

Financial Reports – Executive Summary, Board Meeting 10/19/2021

The following reports representing period ending 09/30/2021, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$389,580 or .4% of projected collections. For the same period in FY 2020-2021, revenue totaled \$687,425.51 or .8% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$5,704,034 or 5.5% of total projected expenditures. For the same period in FY 2020-2021, expenditures totaled \$5,348,560.53 or 5.5% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 09/30/2021 are as follows:

|                             |              |                                    |
|-----------------------------|--------------|------------------------------------|
| Moody Bank                  | \$7,241,566  | Pledged securities \$21,560,955.51 |
| Texas Class Investment Pool | \$14,441,129 | N/A (Investment Pool)              |
| Texas Term                  | \$14,498,657 | N/A (Investment Pool)              |
| Moody Bank CD-General       | \$2,000,000  | 12 Month CD                        |
| Moody Bank CD-Debt Service  | \$2,000,000  | 12 Month CD                        |
| Total                       | \$40,181,353 |                                    |

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

| Fund                              | Budget       | Amount Collected | % Collected |
|-----------------------------------|--------------|------------------|-------------|
| Maintenance & Operations          | \$90,367,054 | \$211,884        | .2%         |
| Interest & Sinking (Debt Payment) | \$8,315,840  | \$21,085         | .3%         |

For the same period in FY 2020-2021, collections were \$284,547 (.4%) for M&O and \$27,049(.3%) for I&S.

Report No. 5 – Bond Summary Cover Sheet. See attachment F.

Report No. 6 - Bond Project Report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See Attachment G.

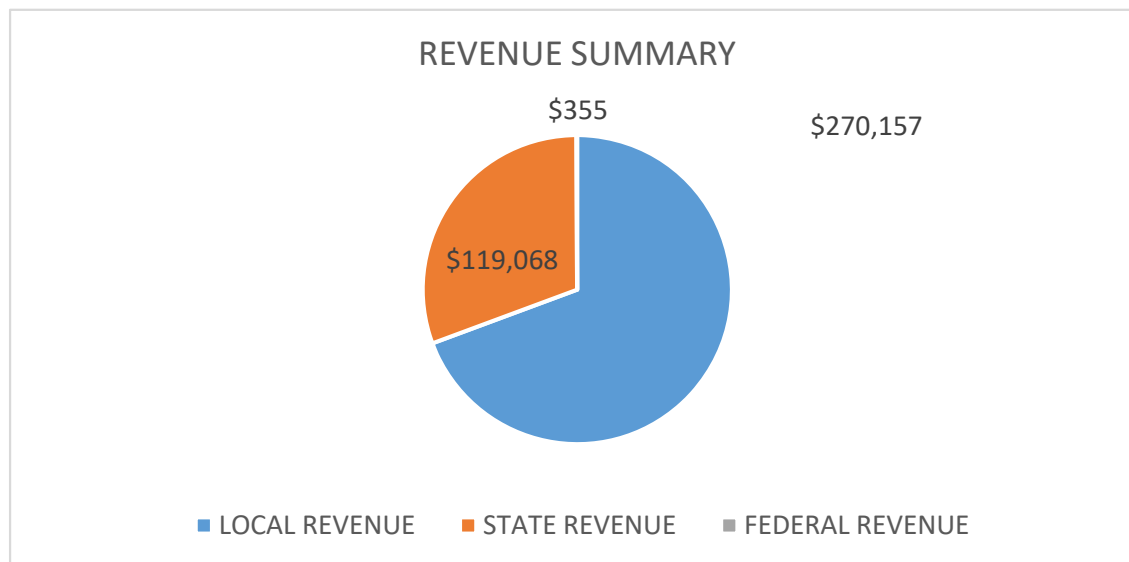
Report No. 7 – Vendors with aggregate purchases for FY 2021-2022 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2021-2022 (zip codes 77550-77559). See attachment I.

Report No. 9 - Monthly Check Register. See attachment J.

GALVESTON ISD  
GENERAL FUND REVENUES BY MAJOR OBJECT  
AS OF 09-30-2021

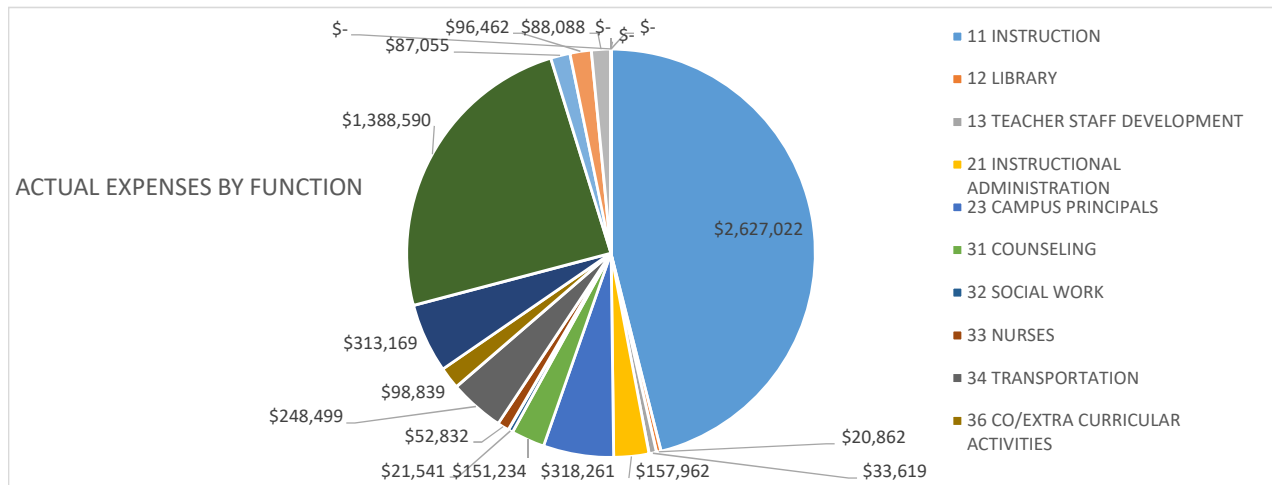
|      |                 | 2021-2022 Original<br>Budget | Monthly Receipts<br>09/30/2021 | FYTD Activity<br>09/30/2021 | 2021-2022 FYTD<br>(Under)/Over Budget |
|------|-----------------|------------------------------|--------------------------------|-----------------------------|---------------------------------------|
| 57-- | LOCAL REVENUE   | \$ 91,329,734                | \$ 270,157                     | \$ 270,157                  | \$ (91,059,577)                       |
| 58-- | STATE REVENUE   | \$ 4,565,298                 | \$ 119,068                     | \$ 119,068                  | \$ (4,446,230)                        |
| 59-- | FEDERAL REVENUE | \$ 2,974,968                 | \$ 355                         | \$ 355                      | \$ (2,974,613)                        |
| 79-- | TRANSFERS IN    | \$ 3,841,653                 | \$ -                           | \$ -                        | \$ (3,841,653)                        |
| ---  |                 | \$ 102,711,653               | \$ 389,580                     | \$ 389,580                  | \$ (102,322,073)                      |
|      | % COLLECTED     | 0.4%                         |                                |                             |                                       |



ATTACHMENT B

GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 09/30/2021

| FC | Function                       | Rev Bud September<br>2021-2022 | FYTD Activity September<br>2021-2022 | Encumbered<br>September 2021-2022 | Expenses + Encumbered | Unencumbered<br>Balance September<br>2021-2022 |
|----|--------------------------------|--------------------------------|--------------------------------------|-----------------------------------|-----------------------|--|
| 11 | INSTRUCTION                    | \$ 39,306,972                  | \$ 2,627,022                         | \$ 170,395                        | \$ 2,797,417          | \$ (36,509,555)                                |
| 12 | LIBRARY                        | \$ 349,663                     | \$ 20,862                            | \$ 3,064                          | \$ 23,926             | \$ (325,737)                                   |
| 13 | TEACHER STAFF DEVELOPMENT      | \$ 855,840                     | \$ 33,619                            | \$ 8,141                          | \$ 41,760             | \$ (814,080)                                   |
| 21 | INSTRUCTIONAL ADMINISTRATION   | \$ 2,106,586                   | \$ 157,962                           | \$ (2,038)                        | \$ 155,924            | \$ (1,950,662)                                 |
| 23 | CAMPUS PRINCIPALS              | \$ 4,271,440                   | \$ 318,261                           | \$ 1,381                          | \$ 319,642            | \$ (3,951,798)                                 |
| 31 | COUNSELING                     | \$ 2,154,581                   | \$ 151,234                           | \$ (5,477)                        | \$ 145,757            | \$ (2,008,824)                                 |
| 32 | SOCIAL WORK                    | \$ 289,679                     | \$ 21,541                            | \$ -                              | \$ 21,541             | \$ (268,138)                                   |
| 33 | NURSES                         | \$ 867,547                     | \$ 52,832                            | \$ 70                             | \$ 52,902             | \$ (814,645)                                   |
| 34 | TRANSPORTATION                 | \$ 3,335,445                   | \$ 248,499                           | \$ 159,582                        | \$ 408,081            | \$ (2,927,364)                                 |
| 36 | CO/EXTRA CURRICULAR ACTIVITIES | \$ 1,806,119                   | \$ 98,839                            | \$ 37,189                         | \$ 136,028            | \$ (1,670,091)                                 |
| 41 | GENERAL ADMINISTRATION         | \$ 2,982,089                   | \$ 313,169                           | \$ 235,700                        | \$ 548,869            | \$ (2,433,220)                                 |
| 51 | MAINTENANCE                    | \$ 9,394,155                   | \$ 1,388,590                         | \$ 673,703                        | \$ 2,062,292          | \$ (7,331,863)                                 |
| 52 | SECURITY                       | \$ 1,201,688                   | \$ 87,055                            | \$ 10,062                         | \$ 97,117             | \$ (1,104,571)                                 |
| 53 | TECHNOLOGY DEPARTMENT          | \$ 2,159,833                   | \$ 96,462                            | \$ 28,970                         | \$ 125,432            | \$ (2,034,401)                                 |
| 61 | COMMUNITY SERVICES             | \$ 1,074,943                   | \$ 88,088                            | \$ 841,406                        | \$ 929,495            | \$ (145,448)                                   |
| 81 | CONSTRUCTION                   | \$ -                           | \$ -                                 | \$ -                              | \$ -                  | \$ -   |
| 91 | CHAPTER 41 RECAPTURE           | \$ 30,047,660                  | \$ -                                 | \$ -                              | \$ -                  | \$ (30,047,660)                                |
| 93 | PMTS TO FISCAL AGENT/SSA       | \$ 27,500                      | \$ -                                 | \$ -                              | \$ -                  | \$ (27,500)                                    |
| 99 | APPRAISAL DISTRICT FEES        | \$ 700,000                     | \$ -                                 | \$ -                              | \$ -                  | \$ (700,000)                                   |
|    | PO ROLLOVER                    | \$ 1,135,689                   | \$ -                                 | \$ -                              | \$ -                  | \$ (1,135,689)                                 |
| -- | COLUMN TOTALS                  | \$ 104,067,429                 | \$ 5,704,034                         | \$ 2,162,149                      | \$ 7,866,183          | \$ (95,065,557)                                |
|    | EXPENDITURES AS A % OF BUDGET  |                                | 5.5%                                 |                                   | 7.6%                  |  |



GALVESTON INDEPENDENT SCHOOL DISTRICT  
Cash and Investment Report for the Month Ending 09/30/21  
For Board Meeting 10/19/21

| Depository or Investment Pool | Account Name              | Account Number | Type of Account | % Earned | 8/31/21 Market Value | Changes to Market Value |                 |             | 9/30/21 Market Value |
|-------------------------------|---------------------------|----------------|-----------------|----------|----------------------|-------------------------|-----------------|-------------|----------------------|
|                               |                           |                |                 |          |                      | Deposits                | Withdrawals     | ROI (net)   |                      |
| Moody Bank                    | General Disbursement      | xxxxxx601      | Now Account     | 0.050%   | \$ 10,486,722.96     | \$ 2,172,097.98         | \$ 8,450,308.53 | \$ 304.33   | \$ 4,208,816.74      |
| Moody Bank                    | Activity Fund             | xxxxxx627      | Now Account     | 0.050%   | \$ 32,388.07         | \$ 61,569.56            | \$ 29,204.64    | \$ 8.35     | \$ 64,761.34         |
| Moody Bank                    | Child Nutrition           | xxxxxx619      | Now Account     | 0.050%   | \$ 798,640.18        | \$ 98,747.72            | \$ 273,970.14   | \$ 29.99    | \$ 623,447.75        |
| Moody Bank                    | Bond                      | xxxxxx056      | Now Account     | 0.050%   | \$ 285,907.52        |                         |                 | \$ 11.75    | \$ 285,919.27        |
| Moody Bank                    | Debt Service Money Market | xxxxxx635      | Money Market    | 0.300%   | \$ 2,034,953.71      |                         |                 | \$ 501.77   | \$ 2,035,455.48      |
| Moody Bank                    | Debt Service              | xxxxxx049      | Now Account     | 0.050%   | \$ 23,164.41         |                         |                 | \$ 0.95     | \$ 23,165.36         |
| Moody Bank                    | General Fund              |                | 12 Month CD     | 1.500%   | \$ 2,000,000.00      |                         |                 |             | \$ 2,000,000.00      |
| Moody Bank                    | Debt Service              |                | 12 Month CD     | 1.500%   | \$ 2,000,000.00      |                         |                 |             | \$ 2,000,000.00      |
| Total Moody Bank:             |                           |                |                 |          | \$ 17,661,776.85     | \$ 2,332,415.26         | \$ 8,753,483.31 | \$ 857.14   | \$ 11,241,565.94     |
| SECURITIES PLEDGED 11,000,000 |                           |                |                 |          |                      |                         |                 |             |                      |
| Texas Class                   | General Operating         | xxxxxxxx01     | Investment Pool | 0.0443%  | \$ 8,126,788.16      | \$ 4,382,409.91         |                 | \$ 332.20   | \$ 12,509,530.27     |
| Texas Class                   | Debt Service              | xxxxxxxx02     | Investment Pool | 0.0443%  | \$ 811,034.83        | \$ 26,299.45            | \$ 25,045.05    | \$ 29.16    | \$ 812,318.39        |
| Texas Class                   | Construction              | xxxxxxxx03     | Investment Pool | 0.0443%  | \$ 312.40            |                         |                 | \$ -        | \$ 312.40            |
| Texas Class                   | Activity                  | xxxxxxxx04     | Investment Pool | 0.0443%  | \$ 409,349.75        |                         |                 | \$ 14.90    | \$ 409,364.65        |
| Texas Class                   | Child Nutrition           | xxxxxxxx05     | Investment Pool | 0.0443%  | \$ 861,874.56        |                         | \$ 152,299.72   | \$ 28.73    | \$ 709,603.57        |
| Total Texas Class:            |                           |                |                 |          | \$ 10,209,359.70     | \$ 4,408,709.36         | \$ 177,344.77   | \$ 404.99   | \$ 14,441,129.28     |
| Texas Range                   | General Operating         | XXXX-02        | Investment Pool | 0.02%    | \$ 13,190,585.85     | \$ -                    |                 | \$ 197.13   | \$ 13,190,782.98     |
| Texas Range                   | Debt Service              | XXXX-04        | Investment Pool | 0.02%    | \$ 208,582.33        |                         |                 | \$ 3.12     | \$ 208,585.45        |
| Texas Range                   | Bond Construction         | XXXX-05        | Investment Pool | 0.02%    | \$ 391,684.28        |                         |                 | \$ 5.85     | \$ 391,690.13        |
| Texas Range                   | Child Nutrition           | XXXX-08        | Investment Pool | 0.02%    | \$ 707,588.22        |                         |                 | \$ 10.57    | \$ 707,598.79        |
| Total Texas Class:            |                           |                |                 |          | \$ 14,498,440.68     | \$ -                    | \$ -            | \$ 216.67   | \$ 14,498,657.35     |
| Total Cash & Investments      |                           |                |                 |          | \$ 42,369,577.23     | \$ 6,741,124.62         | \$ 8,930,828.08 | \$ 1,478.80 | \$ 40,181,352.57     |

Long-term investments include unrealized gains/losses; therefore, "book value" is estimated value at maturity, as of this report date.

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

Note: Texas Range formerly Texas Term

Connie Morgenroth, Assistant Superintendent for Business and Operations

GALVESTON ISD  
TAX COLLECTIONS BY FUND  
AS OF 09/30/2021

| FUND                 | FUND         | OBJ  | OBJ                           | Revised Budget<br>2021-2022 | FYTD Activity<br>2021-2022 | September 2021-2022<br>Monthly Activity | 2020-21 FYTD<br>(UNDER)/Over Budget |
|----------------------|--------------|------|-------------------------------|-----------------------------|----------------------------|---|-------------------------------------|
| 199                  | GENERAL FUND | 5711 | TAXES-CURRENT YEAR            | \$ 87,694,702               | \$ -                       | \$ -                                    | \$ (87,694,702)                     |
| 199                  | GENERAL FUND | 5712 | TAXES-DELINQUENT              | \$ 1,622,352                | \$ 175,010                 | \$ 175,010                              | \$ (1,447,342)                      |
| 199                  | GENERAL FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 1,050,000                | \$ 36,874                  | \$ 36,874                               | \$ (1,013,126)                      |
| 199                  | GENERAL FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ -                        | \$ -                       | \$ -                                    | \$ -                                |
| FUND TOTAL           |              |      |                               | \$ 90,367,054               | \$ 211,884                 | \$ 211,884                              | \$ (90,155,170)                     |
| YTD AS A % OF BUDGET |              |      |                               | 0.2%                        |                            |   |                                     |

| FUND                 | FUND              | OBJ  | OBJ                           | Revised Budget<br>2021-2022 | FYTD Activity<br>2021-2022 | September 2021-2022<br>Monthly Activity | 2020-21 FYTD<br>(UNDER)/Over Budget |
|----------------------|-------------------|------|-------------------------------|-----------------------------|----------------------------|---|-------------------------------------|
| 599                  | DEBT SERVICE FUND | 5711 | TAXES-CURRENT YEAR            | \$ 8,073,481                | \$ -                       | \$ -                                    | \$ (8,073,481)                      |
| 599                  | DEBT SERVICE FUND | 5712 | TAXES-DELINQUENT              | \$ 149,359                  | \$ 17,487                  | \$ 17,487                               | \$ (131,872)                        |
| 599                  | DEBT SERVICE FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 93,000                   | \$ 3,598                   | \$ 3,598                                | \$ (89,402)                         |
| FUND TOTAL           |                   |      |                               | \$ 8,315,840                | \$ 21,085                  | \$ 21,085                               | \$ (8,294,755)                      |
| YTD AS A % OF BUDGET |                   |      |                               | 0.3%                        |                            |   |                                     |

ATTACHMENT E

|  |
|--|
| <p style="text-align: center;"><b>GALVESTON ISD</b><br/> <b>BOND FUND EXPENDITURE SUMMARY BY PROJECT &amp; CENTER</b><br/> <b>FY 2021-22 AS OF 9/30/2021</b></p> |
|--|

|   |                        |
|---|------------------------|
| Bond authorization (including premium on bonds sold) -> | \$31,275,439.32        |
| Rebates   | \$232,153.53           |
| Return on Investments                                   | \$895,012.27           |
| <b>Total Available</b>                                  | <b>\$32,402,605.12</b> |
| Expended 2017-18  | \$1,222,084.02         |
| Expended 2018-19  | \$15,037,128.42        |
| Expended 2019-20  | \$12,874,404.54        |
| Expended 2020-21  | \$ 2,663,260.35        |
| Expended + Encumbered 2021-2022                         | \$ 542,389.70          |
| <b>Expended + Encumbered All Years</b>                  | <b>\$32,339,267.03</b> |
| Balance   | \$63,338.09            |
| Expended + Encumbered % (of Total Available) ->         | 100%                   |

\*Reflects actual expenses and encumbrances in District software system.

\*Lovenberg Trust - \$581,029.62 of middle school project expenditures were transferred from Bond 2018 fund to Lovenberg Trust fund.

| Galveston ISD                            |  |     |                        |              |             |             |                            |                |                              |                |                   |
|--|--|-----|------------------------|--------------|-------------|-------------|----------------------------|----------------|------------------------------|----------------|-------------------|
| 2018 Bond Construction Status by Project |  |     |                        |              |             |             |                            |                |                              |                |                   |
|  |  |     |                        |              |             |             |                            |                |                              |                |                   |
|  | A  | B   | C                      | D            | E           | F           | G                          | H              | I                            | J              | K                 |
| Row                                      | Desc   | LOC | Bid Amount<br>Approved | PBK 6%       | Contingency | P&P Bond    | Reimbursable<br>(estimate) | GISD Budget    | PBK ( Budget Bond<br>Amount) | Difference     | Project<br>Status |
| 1  | SPOOR FIELD/TRACK  | B01 | \$1,377,659.00         | \$82,659.54  |             |             | \$19,716.65                | \$1,480,035.19 | \$1,765,125.00               | \$285,089.81   | Warranty          |
| 2  | SECURITY VESTIBULES  | B02 | \$532,400.00           | \$31,944.00  |             |             | \$4,319.24                 | \$568,663.24   | \$234,225.00                 | (\$334,438.24) | Warranty          |
| 3  | BUS PURCHASES  | B03 | \$2,487,757.36         | \$0.00       |             |             | \$0.00                     | \$2,487,757.36 | \$2,000,000.00               | (\$487,757.36) | Closed            |
| 4  | WHITE FLEET REPLACE VEHICLES   | B04 | \$606,143.23           | \$0.00       |             |             | \$0.00                     | \$606,143.23   | \$500,000.00                 | (\$106,143.23) | Closed            |
| 5  | TECHNOLOGY REPLACEMENT/UPGRADE   | B05 | \$2,020,674.92         | \$0.00       |             |             | \$0.00                     | \$2,020,674.92 | \$2,000,000.00               | (\$20,674.92)  | Closed            |
| 6  | SECURITY CAMERAS   | B06 | \$509,999.25           | \$0.00       |             |             |                            | \$509,999.25   | \$500,000.00                 | (\$9,999.25)   | Warranty          |
|  | Spoor field wireless for streaming   | B06 | \$2,250.00             |              |             |             |                            | \$2,250.00     | \$0.00                       | (\$2,250.00)   | closed            |
| 7  | FLOORING   | B07 | \$253,389.50           | \$0.00       |             |             | \$0.00                     | \$253,389.50   | \$358,425.00                 | \$105,035.50   | Warranty          |
|  | Flooring Abatement   | B07 | \$11,634.25            |              |             |             |                            | \$11,634.25    | \$0.00                       | (\$11,634.25)  | Closed            |
| 8  | MEP Package 1 (Oppe, la Morgan, Oppe, parker)  | B08 | \$1,392,714.00         | \$80,628.00  |             | \$23,000.00 | \$8,074.74                 | \$1,504,416.74 | \$1,501,065.00               | (\$3,351.74)   | Warranty          |
| 9  | MEP Package 2 (Oppe, parker)   | B08 | \$62,625.00            | \$3,757.50   |             |             |                            | \$66,382.50    | \$550,125.00                 | \$483,742.50   | Warranty          |
| 10                                       | MEP Package 3 (Central, San Jac, Alamo, Crenshaw)  | B08 | \$806,482.00           | \$47,118.60  |             |             |                            | \$853,600.60   | \$1,294,110.00               | \$440,509.40   | Warranty          |
| 11                                       | MEP Package 4 (Crenshaw office unit, Admin, Austin, central)                             | B08 | \$1,038,759.00         | \$62,325.54  |             |             |                            | \$1,101,084.54 | \$922,235.00                 | (\$178,849.54) | Punch             |
| 12                                       | MEP Package 5 (ball fire pump, Weis insulation, Rosenberg water heater and water heater) | B08 | \$122,060.00           | \$7,081.80   |             |             |                            | \$129,141.80   | \$162,797.00                 | \$33,655.20    | Warranty          |
| 13                                       | MEP Package 6 (Ball Cooling Tower and check valves, Rosenberg CHWP)                      | B08 | \$499,684.00           | \$29,415.00  |             |             |                            | \$529,099.00   | \$842,535.00                 | \$313,436.00   | Punch             |
| 14                                       | MEP Transportation Package   | B08 | \$59,485.00            | \$3,569.10   |             |             |                            | \$63,054.10    |                              | (\$63,054.10)  | Warranty          |
| 15                                       | MEP Water Treatment  | B08 | \$10,275.00            | \$0.00       |             |             |                            | \$10,275.00    |                              | (\$10,275.00)  | Closed            |
| 16                                       | Ball - LED Theatrical Lighting Dimmer System   | B08 | \$188,622.00           |              |             |             |                            | \$188,622.00   | \$162,000.00                 | (\$26,622.00)  | Warranty          |
|  | Ball Chiller Insulation Direct Work  | B08 | \$10,000.00            |              |             |             |                            | \$10,000.00    | \$0.00                       | (\$10,000.00)  | Closed            |
|  | Parker - fire duct detectors   | B08 | \$5,414.05             |              |             |             |                            | \$5,414.05     | \$0.00                       | (\$5,414.05)   | Closed            |
| 17                                       | REROOFING PHASE 1 (Scott, Central, Ball, Austin  | B09 | \$2,060,700.89         | \$123,821.70 |             |             | \$3,735.39                 | \$2,188,257.98 | \$2,190,275.00               | \$2,017.02     | Warranty          |
| 18                                       | MARQUEES   | B10 | \$50,636.82            |              |             |             |                            | \$50,636.82    | \$105,000.00                 | \$54,363.18    | Closed            |
| 19                                       | FUEL CANOPY - BUS BARN   | B11 | \$10,365.00            |              |             |             |                            | \$10,365.00    | \$67,500.00                  | \$57,135.00    | Closed            |
| 20                                       | PARKER-REBUILD GYM   | B15 | \$3,445,623.68         | \$187,476.90 |             |             | \$62,132.43                | \$3,695,233.01 | \$3,723,975.00               | \$28,741.99    | WIP               |
| 21                                       | Parker Gym - FFE   | B15 | \$8,740.00             |              |             |             |                            | \$8,740.00     | \$0.00                       | (\$8,740.00)   | WIP               |
| 22                                       | LED Lighting Retrofit  | B16 | \$1,746,025.00         |              |             |             |                            | \$1,746,025.00 | \$1,700,000.00               | (\$46,025.00)  | Warranty          |
| 23                                       | LED Lighting Fixtures Transportation Storage   | B16 | \$9,666.00             |              |             |             |                            | \$9,666.00     | \$0.00                       | (\$9,666.00)   | Closed            |
| 24                                       | Baseball and Softball Infield Turf   | B17 | \$634,520.00           | \$38,071.20  |             |             | \$10,968.78                | \$683,559.98   | \$685,707.73                 | \$2,147.75     | Warranty          |
| 25                                       | Baseball and Softball sprinkler work   | B17 | \$4,958.00             |              |             |             |                            | \$4,958.00     | \$0.00                       | (\$4,958.00)   | Closed            |
| 26                                       | Baseball backstop padding  | B17 | \$4,750.00             |              |             |             |                            | \$4,750.00     | \$0.00                       | (\$4,750.00)   | Closed            |
| 27                                       | Baseball concrete visitors dugout  | B17 | \$5,125.00             |              |             |             |                            | \$5,125.00     | \$4,050.00                   | (\$1,075.00)   | Closed            |
| 28                                       | Softball backstop padding  | B17 | \$21,632.50            |              |             |             |                            | \$21,632.50    | \$8,100.00                   | (\$13,532.50)  | Closed            |
| 29                                       | Baseball roof replacement dugout, ticket   | B17 | \$7,697.23             |              |             |             |                            | \$7,697.23     | \$0.00                       | (\$7,697.23)   | Closed            |
| 30                                       | NEW BUS WASH   | B18 | \$180,849.36           | \$10,945.92  |             |             |                            | \$191,795.28   | \$135,000.00                 | (\$56,795.28)  | Closed            |

| Row | Desc  | LOC               | Bid Amount<br>Approved | PBK 6%       | Contingency | P&P Bond | Reimbursable<br>(estimate) | GISD Budget    | PBK ( Budget Bond<br>Amount) | Difference       | Project<br>Status |
|-----|---|-------------------|------------------------|--------------|-------------|----------|----------------------------|----------------|------------------------------|------------------|-------------------|
| 31  | TEST DRINKING WATER   | B19               | \$40,460.00            |              |             |          |                            | \$40,460.00    | \$40,500.00                  | \$40.00          | Closed            |
| 32  | Plumbing Repair   | B19               | \$10,620.00            |              |             |          |                            | \$10,620.00    | \$0.00                       | (\$10,620.00)    | Closed            |
| 33  | BHS LECTURE HALL REPLCE SEATNG  | B20               | \$18,638.00            |              |             |          |                            | \$18,638.00    | \$6,480.00                   | (\$12,158.00)    | Closed            |
| 34  | CRENSHAW IMPROVEMENTS (insulation,<br>ramp, painting, wet glazing, soft sealants)   | B21               | \$676,595.00           | \$40,105.86  |             |          | \$770.37                   | \$717,471.23   | \$678,575.00                 | (\$38,896.23)    | punch             |
| 35  | PBK Invoices Not Distributed to Projects  | B22               |                        |              |             |          |                            |                |                              |                  |                   |
| 36  | REFURBISH TENNIS COURTS   | B24               | \$247,240.00           | \$14,834.40  |             |          | \$3,640.59                 | \$265,714.99   | \$263,250.00                 | (\$2,464.99)     | Closed            |
| 37  | Tennis Court Restroom Repair  | B24               | \$10,654.00            |              |             |          |                            | \$10,654.00    | \$0.00                       | (\$10,654.00)    | Closed            |
| 38  | REPLACE DOOR HARDWARE   | B25               | \$64,820.05            |              |             |          |                            | \$64,820.05    | \$68,850.00                  | \$4,029.95       | Closed            |
| 39  | Crenshaw Vestibule Door Hardware  | B25               | \$5,713.47             |              |             |          |                            | \$5,713.47     | \$0.00                       | (\$5,713.47)     | Closed            |
| 40  | REROOFING PHASE 2 (Oppe, Alamo, Austin,<br>Courville, Central, San Jac)   | B27               | \$2,239,307.14         | \$134,358.43 |             |          | \$1,613.78                 | \$2,375,279.35 | \$2,669,895.00               | \$294,615.65     | Punch             |
| 41  | Roofing Repair Direct Contract Work   | B27               | \$58,526.12            |              |             |          |                            | \$58,526.12    | \$0.00                       | (\$58,526.12)    | Closed            |
| 42  | Asbestos Abatement  | B28               | \$74,746.25            |              |             |          |                            | \$74,746.25    |                              | (\$74,746.25)    | WIP               |
| 43  | Baseball Backstop Netting (change order to<br>DW Site Improvements)   | B29<br>B32<br>B17 | \$196,088.85           | \$76,128.00  |             |          |                            | \$272,216.85   | \$0.00                       | (\$272,216.85)   | Punch             |
| 44  | COURVILLE/DW SITE IMPROVEMENTS<br>(baseball covered batting, baseball fence and<br>soft sealants, softball backstop netting and<br>soft sealants,oppe fence, la Morgan canopy,<br>stadium press box windows, spalling repairs,<br>la Morgan roof repair, la Morgan spalling<br>repair, Central fence replacement) | B29<br>B32<br>B17 | \$1,268,800.00         |              |             |          | \$28,527.17                | \$1,297,327.17 | \$1,819,717.27               | \$522,390.10     | punch             |
| 45  | REROOFING PHASE 3 (Priority Repairs)Alamo,<br>ball, Scott   | B30               | \$142,185.00           | \$6,813.06   |             |          |                            | \$148,998.06   | \$0.00                       | (\$148,998.06)   | Warranty          |
| 46  | Tennis Court LED Lights (Electrical install)  | B31               | \$61,964.55            |              |             |          |                            | \$61,964.55    | \$0.00                       | (\$61,964.55)    | Warranty          |
| 47  | Tennis Court LED Lights (Light Poles)   | B31               | \$284,400.00           | \$17,064.00  |             |          |                            | \$301,464.00   | \$0.00                       | (\$301,464.00)   | Warranty          |
| 48  | MEP Package 7 (Central MS)  | B33               | \$2,013,841.95         | \$119,131.14 |             |          |                            | \$2,132,973.09 | \$486,000.00                 | (\$1,646,973.09) | Warranty          |
| 49  | REROOFING PHASE 4 (Rosenberg)   | B34               | \$1,395,809.70         | \$83,748.58  |             |          | \$5,909.88                 | \$1,485,468.16 | \$1,406,700.00               | (\$78,768.16)    | WIP               |
| 50  | MEP Package 9 (Rosenberg - change out a/c<br>controls)  | B35               | \$100,340.00           |              |             |          |                            | \$100,340.00   | \$434,565.00                 | \$334,225.00     | WIP               |
| 51  | MEP Package 8 (Annex change out D/X units)  | B36               | \$272,128.00           | \$16,157.40  |             |          |                            | \$288,285.40   | \$202,365.00                 | (\$85,920.40)    | punch             |
| 52  | Ball - Tie in 2 chill and 2 hot water loops   | B37               | \$352,023.00           | \$22,674.96  |             |          |                            | \$374,697.96   | \$433,350.00                 | \$58,652.04      | Warranty          |
| 53  | Ball - replace domestic water heater  | B37               | \$25,893.00            |              |             |          |                            | \$25,893.00    | \$34,830.00                  | \$8,937.00       | Warranty          |
| 54  | District Wide Change out Exhaust Fans   | B38               | \$372,915.00           | \$22,374.90  | \$20,000.00 |          |                            | \$415,289.90   | \$274,725.00                 | (\$140,564.90)   | WIP               |
| 55  | PBK Invoices Not Distributed to Projects 2  | B39               |                        |              |             |          |                            |                |                              |                  |                   |
| 56  | Crenshaw retrofit sprinkler heads   | B40               | \$19,630.73            |              |             |          |                            | \$19,630.73    | \$10,000.00                  | (\$9,630.73)     | WIP               |
| 57  | White boards and bulletin Boards<br>(Elementary)  | B41               | \$139,932.80           |              |             |          |                            | \$139,932.80   | \$200,000.00                 | \$60,067.20      | WIP               |
| 58  | REROOF PHASE 5 (Admin, Annex, Parker,<br>Weis)  | B46               | \$304,259.00           | \$18,255.54  | \$50,000.00 |          |                            | \$322,514.54   | \$242,000.00                 | (\$80,514.54)    | WIP               |

| Row | Desc  | LOC | Bid Amount<br>Approved | PBK 6%         | Contingency | P&P Bond    | Reimbursable<br>(estimate) | GISD Budget     | PBK ( Budget Bond<br>Amount) | Difference       | Project<br>Status |
|-----|---|-----|------------------------|----------------|-------------|-------------|----------------------------|-----------------|------------------------------|------------------|-------------------|
| 59  | Elementary School Furniture                 | M28 | \$113,266.80           |                |             |             |                            | \$113,266.80    |                              | (\$113,266.80)   | WIP               |
| 60  | Box Truck Warehouse/Band                    | M29 | \$78,959.00            |                |             |             |                            | \$78,959.00     | \$0.00                       | (\$78,959.00)    | WIP               |
| 61  | Softball and Baseball LED lighting Retrofit | B44 | \$315,000.00           |                |             |             |                            | \$315,000.00    | \$0.00                       | (\$315,000.00)   | WIP               |
| 62  | Central / Weis Door Hardware Retrofit       | B45 | \$103,115.36           |                |             |             |                            | \$103,115.36    | \$0.00                       | (\$103,115.36)   | WIP               |
| 63  | BOND-COST OF ISSUANCE/UW DISC               | B97 | \$275,439.32           |                |             |             |                            | \$275,439.32    | \$0.00                       | (\$275,439.32)   | Closed            |
| 64  | Bank Fee's                                  | L1R |                        |                |             |             |                            | \$90.00         |                              | (\$90.00)        |                   |
| 65  | Unassigned                                  | B99 |                        | \$0.00         |             |             |                            | \$0.00          | \$286,788.00                 | \$286,788.00     |                   |
| 66  | Parker Replace gym doors paint              |     |                        |                |             |             |                            |                 | \$29,160.00                  | \$29,160.00      | Deleted           |
| 67  |   |     |                        |                |             |             |                            |                 |                              |                  |                   |
| 68  | Column Totals                               |     | \$31,472,629.13        | \$1,280,461.07 | \$70,000.00 | \$23,000.00 | \$149,409.02               | \$32,945,589.22 | \$31,000,000.00              | (\$1,945,589.22) |                   |
| 69  | Bond Premium on Bonds Sold                  |     |                        |                |             |             |                            |                 | \$275,439.32                 | \$275,439.32     |                   |
| 70  | Rebates and investment revenues             |     |                        |                |             |             |                            |                 | \$1,106,761.74               | \$1,106,761.74   |                   |
| 71  | Lovenberg Fund 836 Funded Project B09       |     |                        |                |             |             |                            |                 |                              | \$581,029.62     |                   |
| 72  | Cumulative variance                         |     |                        |                |             |             |                            |                 | \$32,382,201.06              | \$17,641.46      |                   |

VENDORS WITH AGGREGATE PURCHASES IN  
FY 2021-2022 THAT EXCEED \$50,000

| VENDOR  | AMOUNT     |
|---|------------|
| BXS INSURANCE                                 | 68,370.72  |
| CAVALLO ENERGY TEXAS LLC                      | 157,985.93 |
| GALVESTON SCHOOL EMPLOYEES FEDERAL CREDIT UNI | 69,002.00  |
| GLAZIER FOODS COMPANY                         | 129,909.63 |
| KICKSTART KIDS                                | 65,000.00  |
| MOODY EARLY CHILDHOOD CENTER                  | 76,491.54  |
| NWEA  | 71,476.75  |
| RAE SECURITY, INC.                            | 54,398.30  |
| TASB RISK MGMT FUND PROPERTY CASUALTY         | 74,821.00  |
| TRS ACTIVE CARE                               | 216,863.00 |
| UNITED STATES TREASURY                        | 480,165.67 |

LOCAL VENDOR ACTIVITY FOR FY 2021-2022

| Vendor                              | FYTD Amount       | Zip       |
|-------------------------------------|-------------------|-----------|
| A B SIGN SHOP                       | 2,374.00          | 77551     |
| A. SMECCA INC                       | 875.00            | 77550     |
| ALERT ALARMS                        | 2,140.00          | 77550     |
| AMY NEBLETT                         | 43.25             | 77554     |
| BEACHTOWN LAWN SERVICE, LLC         | 11,700.00         | 77554     |
| BREEZEWAY CUSTOM SCREENPRINTIN      | 820.00            | 77551     |
| CALLIE WALKER CREATIVE              | 3,040.00          | 77554     |
| CHALMERS HARDWARE & EMBROIDERY      | 1,152.26          | 77550     |
| CITY OF GALVESTON                   | 35,576.72         | 77553     |
| CLASSIC FORD GALVESTON              | 808.78            | 77553     |
| CONNIE MORGENROTH                   | 64.00             | 77550     |
| FLAMINGO GARDENS INC                | 13,000.00         | 77551     |
| GALVESTON CHAMBER OF COMMERCE       | 2,190.00          | 77550-150 |
| GALVESTON COLLEGE                   | 4,676.54          | 77550     |
| GALVESTON COUNTY TAX-ASSESSOR       | 654.68            | 77550     |
| GALVESTON RENTALS, INC              | 330.00            | 77554     |
| GALVESTON SCHOOL EMPLOYEES FEDERAL  | 69,002.00         | 77551     |
| GALVESTON VETERINARY CLINIC         | 458.50            | 77551     |
| GISD CHILD NUTRITION                | 493.00            | 77550     |
| GISD EDUCATIONAL FOUNDATION         | 2,105.00          | 77550     |
| HICKS CO, W U-HAUL                  | 346.00            | 77554     |
| IDEAL LUMBER CO                     | 488.74            | 77552-018 |
| JACOB DAEHNKE                       | 393.20            | 77550     |
| JASON HARRIS                        | 116.00            | 77550     |
| JESSE GARZA                         | 116.00            | 77550     |
| JULIE SCHMID                        | 23,360.00         | 77554     |
| KLEEN SUPPLY CO                     | 11,300.91         | 77553     |
| LEON'S WORLD'S FINEST IN AND OUT B- | 2,000.00          | 77551     |
| MELISSA RUTH DESKINS                | 220.00            | 77551     |
| MIA CARDENAS                        | 1,000.00          | 77551     |
| MOODY EARLY CHILDHOOD CENTER        | 152,983.08        | 77550     |
| REPUBLIC PARTS CO                   | 2,282.22          | 77550     |
| SCOTTY'S OVERHEAD DOOR              | 1,105.00          | 77554     |
| SHERWIN-WILLIAMS CO, THE            | 160.31            | 77551     |
| STEWART'S PACKAGING INC             | 239.00            | 77550     |
| TEEN HEALTH CENTER, INC             | 50,662.00         | 77553     |
| THE ARTIST BOAT, INC.               | 19,058.52         | 77554     |
| TOP GEAR                            | 1,773.40          | 77551     |
| TREASURE ISLAND TROPHIES            | 1,288.00          | 77551     |
| UPWARD HOPE ACADEMY                 | 16,666.64         | 77550     |
| VILLAGE HARDWARE                    | 2,530.26          | 77551     |
| WEST ISLE URGENT CARE               | 2,167.00          | 77551     |
| <b>TOTAL</b>                        | <b>441,760.01</b> |           |