

Financial Reports - Executive Summary, Board Meeting 08/21/2019

The following reports for 07/31/19, representing the period 07/01/19 thru 07/31/19, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$87,284,695 or 98.0% of projected collections. For the same period in FY 2017-18, revenue collected through the period totaled \$82,693,212 or 97.1% of actual collections. See attachment B1.

Report No. 2 – General Fund expenditures through the period total \$86,606,217 or 85.5% of total projected expenditures. For the same period in FY 2017-18, expenditures were \$76,535,824 or 89.3% of total expenditures. See attachment C1.

Report No. 3 – Cash and investments, all funds, per the end-of-period bank statements, are \$62,120,997. See attachment D1.

Funds held by each financial institution are as follows:

| | | |
|-----------------------------|--------------|----------------------------------|
| Prosperity Bank USA | \$1,032,576 | Pledged Securities: \$51,986,573 |
| Texas Class Investment Pool | \$50,844,135 | N/A (Investment Pool) |
| Texas Term | \$9,795,057 | N/A (Investment Pool) |
| Frost Bank (thru 06/30/19) | \$449,229 | Managed by Trustee |
| Total | \$62,120,997 | |

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 | \$77,922,850 | \$77,177,941 | 99.0% |
| Interest & Sinking (Debt Payment) | \$7,007,575 | \$6,913,054 | 98.7% |

For the same period in FY 2017-18, collections were \$75,147,125 for M&O (99.2%) and \$6,734,027 for debt service (99.2%).

Report No. 5 – Vendors with aggregate purchases for FY 2018-19 that exceed \$50,000. See attachments F1-F2.

Report No. 6 – “Local” vendor activity for FY 2018-19 (zip codes 77550-77559). See attachments G1-G2.

Report No. 7 – Bond fund report, showing FY 2018-19 budget, outstanding encumbrances, expenditures, and unencumbered balances. This report also provides the percentage of bond funds expended/encumbered as of the report date (63.0%). 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

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| GALVESTON ISD GENERAL FUND REVENUES BY MAJOR OBJECT FY 2018-19 AS OF 07/31/2019 |
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| OBJ | OBJ | 2018-19 Revised Budget (i) | Monthly Receipts 7/31/2019 | FYTD Receipts 7/31/2019 | 2018-19 FYTD (Under)/Over Budget |
|------|-----------------|-------------------------------|-------------------------------|----------------------------|-------------------------------------|
| 57-- | LOCAL REVENUE | \$79,011,897.62 | \$2,067,735.97 | \$78,583,445.15 | (\$428,452.47) |
| 58-- | STATE REVENUE | \$7,781,152.00 | \$228,328.00 | \$5,940,451.47 | (\$1,840,700.53) |
| 59-- | FEDERAL REVENUE | \$2,207,743.18 | \$149,038.11 | \$2,737,231.95 | \$529,488.77 |
| 79-- | | \$23,566.61 | \$0.00 | \$23,566.61 | \$0.00 |
| ---- | | \$89,024,359.41 | \$2,445,102.08 | \$87,284,695.18 | (\$1,739,664.23) |
| | | % Collected -> | 98.0% | | |

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

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| GALVESTON ISD |
| GENERAL FUND EXPENDITURES BY FUNCTION |
| AS OF 07/31/2019 |

| FC | Function | 2018-19 Revised Budget (i) | Encumbered 07/31/29 | FYTD Activity 07/31/29 | Exp + Enc | Unencumbered Balance |
|----|--------------------------------------|-------------------------------|------------------------|---------------------------|------------------------|-------------------------|
| 0 | NON-RECURRING TRANSFER (IKE) | \$10,288,650.18 | \$0.00 | \$10,288,650.18 | \$10,288,650.18 | \$0.00 |
| 11 | INSTRUCTION | \$34,272,066.07 | \$48,285.41 | \$28,040,498.07 | \$28,088,783.48 | \$6,183,282.59 |
| 12 | LIBRARY | \$437,364.56 | \$233.00 | \$389,269.03 | \$389,502.03 | \$47,862.53 |
| 13 | TEACHER STAFF DEVELOPMENT | \$707,773.36 | \$2,909.42 | \$656,271.84 | \$659,181.26 | \$48,592.10 |
| 21 | INSTRUCTIONAL ADMINISTRATION | \$2,471,408.65 | \$8,437.03 | \$1,313,152.39 | \$1,321,589.42 | \$1,149,819.23 |
| 23 | CAMPUS PRINCIPALS | \$3,637,932.34 | \$6,488.68 | \$3,583,843.58 | \$3,590,332.26 | \$47,600.08 |
| 31 | COUNSELING | \$1,752,644.27 | \$1,749.40 | \$1,613,120.20 | \$1,614,869.60 | \$137,774.67 |
| 32 | SOCIAL WORK | \$245,667.98 | \$0.00 | \$227,895.07 | \$227,895.07 | \$17,772.91 |
| 33 | NURSES | \$477,709.43 | \$2,256.85 | \$437,482.98 | \$439,739.83 | \$37,969.60 |
| 34 | TRANSPORTATION | \$2,892,772.54 | \$55,385.35 | \$2,625,382.21 | \$2,680,767.56 | \$212,004.98 |
| 36 | CO/EXTRA CURRICULAR ACTIVITIES | \$1,903,689.07 | \$51,895.39 | \$1,765,056.67 | \$1,816,952.06 | \$86,737.01 |
| 41 | GENERAL ADMINISTRATION | \$2,194,061.21 | \$80,653.73 | \$1,949,754.89 | \$2,030,408.62 | \$163,652.59 |
| 51 | MAINTENANCE | \$9,282,331.02 | \$299,111.70 | \$7,658,863.83 | \$7,957,975.53 | \$1,324,355.49 |
| 52 | POLICE DEPARTMENT | \$927,828.33 | \$7,878.00 | \$891,963.29 | \$899,841.29 | \$27,987.04 |
| 53 | TECHNOLOGY DEPARTMENT | \$1,654,340.83 | \$161,910.54 | \$1,260,030.45 | \$1,421,940.99 | \$232,399.84 |
| 61 | COMMUNITY SERVICES | \$801,788.31 | \$157,610.30 | \$619,404.67 | \$777,014.97 | \$24,773.34 |
| 81 | CONSTRUCTION | \$408,040.00 | \$154,912.83 | \$271,245.67 | \$426,158.50 | -\$18,118.50 |
| 91 | CHAPTER 41 RECAPTURE | \$26,136,740.00 | \$0.00 | \$22,350,581.00 | \$22,350,581.00 | \$3,786,159.00 |
| 93 | UTILITY CO-OP | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 99 | APPRAISAL DISTRICT FEES | \$701,520.82 | \$0.00 | \$663,751.14 | \$663,751.14 | \$37,769.68 |
| | | | | | | |
| | COLUMN TOTALS | \$101,254,328.97 | \$1,039,717.63 | \$86,606,217.16 | \$87,645,934.79 | \$13,608,394.18 |
| | EXPENDITURES AS A % OF BUDGET | | | 85.5% | | |

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

GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 07/31/19
For Board Meeting 08/21/19

| Depository or Investment Pool | Account Name | Account Number | Type of Account | % Earned | 6/30/19 Book Value | Changes to Market Value | | | 7/31/19 Book Value |
|-------------------------------------|-----------------------------------|----------------|-----------------|----------|-------------------------|-------------------------|-------------------------|----------------------|-------------------------|
| | | | | | | Deposits | Withdrawals | ROI (net) | |
| Frost Bank (i) - 06/30/19 | Lovenberg (Trust) | GXX8XX | Trust | Mixed | \$ 431,618.95 | \$ 682.21 | \$ 447.69 | \$ 17,375.71 | \$ 449,229.18 |
| | Total Frost National Bank: | | | | | \$ 431,618.95 | \$ 682.21 | \$ 447.69 | \$ 17,375.71 |
| Prosperity Bank | General Fund | xxxxxx199 | Now Account | 0.35% | \$ 184,239.15 | \$ 6,627,237.34 | \$ 6,511,253.16 | \$ 116.41 | \$ 300,339.74 |
| Prosperity Bank | Activity Fund | xxxxxx172 | Now Account | 0.35% | \$ 37,666.33 | \$ 29,174.84 | \$ 36,415.51 | \$ 7.48 | \$ 30,433.14 |
| Prosperity Bank | Child Nutrition | xxxxxx156 | Now Account | 0.35% | \$ 23,691.42 | \$ 377,162.92 | \$ 190,576.76 | \$ 18.09 | \$ 210,295.67 |
| Prosperity Bank | Construction | xxxxxx741 | Now Account | 0.35% | \$ 1,449,976.41 | \$ 1,458,000.00 | \$ 2,537,138.50 | \$ 76.97 | \$ 370,914.88 |
| Prosperity Bank | Debt Service | xxxxxx164 | Now Account | 0.35% | \$ 6,947.86 | | | \$ 2.07 | \$ 6,949.93 |
| Prosperity Bank | Lovenberg Maint. | xxxxxx180 | Now Account | 0.35% | \$ 954.88 | \$ 1,004.51 | | \$ 0.56 | \$ 1,959.95 |
| Prosperity Bank | Payroll | xxxxxx148 | Now Account | 0.35% | \$ 454,849.44 | \$ 4,914,966.54 | \$ 5,258,196.74 | \$ 63.64 | \$ 111,682.88 |
| Total Prosperity Bank: | | | | | \$ 2,158,325.49 | \$ 13,407,546.15 | \$ 14,533,580.67 | \$ 285.22 | \$ 1,032,576.19 |
| Securities Pledged: | | | | | | | | | |
| | Prosperity Bank | \$51,986,573 | | | | | | | |
| Texas Class | General Operating | xxxxxxxx01 | Investment Pool | 2.41% | \$ 32,757,250.12 | \$ 7,817,058.16 | \$ 10,286,979.58 | \$ 61,299.49 | \$ 30,348,628.19 |
| Texas Class | Debt Service | xxxxxxxx02 | Investment Pool | 2.41% | \$ 5,903,894.08 | \$ 180,697.29 | \$ 1,376,075.00 | \$ 12,297.87 | \$ 4,720,814.24 |
| Texas Class | Construction | xxxxxxxx03 | Investment Pool | 2.41% | \$ 16,057,836.76 | | \$ 1,458,000.00 | \$ 31,858.50 | \$ 14,631,695.26 |
| Texas Class | Activity | xxxxxxxx03 | Investment Pool | 2.41% | \$ 654,704.93 | | \$ 16,000.00 | \$ 1,332.77 | \$ 640,037.70 |
| Texas Class | Child Nutrition | xxxxxxxx03 | Investment Pool | 2.41% | \$ 1,127,577.52 | \$ 120,000.00 | \$ 746,060.11 | \$ 1,441.81 | \$ 502,959.22 |
| Total Texas Class: | | | | | \$ 56,501,263.41 | \$ 8,117,755.45 | \$ 13,883,114.69 | \$ 108,230.44 | \$ 50,844,134.61 |
| Texas TERM DAILY | General Operating | XXXX-02 | Investment Pool | 2.38% | \$ 26,890.51 | | | \$ 54.32 | \$ 26,944.83 |
| Texas TERM DAILY | Debt Service | XXXX-04 | Investment Pool | 2.38% | \$ 205,274.78 | | | \$ 414.70 | \$ 205,689.48 |
| Texas TERM DAILY | Bond Construction | XXXX-05 | Investment Pool | 2.38% | \$ 4,458,791.52 | | | \$ 9,007.71 | \$ 4,467,799.23 |
| Texas TERM (i) | Bond Construction (06/19/19) | XXXX-05 | Investment Pool | | \$ - | | | | \$ - |
| Texas TERM(i) | Bond Construction (09/17/19) | XXXX-05 | Investment Pool | 2.96% | \$ 1,837,000.00 | <- initial investment | at maturity -> | \$ 40,222.75 | \$ 1,877,222.75 |
| Texas TERM DAILY | CAP | XXXX-06 | Investment Pool | 2.38% | \$ 179,118.88 | | | \$ 361.86 | \$ 179,480.74 |
| Texas TERM DAILY | Lovenberg Trust | XXXX-07 | Investment Pool | 2.38% | \$ 124,741.37 | | | \$ 252.00 | \$ 124,993.37 |
| Texas TERM DAILY | Child Nutrition | XXXX-08 | Investment Pool | 2.38% | \$ 2,907,053.85 | | | \$ 5,872.87 | \$ 2,912,926.72 |
| Texas TERM(i) | Child Nutrition (06 19 19) | XXXX-08 | Investment Pool | | \$ - | | | | \$ - |
| Total Texas Class: | | | | | \$ 9,738,870.91 | \$ - | \$ - | \$ 56,186.21 | \$ 9,795,057.12 |
| Total Cash & Investments | | | | | \$ 68,830,078.76 | \$ 21,525,983.81 | \$ 28,417,143.05 | \$ 182,077.58 | \$ 62,120,997.10 |

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

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| GALVESTON ISD TAX COLLECTIONS BY FUND FY 2018-19 AS OF 07/31/2019 |
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| FND | FND | OBJ | OBJ | 2018-19 Revised Budget | 2018-19 FYTD Activity | 2018-19 FYTD (Under)/Over Budget | 07/31/19 Monthly Activity |
|-----------------------------|--------------|------|-------------------------------|---------------------------|--------------------------|-------------------------------------|------------------------------|
| 199 | GENERAL FUND | 5711 | TAXES-CURRENT YEAR | \$75,797,503.00 | \$75,016,920.45 | (\$780,582.55) | \$1,909,943.94 |
| 199 | GENERAL FUND | 5712 | TAXES-DELINQUENT | \$1,435,476.61 | \$1,455,102.94 | \$19,626.33 | \$67,161.48 |
| 199 | GENERAL FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$689,870.01 | \$705,917.97 | \$16,047.96 | \$76,861.54 |
| FUND TOTAL | | | | \$77,922,849.62 | \$77,177,941.36 | (\$744,908.26) | \$2,053,966.96 |
| YTD AS A % OF BUDGET | | | | | 99.0% | | |

| | | | | | | | |
|-----------------------------|-------------------|------|-------------------------------|-----------------------|-----------------------|----------------------|---------------------|
| 599 | DEBT SERVICE FUND | 5711 | TAXES-CURRENT YEAR | \$6,797,575.00 | \$6,715,806.34 | (\$81,768.66) | \$164,732.11 |
| 599 | DEBT SERVICE FUND | 5712 | TAXES-DELINQUENT | \$135,000.00 | \$132,796.83 | (\$2,203.17) | \$6,105.89 |
| 599 | DEBT SERVICE FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$75,000.00 | \$64,451.03 | (\$10,548.97) | \$6,980.84 |
| FUND TOTAL | | | | \$7,007,575.00 | \$6,913,054.20 | (\$94,520.80) | \$177,818.84 |
| YTD AS A % OF BUDGET | | | | | 98.7% | | |

| Vendor | 2017-18 Payments (I) | 2018-19 Encumbrances | 2018-19 Payments | 2018-19 Combined | Y-to-Y Change |
|--------------------------------------|-------------------------|-------------------------|---------------------|---------------------|------------------|
| AMAZON CAPITAL SERVICES | \$63,318.19 | \$4,561.58 | \$76,581.00 | \$81,142.58 | \$17,824.39 |
| AMERICAN LOGISTICS COMPANY LLC | \$55,940.00 | \$0.00 | \$0.00 | \$0.00 | -\$55,940.00 |
| AT&T (TWO VENDOR RECORDS IN 2017-18) | \$302,251.87 | \$0.00 | \$193,354.48 | \$193,354.48 | -\$108,897.39 |
| AT&T SOUTHWEST | \$70,627.21 | \$0.00 | \$0.00 | \$0.00 | -\$70,627.21 |
| AVONDALE HOUSE | \$51,375.00 | \$12,380.00 | \$52,620.00 | \$65,000.00 | \$13,625.00 |
| BORDEN DAIRY COMPANY | \$364,229.53 | \$8,816.38 | \$320,652.77 | \$329,469.15 | -\$34,760.38 |
| BSN SPORTS LLC | \$56,797.03 | \$3,181.40 | \$71,180.54 | \$74,361.94 | \$17,564.91 |
| BXS INSURANCE | \$606,411.40 | \$0.00 | \$675,988.58 | \$675,988.58 | \$69,577.18 |
| CAREHERE LLC | \$481,192.84 | \$0.00 | \$497,519.66 | \$497,519.66 | \$16,326.82 |
| CAVALLO ENERGY TEXAS LLC | \$1,491,213.66 | \$0.00 | \$1,040,751.76 | \$1,040,751.76 | -\$450,461.90 |
| CDW GOVERNMENT LLC | \$256,107.49 | \$3,483.00 | \$462,289.92 | \$465,772.92 | \$209,665.43 |
| CFI MECHANICAL, INC. | \$0.00 | \$44,375.96 | \$319,582.54 | \$363,958.50 | \$363,958.50 |
| CHALLENGE OFFICE PROD INC | \$368,487.37 | \$57,342.82 | \$254,417.97 | \$311,760.79 | -\$56,726.58 |
| CITIBANK | \$209,451.66 | \$6,645.06 | \$52,069.08 | \$58,714.14 | -\$150,737.52 |
| CITY ELECTRIC SUPPLY | \$55,289.04 | \$0.00 | \$206,580.77 | \$206,580.77 | \$151,291.73 |
| CITY OF GALVESTON | \$237,698.25 | \$0.00 | \$245,132.00 | \$245,132.00 | \$7,433.75 |
| CLASSIC AUTO GROUP | \$7,010.93 | \$18,256.55 | \$90,031.61 | \$108,288.16 | \$101,277.23 |
| COBURN SUPPLY CO | \$95,075.32 | \$0.00 | \$0.00 | \$0.00 | -\$95,075.32 |
| COMCAST | \$51,749.50 | \$0.00 | \$0.00 | \$0.00 | -\$51,749.50 |
| CONRAD ROOFING AND CONSTRUCTION COM | \$0.00 | \$19,612.45 | \$112,638.05 | \$132,250.50 | \$132,250.50 |
| CRESCENT ELECTRIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CS ADVANTAGE USAA INCORPORATED | \$0.00 | \$1,159,510.41 | \$977,726.75 | \$2,137,237.16 | \$2,137,237.16 |
| DATAVOX INC | \$0.00 | \$118,932.25 | \$526,557.73 | \$645,489.98 | \$645,489.98 |
| DECISIONED GROUP INC | \$154,000.00 | \$0.00 | \$63,800.00 | \$63,800.00 | -\$90,200.00 |
| DELL MARKETING LP | \$831,383.23 | \$210,251.89 | \$1,907,648.30 | \$2,117,900.19 | \$1,286,516.96 |
| DESIGN SECURITY CONTROLS | \$83,385.82 | \$0.00 | \$0.00 | \$0.00 | -\$83,385.82 |
| DICKINSON ISD | \$230,343.54 | \$0.00 | \$0.00 | \$0.00 | -\$230,343.54 |
| DREAMBOX LEARNING INC | \$67,878.00 | \$0.00 | \$0.00 | \$0.00 | -\$67,878.00 |
| EDGENUITY INC | \$117,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$117,000.00 |
| ENTERGY | \$93,316.47 | \$0.00 | \$80,536.22 | \$80,536.22 | -\$12,780.25 |
| ENVIRONMENTAL TURF SERVICES | \$0.00 | \$0.00 | \$634,520.00 | \$634,520.00 | \$634,520.00 |
| EXCEL ENERGY GROUP INC | \$0.00 | \$208,144.38 | \$1,401,840.62 | \$1,609,985.00 | \$1,609,985.00 |
| F.W. WALTON, INC. | \$11,644.00 | \$1,041,805.09 | \$513,854.49 | \$1,555,659.58 | \$1,544,015.58 |
| FAMILY SERVICE CENTER OF GALVESTON | \$31,322.06 | \$25,164.00 | \$161,951.00 | \$187,115.00 | \$155,792.94 |
| FIELDER'S CHOICE | \$224,200.00 | \$136,417.95 | \$1,121,041.55 | \$1,257,459.50 | \$1,033,259.50 |
| FOLLETT SCHOOL SOLUTIONS INC | \$50,894.86 | \$7,312.05 | \$72,135.53 | \$79,447.58 | \$28,552.72 |
| FROG STREET PRESS INC | \$0.00 | \$0.00 | \$53,167.65 | \$53,167.65 | \$53,167.65 |
| GALVESTON CENTRAL APPRAISAL DISTRIC | \$636,669.74 | \$0.00 | \$653,578.53 | \$653,578.53 | \$16,908.79 |
| GALVESTON COLLEGE | \$564,384.75 | \$140,089.23 | \$521,807.77 | \$661,897.00 | \$97,512.25 |
| GALVESTON INSURANCE ASSOCIATES | \$1,154,384.20 | \$0.00 | \$1,147,607.25 | \$1,147,607.25 | -\$6,776.95 |
| GALVESTON SCHOOL EMPLOYEES FEDERAL | \$1,098,169.50 | \$0.00 | \$932,364.40 | \$932,364.40 | -\$165,805.10 |
| GAYLE LYON TVI/COMS INC | \$90,450.00 | \$0.00 | \$0.00 | \$0.00 | -\$90,450.00 |
| GBCHI | \$131,650.50 | \$0.00 | \$136,088.00 | \$136,088.00 | \$4,437.50 |
| GISD - CAREHERE | \$174,607.50 | \$0.00 | \$165,995.37 | \$165,995.37 | -\$8,612.13 |
| GISD GENERAL FUND | \$63,038.08 | \$0.00 | \$0.00 | \$0.00 | -\$63,038.08 |
| GISD TRANSPORTATION DEPARTMENT | \$69,284.57 | \$0.00 | \$0.00 | \$0.00 | -\$69,284.57 |
| GLAZIER FOODS COMPANY | \$1,654,671.27 | \$54,056.49 | \$1,611,640.45 | \$1,665,696.94 | \$11,025.67 |
| GRAINGER | \$0.00 | \$6,598.15 | \$143,662.95 | \$150,261.10 | \$150,261.10 |
| HARDIES | \$167,114.40 | \$2,914.45 | \$159,859.24 | \$162,773.69 | -\$4,340.71 |
| HARRIS COUNTY DEPARTMENT OF EDUCATI | \$74,875.98 | \$8,073.75 | \$67,714.52 | \$75,788.27 | \$912.29 |
| HEARLIHY/A DIV OF PITSCO EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HOME DEPOT | \$57,254.67 | \$8,692.84 | \$51,508.69 | \$60,201.53 | \$2,946.86 |
| HOUGHTON MIFFLIN HARCOURT PUBLISHIN | \$203,306.12 | \$0.00 | \$0.00 | \$0.00 | -\$203,306.12 |
| HOUSTON EDUCATION LEADERSHIP PARTNE | \$65,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | -\$15,000.00 |
| HSA BANK | \$181,250.20 | \$0.00 | \$204,813.47 | \$204,813.47 | \$23,563.27 |
| HUNTON DISTRIBUTION | \$55,818.78 | \$0.00 | \$64,783.04 | \$64,783.04 | \$8,964.26 |
| IMAGINE LEARNING INC | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$56,000.00 |
| INSTRUCTURE INC | \$70,550.00 | \$0.00 | \$0.00 | \$0.00 | -\$70,550.00 |
| INTERNATIONAL TRUCKS OF HOUSTON | \$53,240.02 | \$0.00 | \$0.00 | \$0.00 | -\$53,240.02 |
| INTEX FLOORING LLC | \$0.00 | \$32,311.57 | \$272,152.50 | \$304,464.07 | \$304,464.07 |
| ISI COMMERCIAL REFRIGERATION INC | \$100,945.14 | \$0.00 | \$0.00 | \$0.00 | -\$100,945.14 |
| KICKSTART KIDS | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| KLEEN JANITORIAL SUPPLY CO | \$85,039.52 | \$16,355.60 | \$59,113.34 | \$75,468.94 | -\$9,570.58 |
| KOMMERCIAL KITCHENS TERRY WOODARD E | \$73,913.20 | \$0.00 | \$0.00 | \$0.00 | -\$73,913.20 |

| Vendor | 2017-18 Payments (i) | 2018-19 Encumbrances | 2018-19 Payments | 2018-19 Combined | Y-to-Y Change |
|---|-------------------------|-------------------------|---------------------|---------------------|------------------|
| KYRISH TRUCKS OF HOUSTON | \$69,861.34 | \$0.00 | \$0.00 | \$0.00 | -\$69,861.34 |
| LAKESHORE LEARNING MATERIALS | \$96,910.56 | \$5,012.46 | \$160,090.62 | \$165,103.08 | \$68,192.52 |
| LONGHORN BUS SALES, LTD | \$1,051.65 | \$0.00 | \$1,998,732.00 | \$1,998,732.00 | \$1,997,680.35 |
| MATERA PAPER COMPANY | \$126,788.86 | \$18,572.42 | \$104,802.54 | \$123,374.96 | -\$3,413.90 |
| MAYA CONSULTING LLC | \$0.00 | \$25,003.00 | \$74,997.00 | \$100,000.00 | \$100,000.00 |
| MCGRIFF, SEIBELS & WILLIAMS INC | \$663,157.00 | \$0.00 | \$676,325.00 | \$676,325.00 | \$13,168.00 |
| MCREE FORD | \$0.00 | \$0.00 | \$173,823.19 | \$173,823.19 | \$173,823.19 |
| MICRO AIR OF TEXAS, INC | \$0.00 | \$35,670.00 | \$56,470.00 | \$92,140.00 | \$92,140.00 |
| MOODY EARLY CHILDHOOD CENTER | \$0.00 | \$128,907.12 | \$507,774.37 | \$636,681.49 | \$636,681.49 |
| MOTIVATING MINDS LEARNING CONNECTIO | \$0.00 | \$0.00 | \$52,500.00 | \$52,500.00 | \$52,500.00 |
| N/S CORPORATION | \$0.00 | \$0.00 | \$161,049.36 | \$161,049.36 | \$161,049.36 |
| NASH INDUSTRIES INC | \$347,740.21 | \$0.00 | \$50,064.44 | \$50,064.44 | -\$297,675.77 |
| NEW YORK LIFE INSURANCE CO | \$57,901.48 | \$0.00 | \$50,139.64 | \$50,139.64 | -\$7,761.84 |
| OFFICE OF THE ATTORNEY GENERAL | \$92,914.37 | \$0.00 | \$85,585.21 | \$85,585.21 | -\$7,329.16 |
| PBK ARCHITECTS | \$166,707.61 | \$413,896.67 | \$837,777.79 | \$1,251,674.46 | \$1,084,966.85 |
| PETROLEUM TRADERS CORPORATION | \$266,490.97 | \$24,148.72 | \$257,768.43 | \$281,917.15 | \$15,426.18 |
| REGION 4 ESC BUSINESS OFFICE | \$0.00 | \$6,545.00 | \$60,611.64 | \$67,156.64 | \$67,156.64 |
| REGION VI EDUCATION SERVICE CENTER | \$52,991.00 | \$0.00 | \$58,359.00 | \$58,359.00 | \$5,368.00 |
| RELAY GRADUATE SCHOOL OF EDUCATION | \$0.00 | \$0.00 | \$54,000.00 | \$54,000.00 | \$54,000.00 |
| REPUBLIC SERVICES #855 | \$68,375.97 | \$3,000.00 | \$53,955.74 | \$56,955.74 | -\$11,420.23 |
| RICOH USA INC (TWO VENDOR RECORDS IN 2017-18) | \$218,984.12 | \$0.00 | \$199,323.33 | \$199,323.33 | -\$19,660.79 |
| ROGERS, MORRIS & GROVER, L.L.P. | \$95,275.80 | \$0.00 | \$0.00 | \$0.00 | -\$95,275.80 |
| S & R WATERPROOFING AND ROOFING LLC | \$0.00 | \$136,180.02 | \$629,174.61 | \$765,354.63 | \$765,354.63 |
| SCHOLASTIC INC | \$347,630.62 | \$0.00 | \$246,175.12 | \$246,175.12 | -\$101,455.50 |
| SCHOOL SPECIALTY | \$0.00 | \$11,094.30 | \$64,570.68 | \$75,664.98 | \$75,664.98 |
| SHILOH TREATMENT CENTER | \$114,279.99 | \$0.00 | \$0.00 | \$0.00 | -\$114,279.99 |
| SILSBEE FORD | \$0.00 | \$0.00 | \$60,024.98 | \$60,024.98 | \$60,024.98 |
| SKYWARD, INC | \$153,016.00 | \$0.00 | \$156,763.00 | \$156,763.00 | \$3,747.00 |
| SPECTRUM CORPORATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STANBURY UNIFORMS, INC | \$0.00 | \$22,200.00 | \$121,787.50 | \$143,987.50 | \$143,987.50 |
| TASB | \$280,482.62 | \$0.00 | \$0.00 | \$0.00 | -\$280,482.62 |
| TASB RISK MGMT FUND PROPERTY CASUAL | \$489,739.30 | \$0.00 | \$389,518.47 | \$389,518.47 | -\$100,220.83 |
| TEACHER RETIREMENT SYSTEM OF TEXAS | \$5,501,447.42 | \$0.00 | \$5,358,188.44 | \$5,358,188.44 | -\$143,258.98 |
| TECHNICAL LABORATORY SYSTEMS, INC | \$0.00 | \$19,900.00 | \$106,893.00 | \$126,793.00 | \$126,793.00 |
| TEEN HEALTH CENTER, INC | \$95,672.16 | \$88,076.93 | \$260,438.07 | \$348,515.00 | \$252,842.84 |
| TEXAS AIRSYSTEMS LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TEXAS EDUCATION AGENCY - MSC | \$114,758.21 | \$0.00 | \$0.00 | \$0.00 | -\$114,758.21 |
| TEXAS GAS SERVICE | \$62,619.25 | \$0.00 | \$50,129.08 | \$50,129.08 | -\$12,490.17 |
| TEXAS SCENIC COMPANY INC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| THE EDU-SOURCE CORP. | \$209,363.75 | \$39,032.24 | \$147,683.44 | \$186,715.68 | -\$22,648.07 |
| THE FLIPPEN GROUP, LLC | \$78,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$78,000.00 |
| THE OMNI GROUP | \$421,354.41 | \$0.00 | \$370,174.71 | \$370,174.71 | -\$51,179.70 |
| THE UNIVERSITY OF TEXAS MEDICAL BRA | \$28,466.72 | \$0.00 | \$130,945.16 | \$130,945.16 | \$102,478.44 |
| THIRD COAST R & D, INC. | \$0.00 | \$15,925.00 | \$88,408.28 | \$104,333.28 | \$104,333.28 |
| THREE COLORS | \$0.00 | \$200,396.80 | \$56,368.20 | \$256,765.00 | \$256,765.00 |
| TOTAL ADMIN SRVS CORP | \$94,111.29 | \$0.00 | \$108,740.24 | \$108,740.24 | \$14,628.95 |
| TRS ACTIVE CARE | \$4,558,690.00 | \$0.00 | \$4,255,212.00 | \$4,255,212.00 | -\$303,478.00 |
| TSTA MEMBERSHIP | \$68,044.60 | \$0.00 | \$61,714.27 | \$61,714.27 | -\$6,330.33 |
| TUCON LLC | \$135,866.63 | \$87,335.00 | \$713,647.08 | \$800,982.08 | \$665,115.45 |
| UNITED STATES TREASURY | \$5,378,140.37 | \$0.00 | \$5,079,929.62 | \$5,079,929.62 | -\$298,210.75 |
| UPWARD HOPE ACADEMY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UTMB AT GALVESTON | \$0.00 | \$0.00 | \$124,958.24 | \$124,958.24 | \$124,958.24 |
| WEXFORD INC | \$15,000.00 | \$45,000.00 | \$195,000.00 | \$240,000.00 | \$225,000.00 |
| | \$34,123,046.69 | \$4,681,180.98 | \$42,929,453.58 | \$47,610,634.56 | \$13,487,587.87 |
| | | | Cross check -> | \$47,610,634.56 | |

(i) Note - FY 2017-18 Payments <\$50,000 are shown as \$0 (to avoid formula error resulting when "N/A" is used)

**GALVESTON ISD
FY 2018-19 VENDORS WITH ZIP CODE 7755X**

| Name | Encumbered 2018 | Payments 2018 | Combined 2018 | City |
|-------------------------------------|--------------------|------------------|------------------|-----------|
| A B SIGN SHOP | \$300.00 | \$2,848.44 | \$3,148.44 | GALVESTON |
| A. SMECCA INC | \$1,917.09 | \$9,855.91 | \$11,773.00 | GALVESTON |
| ACADEMY SPORTS & OUTDOORS #15 | \$0.00 | \$212.86 | \$212.86 | GALVESTON |
| AFFINITY IMMEDIATE CARE PLLC | \$160.00 | \$275.00 | \$435.00 | GALVESTON |
| ALERT ALARMS | \$2,140.00 | \$10,800.00 | \$12,940.00 | GALVESTON |
| ALPHA GRAPHICS CENTER | \$0.00 | \$437.69 | \$437.69 | GALVESTON |
| ALTA VISTA DEVELOPMENT LLC | \$0.00 | \$1,672.04 | \$1,672.04 | GALVESTON |
| AMS ALL SPORTS BOOSTER CLUB | \$0.00 | \$685.00 | \$685.00 | GALVESTON |
| AUTO PLUS | \$627.13 | \$10,973.18 | \$11,600.31 | GALVESTON |
| B & H CLEANERS | \$0.00 | \$4,248.75 | \$4,248.75 | GALVESTON |
| BALL HIGH ACTIVITY FUND 501 | \$600.00 | \$0.00 | \$600.00 | GALVESTON |
| BALL HIGH SCHOOL | \$0.00 | \$585.00 | \$585.00 | GALVESTON |
| BENNETT FLORAL | \$0.00 | \$269.95 | \$269.95 | GALVESTON |
| BIGGS REPAIRS | \$0.00 | \$90.00 | \$90.00 | GALVESTON |
| BOSWORTH AIR COND, INC/ THE TIN MAN | \$0.00 | \$7,661.00 | \$7,661.00 | GALVESTON |
| BREEZEWAY CUSTOM SCREENPRINTIN | \$3,543.00 | \$17,449.00 | \$20,992.00 | GALVESTON |
| BRONCO BURRITOS | \$0.00 | \$1,178.20 | \$1,178.20 | GALVESTON |
| BROOME WELDING & MACHINE CO INC | \$1,897.90 | \$5,043.90 | \$6,941.80 | GALVESTON |
| CAZARES | \$0.00 | \$200.00 | \$200.00 | GALVESTON |
| CHALMERS HARDWARE & EMBROIDERY | \$10,070.95 | \$15,807.08 | \$25,878.03 | GALVESTON |
| CITY OF GALVESTON | \$0.00 | \$188,022.34 | \$188,022.34 | GALVESTON |
| CLASSIC AUTO GROUP | \$0.00 | \$245,457.10 | \$245,457.10 | GALVESTON |
| CLASSIC FORD GALVESTON | \$0.00 | \$3,120.73 | \$3,120.73 | GALVESTON |
| CLAY CUP STUDIOS | \$0.00 | \$6,860.00 | \$6,860.00 | GALVESTON |
| CLINICAL COMMUNICATIONS,LP | \$0.00 | \$4,762.50 | \$4,762.50 | GALVESTON |
| COLOMBO, JACOB | \$0.00 | \$1,000.00 | \$1,000.00 | GALVESTON |
| COMMUNITIES IN SCHOOLS GALVESTON CO | \$0.00 | \$350.00 | \$350.00 | GALVESTON |
| COUNTY OF GALVESTON | \$0.00 | \$12,217.27 | \$12,217.27 | GALVESTON |
| COX, BRADLEY N | \$0.00 | \$236.00 | \$236.00 | GALVESTON |
| DILL, LISA | \$0.00 | \$29.99 | \$29.99 | GALVESTON |
| DONUT SHOPPE | \$86.25 | \$0.00 | \$86.25 | GALVESTON |
| ERIKA SCOTT | \$0.00 | \$249.34 | \$249.34 | GALVESTON |
| FAMILY SERVICE CENTER OF GALVESTON | \$92,139.50 | \$80,975.50 | \$173,115.00 | GALVESTON |
| FASTSIGNS OF GALVESTON | \$0.00 | \$935.00 | \$935.00 | GALVESTON |
| FERNANDEZ, ARIANA | \$0.00 | \$1,000.00 | \$1,000.00 | GALVESTON |
| FTR RACE MANAGEMENT | \$0.00 | \$1,871.25 | \$1,871.25 | GALVESTON |
| FU, MINDY | \$0.00 | \$1,000.00 | \$1,000.00 | GALVESTON |
| FULLEN CRANE SERVICE | \$0.00 | \$1,160.00 | \$1,160.00 | GALVESTON |
| GALVESTON BATTERY AND ELECTRIC COMP | \$0.00 | \$1,499.00 | \$1,499.00 | GALVESTON |
| GALVESTON CHAMBER OF COMMERCE | \$0.00 | \$3,891.00 | \$3,891.00 | GALVESTON |
| GALVESTON COLLEGE | \$193,183.23 | \$470,760.77 | \$663,944.00 | GALVESTON |
| GALVESTON COUNTRY CLUB | \$95.00 | \$5,072.68 | \$5,167.68 | GALVESTON |
| GALVESTON COUNTY TAX-ASSESSOR | \$0.00 | \$10,172.61 | \$10,172.61 | GALVESTON |
| GALVESTON ECONOMIC DEVELOPMENT PART | \$0.00 | \$1,250.00 | \$1,250.00 | GALVESTON |
| GALVESTON HISTORICAL FOUNDATIO | \$0.00 | \$1,802.00 | \$1,802.00 | GALVESTON |
| GALVESTON INSURANCE ASSOCIATES | \$0.00 | \$1,147,607.25 | \$1,147,607.25 | GALVESTON |
| GALVESTON ISD ADMIN PRINT SHOP | \$952.77 | \$1,301.80 | \$2,254.57 | GALVESTON |
| GALVESTON KIWANIS CLUB | \$0.00 | \$230.00 | \$230.00 | GALVESTON |
| GALVESTON LIMOUSINE SERVICE | \$0.00 | \$12,139.01 | \$12,139.01 | GALVESTON |
| GALVESTON NEWSPAPERS | \$2,050.00 | \$9,323.78 | \$11,373.78 | GALVESTON |
| GALVESTON PRINTING, LLC | \$6,878.44 | \$1,064.43 | \$7,942.87 | GALVESTON |
| GALVESTON RENTALS, INC | \$0.00 | \$2,538.00 | \$2,538.00 | GALVESTON |
| GALVESTON SCHOOL EMPLOYEES FEDERAL | \$0.00 | \$851,190.40 | \$851,190.40 | GALVESTON |
| GALVESTON VETERINARY CLINIC | \$163.08 | \$977.16 | \$1,140.24 | GALVESTON |
| GALVESTONS OWN FARMERS MARKET | \$0.00 | \$9,600.00 | \$9,600.00 | GALVESTON |
| GISD CHILD NUTRITION | \$1,242.05 | \$28,019.08 | \$29,261.13 | GALVESTON |
| GISD EDUCATIONAL FOUNDATION | \$0.00 | \$33,880.38 | \$33,880.38 | GALVESTON |
| GISD GENERAL FUND | \$0.00 | \$570.00 | \$570.00 | GALVESTON |
| GISD TRANSPORTATION DEPARTMENT | \$0.00 | \$25,025.00 | \$25,025.00 | GALVESTON |
| GRAND 1894 OPERA HOUSE | \$0.00 | \$495.00 | \$495.00 | GALVESTON |
| HICKS CO, W U-HAUL | \$494.00 | \$724.94 | \$1,218.94 | GALVESTON |
| HOMETOWN BANK | \$0.00 | \$2,975.00 | \$2,975.00 | GALVESTON |
| IDEAL LUMBER CO | \$1,000.00 | \$2,645.49 | \$3,645.49 | GALVESTON |
| INCREDIBLE MOONWALKS | \$0.00 | \$135.00 | \$135.00 | GALVESTON |

GALVESTON ISD
FY 2018-19 VENDORS WITH ZIP CODE 7755X

| Name | Encumbered 2018 | Payments 2018 | Combined 2018 | City |
|-------------------------------------|---------------------|-----------------------|-----------------------|-----------|
| INDUSTRIAL MATERIAL CORP | \$15,590.17 | \$17,981.13 | \$33,571.30 | GALVESTON |
| ISLAND FRAMED | \$0.00 | \$216.40 | \$216.40 | GALVESTON |
| KLEEN JANITORIAL SUPPLY CO | \$20,269.75 | \$56,221.89 | \$76,491.64 | GALVESTON |
| LAKING'S CONFECTIONERY | \$0.00 | \$581.40 | \$581.40 | GALVESTON |
| LEON'S WORLD'S FINEST IN AND OUT 8- | \$0.00 | \$1,300.00 | \$1,300.00 | GALVESTON |
| LISTER PLUMBING CO | \$4,045.00 | \$9,535.00 | \$13,580.00 | GALVESTON |
| LONE STAR PIANOS | \$0.00 | \$225.00 | \$225.00 | GALVESTON |
| MAINLAND FLORAL CO J MAISEL'S | \$817.40 | \$175.55 | \$992.95 | GALVESTON |
| MARTY'S CITY AUTO INC | \$347.26 | \$20,526.89 | \$20,874.15 | GALVESTON |
| MINUTEMAN PRINTING & GRAPHIC | \$1,885.00 | \$2,627.50 | \$4,512.50 | GALVESTON |
| MISTER GOLF CART LLC | \$0.00 | \$928.55 | \$928.55 | GALVESTON |
| MOODY EARLY CHILDHOOD CENTER | \$153,849.50 | \$507,774.37 | \$661,623.87 | GALVESTON |
| MOODY GARDEN CONVENTION CENTER AND | \$1,000.00 | \$4,250.00 | \$5,250.00 | GALVESTON |
| MOODY GARDENS GOLF COURSE | \$0.00 | \$25,036.00 | \$25,036.00 | GALVESTON |
| MOODY GARDENS INC | \$0.00 | \$24,407.20 | \$24,407.20 | GALVESTON |
| NAACP GALVESTON BRANCH | \$0.00 | \$400.00 | \$400.00 | GALVESTON |
| O'CONNELL COLLEGE PREPARATORY SCHOO | \$0.00 | \$3,118.50 | \$3,118.50 | GALVESTON |
| PLEASURE PIER | \$374.85 | \$5,237.40 | \$5,612.25 | GALVESTON |
| QUEEN'S BAR B QUE | \$0.00 | \$777.16 | \$777.16 | GALVESTON |
| REPUBLIC PARTS CO | \$6,352.61 | \$30,564.74 | \$36,917.35 | GALVESTON |
| REYNA, DEVIN | \$0.00 | \$1,000.00 | \$1,000.00 | GALVESTON |
| ROTARY CLUB OF GALVESTON | \$0.00 | \$1,081.67 | \$1,081.67 | GALVESTON |
| ROTARY CLUB OF GALVESTON ISLAND | \$0.00 | \$825.00 | \$825.00 | GALVESTON |
| SALAZAR, JAIME | \$0.00 | \$1,000.00 | \$1,000.00 | GALVESTON |
| SALTWATER GRILL | \$0.00 | \$200.00 | \$200.00 | GALVESTON |
| SCHLITZERBAHN GALVESTON ISLAND GALV | \$0.00 | \$18,476.05 | \$18,476.05 | GALVESTON |
| SCOTTY'S OVERHEAD DOOR | \$2,300.00 | \$5,210.00 | \$7,510.00 | GALVESTON |
| SEA STAR BASE GALVESTON | \$0.00 | \$20,000.00 | \$20,000.00 | GALVESTON |
| SHERWIN-WILLIAMS CO, THE | \$5,734.95 | \$5,815.32 | \$11,550.27 | GALVESTON |
| SHRIMP & STUFF | \$0.00 | \$1,800.00 | \$1,800.00 | GALVESTON |
| SMART FAMILY LITERACY INC | \$1,800.00 | \$16,800.00 | \$18,600.00 | GALVESTON |
| SPEEDY'S PRINTING INC. | \$0.00 | \$1,504.00 | \$1,504.00 | GALVESTON |
| STEVES WAREHOUSE TIRES | \$0.00 | \$1,742.90 | \$1,742.90 | GALVESTON |
| STEWART'S PACKAGING INC | \$146.00 | \$2,406.04 | \$2,552.04 | GALVESTON |
| SUNSHINE CENTER INC | \$0.00 | \$120.00 | \$120.00 | GALVESTON |
| TEEN HEALTH CENTER, INC | \$61,776.93 | \$191,988.07 | \$253,765.00 | GALVESTON |
| THE HEARD GALLERY | \$0.00 | \$500.00 | \$500.00 | GALVESTON |
| THE SAN LUIS | \$0.00 | \$1,344.14 | \$1,344.14 | GALVESTON |
| THE UNIVERSITY OF TEXAS MEDICAL BRA | \$0.00 | \$460.97 | \$460.97 | GALVESTON |
| THIRD COAST R & D, INC. | \$31,775.00 | \$72,558.28 | \$104,333.28 | GALVESTON |
| TOM'S THUMB NURSERY & LANDSCAP | \$0.00 | \$200.05 | \$200.05 | GALVESTON |
| TONY & BROS TOWING & REPAIR | \$430.00 | \$1,470.00 | \$1,900.00 | GALVESTON |
| TOPGEAR | \$3,480.05 | \$26,625.44 | \$30,105.49 | GALVESTON |
| TORNETTE BOOSTER CLUB | \$0.00 | \$1,160.00 | \$1,160.00 | GALVESTON |
| TREASURE ISLAND TROPHIES | \$160.00 | \$12,163.49 | \$12,323.49 | GALVESTON |
| UNITED WAY OF GALVESTON INC | \$0.00 | \$3,987.38 | \$3,987.38 | GALVESTON |
| UPWARD HOPE ACADEMY | \$20,833.38 | \$33,333.28 | \$54,166.66 | GALVESTON |
| US POST OFFICE | \$0.00 | \$722.00 | \$722.00 | GALVESTON |
| UTMB EDUCATIONAL OUTREACH | \$1,199.20 | \$17,699.20 | \$18,898.40 | GALVESTON |
| UTMB REHABILITATION SERVICES | \$0.00 | \$25,000.00 | \$25,000.00 | GALVESTON |
| VILLAGE HARDWARE | \$12,055.58 | \$13,257.05 | \$25,312.63 | GALVESTON |
| WATERFRONT EVENT CENTER | \$0.00 | \$1,500.00 | \$1,500.00 | GALVESTON |
| WEST ISLE URGENT CARE | \$175.00 | \$8,610.00 | \$8,785.00 | GALVESTON |
| WHAT WE DO BEST LLC | \$0.00 | \$100.00 | \$100.00 | GALVESTON |
| YAGA TROPICAL CAFE, INC | \$0.00 | \$231.71 | \$231.71 | GALVESTON |
| COLUMN TOTALS | \$665,938.02 | \$4,467,206.52 | \$5,133,144.54 | |
| | | Cross check -> | \$5,133,144.54 | |

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2018-19 AS OF 07/31/19

| FND | FND | LOC | LOC | ORG | ORG | 2018-19 Budget 2018-19 | Encumbered 2018-19 | 2018-19 FYTD Expense | Unencumbered Balance - YTD Act | 2017-18 FYTD Expense | Exp 17-18 + Bud 18-19 |
|-----|--------------------------------|-----|--------------------------------|-----|-------------------------------|---------------------------|-----------------------|-------------------------|-----------------------------------|-------------------------|--------------------------|
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 0 | 000-UNDESIGNATED | 0 | UNDESIGNATED ORGANIZATION | -\$15,174.78 | \$0.00 | -\$15,174.78 | \$0.00 | \$15,174.78 | \$0.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 0 | 000-UNDESIGNATED | 104 | MORGAN | -\$1,751.25 | \$0.00 | -\$1,751.25 | \$0.00 | \$1,751.25 | \$0.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 0 | 000-UNDESIGNATED | 114 | ROSENBERG ELEMENTARY (CVES) | -\$4,831.25 | \$0.00 | -\$4,831.25 | \$0.00 | \$4,831.25 | \$0.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 0 | 000-UNDESIGNATED | 900 | UNALLOCATED EXPENDITURES | -\$627,643.19 | \$0.00 | -\$627,643.19 | \$0.00 | \$627,643.19 | \$0.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | 0 | 000-UNDESIGNATED | 920 | TRANSPORTATION FACILITY | -\$16.75 | \$0.00 | -\$16.75 | \$0.00 | \$0.00 | -\$16.75 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | ANX | | 900 | UNALLOCATED EXPENDITURES | -\$551.25 | \$0.00 | -\$551.25 | \$0.00 | \$551.25 | \$0.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | ARC | ARCHITECT-BOND PROJECTS | 1 | BALL HIGH SCHOOL | -\$54,816.78 | \$0.00 | -\$53,605.21 | -\$1,211.57 | \$74,631.49 | \$19,814.71 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | ARC | ARCHITECT-BOND PROJECTS | 999 | UNDISTRIBUTED | -\$17,396.14 | \$1,534.04 | -\$18,930.18 | \$0.00 | \$27,532.82 | \$10,136.68 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B01 | SPOOR FIELD/TRACK | 1 | BALL HIGH SCHOOL | \$74,631.49 | \$0.00 | \$74,631.49 | \$0.00 | \$0.00 | \$74,631.49 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B01 | SPOOR FIELD/TRACK | 915 | FACILITIES/CONSTRUCTION | \$1,232,781.01 | \$145,245.36 | \$1,087,535.65 | \$0.00 | \$225,203.81 | \$1,457,984.82 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B02 | SECURITY VESTIBULES | 915 | FACILITIES/CONSTRUCTION | \$447,890.85 | \$0.00 | \$447,436.08 | \$454.77 | \$84,509.15 | \$532,400.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B02 | SECURITY VESTIBULES | 999 | UNDISTRIBUTED | \$27,532.82 | \$0.00 | \$27,532.82 | \$0.00 | \$0.00 | \$27,532.82 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B03 | BUS PURCHASES | 920 | TRANSPORTATION FACILITY | \$2,017,781.36 | \$0.00 | \$2,017,781.36 | \$0.00 | \$0.00 | \$2,017,781.36 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B04 | WHITE FLEET REPLACE VEHICLES | 920 | TRANSPORTATION FACILITY | \$512,441.16 | \$0.00 | \$512,390.95 | \$50.21 | \$0.00 | \$512,441.16 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B05 | TECHNOLOGY REPLACEMENT/UPGRADE | 900 | UNALLOCATED EXPENDITURES | \$352,203.87 | \$0.00 | \$352,203.87 | \$0.00 | \$0.00 | \$352,203.87 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B05 | TECHNOLOGY REPLACEMENT/UPGRADE | 953 | MIS-TECHNOLOGY | \$1,554,716.84 | \$64,201.59 | \$1,477,110.49 | \$13,404.76 | \$138,678.78 | \$1,693,395.62 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B06 | SECURITY CAMERAS | 915 | FACILITIES/CONSTRUCTION | \$512,250.00 | \$2,250.00 | \$509,999.25 | \$0.75 | \$0.00 | \$512,250.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B07 | FLOORING | 1 | BALL HIGH SCHOOL | \$54,482.50 | \$24,917.99 | \$29,564.51 | \$0.00 | \$0.00 | \$54,482.50 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B07 | FLOORING | 104 | MORGAN | \$58,498.05 | \$1,296.37 | \$57,201.68 | \$0.00 | \$2,315.00 | \$60,813.05 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B07 | FLOORING | 114 | ROSENBERG ELEMENTARY (CVES) | \$59,700.39 | \$5,592.56 | \$54,107.83 | \$0.00 | \$2,315.00 | \$62,015.39 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B07 | FLOORING | 900 | UNALLOCATED EXPENDITURES | \$551.25 | \$0.00 | \$551.25 | \$0.00 | \$0.00 | \$551.25 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B07 | FLOORING | 921 | SUPPORT CENTER | \$97,899.93 | \$0.00 | \$97,899.93 | \$0.00 | \$4,266.25 | \$102,166.18 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B07 | FLOORING | 928 | ANNEX A - TRAINING | \$22,125.70 | \$504.65 | \$21,621.05 | \$0.00 | \$2,315.00 | \$24,440.70 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 1 | BALL HIGH SCHOOL | \$1,549,192.50 | \$243,647.00 | \$0.00 | \$1,305,545.50 | \$0.00 | \$1,549,192.50 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 5 | DAEP | \$270,000.00 | \$0.00 | \$0.00 | \$270,000.00 | \$0.00 | \$270,000.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 6 | COLLEGIATE ACADEMY | \$86,319.00 | \$57,190.00 | \$0.00 | \$29,129.00 | \$0.00 | \$86,319.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 7 | AIM COLLEGE & CAREER PREP | \$270,000.00 | \$196,909.00 | \$0.00 | \$73,091.00 | \$0.00 | \$270,000.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 41 | AUSTIN MS | \$509,085.00 | \$500,629.00 | \$0.00 | \$8,456.00 | \$0.00 | \$509,085.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 42 | CENTRAL MS | \$1,211,000.00 | \$463,192.00 | \$0.00 | \$747,808.00 | \$0.00 | \$1,211,000.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 102 | CRENSHAW | \$238,150.00 | \$146,864.00 | \$0.00 | \$91,286.00 | \$0.00 | \$238,150.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 104 | MORGAN | \$80,275.00 | \$79,075.16 | \$1,199.84 | \$0.00 | \$0.00 | \$80,275.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 106 | OPPE | \$721,163.25 | \$711,507.03 | \$9,656.22 | \$0.00 | \$0.00 | \$721,163.25 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 107 | PARKER | \$721,898.75 | \$710,904.81 | \$10,993.94 | \$0.00 | \$0.00 | \$721,898.75 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 114 | ROSENBERG ELEMENTARY (CVES) | \$434,565.00 | \$207,114.00 | \$0.00 | \$227,451.00 | \$0.00 | \$434,565.00 |
| 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 | \$207,360.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 915 | FACILITIES/CONSTRUCTION | \$532,703.00 | \$23,566.89 | \$243,695.54 | \$265,440.57 | \$0.00 | \$532,703.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 920 | TRANSPORTATION FACILITY | \$63,054.10 | \$59,485.00 | \$0.00 | \$3,569.10 | \$0.00 | \$63,054.10 |
| 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 | \$202,365.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B08 | MECH, ELEC, PLUMBING PROJECTS | 929 | ADMINISTRATION/SUPPORT CENTER | \$413,392.00 | \$413,392.00 | \$0.00 | \$0.00 | \$0.00 | \$413,392.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B09 | REROOFING PHASE 1 | 1 | BALL HIGH SCHOOL | \$738,067.00 | \$173,199.23 | \$564,867.77 | \$0.00 | \$0.00 | \$738,067.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B09 | REROOFING PHASE 1 | 41 | AUSTIN MS | \$204,927.00 | \$11,660.03 | \$201,862.86 | -\$8,595.89 | \$0.00 | \$204,927.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B09 | REROOFING PHASE 1 | 42 | CENTRAL MS | \$912,133.35 | \$358,875.41 | \$563,349.22 | -\$10,091.28 | \$0.00 | \$912,133.35 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B09 | REROOFING PHASE 1 | 915 | FACILITIES/CONSTRUCTION | \$146,714.50 | \$16,444.70 | \$130,269.80 | \$0.00 | \$0.00 | \$146,714.50 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B09 | REROOFING PHASE 1 | 930 | F.A.C.E.-SCOTT BUILDING | \$404,483.66 | \$0.00 | \$409,311.35 | -\$4,827.69 | \$0.00 | \$404,483.66 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B10 | MARQUEES | 42 | CENTRAL MS | \$12,183.36 | \$0.00 | \$12,183.36 | \$0.00 | \$0.00 | \$12,183.36 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B10 | MARQUEES | 104 | MORGAN | \$19,226.74 | \$0.00 | \$19,226.74 | \$0.00 | \$0.00 | \$19,226.74 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B10 | MARQUEES | 106 | OPPE | \$19,226.72 | \$0.00 | \$19,226.72 | \$0.00 | \$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 | \$10,365.00 | \$10,365.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B15 | PARKER-REBUILD GYM | 915 | FACILITIES/CONSTRUCTION | \$9,827,385.00 | \$127,746.86 | \$175,446.20 | \$9,524,191.94 | \$0.00 | \$9,827,385.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B16 | D/W LED LIGHTING | 915 | FACILITIES/CONSTRUCTION | \$1,620,083.00 | \$218,242.38 | \$1,401,840.62 | \$0.00 | \$0.00 | \$1,620,083.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B17 | TOR STADIUM-BB&SB FIELDS | 915 | FACILITIES/CONSTRUCTION | \$789,397.74 | \$43,121.02 | \$736,276.72 | \$10,000.00 | \$0.00 | \$789,397.74 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B18 | NEW BUS WASH | 915 | FACILITIES/CONSTRUCTION | \$191,709.34 | \$3,745.14 | \$187,964.20 | \$0.00 | \$0.00 | \$191,709.34 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B19 | TEST DRINKING WATER | 915 | FACILITIES/CONSTRUCTION | \$40,460.00 | \$0.00 | \$40,460.00 | \$0.00 | \$0.00 | \$40,460.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B20 | BHS LECTURE HALL REPLCE SEATNG | 915 | FACILITIES/CONSTRUCTION | \$18,638.00 | \$0.00 | \$18,638.00 | \$0.00 | \$0.00 | \$18,638.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B21 | CRENSHAW IMPROVEMENTS | 915 | FACILITIES/CONSTRUCTION | \$85,282.58 | \$0.00 | \$85,282.58 | \$0.00 | \$0.00 | \$85,282.58 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B22 | COURVILLE/DW SITE IMPROVEMENTS | 915 | FACILITIES/CONSTRUCTION | \$284,736.20 | \$57,754.00 | \$20,840.65 | \$206,141.55 | \$0.00 | \$284,736.20 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B23 | SITE PACKAGE PHASE I | 104 | MORGAN | \$282,825.00 | \$0.00 | \$0.00 | \$282,825.00 | \$0.00 | \$282,825.00 |

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| GALVESTON ISD BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER FY 2018-19 AS OF 07/31/19 |
|--|

| FND | FND | LOC | LOC | ORG | ORG | 2018-19 Budget 2018-19 | Encumbered 2018-19 | 2018-19 FYTD Expense | Unencumbered Balance - YTD Act | 2017-18 FYTD Expense | Exp 17-18 + Bud 18-19 |
|-----|--------------------------------|-----|-------------------------------|-----|-------------------------------|---------------------------|-----------------------|-------------------------|-----------------------------------|-------------------------|--------------------------|
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B23 | SITE PACKAGE PHASE I | 106 | OPPE | \$86,400.00 | \$0.00 | \$0.00 | \$86,400.00 | \$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 | \$500,000.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B24 | REFURBISH TENNIS COURTS | 930 | F.A.C.E.-SCOTT BUILDING | \$273,904.00 | \$211,050.80 | \$56,368.20 | \$6,485.00 | \$0.00 | \$273,904.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B25 | REPLACE DOOR HARDWARE | 915 | FACILITIES/CONSTRUCTION | \$268,850.00 | \$0.00 | \$0.00 | \$268,850.00 | \$0.00 | \$268,850.00 |
| 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 | \$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 | \$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 | \$60,750.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B27 | REROOFING PHASE 2 | 106 | OPPE | \$1,369,398.10 | \$998,791.30 | \$293,093.70 | \$77,513.10 | \$0.00 | \$1,369,398.10 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B27 | REROOFING PHASE 2 | 915 | FACILITIES/CONSTRUCTION | \$1,300,496.90 | \$814,582.00 | \$158,365.00 | \$327,549.90 | \$0.00 | \$1,300,496.90 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B28 | ASBESTOS ABATEMENT (VARIOUS) | 915 | FACILITIES/CONSTRUCTION | \$50,000.00 | \$42,247.50 | \$7,752.50 | \$0.00 | \$0.00 | \$50,000.00 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B97 | BOND-COST OF ISSUANCE/UW DISC | 0 | UNDESIGNATED ORGANIZATION | \$15,174.78 | \$0.00 | \$15,174.78 | \$0.00 | \$0.00 | \$15,174.78 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B97 | BOND-COST OF ISSUANCE/UW DISC | 900 | UNALLOCATED EXPENDITURES | \$275,439.32 | \$0.00 | \$275,439.32 | \$0.00 | \$0.00 | \$275,439.32 |
| 690 | BOND 2018 - SCHOOL IMPROVEMENT | B99 | BOND-PENDING FINAL ESTIMATES | 750 | BUSINESS OFFICE | \$906,526.14 | \$0.00 | \$0.00 | \$906,526.14 | \$0.00 | \$906,526.14 |
| 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 | \$104,435.22 |
| | | | | | | \$30,136,382.08 | \$7,136,478.82 | \$11,703,850.18 | \$11,296,053.08 | \$1,222,084.02 | \$31,358,466.10 |

| | |
|---|------------------------|
| Bond authorization (including premium on bonds sold) -> | \$31,290,614.10 |
| Return on Investments | \$557,006.85 |
| Total Available | \$31,847,620.95 |
| Expended 2017-18 | \$1,222,084.02 |
| Expended + encumbered 2018-19 | \$18,840,329.00 |
| Expended + Encumbered % All Years | \$20,062,413.02 |
| Expended + Encumbered % (of Total Available) -> | 63.0% |

Galveston ISD
2018 Bond Construction Status by Project

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|-----|---------------------|--------------|--------------|-------------|-------------------------|----------------|---------------------------|----------------|----------------|
| | | LOC | Bid Amount Approved | PBK 6% | Contingency | P&P Bond | Reimbursable (estimate) | Total Cost | PBK (Budget Bond Amount) | Difference | Project Status |
| 1 | SPOOR FIELD/TRACK | B01 | \$1,445,194.00 | \$86,711.64 | \$100,000.00 | | \$10,000.00 | \$1,541,905.64 | \$1,765,125.00 | \$223,219.36 | Punch |
| 2 | SECURITY VESTIBULES | B02 | \$532,400.00 | \$31,944.00 | | | \$500.00 | \$564,844.00 | \$234,225.00 | (\$330,619.00) | Warranty |
| 3 | BUS PURCHASES | B03 | \$1,998,732.00 | \$0.00 | | | \$0.00 | \$1,998,732.00 | \$2,000,000.00 | \$1,268.00 | Closed |
| 4 | WHITE FLEET REPLACE VEHICLES | B04 | \$512,390.95 | \$0.00 | | | \$0.00 | \$512,390.95 | \$500,000.00 | (\$12,390.95) | Closed |
| 5 | TECHNOLOGY REPLACEMENT/UPGRADE | B05 | \$1,251,824.64 | \$0.00 | | | \$0.00 | \$1,251,824.64 | \$2,000,000.00 | | WIP |
| 6 | SECURITY CAMERAS | B06 | \$509,999.24 | \$0.00 | | | \$0.00 | \$509,999.24 | \$500,000.00 | (\$9,999.24) | Punch |
| 7 | FLOORING | B07 | \$253,389.50 | \$0.00 | | | \$0.00 | \$253,389.50 | \$358,425.00 | \$105,035.50 | Warranty |
| 8 | MECH, ELEC, PLUMBING PROJECTS (left to bid out) | B08 | | | | | | | \$2,604,852.00 | | Design |
| 9 | MEP Package 1 (oppe, la morgan, oppe, parker) | | \$1,343,800.00 | \$80,628.00 | \$53,637.00 | \$23,000.00 | | \$1,501,065.00 | \$1,501,065.00 | \$0.00 | WIP |
| 10 | MEP Package 2 (oppe, parker) | | \$67,948.13 | \$4,076.89 | \$20,000.00 | \$10,000.00 | | \$102,025.02 | \$550,125.00 | \$448,099.98 | WIP |
| 11 | MEP Package 3 (Central, San Jac, Alamo, Crenshaw) | | \$785,610.00 | \$47,136.60 | \$50,000.00 | | \$1,000.00 | \$883,746.60 | \$1,294,110.00 | \$410,363.40 | WIP |
| 12 | MEP Package 4 (Crenshaw office unit, Admin, austin, central) | | \$1,038,759.00 | \$62,325.54 | \$25,000.00 | | \$1,000.00 | \$1,127,084.54 | \$922,235.00 | (\$204,849.54) | WIP |
| 13 | MEP Package 5 (ball fire pump, Weis insulation, rosenberg water heater and water heater) | | \$118,030.00 | \$7,081.80 | \$5,000.00 | | | \$130,111.80 | \$162,789.50 | \$32,677.70 | WIP |
| 14 | MEP Package 6 | | | | | | | | | | Design |
| 15 | MEP Package 7 | | | | | | | | | | Design |
| 16 | MEP Transporation Package | | \$54,485.00 | \$3,269.10 | \$5,000.00 | | \$0.00 | \$62,754.10 | \$0.00 | (\$62,754.10) | WIP |
| 17 | MEP Direct Contract Work | | | \$0.00 | | | | \$0.00 | | \$0.00 | |
| 18 | MEP Asbestos Abatement | | | \$0.00 | | | | \$0.00 | \$100,000.00 | | |
| 19 | MEP Water Treatment | | \$13,525.00 | \$0.00 | | | | \$13,525.00 | \$13,525.00 | \$0.00 | WIP |
| 20 | | | | \$0.00 | | | | \$0.00 | | \$0.00 | |
| 21 | | | | | | | | | | | |
| 22 | REROOFING PHASE 1 | B09 | \$2,063,695.00 | \$123,821.70 | | | | \$2,187,516.70 | \$2,190,275.00 | \$2,758.30 | WIP |
| 23 | REROOFING PHASE 2 | B27 | \$2,250,885.00 | \$135,053.10 | | | | \$2,385,938.10 | \$2,669,895.00 | \$283,956.90 | WIP |
| 24 | REROOFING PHASE 3 | B26 | | \$0.00 | | | | \$0.00 | \$1,574,450.00 | | |
| 25 | Roofing Repair Direct Contract Work | | | \$0.00 | | | | \$0.00 | | \$0.00 | |
| 26 | MARQUEES | B10 | \$52,912.22 | | | | | \$52,912.22 | \$105,000.00 | \$52,087.78 | Closed |
| 27 | FUEL CANOPY - BUS BARN | B11 | \$10,365.00 | \$621.90 | | | | \$10,986.90 | \$67,500.00 | \$56,513.10 | Closed |
| 28 | PARKER-REBUILD GYM | B15 | \$3,447,648.80 | \$206,858.93 | \$179,420.00 | | | \$3,654,507.73 | \$3,723,975.00 | \$69,467.27 | WIP |
| 29 | D/W LED LIGHTING | B16 | \$1,609,985.00 | | | | | \$1,609,985.00 | \$1,700,000.00 | \$90,015.00 | WIP |
| 30 | LED Lighting Fixtures Transporation Storage | | \$10,098.00 | \$605.88 | | | | \$10,703.88 | | (\$10,703.88) | WIP |
| 31 | Baseball and Softball Infield Turf | B17 | \$634,520.00 | \$38,071.20 | | | | \$672,591.20 | \$685,707.73 | \$13,116.53 | Punch |
| 32 | Baseball backstop padding | | \$4,750.00 | \$285.00 | | | | \$5,035.00 | | (\$5,035.00) | Closed |
| 33 | Softball backstop padding | | \$21,632.50 | \$0.00 | | | | \$21,632.50 | \$8,100.00 | (\$13,532.50) | Closed |
| 34 | Baseball concrete visitors dugout | | \$5,125.00 | \$0.00 | | | | \$5,125.00 | \$4,050.00 | (\$1,075.00) | Closed |

| | | LOC | Bid Amount Approved | PBK 6% | Contingency | P&P Bond | Reimbursable (estimate) | Total Cost | PBK (Budget Bond Amount) | Difference | Project Status |
|----|-------------------------------------|-----|------------------------|-------------|-------------|------------|----------------------------|--------------|------------------------------|----------------|----------------|
| 35 | Baseball and Softball spinkler work | | \$4,958.00 | \$0.00 | | | | \$4,958.00 | \$4,958.00 | \$0.00 | Closed |
| 36 | NEW BUS WASH | B18 | \$180,849.36 | \$10,850.96 | | | | \$191,700.32 | \$135,000.00 | (\$56,700.32) | Punch |
| 37 | TEST DRINKING WATER | B19 | \$40,460.00 | | | | | \$40,460.00 | \$40,500.00 | \$40.00 | Closed |
| 38 | BHS LECTURE HALL REPLCE SEATNG | B20 | \$18,638.00 | \$1,118.28 | | | | \$19,756.28 | \$6,480.00 | (\$13,276.28) | Closed |
| 39 | CRENSHAW IMPROVEMENTS | B21 | \$686,982.00 | \$41,218.92 | \$30,000.00 | | | \$728,200.92 | \$678,575.00 | (\$49,625.92) | WIP |
| 40 | COURVILLE/DW SITE IMPROVEMENTS | B22 | | \$0.00 | | | | \$0.00 | \$1,831,867.73 | | Design |
| 41 | REFURBISH TENNIS COURTS | B24 | \$250,625.00 | \$15,037.50 | \$20,000.00 | \$7,440.00 | | \$265,662.50 | \$263,250.00 | (\$2,412.50) | WIP |
| 42 | REPLACE DOOR HARDWARE | B25 | \$63,748.62 | \$0.00 | \$5,000.00 | | | \$68,748.62 | \$68,850.00 | \$101.38 | WIP |
| 43 | White boards and bulletin Boards | | | \$0.00 | | | | \$0.00 | \$200,000.00 | | |
| 44 | Contengiency | | | \$0.00 | | | | \$0.00 | \$286,788.04 | | |
| 45 | | | | | | | | | | | |
| 46 | Project budget totals | | | | | | | | \$30,751,698.00 | \$1,015,745.97 | |
| 47 | | | | | | | | | | | |
| 48 | Additional investment revenues | | | | | | | | | \$520,347.91 | |
| 49 | Cumulative variance | | | | | | | | | \$1,536,093.88 | |