

Financial Reports – Executive Summary, Board Meeting 6/26/2024

The following reports representing period ending 5/31/2024, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$92,100,858 or 89.0% of projected collections. For the same period in FY 2022-2023, revenue totaled \$105,188,949 or 93.7% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$54,434,933 or 51.3% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$56,440,473 or 47.1% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 5/31/2024 are as follows:

Moody Bank	\$ 20,240,871.15	Pledged securities \$36,200,000
Texas Class Investment Pool	\$106,652,979.22	N/A (Investment Pool)
Texas Range	\$ 12,805,216.45	N/A (Investment Pool)
Fidelity Investments	\$214,267,183.02	Treasury & Federal Agency Securities
Total	\$353,966,249.84	

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	\$93,013,646	\$84,092,573	90.4%
Interest & Sinking (Debt Payment)	\$22,925,201	\$20,706,343	90.3%

For the same period in FY 2022-2023, collections were \$95,274,240 (92.2%) for M&O and \$18,610,626 (91.8%) for I&S.

Report No. 5 – 2022 Bond Construction Projects. See attachment F.

Report No. 6 – 2022 Bond Interest Earned. See attachment G

Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

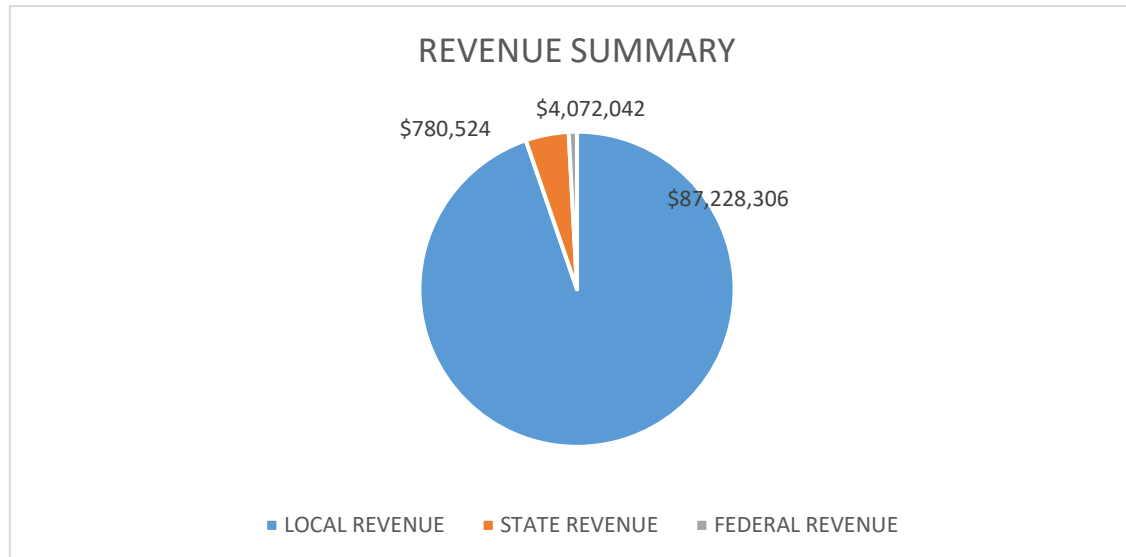
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2023-2024. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 5/31/2024

		2023-2024 Revised Budget	Monthly Receipts 5/31/2024	FYTD Activity 5/31/2024	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 95,874,253	\$ 2,007,232	\$ 87,228,306	\$ (8,645,947)
58--	STATE REVENUE	\$ 6,078,647	\$ 452,547	\$ 4,072,042	\$ (2,006,605)
59--	FEDERAL REVENUE	\$ 1,505,000	\$ 76,037	\$ 780,524	\$ (724,476)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ 19,987	\$ 4,987
---		\$ 103,472,900	\$ 2,535,816	\$ 92,100,858	\$ (11,372,042)
	% COLLECTED	89.0%			

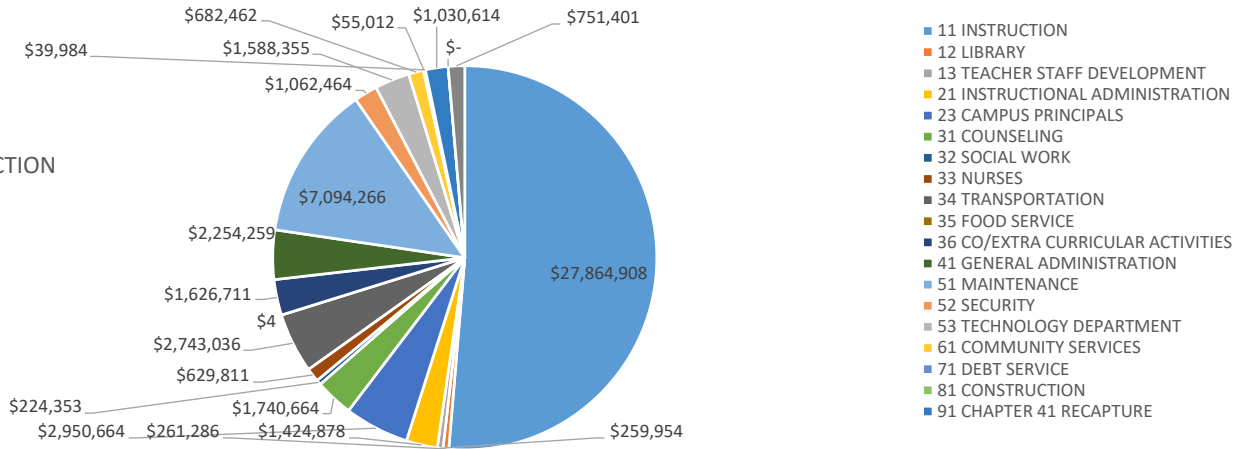


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 5/31/2024

FC	Function	Rev Bud October 2023-2024	FYTD Activity May 2023-2024	Encumbered May 2023-2024	Expenses + Encumbered	Unencumbered Balance May 2023-2024
00	REVENUES (Carehere Closeout)	\$ -	\$ 149,845	\$ -	\$ 149,845	\$ 149,845
11	INSTRUCTION	\$ 38,383,039	\$ 27,864,908	\$ 128,083	\$ 27,992,992	\$ (10,390,047)
12	LIBRARY	\$ 361,369	\$ 261,286	\$ 7,616	\$ 268,902	\$ (92,467)
13	TEACHER STAFF DEVELOPMENT	\$ 490,788	\$ 259,954	\$ 12,736	\$ 272,690	\$ (218,098)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,957,769	\$ 1,424,878	\$ 8,411	\$ 1,433,289	\$ (524,480)
23	CAMPUS PRINCIPALS	\$ 4,180,152	\$ 2,950,664	\$ 16,548	\$ 2,967,211	\$ (1,212,941)
31	COUNSELING	\$ 2,387,832	\$ 1,740,664	\$ 120	\$ 1,740,784	\$ (647,048)
32	SOCIAL WORK	\$ 298,143	\$ 224,353	\$ -	\$ 224,353	\$ (73,790)
33	NURSES	\$ 881,969	\$ 629,811	\$ 872	\$ 630,683	\$ (251,286)
34	TRANSPORTATION	\$ 3,671,192	\$ 2,743,036	\$ 143,040	\$ 2,886,076	\$ (785,116)
35	FOOD SERVICE	\$ -	\$ 4	\$ -	\$ 4	\$ 4
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,238,398	\$ 1,626,711	\$ 32,478	\$ 1,659,190	\$ (579,208)
41	GENERAL ADMINISTRATION	\$ 3,126,179	\$ 2,254,259	\$ 94,208	\$ 2,348,467	\$ (777,712)
51	MAINTENANCE	\$ 9,991,107	\$ 7,094,266	\$ 390,307	\$ 7,484,573	\$ (2,506,534)
52	SECURITY	\$ 1,383,828	\$ 1,062,464	\$ 7,420	\$ 1,069,885	\$ (313,943)
53	TECHNOLOGY DEPARTMENT	\$ 2,118,041	\$ 1,588,355	\$ 56,477	\$ 1,644,832	\$ (473,209)
61	COMMUNITY SERVICES	\$ 887,510	\$ 682,462	\$ 120,000	\$ 802,462	\$ (85,048)
71	DEBT SERVICE	\$ 90,000	\$ 55,012	\$ 40,388	\$ 95,400	\$ 5,400
81	CONSTRUCTION	\$ 75,000	\$ 39,984	\$ 99,288	\$ 139,272	\$ 64,272
91	CHAPTER 41 RECAPTURE	\$ 32,715,726	\$ 1,030,614	\$ -	\$ 1,030,614	\$ (31,685,112)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 772,000	\$ 751,401	\$ 247,123	\$ 998,524	\$ 226,524
--	COLUMN TOTALS	\$ 106,036,917	\$ 54,434,933	\$ 1,405,114	\$ 55,840,047	\$ (50,196,870)
	EXPENDITURES AS A % OF BUDGET		51.3%		52.7%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
May 31, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	30,750,000.00	30,020,647.50	30,150,340.74	8.51	571	226	4.762
Treasury Coupon Securities	84,943,000.00	83,739,223.07	84,084,698.14	23.72	728	164	4.364
Treasury Discounts -Amortizing	90,365,000.00	88,251,283.05	88,252,305.56	24.90	334	168	5.340
Municipal Bonds	12,375,000.00	12,159,537.45	12,211,218.85	3.44	760	148	4.491
Investment Pools	119,458,195.67	119,458,195.67	119,458,195.67	33.70	1	1	5.414
Bank Accounts	19,137,482.10	19,137,482.10	19,137,482.10	5.40	1	1	3.168
Money Market Accounts	1,199,881.00	1,199,881.00	1,199,881.00	0.34	1	1	5.013
	358,228,558.77	353,966,249.84	354,494,122.06	100.00%	331	105	4.937

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		16,078.13	16,078.13			
Ending Accrued Interest		697,673.31	697,673.31			
Subtotal		713,751.44	713,751.44			
	358,228,558.77	354,680,001.28	355,207,873.50		331	105 4.937

Total Cash and Investments Value

Total Earnings	May 31	Month Ending	Fiscal Year To Date
Current Year		1,467,994.09	12,704,512.13
Average Daily Balance		362,118,977.04	353,744,858.03
Effective Rate of Return		4.77%	4.78%

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of investments.


Lorraine Dochoda, Director of Accounting

6/13/2024


Jeff Martello, Chief Financial Officer

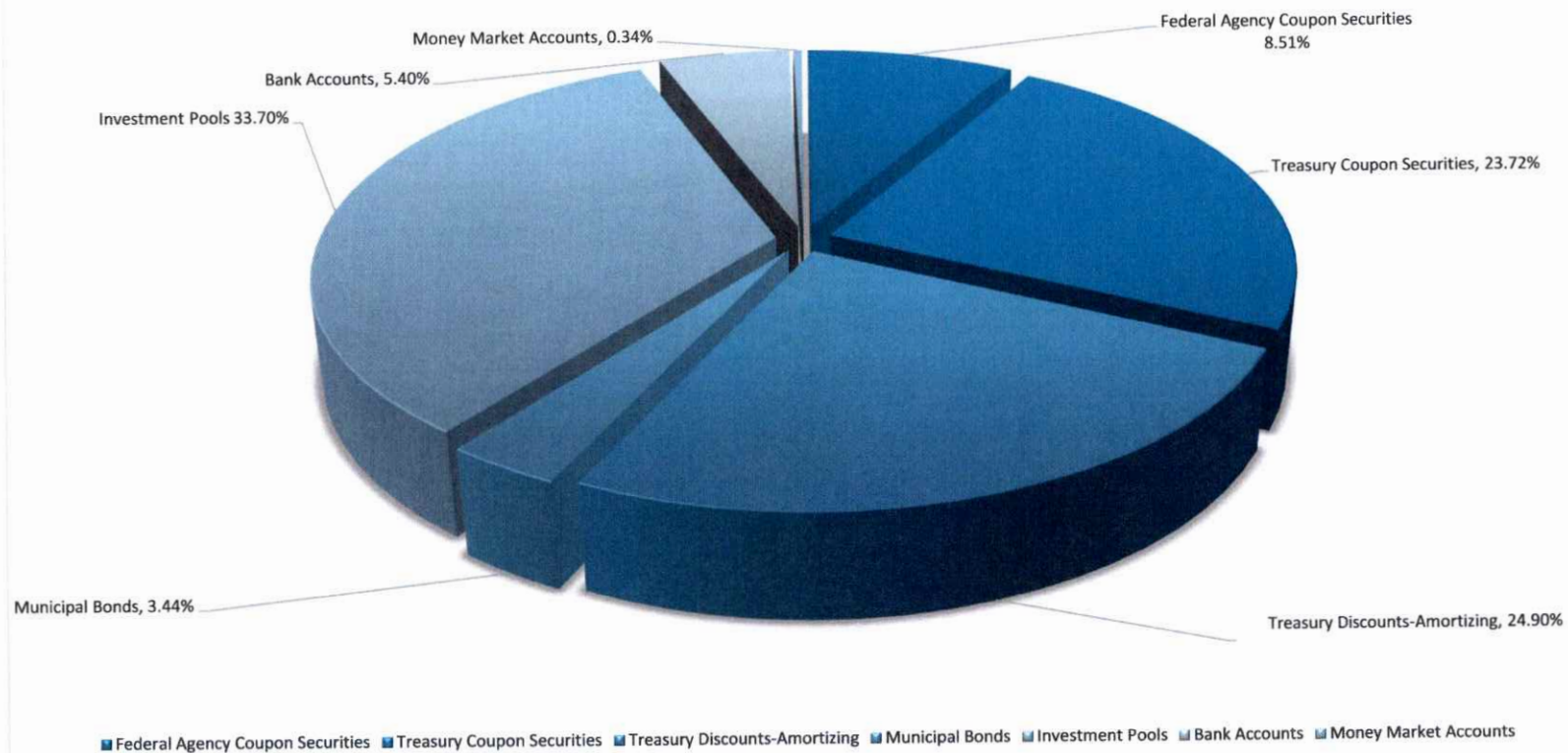
6/13/24

Reporting period 05/01/2024-05/31/2024
Data Updated: SET_GALV: 06/11/2024 09:23
Run Date: 06/11/2024 - 09:23

CASH & INVESTMENTS REPORT - ATTACHMENT D

Portfolio GALV
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PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
May 31, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	54,845,044.00	54,845,044.00	54,845,044.00	5.427	5.352	5.427	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,804,353.64	11,804,353.64	11,804,353.64	5.300	5.227	5.300	1
Subtotal and Average				66,649,397.64	66,649,397.64	66,649,397.64		5.331	5.405	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	1,983,649.89	1,983,649.89	1,983,649.89	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,598,188.45	10,598,188.45	10,598,188.45	5.680	5.602	5.680	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	42.76	42.76	42.76				1
Subtotal and Average				12,581,881.10	12,581,881.10	12,581,881.10		4.727	4.792	1
Total Investments and Average				79,231,278.74	79,231,278.74	79,231,278.74		5.235	5.308	1

**Fund DS - Interest & Sinking
Investments by Fund
May 31, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	8,434,925.22	8,434,925.22	8,434,925.22	5.427	5.352	5.427	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	227,864.02	227,864.02	227,864.02	5.300	5.227	5.300	1
Subtotal and Average				8,662,789.24	8,662,789.24	8,662,789.24		5.350	5.424	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,369.84	2,051,369.84	2,051,369.84	0.050	0.049	0.050	1
Subtotal and Average				2,051,369.84	2,051,369.84	2,051,369.84		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,103,389.05	1,103,389.05	1,103,389.05	4.940	4.940	5.008	1
Subtotal and Average				1,103,389.05	1,103,389.05	1,103,389.05		4.940	5.009	1
Total Investments and Average				11,817,548.13	11,817,548.13	11,817,548.13		4.391	4.452	1

Portfolio GALV
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FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Fund STUACT - Student Activity
Investments by Fund
May 31, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	449,130.90	449,130.90	449,130.90	5.427	5.352	5.427	1
Subtotal and Average				449,130.90	449,130.90	449,130.90		5.353	5.427	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	355,383.88	355,383.88	355,383.88	0.050	0.049	0.050	1
Subtotal and Average				355,383.88	355,383.88	355,383.88		0.049	0.050	1
Total Investments and Average				804,514.78	804,514.78	804,514.78		3.010	3.052	1

**Fund CN - Child Nutrition
Investments by Fund
May 31, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,734,905.29	3,734,905.29	3,734,905.29	5.427	5.352	5.427	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	772,998.79	772,998.79	772,998.79	5.300	5.227	5.300	1
Subtotal and Average				4,507,904.08	4,507,904.08	4,507,904.08		5.331	5.405	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	130,731.10	130,731.10	130,731.10	0.050	0.049	0.050	1
Subtotal and Average				130,731.10	130,731.10	130,731.10		0.049	0.050	1
Total Investments and Average				4,638,635.18	4,638,635.18	4,638,635.18		5.183	5.255	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
May 31, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133ENPG9	10300	FFCB Note	03/05/2024	15,392,712.39	15,750,000.00	15,380,347.50	1.750	5.030	5.100	02/14/2025	258
3130AQ3F8	10261	FHLB Note	09/27/2022	14,757,628.35	15,000,000.00	14,640,300.00	1.150	4.349	4.410	12/10/2024	192
Subtotal and Average				30,150,340.74	30,750,000.00	30,020,647.50		4.697	4.762		225
Treasury Coupon Securities											
91282CFG1	10256	US Treasury	09/26/2022	10,127,126.28	10,150,000.00	10,095,799.00	3.250	4.142	4.200	08/31/2024	91
91282CDS7	10267	US Treasury	09/27/2022	7,360,454.76	7,500,000.00	7,312,050.00	1.125	4.231	4.290	01/15/2025	228
91282CEX5	10268	US Treasury	09/27/2022	10,139,899.82	10,150,000.00	10,131,831.50	3.000	4.250	4.310	06/30/2024	29
9128283D0	10271	US Treasury	09/27/2022	10,219,341.68	10,300,000.00	10,170,941.00	2.250	4.181	4.240	10/31/2024	152
9128283Z1	10272	US Treasury	09/27/2022	10,221,118.03	10,330,000.00	10,142,717.10	2.750	4.191	4.250	02/28/2025	272
91282CDH1	10276	US Treasury	09/28/2022	9,498,808.34	9,650,000.00	9,455,359.50	0.750	4.320	4.380	11/15/2024	167
91282CED9	10277	US Treasury	09/28/2022	6,519,062.26	6,650,000.00	6,473,775.00	1.750	4.359	4.420	03/15/2025	287
91282CFA4	10278	US Treasury	09/28/2022	10,178,052.15	10,200,000.00	10,160,016.00	3.000	4.320	4.380	07/31/2024	60
91282CFN6	10279	US Treasury	09/30/2022	2,162,681.64	2,163,000.00	2,154,758.97	4.250	4.241	4.300	09/30/2024	121
91282CED9	10301	US Treasury	03/08/2024	7,658,153.18	7,850,000.00	7,641,975.00	1.750	4.907	4.975	03/15/2025	287
Subtotal and Average				84,084,698.14	84,943,000.00	83,739,223.07		4.305	4.364		163
Treasury Discounts -Amortizing											
912797GB7	10294	US Treasury	07/20/2023	22,076,644.24	22,200,000.00	22,076,568.00	5.001	5.281	5.354	07/11/2024	40
912797GK7	10295	US Treasury	08/28/2023	9,308,474.04	9,400,000.00	9,309,572.00	5.155	5.444	5.519	08/08/2024	68
912797GL5	10296	US Treasury	09/07/2023	2,234,498.56	2,265,000.00	2,234,128.05	5.051	5.340	5.414	09/05/2024	96
912797HE0	10297	US Treasury	11/16/2023	11,208,664.15	11,450,000.00	11,202,451.00	4.992	5.268	5.341	10/31/2024	152
912797HT7	10298	US Treasury	12/11/2023	8,843,658.06	8,850,000.00	8,846,106.00	5.160	5.383	5.458	06/06/2024	5
912797KJ5	10302	US Treasury	04/02/2024	7,590,815.68	7,900,000.00	7,582,815.00	4.825	5.072	5.143	03/20/2025	292
912797KS5	10303	US Treasury	05/02/2024	10,514,492.92	11,000,000.00	10,517,760.00	4.966	5.224	5.296	04/17/2025	320
912797LB1	10304	US Treasury	05/31/2024	16,475,057.91	17,300,000.00	16,481,883.00	4.933	5.188	5.260	05/15/2025	348
Subtotal and Average				88,252,305.56	90,365,000.00	88,251,283.05		5.267	5.340		167
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,302,719.85	5,350,000.00	5,286,549.00	0.689	4.359	4.420	09/01/2024	92
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,949,348.49	2,960,000.00	2,942,743.20	2.130	4.422	4.483	08/01/2024	61
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,959,150.51	4,065,000.00	3,930,245.25	1.062	4.527	4.590	03/15/2025	287
Subtotal and Average				12,211,218.85	12,375,000.00	12,159,537.45		4.429	4.491		147

Portfolio GALV

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Run Date: 06/11/2024 - 09:23

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Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
May 31, 2024

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	9,835,531.11	9,835,531.11	9,835,531.11	5.427	5.352	5.427	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
Subtotal and Average				9,835,531.11	9,835,531.11	9,835,531.11		5.353	5.427	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,836,229.19	1,836,229.19	1,836,229.19	0.050	0.049	0.050	1
Subtotal and Average				1,836,229.19	1,836,229.19	1,836,229.19		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	96,491.95	96,491.95	96,491.95	4.990	4.990	5.059	1
Subtotal and Average				96,491.95	96,491.95	96,491.95		4.990	5.059	1
Total Investments and Average				226,466,815.54	230,201,252.25	225,938,943.32		4.750	4.816	164

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
May 31, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	0.00	0.00	0.00	0.030	0.029	0.030	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Portfolio GALV
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Report Ver. 7.3.11

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
May 31, 2024

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	29,353,442.70	29,353,442.70	29,353,442.70	5.427	5.352	5.427	1
Subtotal and Average				29,353,442.70	29,353,442.70	29,353,442.70		5.353	5.427	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	2,181,886.99	2,181,886.99	2,181,886.99	0.050	0.049	0.050	1
Subtotal and Average				2,181,886.99	2,181,886.99	2,181,886.99		0.049	0.050	1
Total Investments and Average				31,535,329.69	31,535,329.69	31,535,329.69		4.986	5.055	1



Galveston ISD
Summary by Type
May 31, 2024
Grouped by Fund

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Investment Pools	2	9,835,531.11	9,835,531.11	2.77	5.427	1
Federal Agency Coupon Securities	2	30,750,000.00	30,150,340.74	8.51	4.762	226
Money Market Accounts	1	96,491.95	96,491.95	0.03	5.059	1
Bank Accounts	1	1,836,229.19	1,836,229.19	0.52	0.050	1
Municipal Bonds	3	12,375,000.00	12,211,218.85	3.44	4.491	148
Treasury Coupon Securities	10	84,943,000.00	84,084,698.14	23.72	4.364	164
Treasury Discounts -Amortizing	8	90,365,000.00	88,252,305.56	24.90	5.340	168
Subtotal	27	230,201,252.25	226,466,815.54	63.89	4.816	164
Fund: Bond 2023 Construction Fund						
Investment Pools	1	29,353,442.70	29,353,442.70	8.28	5.427	1
Bank Accounts	1	2,181,886.99	2,181,886.99	0.62	0.050	1
Subtotal	2	31,535,329.69	31,535,329.69	8.90	5.055	1
Fund: Child Nutrition						
Bank Accounts	1	130,731.10	130,731.10	0.04	0.050	1
Investment Pools	2	4,507,904.08	4,507,904.08	1.27	5.405	1
Subtotal	3	4,638,635.18	4,638,635.18	1.31	5.255	1
Fund: Interest & Sinking						
Investment Pools	2	8,662,789.24	8,662,789.24	2.44	5.424	1
Bank Accounts	1	2,051,369.84	2,051,369.84	0.58	0.050	1
Money Market Accounts	1	1,103,389.05	1,103,389.05	0.31	5.009	1
Subtotal	4	11,817,548.13	11,817,548.13	3.33	4.452	1
Fund: General Operating						
Bank Accounts	3	12,581,881.10	12,581,881.10	3.55	4.792	1

Galveston ISD
Summary by Type
May 31, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	66,649,397.64	66,649,397.64	18.80	5.405	1
Subtotal	5	79,231,278.74	79,231,278.74	22.35	5.308	1
Fund: Student Activity						
Investment Pools	1	449,130.90	449,130.90	0.13	5.427	1
Bank Accounts	1	355,383.88	355,383.88	0.10	0.050	1
Subtotal	2	804,514.78	804,514.78	0.23	3.052	1
Total and Average	44	358,228,558.77	354,494,122.06	100.00	4.937	105



Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
May 1, 2024 - May 31, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
912797KS5	10303	BD 2022	ATD	USTR	11,000,000.00	05/02/2024	04/17 - At Maturity	10,468,976.63		4.966	04/17/2025	5.224	10,514,492.92
912797LB1	10304	BD 2022	ATD	USTR	17,300,000.00	05/31/2024	05/15 - At Maturity	16,472,687.39		4.933	05/15/2025	5.188	16,475,057.91
Subtotal					28,300,000.00			26,941,664.02	0.00				26,989,550.83
General Operating													
MB SCH CSH 1600	10305	GEN OP	RR2	MOODY	6,692.26	05/01/2024	/ - Monthly	6,692.26					42.76
Subtotal					6,692.26			6,692.26	0.00				42.76
Total Purchases					28,306,692.26			26,948,356.28	0.00				26,989,593.59



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during May 1, 2024 - May 31, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
88213AHL2	10265	BD 2022	MC1	TXAMUN	3,000,000.00	05/15/2024	09/28/2022	2.884	3,000,000.00	43,260.00	3,043,260.00	43,260.00
912797FH5	10290	BD 2022	ATD	USTR	13,450,000.00	05/16/2024	05/18/2023	4.622	13,450,000.00	0.00	13,450,000.00	0.00
Total Maturities					16,450,000.00				16,450,000.00	43,260.00	16,493,260.00	43,260.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
May 1, 2024 - May 31, 2024
Yield on Beginning Book Value

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	0.00	0.01	0.00		0.030		0.00	0.00	0.00
Subtotal				0.00	0.01	0.00				0.00	0.00	0.00
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	9,835,531.11	11,788,053.33	9,835,531.11		5.427	4.742	47,477.78	0.00	47,477.78
FID BOND MM	10286	BD 2022	RR3	96,491.95	10,472,936.94	96,491.95		4.990	4.022	35,771.53	0.00	35,771.53
MB BD CON 2022	10287	BD 2022	RR2	1,836,229.19	1,310,095.01	1,836,229.19		0.050	0.084	93.01	0.00	93.01
88213AHL2	10265	BD 2022	MC1	0.00	2,998,309.03	0.00	05/15/2024	2.884	4.396	3,364.67	1,690.97	5,055.64
912797FH5	10290	BD 2022	ATD	0.00	13,424,097.24	0.00	05/16/2024	4.622	4.695	0.00	25,902.76	25,902.76
912797HT7	10298	BD 2022	ATD	8,850,000.00	8,804,338.05	8,843,658.06	06/06/2024	5.160	5.258	0.00	39,320.01	39,320.01
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,129,103.07	10,139,899.82	06/30/2024	3.000	4.269	25,932.69	10,796.75	36,729.44
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,981,043.53	22,076,644.24	07/11/2024	5.001	5.121	0.00	95,600.71	95,600.71
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,166,712.42	10,178,052.15	07/31/2024	3.000	4.331	26,060.44	11,339.73	37,400.17
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,944,022.73	2,949,348.49	08/01/2024	2.130	4.231	5,254.00	5,325.76	10,579.76
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,266,748.97	9,308,474.04	08/08/2024	5.155	5.302	0.00	41,725.07	41,725.07
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,119,334.13	10,127,126.28	08/31/2024	3.250	4.140	27,788.38	7,792.15	35,580.53
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,286,959.80	5,302,719.85	09/01/2024	0.689	4.194	3,071.80	15,760.05	18,831.85
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,224,649.13	2,234,498.56	09/05/2024	5.051	5.213	0.00	9,849.43	9,849.43
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,600.08	2,162,681.64	09/30/2024	4.250	4.284	7,786.21	81.56	7,867.77
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,202,891.63	10,219,341.68	10/31/2024	2.250	4.151	19,522.41	16,450.05	35,972.46
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,159,444.34	11,208,664.15	10/31/2024	4.992	5.193	0.00	49,219.81	49,219.81
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,470,742.82	9,498,808.34	11/15/2024	0.750	4.251	6,127.06	28,065.52	34,192.58
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,719,156.66	14,757,628.35	12/10/2024	1.150	4.227	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,341,481.50	7,360,454.76	01/15/2025	1.125	4.195	7,185.78	18,973.26	26,159.04
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,350,346.26	15,392,712.39	02/14/2025	1.750	5.011	22,968.75	42,366.13	65,334.88
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,208,708.68	10,221,118.03	02/28/2025	2.750	4.191	23,930.23	12,409.35	36,339.58
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,504,919.16	6,519,062.26	03/15/2025	1.750	4.334	9,803.33	14,143.10	23,946.43
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,637,431.05	7,658,153.18	03/15/2025	1.750	4.979	11,572.35	20,722.13	32,294.48
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,947,969.22	3,959,150.51	03/15/2025	1.062	4.408	3,597.52	11,181.29	14,778.81
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,557,991.31	7,590,815.68	03/20/2025	4.825	5.114	0.00	32,824.37	32,824.37
912797KS5	10303	BD 2022	ATD	11,000,000.00	0.00	10,514,492.92	04/17/2025	4.966	5.290	0.00	45,516.29	45,516.29
912797LB1	10304	BD 2022	ATD	17,300,000.00	0.00	16,475,057.91	05/15/2025	4.933	5.253	0.00	2,370.52	2,370.52

Portfolio GALV
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Galveston ISD
Interest Earnings
May 1, 2024 - May 31, 2024

Page 2

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				230,201,252.25	227,180,086.09	226,466,815.54			4.620	301,682.94	597,898.46	899,581.40
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	29,353,442.70	29,218,833.78	29,353,442.70		5.427	5.424	134,608.92	0.00	134,608.92
MB 23 BND 5610	10292	BD 2023	RR2	2,181,886.99	2,745,617.71	2,181,886.99		0.050	0.045	105.89	0.00	105.89
Subtotal				31,535,329.69	31,964,451.49	31,535,329.69			4.962	134,714.81	0.00	134,714.81
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,734,905.29	3,469,306.33	3,734,905.29		5.427	5.615	16,545.03	0.00	16,545.03
TX DLY 1227-08	10235	CN	RRP	772,998.79	769,541.36	772,998.79		5.300	5.290	3,457.43	0.00	3,457.43
MB CN 7619	10245	CN	RR2	130,731.10	138,966.27	130,731.10		0.050	0.079	9.38	0.00	9.38
Subtotal				4,638,635.18	4,377,813.96	4,638,635.18			5.382	20,011.84	0.00	20,011.84
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	8,434,925.22	8,086,461.80	8,434,925.22		5.427	5.522	37,928.07	0.00	37,928.07
TX DLY 1227-04	10232	DS	RRP	227,864.02	226,844.84	227,864.02		5.300	5.290	1,019.18	0.00	1,019.18
MB DS 2049	10243	DS	RR2	2,051,369.84	2,051,277.11	2,051,369.84		0.050	0.053	92.73	0.00	92.73
MB DS MM 7635	10244	DS	RR3	1,103,389.05	1,098,591.66	1,103,389.05		4.940	5.142	4,797.39	0.00	4,797.39
Subtotal				11,817,548.13	11,463,175.41	11,817,548.13			4.503	43,837.37	0.00	43,837.37
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	54,845,044.00	59,017,330.89	54,845,044.00		5.427	5.228	262,028.23	0.00	262,028.23
TX DLY 1227-02	10231	GEN OP	RRP	11,804,353.64	11,751,555.71	11,804,353.64		5.300	5.290	52,797.93	0.00	52,797.93
MB SCH CSH 1600	10305	GEN OP	RR2	42.76	0.00	42.76			0.002	0.01	0.00	0.01
MB GEN 7601	10246	GEN OP	RR2	1,983,649.89	3,205,176.83	1,983,649.89		0.050	0.047	128.41	0.00	128.41
MB GEN 0616	10293	GEN OP	RR2	10,598,188.45	10,545,369.14	10,598,188.45		5.680	5.897	52,819.31	0.00	52,819.31
Subtotal				79,231,278.74	84,519,432.57	79,231,278.74			5.123	367,773.89	0.00	367,773.89
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	449,130.90	447,071.30	449,130.90		5.427	5.424	2,059.60	0.00	2,059.60
MB ACT 7627	10241	STUACT	RR2	355,383.88	313,128.09	355,383.88		0.050	0.057	15.18	0.00	15.18
Subtotal				804,514.78	760,199.39	804,514.78			3.213	2,074.78	0.00	2,074.78
Total				358,228,558.77	360,265,158.92	354,494,122.06			4.770	870,095.63	597,898.46	1,467,994.09

Portfolio GALV
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IE (PRF_IE) 7.3.11
Report Ver. 7.3.11



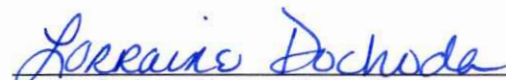
Galveston ISD
Quarterly Portfolio Management
Portfolio Summary
May 31, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	30,750,000.00	30,020,647.50	30,150,340.74	8.51	571	226	4.762
Treasury Coupon Securities	84,943,000.00	83,739,223.07	84,084,698.14	23.72	728	164	4.364
Treasury Discounts -Amortizing	90,365,000.00	88,251,283.05	88,252,305.56	24.90	334	168	5.340
Municipal Bonds	12,375,000.00	12,159,537.45	12,211,218.85	3.44	760	148	4.491
Investment Pools	119,458,195.67	119,458,195.67	119,458,195.67	33.70	1	1	5.414
Bank Accounts	19,137,482.10	19,137,482.10	19,137,482.10	5.40	1	1	3.168
Money Market Accounts	1,199,881.00	1,199,881.00	1,199,881.00	0.34	1	1	5.013
	358,228,558.77	353,966,249.84	354,494,122.06	100.00%	331	105	4.937
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		16,078.13	16,078.13				
Ending Accrued Interest		697,673.31	697,673.31				
Subtotal		713,751.44	713,751.44				
	358,228,558.77	354,680,001.28	355,207,873.50		331	105	4.937
Total Cash and Investments Value							

Total Earnings	May 31 Period Ending
Current Year	4,513,161.69
Average Daily Balance	379,507,984.09
Effective Rate of Return	4.72%

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of investments.


Lorraine Dochoda, Director of Accounting

6/13/2024


Jeff Martello, Chief Financial Officer

6/13/24

Reporting period 03/01/2024-05/31/2024

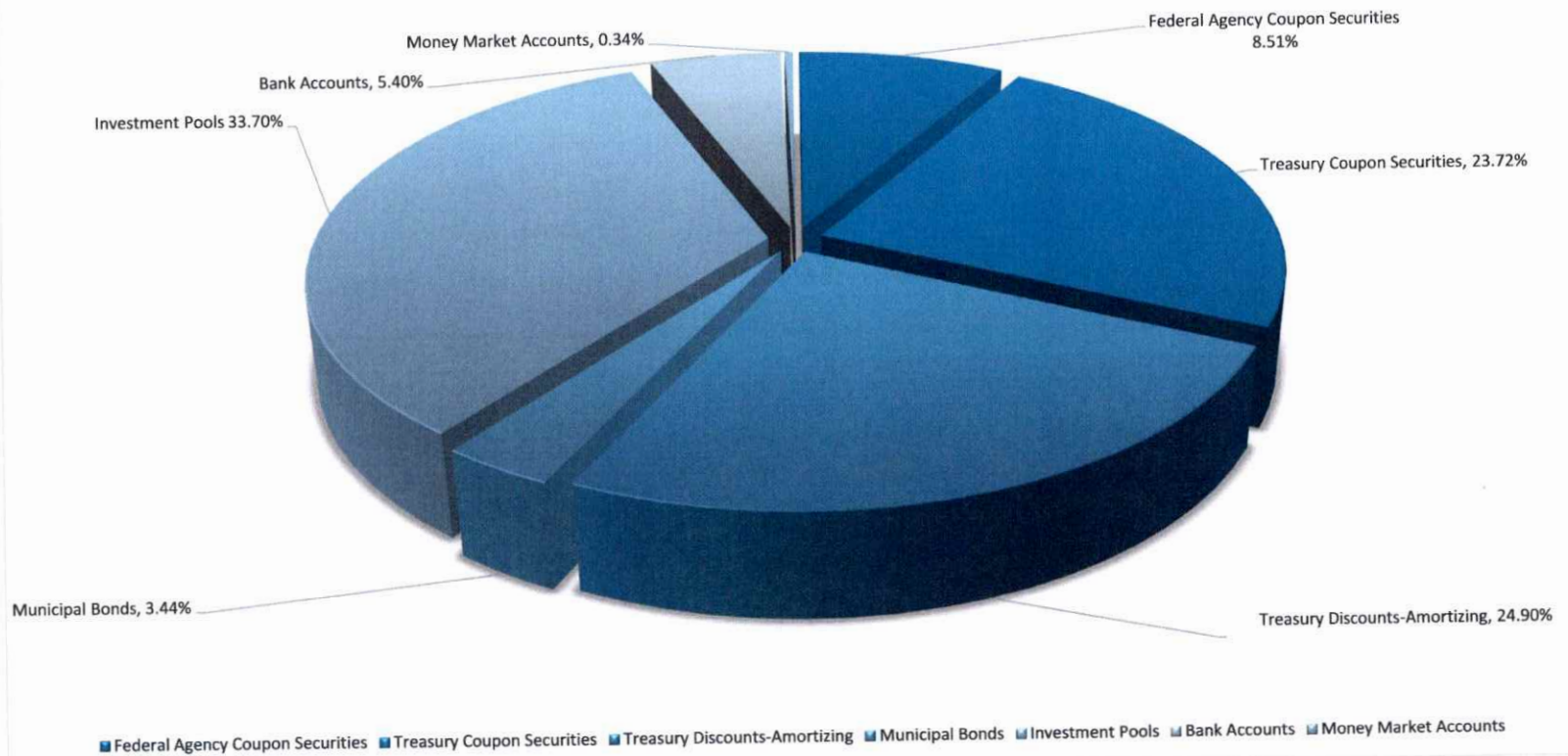
Run Date: 06/11/2024 - 09:47

No fiscal year history available

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D1

Portfolio GALV
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
May 31, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	54,845,044.00	54,845,044.00	54,845,044.00	5.427	5.352	5.427	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,804,353.64	11,804,353.64	11,804,353.64	5.300	5.227	5.300	1
Subtotal and Average				66,649,397.64	66,649,397.64	66,649,397.64		5.331	5.405	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	1,983,649.89	1,983,649.89	1,983,649.89	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,598,188.45	10,598,188.45	10,598,188.45	5.680	5.602	5.680	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	42.76	42.76	42.76				1
Subtotal and Average				12,581,881.10	12,581,881.10	12,581,881.10		4.727	4.792	1
Total Investments and Average				79,231,278.74	79,231,278.74	79,231,278.74		5.235	5.308	1

**Fund DS - Interest & Sinking
Investments by Fund
May 31, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	8,434,925.22	8,434,925.22	8,434,925.22	5.427	5.352	5.427	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	227,864.02	227,864.02	227,864.02	5.300	5.227	5.300	1
Subtotal and Average				8,662,789.24	8,662,789.24	8,662,789.24		5.350	5.424	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,369.84	2,051,369.84	2,051,369.84	0.050	0.049	0.050	1
Subtotal and Average				2,051,369.84	2,051,369.84	2,051,369.84		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,103,389.05	1,103,389.05	1,103,389.05	4.940	4.940	5.008	1
Subtotal and Average				1,103,389.05	1,103,389.05	1,103,389.05		4.940	5.009	1
Total Investments and Average				11,817,548.13	11,817,548.13	11,817,548.13		4.391	4.452	1

Fund STUACT - Student Activity
Investments by Fund
May 31, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	449,130.90	449,130.90	449,130.90	5.427	5.352	5.427	1
Subtotal and Average				449,130.90	449,130.90	449,130.90		5.353	5.427	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	355,383.88	355,383.88	355,383.88	0.050	0.049	0.050	1
Subtotal and Average				355,383.88	355,383.88	355,383.88		0.049	0.050	1
Total Investments and Average				804,514.78	804,514.78	804,514.78		3.010	3.052	1

**Fund CN - Child Nutrition
Investments by Fund
May 31, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,734,905.29	3,734,905.29	3,734,905.29	5.427	5.352	5.427	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	772,998.79	772,998.79	772,998.79	5.300	5.227	5.300	1
Subtotal and Average				4,507,904.08	4,507,904.08	4,507,904.08		5.331	5.405	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	130,731.10	130,731.10	130,731.10	0.050	0.049	0.050	1
Subtotal and Average				130,731.10	130,731.10	130,731.10		0.049	0.050	1
Total Investments and Average				4,638,635.18	4,638,635.18	4,638,635.18		5.183	5.255	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
May 31, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133ENPG9	10300	FFCB Note	03/05/2024	15,392,712.39	15,750,000.00	15,380,347.50	1.750	5.030	5.100	02/14/2025	258
3130AQ3F8	10261	FHLB Note	09/27/2022	14,757,628.35	15,000,000.00	14,640,300.00	1.150	4.349	4.410	12/10/2024	192
Subtotal and Average				30,150,340.74	30,750,000.00	30,020,647.50		4.697	4.762		225
Treasury Coupon Securities											
91282CFG1	10256	US Treasury	09/26/2022	10,127,126.28	10,150,000.00	10,095,799.00	3.250	4.142	4.200	08/31/2024	91
91282CDS7	10267	US Treasury	09/27/2022	7,360,454.76	7,500,000.00	7,312,050.00	1.125	4.231	4.290	01/15/2025	228
91282CEX5	10268	US Treasury	09/27/2022	10,139,899.82	10,150,000.00	10,131,831.50	3.000	4.250	4.310	06/30/2024	29
9128283D0	10271	US Treasury	09/27/2022	10,219,341.68	10,300,000.00	10,170,941.00	2.250	4.181	4.240	10/31/2024	152
9128283Z1	10272	US Treasury	09/27/2022	10,221,118.03	10,330,000.00	10,142,717.10	2.750	4.191	4.250	02/28/2025	272
91282CDH1	10276	US Treasury	09/28/2022	9,498,808.34	9,650,000.00	9,455,359.50	0.750	4.320	4.380	11/15/2024	167
91282CED9	10277	US Treasury	09/28/2022	6,519,062.26	6,650,000.00	6,473,775.00	1.750	4.359	4.420	03/15/2025	287
91282CFA4	10278	US Treasury	09/28/2022	10,178,052.15	10,200,000.00	10,160,016.00	3.000	4.320	4.380	07/31/2024	60
91282CFN6	10279	US Treasury	09/30/2022	2,162,681.64	2,163,000.00	2,154,758.97	4.250	4.241	4.300	09/30/2024	121
91282CED9	10301	US Treasury	03/08/2024	7,658,153.18	7,850,000.00	7,641,975.00	1.750	4.907	4.975	03/15/2025	287
Subtotal and Average				84,084,698.14	84,943,000.00	83,739,223.07		4.305	4.364		163
Treasury Discounts -Amortizing											
912797GB7	10294	US Treasury	07/20/2023	22,076,644.24	22,200,000.00	22,076,568.00	5.001	5.281	5.354	07/11/2024	40
912797GK7	10295	US Treasury	08/28/2023	9,308,474.04	9,400,000.00	9,309,572.00	5.155	5.444	5.519	08/08/2024	68
912797GL5	10296	US Treasury	09/07/2023	2,234,498.56	2,265,000.00	2,234,128.05	5.051	5.340	5.414	09/05/2024	96
912797HE0	10297	US Treasury	11/16/2023	11,208,664.15	11,450,000.00	11,202,451.00	4.992	5.268	5.341	10/31/2024	152
912797HT7	10298	US Treasury	12/11/2023	8,843,658.06	8,850,000.00	8,846,106.00	5.160	5.383	5.458	06/06/2024	5
912797KJ5	10302	US Treasury	04/02/2024	7,590,815.68	7,900,000.00	7,582,815.00	4.825	5.072	5.143	03/20/2025	292
912797KS5	10303	US Treasury	05/02/2024	10,514,492.92	11,000,000.00	10,517,760.00	4.966	5.224	5.296	04/17/2025	320
912797LB1	10304	US Treasury	05/31/2024	16,475,057.91	17,300,000.00	16,481,883.00	4.933	5.188	5.260	05/15/2025	348
Subtotal and Average				88,252,305.56	90,365,000.00	88,251,283.05		5.267	5.340		167
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,302,719.85	5,350,000.00	5,286,549.00	0.689	4.359	4.420	09/01/2024	92
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,949,348.49	2,960,000.00	2,942,743.20	2.130	4.422	4.483	08/01/2024	61
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,959,150.51	4,065,000.00	3,930,245.25	1.062	4.527	4.590	03/15/2025	287
Subtotal and Average				12,211,218.85	12,375,000.00	12,159,537.45		4.429	4.491		147

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Portfolio GALV

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Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
May 31, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	9,835,531.11	9,835,531.11	9,835,531.11	5.427	5.352	5.427	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
Subtotal and Average				9,835,531.11	9,835,531.11	9,835,531.11		5.353	5.427	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,836,229.19	1,836,229.19	1,836,229.19	0.050	0.049	0.050	1
Subtotal and Average				1,836,229.19	1,836,229.19	1,836,229.19		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	96,491.95	96,491.95	96,491.95	4.990	4.990	5.059	1
Subtotal and Average				96,491.95	96,491.95	96,491.95		4.990	5.059	1
Total Investments and Average				226,466,815.54	230,201,252.25	225,938,943.32		4.750	4.816	164

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
May 31, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	0.00	0.00	0.00	0.030	0.029	0.030	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
May 31, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	29,353,442.70	29,353,442.70	29,353,442.70	5.427	5.352	5.427	1
Subtotal and Average				29,353,442.70	29,353,442.70	29,353,442.70		5.353	5.427	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	2,181,886.99	2,181,886.99	2,181,886.99	0.050	0.049	0.050	1
Subtotal and Average				2,181,886.99	2,181,886.99	2,181,886.99		0.049	0.050	1
Total Investments and Average				31,535,329.69	31,535,329.69	31,535,329.69		4.986	5.055	1



**Galveston ISD
Summary by Type
May 31, 2024
Grouped by Fund**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Investment Pools	2	9,835,531.11	9,835,531.11	2.77	5.427	1
Federal Agency Coupon Securities	2	30,750,000.00	30,150,340.74	8.51	4.762	226
Money Market Accounts	1	96,491.95	96,491.95	0.03	5.059	1
Bank Accounts	1	1,836,229.19	1,836,229.19	0.52	0.050	1
Municipal Bonds	3	12,375,000.00	12,211,218.85	3.44	4.491	148
Treasury Coupon Securities	10	84,943,000.00	84,084,698.14	23.72	4.364	164
Treasury Discounts -Amortizing	8	90,365,000.00	88,252,305.56	24.90	5.340	168
Subtotal	27	230,201,252.25	226,466,815.54	63.89	4.816	164
Fund: Bond 2023 Construction Fund						
Investment Pools	1	29,353,442.70	29,353,442.70	8.28	5.427	1
Bank Accounts	1	2,181,886.99	2,181,886.99	0.62	0.050	1
Subtotal	2	31,535,329.69	31,535,329.69	8.90	5.055	1
Fund: Child Nutrition						
Bank Accounts	1	130,731.10	130,731.10	0.04	0.050	1
Investment Pools	2	4,507,904.08	4,507,904.08	1.27	5.405	1
Subtotal	3	4,638,635.18	4,638,635.18	1.31	5.255	1
Fund: Interest & Sinking						
Investment Pools	2	8,662,789.24	8,662,789.24	2.44	5.424	1
Bank Accounts	1	2,051,369.84	2,051,369.84	0.58	0.050	1
Money Market Accounts	1	1,103,389.05	1,103,389.05	0.31	5.009	1
Subtotal	4	11,817,548.13	11,817,548.13	3.33	4.452	1
Fund: General Operating						
Bank Accounts	3	12,581,881.10	12,581,881.10	3.55	4.792	1

Galveston ISD
Summary by Type
May 31, 2024
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	66,649,397.64	66,649,397.64	18.80	5.405	1
Subtotal	5	79,231,278.74	79,231,278.74	22.35	5.308	1
Fund: Student Activity						
Investment Pools	1	449,130.90	449,130.90	0.13	5.427	1
Bank Accounts	1	355,383.88	355,383.88	0.10	0.050	1
Subtotal	2	804,514.78	804,514.78	0.23	3.052	1
Total and Average	44	358,228,558.77	354,494,122.06	100.00	4.937	105



Galveston ISD
Cash Reconciliation Report
For the Period March 1, 2024 - May 31, 2024
Grouped by Fund

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
03/01/2024	10250	BD 2022	Interest	010268CL2	5,350,000.00	ALABAM 5.4M 0.69% Mat.	09/01/2024	0.00	18,430.75	0.00	18,430.75
03/05/2024	10300	BD 2022	Purchase	3133ENPG9	15,750,000.00	FFCB 15.8M 1.75% Mat. 02/14/2025	02/14/2025	-15,271,262.84	-16,078.13	0.00	-15,287,340.97
03/08/2024	10252	BD 2022	Interest	3130ATBM8	7,660,000.00	FHLB 7.7M 3.63% Mat. 03/08/2024	03/08/2024	0.00	138,837.50	0.00	138,837.50
03/08/2024	10252	BD 2022	Maturity	3130ATBM8	7,660,000.00	FHLB 7.7M 3.63% Mat. 03/08/2024	03/08/2024	0.00	0.00	7,660,000.00	7,660,000.00
03/08/2024	10301	BD 2022	Purchase	91282CED9	7,850,000.00	USTR 7.9M 1.75% Mat. 03/15/2025	03/15/2025	-7,601,334.43	-66,045.67	0.00	-7,667,380.10
03/15/2024	10275	BD 2022	Interest	64990FA95	4,065,000.00	NYSHGR 4.1M 1.06% Mat.	03/15/2025	0.00	21,585.15	0.00	21,585.15
03/15/2024	10277	BD 2022	Interest	91282CED9	6,650,000.00	USTR 6.7M 1.75% Mat. 03/15/2025	03/15/2025	0.00	58,187.50	0.00	58,187.50
03/15/2024	10301	BD 2022	Interest	91282CED9	7,850,000.00	USTR 7.9M 1.75% Mat. 03/15/2025	03/15/2025	0.00	68,687.50	0.00	68,687.50
04/01/2024	10260	BD 2022	Interest	13063DLZ9	7,100,000.00	CALST 7.1M 3.00% Mat. 04/01/2024	04/01/2024	0.00	106,500.00	0.00	106,500.00
04/01/2024	10279	BD 2022	Interest	91282CFN6	2,163,000.00	USTR 2.2M 4.25% Mat. 09/30/2024	09/30/2024	0.00	45,963.75	0.00	45,963.75
04/01/2024	10260	BD 2022	Maturity	13063DLZ9	7,100,000.00	CALST 7.1M 3.00% Mat. 04/01/2024	04/01/2024	0.00	0.00	7,100,000.00	7,100,000.00
04/02/2024	10302	BD 2022	Purchase	912797KJ5	7,900,000.00	USTR 7.9M 4.83% Mat. 03/20/2025	03/20/2025	-7,527,284.65	0.00	0.00	-7,527,284.65
04/30/2024	10255	BD 2022	Interest	91282CEK3	10,172,000.00	USTR 10.2M 2.50% Mat. 04/30/2024	04/30/2024	0.00	127,150.00	0.00	127,150.00
04/30/2024	10271	BD 2022	Interest	9128283D0	10,300,000.00	USTR 10.3M 2.25% Mat. 10/31/2024	10/31/2024	0.00	115,875.00	0.00	115,875.00
04/30/2024	10255	BD 2022	Maturity	91282CEK3	10,172,000.00	USTR 10.2M 2.50% Mat. 04/30/2024	04/30/2024	0.00	0.00	10,172,000.00	10,172,000.00
05/02/2024	10303	BD 2022	Purchase	912797KS5	11,000,000.00	USTR 11.0M 4.97% Mat. 04/17/2025	04/17/2025	-10,468,976.63	0.00	0.00	-10,468,976.63
05/15/2024	10265	BD 2022	Interest	88213AHL2	3,000,000.00	TXAMUN 3.0M 2.88% Mat.	05/15/2024	0.00	43,260.00	0.00	43,260.00
05/15/2024	10276	BD 2022	Interest	91282CDH1	9,650,000.00	USTR 9.7M 0.75% Mat. 11/15/2024	11/15/2024	0.00	36,187.50	0.00	36,187.50
05/15/2024	10265	BD 2022	Maturity	88213AHL2	3,000,000.00	TXAMUN 3.0M 2.88% Mat.	05/15/2024	0.00	0.00	3,000,000.00	3,000,000.00
05/16/2024	10290	BD 2022	Maturity	912797FH5	13,450,000.00	USTR 13.5M 4.62% Mat. 05/16/2024	05/16/2024	0.00	0.00	13,450,000.00	13,450,000.00
05/31/2024	10304	BD 2022	Purchase	912797LB1	17,300,000.00	USTR 17.3M 4.93% Mat. 05/15/2025	05/15/2025	-16,472,687.39	0.00	0.00	-16,472,687.39
Subtotal								-57,341,545.94	698,540.85	41,382,000.00	-15,261,005.09
Total								-57,341,545.94	698,540.85	41,382,000.00	-15,261,005.09

Portfolio GALV
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Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
March 1, 2024 - May 31, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
3133ENPG9	10300	BD 2022	FAC	FFCB	15,750,000.00	03/05/2024	08/14 - 02/14	15,271,262.84	16,078.13	1.750	02/14/2025	5.100	15,392,712.39
91282CED9	10301	BD 2022	TRC	USTR	7,850,000.00	03/08/2024	03/15 - 09/15	7,601,334.43	Received	1.750	03/15/2025	4.976	7,658,153.18
912797KJ5	10302	BD 2022	ATD	USTR	7,900,000.00	04/02/2024	03/20 - At Maturity	7,527,284.65		4.825	03/20/2025	5.073	7,590,815.68
912797KS5	10303	BD 2022	ATD	USTR	11,000,000.00	05/02/2024	04/17 - At Maturity	10,468,976.63		4.966	04/17/2025	5.224	10,514,492.92
912797LB1	10304	BD 2022	ATD	USTR	17,300,000.00	05/31/2024	05/15 - At Maturity	16,472,687.39		4.933	05/15/2025	5.188	16,475,057.91
Subtotal					59,800,000.00			57,341,545.94	16,078.13				57,631,232.08
General Operating													
MB SCH CSH 1600	10305	GEN OP	RR2	MOODY	6,692.26	05/01/2024	/ - Monthly	6,692.26					42.76
Subtotal					6,692.26			6,692.26	0.00				42.76
Total Purchases					59,806,692.26			57,348,238.20	16,078.13				57,631,274.84

Received = Accrued Interest at Purchase was received by report ending date.



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during March 1, 2024 - May 31, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130ATBM8	10252	BD 2022	FAC	FHLB	7,660,000.00	03/08/2024	09/26/2022	3.625	7,660,000.00	138,837.50	7,798,837.50	138,837.50
13063DLZ9	10260	BD 2022	MC1	CALST	7,100,000.00	04/01/2024	09/28/2022	3.000	7,100,000.00	106,500.00	7,206,500.00	106,500.00
91282CEK3	10255	BD 2022	TRC	USTR	10,172,000.00	04/30/2024	09/26/2022	2.500	10,172,000.00	127,150.00	10,299,150.00	127,150.00
88213AHL2	10265	BD 2022	MC1	TXAMUN	3,000,000.00	05/15/2024	09/28/2022	2.884	3,000,000.00	43,260.00	3,043,260.00	43,260.00
912797FH5	10290	BD 2022	ATD	USTR	13,450,000.00	05/16/2024	05/18/2023	4.622	13,450,000.00	0.00	13,450,000.00	0.00
Total Maturities					41,382,000.00				41,382,000.00	415,747.50	41,797,747.50	415,747.50



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
March 1, 2024 - May 31, 2024
Yield on Beginning Book Value

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

											Adjusted Interest Earnings	
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	0.00	5,738.82	0.00		0.030	0.003	0.04	0.00	0.04
Subtotal				0.00	5,738.82	0.00			0.003	0.04	0.00	0.04
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	9,835,531.11	13,164,911.32	9,835,531.11		5.427	4.769	158,232.83	0.00	158,232.83
FID BOND MM	10286	BD 2022	RR3	96,491.95	15,309,742.05	96,491.95		4.990	1.238	47,754.99	0.00	47,754.99
MB BD CON 2022	10287	BD 2022	RR2	1,836,229.19	2,017,318.69	1,836,229.19		0.050	0.046	233.80	0.00	233.80
3130ATBM8	10252	BD 2022	FAC	0.00	7,658,870.34	0.00	03/08/2024	3.625	4.445	5,399.24	1,129.66	6,528.90
13063DLZ9	10260	BD 2022	MC1	0.00	7,092,834.42	0.00	04/01/2024	3.000	4.136	17,750.00	7,165.58	24,915.58
91282CEK3	10255	BD 2022	TRC	0.00	10,143,163.92	0.00	04/30/2024	2.500	4.243	41,917.58	28,836.08	70,753.66
88213AHL2	10265	BD 2022	MC1	0.00	2,991,062.01	0.00	05/15/2024	2.884	4.348	17,784.67	8,937.99	26,722.66
912797FH5	10290	BD 2022	ATD	0.00	13,318,759.37	0.00	05/16/2024	4.622	4.732	0.00	131,240.63	131,240.63
912797HT7	10298	BD 2022	ATD	8,850,000.00	8,726,966.42	8,843,658.06	06/06/2024	5.160	5.305	0.00	116,691.64	116,691.64
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,107,857.85	10,139,899.82	06/30/2024	3.000	4.278	76,961.53	32,041.97	109,003.50
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,792,925.99	22,076,644.24	07/11/2024	5.001	5.165	0.00	283,718.25	283,718.25
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,144,398.78	10,178,052.15	07/31/2024	3.000	4.341	77,340.66	33,653.37	110,994.03
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,933,371.22	2,949,348.49	08/01/2024	2.130	4.293	15,762.00	15,977.27	31,739.27
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,184,644.80	9,308,474.04	08/08/2024	5.155	5.349	0.00	123,829.24	123,829.24
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,104,001.19	10,127,126.28	08/31/2024	3.250	4.146	82,468.75	23,125.09	105,593.84
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,255,439.70	5,302,719.85	09/01/2024	0.689	4.265	9,215.38	47,280.15	56,495.53
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,205,268.00	2,234,498.56	09/05/2024	5.051	5.259	0.00	29,230.56	29,230.56
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,439.58	2,162,681.64	09/30/2024	4.250	4.284	23,107.46	242.06	23,349.52
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,170,522.17	10,219,341.68	10/31/2024	2.250	4.181	58,352.72	48,819.51	107,172.23
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,062,592.46	11,208,664.15	10/31/2024	4.992	5.239	0.00	146,071.69	146,071.69
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,415,517.13	9,498,808.34	11/15/2024	0.750	4.279	18,255.84	83,291.21	101,547.05
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,642,213.28	14,757,628.35	12/10/2024	1.150	4.296	43,125.00	115,415.07	158,540.07
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,304,147.03	7,360,454.76	01/15/2025	1.125	4.217	21,325.55	56,307.73	77,633.28
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	0.00	15,392,712.39	02/14/2025	1.750	5.087	65,843.75	121,449.55	187,293.30
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,184,290.30	10,221,118.03	02/28/2025	2.750	4.201	71,018.75	36,827.73	107,846.48
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,477,089.19	6,519,062.26	03/15/2025	1.750	4.356	29,142.40	41,973.07	71,115.47
91282CED9	10301	BD 2022	TRC	7,850,000.00	0.00	7,658,153.18	03/15/2025	1.750	5.004	31,759.36	56,818.75	88,578.11
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,925,606.65	3,959,150.51	03/15/2025	1.062	4.481	10,792.57	33,543.86	44,336.43

Galveston ISD
Interest Earnings
March 1, 2024 - May 31, 2024

Page 2

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
912797KJ5	10302	BD 2022	ATD	7,900,000.00	0.00	7,590,815.68	03/20/2025	4.825	5.134	0.00	63,531.03	63,531.03
912797KS5	10303	BD 2022	ATD	11,000,000.00	0.00	10,514,492.92	04/17/2025	4.966	5.290	0.00	45,516.29	45,516.29
912797LB1	10304	BD 2022	ATD	17,300,000.00	0.00	16,475,057.91	05/15/2025	4.933	5.253	0.00	2,370.52	2,370.52
Subtotal				230,201,252.25	227,495,953.86	226,466,815.54			4.405	923,544.83	1,735,035.55	2,658,580.38
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	29,353,442.70	48,331,125.08	29,353,442.70		5.427	4.389	534,704.58	0.00	534,704.58
MB 23 BND 5610	10292	BD 2023	RR2	2,181,886.99	2,994,781.21	2,181,886.99		0.050	0.044	329.49	0.00	329.49
Subtotal				31,535,329.69	51,325,906.29	31,535,329.69			4.136	535,034.07	0.00	535,034.07
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,734,905.29	2,739,522.64	3,734,905.29		5.427	6.374	44,010.40	0.00	44,010.40
TX DLY 1227-08	10235	CN	RRP	772,998.79	762,777.17	772,998.79		5.300	5.317	10,221.62	0.00	10,221.62
MB CN 7619	10245	CN	RR2	130,731.10	514,075.02	130,731.10		0.050	0.028	35.83	0.00	35.83
Subtotal				4,638,635.18	4,016,374.83	4,638,635.18			5.361	54,267.85	0.00	54,267.85
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	8,434,925.22	7,164,077.17	8,434,925.22		5.427	5.980	107,978.66	0.00	107,978.66
TX DLY 1227-04	10232	DS	RRP	227,864.02	224,850.90	227,864.02		5.300	5.317	3,013.12	0.00	3,013.12
MB DS 2049	10243	DS	RR2	2,051,369.84	2,051,105.71	2,051,369.84		0.050	0.051	264.13	0.00	264.13
MB DS MM 7635	10244	DS	RR3	1,103,389.05	1,089,777.18	1,103,389.05		4.940	4.955	13,611.87	0.00	13,611.87
Subtotal				11,817,548.13	10,529,810.96	11,817,548.13			4.705	124,867.78	0.00	124,867.78
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	54,845,044.00	67,080,162.90	54,845,044.00		5.427	4.894	827,444.19	0.00	827,444.19
TX DLY 1227-02	10231	GEN OP	RRP	11,804,353.64	11,648,260.71	11,804,353.64		5.300	5.317	156,092.93	0.00	156,092.93
MB SCH CSH 1600	10305	GEN OP	RR2	42.76	0.00	42.76			0.002	0.01	0.00	0.01
MB GEN 7601	10246	GEN OP	RR2	1,983,649.89	4,436,846.67	1,983,649.89		0.050	0.038	429.56	0.00	429.56
MB GEN 0616	10293	GEN OP	RR2	10,598,188.45	10,447,883.09	10,598,188.45		5.680	5.708	150,305.36	0.00	150,305.36
Subtotal				79,231,278.74	93,613,153.37	79,231,278.74			4.807	1,134,272.05	0.00	1,134,272.05
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	449,130.90	443,031.43	449,130.90		5.427	5.462	6,099.47	0.00	6,099.47
MB ACT 7627	10241	STUACT	RR2	355,383.88	284,373.06	355,383.88		0.050	0.056	40.05	0.00	40.05
Subtotal				804,514.78	727,404.49	804,514.78			3.349	6,139.52	0.00	6,139.52
Total				358,228,558.77	387,714,342.62	354,494,122.06			4.480	2,778,126.14	1,735,035.55	4,513,161.69

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 5/31/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	May 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,342,314	\$ 82,386,785	\$ 1,128,706	\$ (7,955,529)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,671,332	\$ 935,941	\$ 50,756	\$ (735,391)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,000,000	\$ 769,848	\$ 135,460	\$ (230,152)
FUND TOTAL				\$ 93,013,646	\$ 84,092,573	\$ 1,314,922	\$ (8,921,073)
YTD AS A % OF BUDGET				90.4%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	May 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,386,059	\$ 20,408,185	\$ 279,684	\$ (1,977,874)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 414,142	\$ 150,777	\$ 3,619	\$ (263,365)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 147,380	\$ 27,233	\$ 22,380
FUND TOTAL				\$ 22,925,201	\$ 20,706,343	\$ 310,535	\$ (2,218,858)
YTD AS A % OF BUDGET				90.3%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of May 31, 2024

Original Allocation				Revised Allocation				Voter Approved May 7, 2022	
Bond Propositions	Voter Approved May 7, 2022 Amount Authorized	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023		Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023		Amount Authorized	% Based on Reallocated Amount
A Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652	68.19%	\$ 169,344,287	\$ 60,629,434		Prop A 229,973,721	73.05%
A Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331	0.74%	\$ 2,820,186	\$ -		Prop A 2,820,186	0.90%
A Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -	0.42%	\$ 1,061,093	\$ -		Prop A 1,061,093	0.34%
B Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911	4.73%	\$ 15,980,000	\$ -		Prop B 15,980,000	5.08%
C MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -	3.41%	\$ 8,456,938	\$ -		Prop C 8,456,938	2.69%
C MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879	7.50%	\$ 18,212,242	\$ 1,068,973		Prop C 19,281,215	6.12%
C MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227	3.49%	\$ 8,421,846	\$ -		Prop C 8,421,846	2.68%
D Technology	\$ 4,535,000	\$ 4,535,000	\$ -	1.81%	\$ 4,379,085	\$ 155,915		Prop D 4,535,000	1.44%
E Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -	9.71%	\$ 21,324,323	\$ 2,945,678		Prop E 24,270,001	7.71%
TOTAL BOND AMOUNT	\$ 314,800,000	\$ 250,000,000	\$ 64,800,000		\$ 250,000,000	\$ 64,800,000		\$ 314,800,000	100.00%

Propositions Sum of Ball HS and Natatori: \$ 245,953,721
These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (6,338,690) keyed in amt from Bond Board rpt Revised amt
Bond Funds Interest Earned through July \$ 5,662,051
Excess Interest Earned \$ (676,639)

Interest is included in Balance

			Reallocated			Interest						
			Original Bond 2022	Project Budget		Earned on	Bond Resolution					
Description of Expenditure			Project Budget	Dec23	Budget Realloc	Bond	FY21	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6100s	New Ball High School	A	Executive Operations Director	\$ -	\$ 128,690			-		92,700		35,990
6629		Construction	\$ 194,179,259	\$ 190,850,569	\$ 6,096,570	\$ 4,136,345	-	2,124,166	25,747,340	35,482,428	137,729,550	
6628		Architect Fees	10,869,914	10,869,914			162,960	6,991,320	1,065,384	2,640,655	9,595	
6626		Attorney Fees	-	200,000			19,244	136,032			44,723	
6625		Program Management Fees	-	3,000,000			66,064	141,898	273,948	2,070,997	447,093	
6627		Surveys, Testing and Reimb.	2,691,072	2,691,072				343,590	237,797	93,891	12	
6639		Furniture, Fixtures and Equipment	12,624,114	12,624,114			-	53,026			12,571,088	
6638		Technology	9,609,362	9,609,362	(6,096,570)		-		12,792		3,500,000	
TOTAL			\$ 229,973,721	\$ 229,973,721	\$ -	\$ 4,136,345	\$ -	\$ 248,268	9,790,033	27,429,961	40,287,970	\$ 154,338,052
6629	Ball High School Natatorium	B	Construction	\$ 12,867,782	\$ 9,857,782		287,419				573	10,144,627
6628		Architect Fees	\$ -	\$ 3,000,000				467,858	73,723	1,999,856	458,563	
6626		Attorney Fees	\$ -	\$ 5,000				930			4,070	
6625		Program Management Fees	\$ -	\$ 5,000				674	350		3,976	
6627		Surveys, Testing and Reimb.	\$ 1,383,208	\$ 1,383,208				4,298	11,416	28,299	1,339,195	
6639		Furniture, Fixtures and Equipment	\$ 1,152,673	\$ 1,152,673							1,152,673	
6638		Technology	\$ 576,337	\$ 576,337							576,337	
TOTAL			\$ 15,980,000	\$ 15,980,000	\$ -	\$ 287,419	\$ -	\$ -	473,761	85,489	2,028,728	\$ 13,679,441
TOTAL BHS & NATATORIUM			\$ 245,953,721	\$ 245,953,721	\$ -	\$ 4,423,764	\$ -	\$ 248,268	10,263,793	27,515,449	42,316,699	\$ 168,017,494
6631	Transportation	A	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 1,651,161		\$ 50,724		451,854	59,900	1,381,423	(191,291)
6631		White Fleet	862,259	1,075,712				185,765	553,734		336,212	
6631		Police Vehicles	213,453	-							0	0
6638		SMART-Tag Student Management Software	93,313	93,313							0	93,313
TOTAL			\$ 2,820,186	\$ 2,820,186	\$ -	\$ 50,724	\$ -	\$ -	637,619	613,634	1,381,423	\$ 238,234

Galveston Independent School District
Bond 2022 Construction Expenditures
As of May 31, 2024

		Description of Expenditure	Original Bond 2022	Reallocated	Budget Realloc	Interest	Bond Resolution	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
			Project Budget	Project Budget Dec23		Earned on Bond						
Bond Resolutions	A	Capital Expenditures in FY 2022										
		Pre-bond planning - VLK Architects	\$ 178,000	\$ 178,000		\$ 19,085	\$ 178,000					19,085
		Parker Elementary HVAC	\$ 543,593	\$ 543,593			543,593					0
		200KW Generator for Admin Support Cen	\$ 144,500	\$ 144,500			144,500					0
		Real Property - 4221 Ave. N 1/2	\$ 195,000	\$ 195,000			195,000					0
			\$ 1,061,093	\$ 1,061,093	\$ -	\$ 19,085	\$ 1,061,093	\$ -	0		0	\$ 19,085
Middle Schools Renovations	C	Construction	\$ 7,542,373	\$ 6,866,761		\$ 151,477				1,404,738	1,484,436	4,129,065
		Architect Fees	452,542	450,000						121,539	331,003	(2,542)
		Attorney Fees										0
		Program Management Fees		200,000				-	8,419	51,369	30,237	109,975
		Surveys, Testing and Reimb.	150,847	150,847					5,800	21,590	57	123,400
		Furniture, Fixtures and Equipment	377,119	377,119						22,487	143,363	211,269
		Technology	377,119	377,119								377,119
		TOTAL MS Renovation at Austin	\$ 8,900,000	\$ 8,421,846	\$ -	\$ 151,477	\$ -	\$ -	14,219	1,621,722	1,989,096	\$ 4,948,285
	C	Construction	\$ 7,214,607	\$ 6,295,478		\$ 152,108			3,435,048	1,805,414	1,309,268	(102,144)
		Architect Fees		\$ 1,100,000					527,962		461,424	110,614
		Attorney Fees		\$ -								0
		Program Management Fees	\$ 432,877	\$ 200,000					68,565	102,104		29,331
		Surveys, Testing and Reimb.	\$ 144,292	\$ 140,000					63			139,937
		Furniture, Fixtures and Equipment	\$ 360,730	\$ 360,730					101,780	53,036		205,914
		Technology	\$ 360,730	\$ 360,730								360,730
		TOTAL MS Renovation at Central	\$ 8,513,236	\$ 8,456,938	\$ -	\$ 152,108	\$ -	\$ -	4,133,417	1,960,554	1,770,692	\$ 744,383
	C	Construction	15,621,571	15,593,666	(199,650)	346,795			1,005,172	2,759,760	2,875,395	9,100,484
		Architect Fees	937,294	1,100,000					525,366	6,239	411,928	156,467
		Attorney Fees										0
		Program Management Fees	-	200,000					39,610	61,809	88,208	10,373
		Surveys, Testing and Reimb.	313,310	313,310					3,800	33,849	36,916	238,746
		Furniture, Fixtures and Equipment	1,093,510	1,093,510					38,548	26,287	292,825	735,849
		Technology	781,079	781,079						23,420		757,659
		TOTAL MS Renovation at Weis	18,746,764	19,081,565	(199,650)	346,795	-	-	1,612,497	2,911,364	3,705,272	10,999,577
		TOTAL Middle School Renovations	\$ 36,160,000	\$ 35,960,349	\$ (199,650)	\$ 650,380	\$ -	\$ -	5,760,133	6,493,640	7,465,060	\$ 16,692,245
	C	Construction (M31/M32)	\$ -	0	0	0	0	0	216,062	(216,062)	0	0
		Construction	0	0	35,000	0	0	0	0	15,553	18,848	599
		Construction	0	0	33,000	0	0	0	0	2,540	30,339	121
		Construction	0	0	19,000	0	0	0	0	18,980		20
		Construction	0	0	38,150	0	0	0	0	38,141		9
		Construction	0	0	74,500	0	0	0	0	6,635	67,702	163
		TOTAL Misc/Elementary Renovations	\$ -	0	199,650	0	0	0	\$ 216,062	\$ (134,212)	\$ 116,889	\$ 911
	D	Program Management Fees	\$ -	\$ 100,000		\$ 81,567			1,843		44,030	135,695
		Hardware and Infrastructure	\$ 792,000	\$ 792,000				-	164,294	102,059	(17,702)	543,349
		Classroom devices and audio	\$ 3,743,000	\$ 3,643,000				-	282,688			3,360,312
		Technology	\$ 4,535,000	\$ 4,535,000	\$ -	\$ 81,567	\$ -	\$ -	448,825	102,059	26,327	\$ 4,039,355
	E	Design and Construction	\$ 19,001,345	\$ 19,998,890	\$ 1,969,000	\$ 436,524		50,000	18,002,823	1,240,122	3,258,519	(147,049)
		Architect Fees	1,140,000	1,140,000	(400,000)				219,000	2,400	207,600	311,000
		Attorney Fees	-	20,000				4,185.00	2,022	8,641		5,152
		Program Management Fees	-	700,000					453,228	104,296		142,476
		Surveys, Testing and Reimb.	1,848,655	150,000				1,000.00	59,420	60,912	27,005	1,663
		Vehicles > \$5K	-	11,110					11,110			0
		Furniture, Fixtures and Equipment	1,330,000	1,300,000	(800,000)				75,867	142,704		281,429
		Technology	950,000	950,000	(769,000)				24,000	6,517		150,483
		TOTAL	\$ 24,270,000	\$ 24,270,000	\$ -	\$ 436,524	\$ -	\$ 55,185	18,847,471	1,565,593	3,493,124	\$ 745,152
										0		
		GRAND TOTALS	\$ 314,800,000	\$ 314,600,350	\$ -	\$ 5,662,045	\$ 1,061,093	\$ 303,453	36,173,903	36,156,163	54,799,521	189,752,478

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of May 31, 2024**

		Moody Bank 2022	Texas Class 2022	Moody Bank 2023	Texas Class 2023
	Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	Bond Constr
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609
Total Interest Earned	\$ 5,844,331	\$ 34,448	\$ 2,742,385	\$ 1,668	\$ 3,065,830

NOTE: September 2022 Texas Class interest was high due to the interest being calculated on the full bond proceeds prior to the funds being sent to Fidelity

6.26.2024 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,985,111.37
GLAZIER FOODS COMPANY	1,897,792.85
RELIANT ENERGY DEPT 0954	757,321.93
GALVESTON CENTRAL APPRAISAL DISTRICT	741,367.98
OAK FARMS	253,821.78
MANSFILED OIL COMPANY OF GAINESVILLE	243,260.23
HARDIE'S FRESH FOODS	215,007.47
CITY OF GALVESTON	202,433.57
DELL MARKETING LP	175,118.06
SKYWARD, INC	171,971.67
AMAZON CAPITAL SERVICES	170,826.78
CHALLENGE OFFICE PROD INC	149,205.86
ACCELERATE LEARNING INC	140,628.06
WEXFORD INC	135,000.00
COBURN SUPPLY CO	122,006.45
KLEEN SUPPLY CO	116,360.17
RICOH USA INC	114,774.74
HARRIS COUNTY DEPARTMENT OF EDUCATION	111,828.09
FERGUSON FACILITIES SPPY #61	100,874.38
REGION 4 ESC BUSINESS OFFICE	99,447.46
ENTERGY	94,773.96
THOMPSON & HORTON LP	93,603.00
REPUBLIC SERVICES #853	85,895.54
TEEN HEALTH CENTER, INC	75,857.00
AT&T	75,152.32
DICKINSON ISD	71,475.82
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
GARLAND/DBS, INC.	64,960.57
GBCDHH	62,786.91
HOME DEPOT	62,620.35
TEXAS GAS SERVICE	60,657.13
RELAY GRADUATE SCHOOL OF EDUCATION	60,000.00
IMAGINE LEARNING LLC	56,250.00
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09
PUNCHARD, DEMOSNEEDS	51,620.50
STRATEGIC EQUIPMENT LLC	51,359.56
Total Vendors that exceed \$50K	8,989,460.40

6.26.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
A SMECCA INC	1,191.03	77550
A. SMECCA INC	12,050.67	77550
ABIGAIL PILLAR	5,000.00	77551
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	3,364.00	77551
ALERT ALARMS	13,760.00	77550
ALLISON COWAN	102.18	77554
ALLISON SCHULZ	1,500.00	77554
AMY ALLISON	1,500.00	77550
ANASTASIA DAVIS	240.00	77550
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	178.99	77550
ANNALYSIA RUIZ	250.00	77551
ANTHONY HIBBLER	211.94	77550
ARACELI MORONES	615.00	77551
BALL HIGH ACTIVITY FUND 501	200.00	77550
BANKS GOODMANSON	5,000.00	77554
BEACHTOWN LAWN SERVICE, LLC	1,500.00	77551
BENNETT FLORAL	514.00	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	9,176.25	77551
BRIAN LIANG	5,000.00	77551
BRONCO BURRITOS	1,403.13	77551
BROOME WELDING & MACHINE CO INC	163,003.50	77554
CATHY LEDOUX	89.73	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	15,092.79	77550
CHARLI DEAN	5,000.00	77554
CHRISTIAN EPPS	500.00	77550
CITY OF GALVESTON	216,615.73	77553
CITY OF GALVESTON - PARKS & RECREAT	100.00	77550
CITY OF GALVESTON ATTN: MEGAN PIERC	1,424.00	77550
CLASSIC AUTO GROUP	515.38	77554
CLASSIC FORD GALVESTON	547.07	77554
CLAY CUP STUDIOS	924.00	77550
COLTZER COMPANY, LLC	77,061.73	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	500.00	77550
COUNTY OF GALVESTON	11,041.84	77553
CRISTOBAL SANTAMARIA	560.00	77550
DAVID H JR O'NEAL	752.66	77550
EL NOPALITO RESTAURANT	6,900.00	77550
ERIC MUELLER	304.38	77550
ESTEBAN VELA	250.00	77550
FASTSIGNS OF GALVESTON	12,954.68	77551
FISHERMAN'S WHARF	2,276.54	77550

Full Name	Payments 2024	Zip
GAIDO'S	7,447.60	77552
GALVESTON CHAMBER OF COMMERCE	3,190.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	655.00	77550
GALVESTON COLLEGE	733,967.00	77550
GALVESTON COUNTRY CLUB	5,108.63	77554
GALVESTON COUNTY TAX-ASSESSOR	18,353.78	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,985,111.37	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	757.14	77550
GALVESTON LIMOUSINE SERVICE	2,773.20	77552
GALVESTON PELLCANS FC J&R SOCCER CO	455.00	77551
GALVESTON RENTALS, INC	798.80	77554
GALVESTON VETERINARY CLINIC	1,046.63	77551
GALVESTONS OWN FARMERS MARKET	44,300.00	77553
GISD CHILD NUTRITION	24,286.02	77550
GISD EDUCATIONAL FOUNDATION	27,212.50	77550
GRAND 1894 OPERA HOUSE	245.00	77550
GRG CATERING INC	2,160.00	77550
GULFSIDE O/H DOOR	3,525.00	77551
GYPSY JOYNT INC.	266.71	77551
HEY MIKEY'S ICE CREAM LLC	250.00	77550
HICKS CO, W U-HAUL	2,705.50	77554
IDEAL LUMBER CO	286.47	77552-0187
INDUSTRIAL MATERIAL CORP	2,217.34	77554
ISLAND GLAM PHOTOBOOTH	600.00	77551
JADAN ZAMORA	345.00	77551
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	979.69	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	740.50	77550
JUAN FIGUEROA	500.00	77550
JUANA RAMIREZ	166.33	77550
JULIE SCHMID	46,644.74	77554
KAYLA BLEVINS	72.70	77550
KELLY MOORE	1,146.90	77550
KIANNA MARIE ERVN	5,000.00	77551
KIERRA D THOMPSON	1,500.00	77551
KISSES HEART 2 HEART	480.00	77550
KLEEN SUPPLY CO	126,072.37	77553
LAURA VAIL	390.63	77550
LISTER PLUMBING CO	5,158.50	77553
LONE STAR FLAGS & FLAGPOLES INC	2,199.71	77554
LORI LEE WILLIAMSON	402.40	77550
LORRAINE DOCHODA	197.59	77551
M-41	2,250.00	77551

Full Name	Payments 2024	Zip
MAINLAND FLORAL CO J MAISEL'S	1,431.83	77550
MALLORY HARPER	55.15	77551
MARIA LUCIA FLORES	500.00	77554
MARIA'S ALTERATIONS	330.00	77551
MARIO'S RISTORANTE	184.10	77551
MARTY'S CITY AUTO INC	18,769.43	77550
MARTY'S TOWING LLC	450.00	77550
MARY CATHERINE MUNSON	51.07	77551
MARY JEAN SARGENT	775.00	77551
MARY L CASTOR	1,500.00	77552
MAYA AVILA-ROBBINS	5,000.00	77551
MCFATRIDGE & ASSOCIATES, P.C	6,000.00	77550
MELINDA QUIROGA KERSHAW	71.75	77551
MELISSA RUTH DESKINS	29,975.00	77551
MICHAEL WHITMAN	2,705.00	77554
MICHELLE PROFITT	218.28	77551
MICHELLE REYES	500.00	77550
MICHELLE STEPHENSON	570.00	77554
MINUTEMAN PRINTING & GRAPHIC	1,051.63	77550
MISTER GOLF CART LLC	11,802.25	77550
MOODY EARLY CHILDHOOD CENTER	776,164.00	77550
MOODY GARDEN CONVENTION CENTER AND	19,485.60	77554
MOODY GARDENS GOLF COURSE	19,604.50	77554
MOODY GARDENS INC	26,500.85	77554
NOCHE BERRY'S SALON	800.00	77550
O'CONNELL COLLEGE PREPARATORY SCHOO	1,245.00	77550
OSLIANA GARCIA	500.00	77551
PARKER ZITZKE	119.00	77551
PLEASURE PIER	2,162.82	77550
PRIMETIME ENTERTAINMENT, LLC	2,310.00	77554
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	24,554.50	77550
RHIANNON BELLE CONLEY	360.00	77551
ROBERTS AIR LLC	13,306.29	77554
ROTARY CLUB OF GALVESTON ISLAND	1,370.00	77552
ROUX HOUSE PRODUCTIONS	1,036.00	77550
SCOTTY'S OVERHEAD DOOR	1,965.00	77554
SHIPLEY'S DONUTS	53.05	77551
SMART FAMILY LITERACY INC	21,500.00	77551
STEPHANIE DAVIS	69.69	77550
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	3,077.95	77550
SUNFLOWER BAKERY	4,838.09	77550
TAYLOR DHONAU	2,750.00	77551
TEEN HEALTH CENTER, INC	177,067.00	77553
THE BRYAN MUSEUM	859.67	77550

Full Name	Payments 2024	Zip
THE ORIGINAL MEXICAN CAFE	721.50	77550
THE SAN LUIS	1,703.73	77551
THERESA BURNETT	90.66	77550
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	21,766.47	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	11,741.00	77551
UPWARD HOPE ACADEMY	38,689.94	77550
US POSTAL SERVICE	1,942.00	77550-9998
VIKKI CURRY	1,406.15	77550
VILLAGE HARDWARE	15,219.26	77551
VIRGINIA MARTINEZ	657.07	77550
WANIA KHAN	250.00	77550
WESLEY HOLLAND	44.51	77551
WEST ISLE URGENT CARE	10,606.00	77551
WILLIAM CONNOLLY STEWART	1,241.76	77551
WRITE ON PROMOS AND LOGOS	9,159.55	77550
YAGA TROPICAL CAFE, INC	1,093.24	77550
ZAHRAH EKTEFAEI	234.12	77550
Total Local Vendor Activity FY 2023/2024	5,169,615.10	

Summary of Legal Charges FY23/24

Legal Billings September - May 2024

Thompson & Horton LLP

BHS (General)	622 E 81 6626 AA 001 0 99 NBH	6,880.00
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	3,861.20
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		<u>10,741.20</u>
General	199 E 41 6211 91 701 0 99 000	12,611.50
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	8,930.00
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	2,101.25
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	5,112.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	32,666.50
General - Board issues	199 E 41 6211 91 701 0 99 000	-
	<u>199 E 41 6211 91 701 0 99 000</u>	<u>61,421.75</u>

		Budget	Actual	Balance	% of Budget Expensed
Thompson & Horton LLP					
Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-	6,880.00	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	3,861.20	-	
	199 E 41 6211 91 701 0 99 000	115,000.00	61,421.75	42,837.05	
		<u>115,000.00</u>	<u>72,162.95</u>	<u>42,837.05</u>	63%