97
JWKELSO COINC	2019-2020	\$463,577.72	\$635,009.45	\$1,098,587.17
KLEEN JANITORIAL SUPPLY CO	2019-2020	\$6,612.78	\$32,667.63	\$39,280.41
LEON'S WORLD'S FINEST IN AND OUT B-	2019-2020	\$0.00	\$1,500.00	\$1,500.00
LISTER PLUMBING CO	2019-2020	\$0.00	\$18,163.80	\$18,163.80
LONE STAR PIANOS	2019-2020	\$0.00	\$157.50	\$157.50
MAINLAND FLORAL CO J MAISEL'S	2019-2020	\$0.00	\$170.85	\$170.85
MARTY'S CITY AUTO INC	2019-2020	\$0.00	\$10,463.74	\$10,463.74
MISTER GOLF CART LLC	2019-2020	\$0.00	\$6,026.25	\$6,026.25
MOODY EARLY CHILDHOOD CENTER	2019-2020	\$250,165.50	\$335,731.33	\$585,896.83
MOODY GARDENS GOLF COURSE	2019-2020	\$981.00	\$4,019.00	\$5,000.00
MOODY GARDENS INC	2019-2020	\$9,673.25	\$6,930.50	\$16,603.75
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
PROFORMA INFO PROS	2019-2020	\$4,502.50	\$0.00	\$4,502.50
PROSPERITY BANK	2019-2020	\$0.00	\$336.50	\$336.50
REPUBLIC PARTS CO	2019-2020	\$2,388.75	\$11,476.58	\$13,865.33
RM SILKSCREEN	2019-2020	\$0.00	\$464.25	\$464.25
ROTARY CLUB OF GALVESTON ISLAND	2019-2020	\$0.00	\$825.00	\$825.00
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	\$5,455.12	\$4,962.25	\$10,417.37
SMART FAMILY LITERACY INC	2019-2020	\$10,000.00	\$0.00	\$10,000.00
STAR FURNITURE	2019-2020	\$1,198.50	\$0.00	\$1,198.50
STEWART'S PACKAGING INC	2019-2020	\$136.96	\$1,583.32	\$1,720.28
SUNSHINE CENTER INC	2019-2020	\$3,620.00	\$1,380.00	\$5,000.00
TEEN HEALTH CENTER, INC	2019-2020	\$153,147.50	\$243,322.50	\$396,470.00
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	\$45,750.00	\$15,250.00	\$61,000.00
TONY & BROS TOWING & REPAIR	2019-2020	\$300.00	\$700.00	\$1,000.00
TOPGEAR	2019-2020	\$1,309.07	\$24,159.28	\$25,468.35

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

Name	Year	Encumbered 2019-20	Payments 2019-20	Combined 2019-20
TREASURE ISLAND TROPHIES	2019-2020	\$900.00	\$5,404.15	\$6,304.15
UNITED WAY OF GALVESTON INC	2019-2020	\$0.00	\$1,648.00	\$1,648.00
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	\$113,418.66	\$0.00	\$113,418.66
UTMB GRAPHIC DESIGN AND PRINTING SE	2019-2020	\$0.00	\$949.73	\$949.73
UTMB REHABILITATION SERVICES	2019-2020	\$0.00	\$18,750.00	\$18,750.00
VILLAGE HARDWARE	2019-2020	\$8,069.73	\$9,950.82	\$18,020.55
WEST ISLE URGENT CARE	2019-2020	\$1,921.00	\$9,169.00	\$11,090.00
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		\$1,503,131.23	\$4,663,622.26	\$6,166,753.49
		Cross check ->		\$6,166,753.49

GALVESTON ISD BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER FY 2019-20 AS OF 02/29/2020

FND	FND	LOC	LOC	ORG	ORG	2019-20 Budget	Encumbered 2019-20	2019-20 FYTD Expense	2019-20 Balance	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		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	\$0.00	-\$51,190.13	\$74,631.49	\$23,441.36
690	BOND 2018 - SCHOOL IMPROVEMENT	ARC	ARCHITECT-BOND PROJECTS	999	UNDISTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,802.40	\$27,532.82	\$8,730.42
690	BOND 2018 - SCHOOL IMPROVEMENT	801	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	801	SPOOR FIELD/TRACK	915	FACILITIES/CONSTRUCTION	\$68,882.95	\$0.00	\$68,882.95	\$0.00	\$1,087,875.59	\$225,209.81	\$1,381,962.35
690	BOND 2018 - SCHOOL IMPROVEMENT	802	SECURITY VESTIBULES	915	FACILITIES/CONSTRUCTION	\$454.77	\$0.00	\$0.00	\$454.77	\$447,436.08	\$84,509.15	\$532,400.00
690	BOND 2018 - SCHOOL IMPROVEMENT	802	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	803	BUS PURCHASES	920	TRANSPORTATION FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,781.36	\$0.00	\$2,017,781.36
690	BOND 2018 - SCHOOL IMPROVEMENT	804	WHITE FLEET VEHICLES	920	TRANSPORTATION FACILITY	\$93,802.49	\$93,752.28	\$0.00	\$50.21	\$512,390.95	\$0.00	\$606,193.44
690	BOND 2018 - SCHOOL IMPROVEMENT	805	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	805	TECHNOLOGY REPLACEMENT/UPGRADE	953	MIS-TECHNOLOGY	\$13,404.76	\$0.00	\$0.00	\$13,404.76	\$1,529,792.27	\$138,678.78	\$1,681,875.81
690	BOND 2018 - SCHOOL IMPROVEMENT	806	SECURITY CAMERAS	915	FACILITIES/CONSTRUCTION	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$509,999.25	\$0.00	\$512,249.25
690	BOND 2018 - SCHOOL IMPROVEMENT	807	FLOORING	1	BALL HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$29,564.51	\$0.00	\$29,564.51
690	BOND 2018 - SCHOOL IMPROVEMENT	807	FLOORING	104	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$57,201.68	\$2,315.00	\$59,516.68
690	BOND 2018 - SCHOOL IMPROVEMENT	807	FLOORING	114	ROSENBERG ELEMENTARY (CVES)	\$0.00	\$0.00	\$0.00	\$0.00	\$54,107.83	\$2,315.00	\$56,422.83
690	BOND 2018 - SCHOOL IMPROVEMENT	807	FLOORING	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$551.25	\$0.00	\$551.25
690	BOND 2018 - SCHOOL IMPROVEMENT	807	FLOORING	921	SUPPORT CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$97,899.93	\$4,266.25	\$102,166.18
690	BOND 2018 - SCHOOL IMPROVEMENT	807	FLOORING	928	ANNEX A - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$21,621.05	\$2,315.00	\$23,936.05
690	BOND 2018 - SCHOOL IMPROVEMENT	808	MECH, ELEC, PLUMBING PROJECTS	1	BALL HIGH SCHOOL	\$556,906.44	\$348,708.36	\$208,198.08	\$0.00	\$32,920.89	\$0.00	\$589,827.33
690	BOND 2018 - SCHOOL IMPROVEMENT	808	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	808	MECH, ELEC, PLUMBING PROJECTS	6	COLLEGIATE ACADEMY	\$28,660.34	\$16,617.70	\$7,305.68	\$4,736.96	\$36,606.68	\$0.00	\$65,267.02
690	BOND 2018 - SCHOOL IMPROVEMENT	808	MECH, ELEC, PLUMBING PROJECTS	7	AIM COLLEGE & CAREER PREP	\$245,089.84	\$125,536.29	\$119,553.55	\$0.00	\$70,987.07	\$0.00	\$316,076.91
690	BOND 2018 - SCHOOL IMPROVEMENT	808	MECH, ELEC, PLUMBING PROJECTS	41	AUSTIN MS	\$525,629.00	\$482,819.15	\$42,809.85	\$0.00	\$12,316.47	\$0.00	\$537,945.47
690	BOND 2018 - SCHOOL IMPROVEMENT	808	MECH, ELEC, PLUMBING PROJECTS	42	CENTRAL MS	\$747,808.00	\$201,191.71	\$250,386.18	\$296,230.11	\$142,945.62	\$0.00	\$890,753.62
690	BOND 2018 - SCHOOL IMPROVEMENT	808	MECH, ELEC, PLUMBING PROJECTS	102	CRENSHAW	\$136,154.73	\$79,156.77	\$56,997.96	\$0.00	\$26,686.15	\$0.00	\$162,840.88
690	BOND 2018 - SCHOOL IMPROVEMENT	808	MECH, ELEC, PLUMBING PROJECTS	104	MORGAN	\$51,272.70	\$5,810.09	\$47,737.61	-\$2,275.00	\$27,864.00	\$0.00	\$79,136.70
690	BOND 2018 - SCHOOL IMPROVEMENT	808	MECH, ELEC, PLUMBING PROJECTS	106	OPPE	\$415,726.44	\$46,759.34	\$372,967.10	-\$4,000.00	\$224,246.83	\$0.00	\$639,973.27
690	BOND 2018 - SCHOOL IMPROVEMENT	808	MECH, ELEC, PLUMBING PROJECTS	107	PARKER	\$475,673.36	\$58,997.37	\$420,675.99	-\$4,000.00	\$255,312.67	\$0.00	\$730,986.03
690	BOND 2018 - SCHOOL IMPROVEMENT	808	MECH, ELEC, PLUMBING PROJECTS	114	ROSENBERG ELEMENTARY (CVES)	\$249,985.12	\$136,357.29	\$113,627.83	\$0.00	\$82,782.44	\$0.00	\$332,767.56
690	BOND 2018 - SCHOOL IMPROVEMENT	808	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	808	MECH, ELEC, PLUMBING PROJECTS	915	FACILITIES/CONSTRUCTION	\$255,440.57	\$0.00	\$0.00	\$255,440.57	\$246,048.14	\$0.00	\$501,488.71
690	BOND 2018 - SCHOOL IMPROVEMENT	808	MECH, ELEC, PLUMBING PROJECTS	920	TRANSPORTATION FACILITY	\$69,284.25	\$21,987.79	\$47,296.46	\$0.00	\$1,415.50	\$0.00	\$70,699.75
690	BOND 2018 - SCHOOL IMPROVEMENT	808	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	808	MECH, ELEC, PLUMBING PROJECTS	929	ADMINISTRATION/SUPPORT CENTER	\$413,392.00	\$499,011.70	-\$85,619.70	\$0.00	\$10,170.26	\$0.00	\$423,562.26
690	BOND 2018 - SCHOOL IMPROVEMENT	809	REROOFING PHASE 1	1	BALL HIGH SCHOOL	\$114,446.67	\$69,182.85	\$45,263.81	\$0.00	\$567,564.62	\$0.00	\$682,011.29
690	BOND 2018 - SCHOOL IMPROVEMENT	809	REROOFING PHASE 1	41	AUSTIN MS	\$0.00	\$0.00	-\$17,680.40	\$17,680.40	\$208,509.22	\$0.00	\$208,509.22
690	BOND 2018 - SCHOOL IMPROVEMENT	809	REROOFING PHASE 1	42	CENTRAL MS	\$158,169.65	\$13,137.78	-\$418,317.35	\$563,349.22	\$563,349.22	\$0.00	\$721,518.87
690	BOND 2018 - SCHOOL IMPROVEMENT	809	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	809	REROOFING PHASE 1	930	F.A.C.E.-SCOTT BUILDING	\$34,201.95	\$0.00	\$34,201.95	\$0.00	\$409,834.85	\$0.00	\$444,036.80
690	BOND 2018 - SCHOOL IMPROVEMENT	B10	MARQUEES	42	CENTRAL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,183.36	\$0.00	\$12,183.36
690	BOND 2018 - SCHOOL IMPROVEMENT	B10	MARQUEES	104	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$19,226.74	\$0.00	\$19,226.74
690	BOND 2018 - SCHOOL IMPROVEMENT	B10	MARQUEES	106	OPPE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,226.72	\$0.00	\$19,226.72
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	\$3,606,620.57	\$3,265,199.80	\$341,420.77	\$0.00	\$194,221.29	\$0.00	\$3,800,841.86
690	BOND 2018 - SCHOOL IMPROVEMENT	B16	D/W LED LIGHTING	915	FACILITIES/CONSTRUCTION	\$136,492.00	\$0.00	\$136,040.00	\$452.00	\$1,539,151.76	\$0.00	\$1,675,643.76
690	BOND 2018 - SCHOOL IMPROVEMENT	B17	TOR STADIUM-BB&SB FIELDS	915	FACILITIES/CONSTRUCTION	\$456,483.91	\$257,724.06	\$198,759.85	\$0.00	\$738,513.00	\$0.00	\$1,194,996.91
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	\$10,620.00	\$39,380.00	\$40,460.00	\$0.00	\$90,460.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B20	BHS LECTURE HALL REPLCE SEATNG	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	\$723,642.00	\$489,698.64	\$233,943.36	\$0.00	\$496,887.75	\$0.00	\$1,220,529.75
690	BOND 2018 - SCHOOL IMPROVEMENT	B22	COURVILLE/DW SITE IMPROVEMENTS	915	FACILITIES/CONSTRUCTION	\$112,225.83	\$42,910.42	\$7,089.58	\$62,225.83	\$20,840.65	\$0.00	\$133,066.48
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	\$27,196.40	\$370.86	\$26,825.54	\$0.00	\$247,186.80	\$0.00	\$274,383.20

GALVESTON ISD BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER FY 2019-20 AS OF 02/29/2020
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FND	FND	LOC	LOC	ORG	ORG	2019-20 Budget	Encumbered 2019-20	2019-20 FYTD Expense	2019-20 Balance	2018-19 FYTD Expense	2017-18 FYTD Expense	Exp (18 + 19) & Budget (20)
690	BOND 2018 - SCHOOL IMPROVEMENT	B25	REPLACE DOOR HARDWARE	915	FACILITIES/CONSTRUCTION	\$45,561.60	\$0.00	\$45,561.60	\$0.00	\$0.00	\$0.00	\$45,561.60
690	BOND 2018 - SCHOOL IMPROVEMENT	B26	BLDG ENVELOPES	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	BLDG ENVELOPES	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	\$900,101.07	\$124,302.94	\$775,798.13	\$0.00	\$293,093.70	\$0.00	\$1,193,194.77
690	BOND 2018 - SCHOOL IMPROVEMENT	B27	REROOFING PHASE 2	915	FACILITIES/CONSTRUCTION	\$812,796.22	\$479,202.99	\$333,593.14	\$0.09	\$339,783.00	\$0.00	\$1,152,579.22
690	BOND 2018 - SCHOOL IMPROVEMENT	B28	ASBESTOS ABATEMENT (VARIOUS)	915	FACILITIES/CONSTRUCTION	\$19,400.00	\$1,800.00	\$0.00	\$17,600.00	\$50,845.00	\$0.00	\$70,245.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B29	D/W IMPROVEMENTS	915	FACILITIES/CONSTRUCTION	\$812,535.00	\$458,965.39	\$353,569.61	\$0.00	\$0.00	\$0.00	\$812,535.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B30	PRIORITY ROOF REPAIRS	915	FACILITIES/CONSTRUCTION	\$161,000.00	\$153,551.00	\$0.00	\$7,449.00	\$0.00	\$0.00	\$161,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B31	BHS TENNIS COURT LIGHTING	915	FACILITIES/CONSTRUCTION	\$346,364.55	\$346,364.55	\$0.00	\$0.00	\$0.00	\$0.00	\$346,364.55
690	BOND 2018 - SCHOOL IMPROVEMENT	B32	TOR FIELD BACKSTOP NETTING	915	FACILITIES/CONSTRUCTION	\$218,000.00	\$0.00	\$0.00	\$218,000.00	\$0.00	\$0.00	\$218,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B33	MEP 7	42	CENTRAL MS	\$2,084,795.00	\$2,084,794.95	\$0.00	\$0.05	\$0.00	\$0.00	\$2,084,795.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B97	BOND-COST OF ISSUANCE/UW DISC	0	UNDESIGNATED ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$15,174.78	\$0.00	\$15,174.78
690	BOND 2018 - SCHOOL IMPROVEMENT	B97	BOND-COST OF ISSUANCE/UW DISC	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$275,439.32	\$0.00	\$275,439.32
690	BOND 2018 - SCHOOL IMPROVEMENT	B99	BOND-PENDING FINAL ESTIMATES	750	BUSINESS OFFICE	\$4,225.59	\$0.00	\$0.00	\$4,225.59	\$0.00	\$0.00	\$4,225.59
690	BOND 2018 - SCHOOL IMPROVEMENT	B99	BOND-PENDING FINAL ESTIMATES	915	FACILITIES/CONSTRUCTION	\$104,435.22	\$0.00	\$0.00	\$104,435.22	\$0.00	\$0.00	\$104,435.22
690	BOND 2018 - SCHOOL IMPROVEMENT	L1R	BANK FEES	900	UNALLOCATED EXPENDITURES	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
COLUMN TOTALS						\$17,041,200.99	\$9,903,912.08	\$3,779,849.13	\$3,357,439.78	\$13,660,991.71	\$1,222,084.02	\$31,924,276.72

Bond authorization (including premium on bonds sold) ->	\$31,290,614.10
Rebates	\$194,537.55
Return on Investments	\$853,233.87
Total Available	\$32,338,385.52
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$13,660,991.71
Expended + encumbered 2019-20	\$13,683,761.21
Expended + Encumbered % All Years	\$28,566,836.94
Expended + Encumbered % (of Total Available) ->	88.3%