

## Financial Reports - Executive Summary, Board Meeting 09/18/2019

The following reports for 08/31/19, representing the period 08/01/19 thru 08/31/19, are attached for your review:

**Report No. 1** – General Fund revenue collected through the period totals \$94,825,976 or 106.5% of projected collections. For the same period in FY 2017-18, revenue collected through the period totaled \$83,832,014 or 100.0% of actual collections. See attachment B1.

**Report No. 2** – General Fund expenditures through the period total \$95,534,115 or 94.4% of total projected expenditures. For the same period in FY 2017-18, expenditures were \$85,705,952 or 100.0% of total expenditures. See attachment C1.

**Report No. 3** – Cash and investments, all funds, per the end-of-period bank statements, are \$57,510,072. See attachment D1.

Funds held by each financial institution are as follows:

Prosperity Bank USA	\$7,536,586	Pledged Securities: \$51,134,159
Texas Class Investment Pool	\$47,096,420	N/A (Investment Pool)
Texas Term	\$2,423,831	N/A (Investment Pool)
Frost Bank (thru 07/31/19)	\$453,234	Managed by Trustee
Total	\$57,510,072	

**Report No. 4** – Current ad valorem taxes, delinquent taxes, penalties & interest collections through the period are as follows (see attachment E1):

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$77,922,850	\$77,891,796	100.0%
Interest & Sinking (Debt Payment)	\$7,007,575	\$6,977,309	99.6%

For the same period in FY 2017-18, collections were \$75,745,492 for M&O and \$6,787,738 for debt service.

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

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

**Report No. 7** – Bond fund report, showing FY 2018-19 budget, outstanding encumbrances, expenditures, and unencumbered balances. This report also provides the percentage of bond funds expended/encumbered as of the report date (74.5%). See attachments H1-H2.

**Report No. 8** – Bond project report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See attachments I1-I2

<b>GALVESTON ISD</b>					
<b>GENERAL FUND REVENUES BY MAJOR OBJECT</b>					
<b>FY 2018-19 AS OF 08/31/2019</b>					

OBJ	OBJ	2018-19 Revised Budget (i)	Monthly Receipts 8/31/2019	FYTD Receipts 8/31/2019	2018-19 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$79,011,897.62	\$836,387.06	\$79,518,858.93	\$506,961.31
58--	STATE REVENUE	\$7,781,152.00	\$6,490,322.12	\$12,430,773.59	\$4,649,621.59
59--	FEDERAL REVENUE	\$2,207,743.18	\$51,576.67	\$2,852,776.72	\$645,033.54
79--		\$23,566.61	\$0.00	\$23,566.61	\$0.00
----		\$89,024,359.41	\$7,378,285.85	\$94,825,975.85	\$5,801,616.44
		% Collected ->	106.5%		

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

<b>GALVESTON ISD</b> <b>GENERAL FUND EXPENDITURES BY FUNCTION</b> <b>AS OF 08/31/2019</b>
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FC	Function	2018-19 Revised Budget (i)	Encumbered 08/31/29	FYTD Activity 08/31/29	Exp + Enc	Unencumbered Balance
0	NON-RECURRING TRANSFER (IKE)	\$10,340,093.43	\$0.00	\$10,288,650.18	\$10,288,650.18	\$51,443.25
11	INSTRUCTION	\$33,522,066.07	\$0.00	\$30,450,078.73	\$30,450,078.73	\$3,071,987.34
12	LIBRARY	\$459,542.81	\$0.00	\$417,458.36	\$417,458.36	\$42,084.45
13	TEACHER STAFF DEVELOPMENT	\$727,949.25	\$0.00	\$712,026.12	\$712,026.12	\$15,923.13
21	INSTRUCTIONAL ADMINISTRATION	\$2,276,063.08	\$0.00	\$1,425,453.34	\$1,425,453.34	\$850,609.74
23	CAMPUS PRINCIPALS	\$3,972,322.96	\$0.00	\$3,887,134.59	\$3,887,134.59	\$85,188.37
31	COUNSELING	\$1,810,987.02	\$0.00	\$1,769,117.85	\$1,769,117.85	\$41,869.17
32	SOCIAL WORK	\$263,044.49	\$0.00	\$248,132.49	\$248,132.49	\$14,912.00
33	NURSES	\$502,837.43	\$0.00	\$466,907.41	\$466,907.41	\$35,930.02
34	TRANSPORTATION	\$3,003,370.68	\$0.00	\$2,822,151.50	\$2,822,151.50	\$181,219.18
36	CO/EXTRA CURRICULAR ACTIVITIES	\$1,948,765.22	\$0.00	\$1,894,944.24	\$1,894,944.24	\$53,820.98
41	GENERAL ADMINISTRATION	\$2,178,026.78	\$0.00	\$2,196,756.13	\$2,196,756.13	-\$18,729.35
51	MAINTENANCE	\$9,282,331.02	\$0.00	\$8,208,118.81	\$8,208,118.81	\$1,074,212.21
52	POLICE DEPARTMENT	\$974,756.37	\$0.00	\$966,040.18	\$966,040.18	\$8,716.19
53	TECHNOLOGY DEPARTMENT	\$1,654,340.83	\$0.00	\$1,501,200.10	\$1,501,200.10	\$153,140.73
61	COMMUNITY SERVICES	\$801,788.31	\$0.00	\$909,031.64	\$909,031.64	-\$107,243.33
81	CONSTRUCTION	\$428,198.70	\$0.00	\$329,316.83	\$329,316.83	\$98,881.87
91	CHAPTER 41 RECAPTURE	\$26,346,323.70	\$0.00	\$26,215,640.00	\$26,215,640.00	\$130,683.70
93	UTILITY CO-OP	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
99	APPRAISAL DISTRICT FEES	\$701,520.82	\$0.00	\$825,956.29	\$825,956.29	-\$124,435.47
	<b>COLUMN TOTALS</b>	<b>\$101,254,328.97</b>	<b>\$0.00</b>	<b>\$95,534,114.79</b>	<b>\$95,534,114.79</b>	<b>\$5,720,214.18</b>
	<b>EXPENDITURES AS A % OF BUDGET</b>			<b>94.4%</b>		

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

**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**Cash and Investment Report for the Month Ending 08/31/19**  
**For Board Meeting 09/18/19**

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	7/31/19 Book Value	Changes to Market Value			8/31/19 Book Value
						Deposits	Withdrawals	ROI (net)	
Frost Bank (i) - 07/31/19	Lovenberg (Trust)	GXX8XX	Trust	Mixed	\$ 449,229.18	\$ 2,973.31	\$ 1,581.41	\$ 2,612.99	\$ 453,234.07
	<b>Total Frost National Bank:</b>					<b>\$ 449,229.18</b>	<b>\$ 2,973.31</b>	<b>\$ 1,581.41</b>	<b>\$ 2,612.99</b>
Prosperity Bank	General Fund	xxxxxx199	Now Account	0.35%	\$ 300,339.74	\$ 8,708,228.97	\$ 3,526,586.93	\$ 318.43	\$ 5,482,300.21
Prosperity Bank	Activity Fund	xxxxxx172	Now Account	0.35%	\$ 30,433.14	\$ 230,175.36	\$ 37,800.85	\$ 10.16	\$ 222,817.81
Prosperity Bank	Child Nutrition	xxxxxx156	Now Account	0.35%	\$ 210,295.67	\$ 3,706,384.51	\$ 3,637,272.46	\$ 75.91	\$ 279,483.63
Prosperity Bank	Construction	xxxxxx741	Now Account	0.35%	\$ 370,914.88	\$ 2,010,000.00	\$ 1,553,292.69	\$ 88.37	\$ 827,710.56
Prosperity Bank	Debt Service	xxxxxx164	Now Account	0.35%	\$ 6,949.93			\$ 2.07	\$ 6,952.00
Prosperity Bank	Lovenberg Maint.	xxxxxx180	Now Account	0.35%	\$ 1,959.95	\$ 53.14		\$ 0.60	\$ 2,013.69
Prosperity Bank	Payroll	xxxxxx148	Now Account	0.35%	\$ 111,682.88	\$ 5,683,238.85	\$ 5,079,752.33	\$ 138.97	\$ 715,308.37
<b>Total Prosperity Bank:</b>					<b>\$ 1,032,576.19</b>	<b>\$ 20,338,080.83</b>	<b>\$ 13,834,705.26</b>	<b>\$ 634.51</b>	<b>\$ 7,536,586.27</b>
<b>Securities Pledged:</b>									
	Prosperity Bank	\$51,134,159							
Texas Class	General Operating	xxxxxxxx01	Investment Pool	2.41%	\$ 30,348,628.19	\$ 1,662,478.95	\$ 10,376,914.05	\$ 49,165.09	\$ 21,683,358.18
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	2.41%	\$ 4,720,814.24	\$ 61,376.38		\$ 9,227.02	\$ 4,791,417.64
Texas Class	Construction	xxxxxxxx03	Investment Pool	2.41%	\$ 14,631,695.26	\$ 4,505,000.00	\$ 1,800,000.00	\$ 33,951.23	\$ 17,370,646.49
Texas Class	Activity	xxxxxxxx03	Investment Pool	2.41%	\$ 640,037.70	\$ 24,000.00	\$ 215,000.00	\$ 1,233.38	\$ 450,271.08
Texas Class	Child Nutrition	xxxxxxxx03	Investment Pool	2.41%	\$ 502,959.22	\$ 2,960,000.00	\$ 667,000.00	\$ 4,767.44	\$ 2,800,726.66
<b>Total Texas Class:</b>					<b>\$ 50,844,134.61</b>	<b>\$ 9,212,855.33</b>	<b>\$ 13,058,914.05</b>	<b>\$ 98,344.16</b>	<b>\$ 47,096,420.05</b>
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	2.38%	\$ 26,944.83			\$ 50.62	\$ 26,995.45
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	2.38%	\$ 205,689.48			\$ 386.39	\$ 206,075.87
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	2.38%	\$ 4,467,799.23		\$ 4,465,000.00	\$ 1,672.99	\$ 4,472.22
Texas TERM(i)	Bond Construction (09/17/19)	XXXX-05	Investment Pool	2.96%	\$ 1,877,222.75	<- initial investment	at maturity ->		\$ 1,877,222.75
Texas TERM DAILY	CAP	XXXX-06	Investment Pool	2.38%	\$ 179,480.74			\$ 337.16	\$ 179,817.90
Texas TERM DAILY	Lovenberg Trust	XXXX-07	Investment Pool	2.38%	\$ 124,993.37			\$ 234.80	\$ 125,228.17
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	2.38%	\$ 2,912,926.72		\$ 2,910,000.00	\$ 1,092.41	\$ 4,019.13
<b>Total Texas Class:</b>					<b>\$ 9,795,057.12</b>	<b>\$ -</b>	<b>\$ 7,375,000.00</b>	<b>\$ 3,774.37</b>	<b>\$ 2,423,831.49</b>
<b>Total Cash &amp; Investments</b>					<b>\$ 62,120,997.10</b>	<b>\$ 29,553,909.47</b>	<b>\$ 34,270,200.72</b>	<b>\$ 105,366.03</b>	<b>\$ 57,510,071.88</b>

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

<b>GALVESTON ISD</b> <b>TAX COLLECTIONS BY FUND</b> <b>FY 2018-19 AS OF 08/31/2019</b>
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FND	FND	OBJ	OBJ	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD (Under)/Over Budget	08/31/19 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$75,797,503.00	\$75,192,241.26	(\$605,261.74)	\$155,449.34
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$1,435,476.61	\$1,925,183.95	\$489,707.34	\$462,888.74
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$689,870.01	\$774,370.63	\$84,500.62	\$64,140.87
<b>FUND TOTAL</b>				<b>\$77,922,849.62</b>	<b>\$77,891,795.84</b>	<b>(\$31,053.78)</b>	<b>\$682,478.95</b>
<b>YTD AS A % OF BUDGET</b>					<b>100.0%</b>		

599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$6,797,575.00	\$6,731,519.24	(\$66,055.76)	\$13,931.95
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$135,000.00	\$175,087.44	\$40,087.44	\$41,588.23
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$75,000.00	\$70,702.35	(\$4,297.65)	\$5,856.20
<b>FUND TOTAL</b>				<b>\$7,007,575.00</b>	<b>\$6,977,309.03</b>	<b>(\$30,265.97)</b>	<b>\$61,376.38</b>
<b>YTD AS A % OF BUDGET</b>					<b>99.6%</b>		

Vendor	2017-18 Payments (I)	2018-19 Encumbrances	2018-19 Payments	2018-19 Combined	Y-to-Y Change
AMAZON CAPITAL SERVICES	\$63,318.19	\$324.95	\$83,463.55	\$83,788.50	\$20,470.31
AMERICAN LOGISTICS COMPANY LLC	\$55,940.00	\$0.00	\$0.00	\$0.00	-\$55,940.00
AT&T (TWO VENDOR RECORDS IN 2017-18)	\$302,251.87	\$0.00	\$193,354.48	\$193,354.48	-\$108,897.39
AT&T SOUTHWEST	\$70,627.21	\$0.00	\$0.00	\$0.00	-\$70,627.21
AVONDALE HOUSE	\$51,375.00	\$0.00	\$52,620.00	\$52,620.00	\$1,245.00
BORDEN DAIRY COMPANY	\$364,229.53	\$3,740.70	\$325,728.45	\$329,469.15	-\$34,760.38
BSN SPORTS LLC	\$56,797.03	\$2,512.05	\$75,850.79	\$78,362.84	\$21,565.81
BXS INSURANCE	\$606,411.40	\$0.00	\$736,665.15	\$736,665.15	\$130,253.75
CAREHERE LLC	\$481,192.84	\$0.00	\$527,025.89	\$527,025.89	\$45,833.05
CAVALLO ENERGY TEXAS LLC	\$1,491,213.66	\$0.00	\$1,115,331.03	\$1,115,331.03	-\$375,882.63
CDW GOVERNMENT LLC	\$256,107.49	\$284.20	\$471,369.69	\$471,653.89	\$215,546.40
CFI MECHANICAL, INC.	\$0.00	\$1,674,752.92	\$328,721.13	\$2,003,474.05	\$2,003,474.05
CHALLENGE OFFICE PROD INC	\$368,487.37	\$3,042.89	\$384,044.31	\$387,087.20	\$18,599.83
CITIBANK	\$209,451.66	\$9,586.20	\$376,298.30	\$385,884.50	\$176,432.84
CITY ELECTRIC SUPPLY	\$55,289.04	\$1,493.19	\$56,667.48	\$58,160.67	\$2,871.63
CITY OF GALVESTON	\$237,698.25	\$0.00	\$223,312.55	\$223,312.55	-\$14,385.70
CLASSIC AUTO GROUP	\$7,010.93	\$0.00	\$245,132.00	\$245,132.00	\$238,121.07
COBURN SUPPLY CO	\$95,075.32	\$1,162.84	\$98,831.62	\$99,994.46	\$4,919.14
COMCAST	\$51,749.50	\$0.00	\$0.00	\$0.00	-\$51,749.50
CONRAD ROOFING AND CONSTRUCTION COM	\$0.00	\$19,612.45	\$112,638.05	\$132,250.50	\$132,250.50
CRESCENT ELECTRIC	\$0.00	\$92,625.00	\$15,864.44	\$108,489.44	\$108,489.44
CS ADVANTAGE USAA INCORPORATED	\$0.00	\$984,472.91	\$1,152,764.25	\$2,137,237.16	\$2,137,237.16
DATAVOX INC	\$0.00	\$0.00	\$577,656.75	\$577,656.75	\$577,656.75
DECISIONED GROUP INC	\$154,000.00	\$0.00	\$63,800.00	\$63,800.00	-\$90,200.00
DELL MARKETING LP	\$831,383.23	\$15,752.17	\$2,114,876.89	\$2,130,629.06	\$1,299,245.83
DESIGN SECURITY CONTROLS	\$83,385.82	\$0.00	\$0.00	\$0.00	-\$83,385.82
DICKINSON ISD	\$230,343.54	\$0.00	\$0.00	\$0.00	-\$230,343.54
DREAMBOX LEARNING INC	\$67,878.00	\$0.00	\$0.00	\$0.00	-\$67,878.00
EDGENUITY INC	\$117,000.00	\$0.00	\$0.00	\$0.00	-\$117,000.00
ENTERGY	\$93,316.47	\$0.00	\$85,260.62	\$85,260.62	-\$8,055.85
ENVIRONMENTAL TURF SERVICES	\$0.00	\$0.00	\$634,520.00	\$634,520.00	\$634,520.00
EXCEL ENERGY GROUP INC	\$0.00	\$208,144.38	\$1,401,840.62	\$1,609,985.00	\$1,609,985.00
F.W. WALTON, INC.	\$11,644.00	\$1,039,108.24	\$523,721.20	\$1,562,829.44	\$1,551,185.44
FAMILY SERVICE CENTER OF GALVESTON	\$31,322.06	\$0.00	\$161,951.00	\$161,951.00	\$130,628.94
FIELDER'S CHOICE	\$224,200.00	\$136,417.95	\$1,121,041.55	\$1,257,459.50	\$1,033,259.50
FOLLETT SCHOOL SOLUTIONS INC	\$50,894.86	\$542.90	\$78,904.68	\$79,447.58	\$28,552.72
FROG STREET PRESS INC	\$0.00	\$0.00	\$53,167.65	\$53,167.65	\$53,167.65
FUELED SCHOOLS, INC.		\$0.00	\$64,845.60	\$64,845.60	\$64,845.60
GALVESTON CENTRAL APPRAISAL DISTRIC	\$636,669.74	\$0.00	\$815,783.68	\$815,783.68	\$179,113.94
GALVESTON COLLEGE	\$564,384.75	\$120,479.61	\$526,700.77	\$647,180.38	\$82,795.63
GALVESTON INSURANCE ASSOCIATES	\$1,154,384.20	\$0.00	\$1,147,607.25	\$1,147,607.25	-\$6,776.95
GALVESTON SCHOOL EMPLOYEES FEDERAL	\$1,098,169.50	\$0.00	\$1,010,694.90	\$1,010,694.90	-\$87,474.60
GAYLE LYON TVI/COMS INC	\$90,450.00	\$0.00	\$0.00	\$0.00	-\$90,450.00
GBCHI	\$131,650.50	\$0.00	\$136,088.00	\$136,088.00	\$4,437.50
GISD - CAREHERE	\$174,607.50	\$0.00	\$180,252.87	\$180,252.87	\$5,645.37
GISD GENERAL FUND	\$63,038.08	\$0.00	\$0.00	\$0.00	-\$63,038.08
GISD TRANSPORTATION DEPARTMENT	\$69,284.57	\$0.00	\$0.00	\$0.00	-\$69,284.57
GLAZIER FOODS COMPANY	\$1,654,671.27	\$0.00	\$1,614,139.14	\$1,614,139.14	-\$40,532.13
GRAINGER	\$0.00	\$0.00	\$148,601.42	\$148,601.42	\$148,601.42
HARDIES	\$167,114.40	\$0.00	\$160,308.67	\$160,308.67	-\$6,805.73
HARRIS COUNTY DEPARTMENT OF EDUCATI	\$74,875.98	\$73.75	\$68,908.67	\$68,982.42	-\$5,893.56
HEARLIHY/A DIV OF PITSCO EDUCATION	\$0.00	\$73,336.25	\$0.00	\$73,336.25	\$73,336.25
HOME DEPOT	\$57,254.67	\$264.48	\$56,348.32	\$56,612.80	-\$641.87
HOUGHTON MIFFLIN HARCOURT PUBLISHIN	\$203,306.12	\$742,298.90	\$27,274.04	\$769,572.94	\$566,266.82
HOUSTON EDUCATION LEADERSHIP PARTNE	\$65,000.00	\$0.00	\$50,000.00	\$50,000.00	-\$15,000.00
HSA BANK	\$181,250.20	\$0.00	\$215,391.64	\$215,391.64	\$34,141.44
HUNTON DISTRIBUTION	\$55,818.78	\$0.00	\$64,783.04	\$64,783.04	\$8,964.26
IMAGINE LEARNING INC	\$56,000.00	\$0.00	\$0.00	\$0.00	-\$56,000.00
INSTRUCTURE INC	\$70,550.00	\$0.00	\$0.00	\$0.00	-\$70,550.00
INTERNATIONAL TRUCKS OF HOUSTON	\$53,240.02	\$0.00	\$0.00	\$0.00	-\$53,240.02
INTEX FLOORING LLC	\$0.00	\$32,311.57	\$272,152.50	\$304,464.07	\$304,464.07
ISI COMMERCIAL REFRIGERATION INC	\$100,945.14	\$482,659.75	\$13,226.69	\$495,886.44	\$394,941.30
KARCZEWSKI BRADSHAW SPALDING		\$0.00	\$65,959.47	\$65,959.47	\$65,959.47
KICKSTART KIDS	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
KLEEN JANITORIAL SUPPLY CO	\$85,039.52	\$301.26	\$74,572.34	\$74,873.60	-\$10,165.92
KOMMERCIAL KITCHENS TERRY WOODARD E	\$73,913.20	\$0.00	\$0.00	\$0.00	-\$73,913.20

Vendor	2017-18 Payments (i)	2018-19 Encumbrances	2018-19 Payments	2018-19 Combined	Y-to-Y Change
KYRISH TRUCKS OF HOUSTON	\$69,861.34	\$0.00	\$0.00	\$0.00	-\$69,861.34
LAKESHORE LEARNING MATERIALS	\$96,910.56	\$0.00	\$161,303.95	\$161,303.95	\$64,393.39
LONGHORN BUS SALES, LTD	\$1,051.65	\$0.00	\$1,998,732.00	\$1,998,732.00	\$1,997,680.35
MATERA PAPER COMPANY	\$126,788.86	\$6,130.94	\$112,840.84	\$118,971.78	-\$7,817.08
MAYA CONSULTING LLC	\$0.00	\$8,337.00	\$91,663.00	\$100,000.00	\$100,000.00
MCGRIFF, SEIBELS & WILLIAMS INC	\$663,157.00	\$0.00	\$676,325.00	\$676,325.00	\$13,168.00
MCREE FORD	\$0.00	\$0.00	\$173,823.19	\$173,823.19	\$173,823.19
MICRO AIR OF TEXAS, INC	\$0.00	\$29,755.00	\$62,825.00	\$92,580.00	\$92,580.00
MOODY EARLY CHILDHOOD CENTER	\$0.00	\$0.00	\$860,410.18	\$860,410.18	\$860,410.18
MOTIVATING MINDS LEARNING CONNECTIO	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00
N/S CORPORATION	\$0.00	\$0.00	\$161,049.36	\$161,049.36	\$161,049.36
NASH INDUSTRIES INC	\$347,740.21	\$0.00	\$50,064.44	\$50,064.44	-\$297,675.77
NEW YORK LIFE INSURANCE CO	\$57,901.48	\$0.00	\$54,676.30	\$54,676.30	-\$3,225.18
OFFICE OF THE ATTORNEY GENERAL	\$92,914.37	\$0.00	\$92,232.99	\$92,232.99	-\$681.38
PBK ARCHITECTS	\$166,707.61	\$384,461.24	\$883,628.30	\$1,268,089.54	\$1,101,381.93
PETROLEUM TRADERS CORPORATION	\$266,490.97	\$0.00	\$265,111.73	\$265,111.73	-\$1,379.24
RAE SECURITY, INC.		\$68,755.82	\$15,348.94	\$84,104.76	\$84,104.76
REGION 4 ESC BUSINESS OFFICE	\$0.00	\$1,000.00	\$65,761.64	\$66,761.64	\$66,761.64
REGION VI EDUCATION SERVICE CENTER	\$52,991.00	\$0.00	\$58,359.00	\$58,359.00	\$5,368.00
RELAY GRADUATE SCHOOL OF EDUCATION	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00
RENAISSANCE LEARNING, INC		\$6,300.00	\$45,626.72	\$51,926.72	\$51,926.72
REPUBLIC SERVICES #855	\$68,375.97	\$0.00	\$57,042.57	\$57,042.57	-\$11,333.40
RICOH USA INC (TWO VENDOR RECORDS IN 2017-18)	\$218,984.12	\$0.00	\$219,248.22	\$219,248.22	\$264.10
ROGERS, MORRIS & GROVER, L.L.P.	\$95,275.80	\$0.00	\$0.00	\$0.00	-\$95,275.80
S & R WATERPROOFING AND ROOFING LLC	\$0.00	\$136,180.02	\$629,174.61	\$765,354.63	\$765,354.63
SCHOLASTIC INC	\$347,630.62	\$0.00	\$246,175.12	\$246,175.12	-\$101,455.50
SCHOOL SPECIALTY	\$0.00	\$9,255.34	\$75,458.77	\$84,714.11	\$84,714.11
SHILOH TREATMENT CENTER	\$114,279.99	\$0.00	\$0.00	\$0.00	-\$114,279.99
SILSBEE FORD	\$0.00	\$0.00	\$60,024.98	\$60,024.98	\$60,024.98
SKYWARD, INC	\$153,016.00	\$0.00	\$156,763.00	\$156,763.00	\$3,747.00
SPECTRUM CORPORATION	\$0.00	\$157,754.00	\$9,544.00	\$167,298.00	\$167,298.00
STANBURY UNIFORMS, INC	\$0.00	\$22,200.00	\$121,787.50	\$143,987.50	\$143,987.50
TASB	\$280,482.62	\$0.00	\$0.00	\$0.00	-\$280,482.62
TASB RISK MGMT FUND PROPERTY CASUAL	\$489,739.30	\$0.00	\$391,063.64	\$391,063.64	-\$98,675.66
TEACHER RETIREMENT SYSTEM OF TEXAS	\$5,501,447.42	\$0.00	\$5,358,188.44	\$5,358,188.44	-\$143,258.98
TEAL CONSTRUCTION COMPANY		\$3,447,648.80	\$0.00	\$3,447,648.80	\$3,447,648.80
TECHNICAL LABORATORY SYSTEMS, INC	\$0.00	\$0.00	\$126,793.00	\$126,793.00	\$126,793.00
TEEN HEALTH CENTER, INC	\$95,672.16	\$2,225.93	\$260,438.07	\$262,664.00	\$166,991.84
TERMINIX PROCESING CENTER		\$17,350.00	\$36,281.00	\$53,631.00	\$53,631.00
TEXAS AIRSYSTEMS LLC	\$0.00	\$913,013.50	\$507,423.50	\$1,420,437.00	\$1,420,437.00
TEXAS EDUCATION AGENCY - MSC	\$114,758.21	\$0.00	\$0.00	\$0.00	-\$114,758.21
TEXAS GAS SERVICE	\$62,619.25	\$0.00	\$52,776.24	\$52,776.24	-\$9,843.01
TEXAS SCENIC COMPANY INC	\$0.00	\$197,838.00	\$18,277.00	\$216,115.00	\$216,115.00
THE EDU-SOURCE CORP.	\$209,363.75	\$0.00	\$186,715.68	\$186,715.68	-\$22,648.07
THE FLIPPEN GROUP, LLC	\$78,000.00	\$0.00	\$64,030.43	\$64,030.43	-\$13,969.57
THE OMNI GROUP	\$421,354.41	\$0.00	\$398,686.10	\$398,686.10	-\$22,668.31
THE TREVINO GROUP INC.		\$36,841.56	\$30,952.63	\$67,794.19	\$67,794.19
THE UNIVERSITY OF TEXAS MEDICAL BRA	\$28,466.72	\$0.00	\$130,945.16	\$130,945.16	\$102,478.44
THIRD COAST R & D, INC.	\$0.00	\$0.00	\$107,333.28	\$107,333.28	\$107,333.28
THREE COLORS	\$0.00	\$87,180.55	\$169,584.45	\$256,765.00	\$256,765.00
TOTAL ADMIN SRVS CORP	\$94,111.29	\$0.00	\$118,652.12	\$118,652.12	\$24,540.83
TRS ACTIVE CARE	\$4,558,690.00	\$0.00	\$4,629,518.00	\$4,629,518.00	\$70,828.00
TSTA MEMBERSHIP	\$68,044.60	\$0.00	\$67,334.94	\$67,334.94	-\$709.66
TUCON LLC	\$135,866.63	\$65,000.00	\$737,482.08	\$802,482.08	\$666,615.45
UNITED STATES TREASURY	\$5,378,140.37	\$0.00	\$5,529,797.78	\$5,529,797.78	\$151,657.41
UPWARD HOPE ACADEMY	\$0.00	\$8,333.40	\$45,833.26	\$54,166.66	\$54,166.66
UTMB AT GALVESTON	\$0.00	\$0.00	\$124,958.24	\$124,958.24	\$124,958.24
WEXFORD INC	\$15,000.00	\$15,000.00	\$225,000.00	\$240,000.00	\$225,000.00
	\$34,123,046.69	\$11,265,862.61	\$46,985,629.52	\$58,251,492.13	\$24,128,445.44
			Cross check ->	\$58,251,492.13	

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



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

Name	Encumbered 2018	Payments 2018	Combined 2018	City
A B SIGN SHOP	\$0.00	\$3,202.33	\$3,202.33	GALVESTON
A. SMECCA INC	\$0.00	\$12,501.76	\$12,501.76	GALVESTON
ACADEMY SPORTS & OUTDOORS #15	\$0.00	\$212.86	\$212.86	GALVESTON
AFFINITY IMMEDIATE CARE PLLC	\$160.00	\$275.00	\$435.00	GALVESTON
ALERT ALARMS	\$0.00	\$12,940.00	\$12,940.00	GALVESTON
ALPHA GRAPHICS CENTER	\$0.00	\$437.69	\$437.69	GALVESTON
ALTA VISTA DEVELOPMENT LLC	\$0.00	\$1,672.04	\$1,672.04	GALVESTON
AMS ALL SPORTS BOOSTER CLUB	\$0.00	\$685.00	\$685.00	GALVESTON
AUTO PLUS	\$336.12	\$12,240.89	\$12,577.01	GALVESTON
B & H CLEANERS	\$0.00	\$4,248.75	\$4,248.75	GALVESTON
BALL HIGH ACTIVITY FUND 501	\$0.00	\$600.00	\$600.00	GALVESTON
BALL HIGH SCHOOL	\$0.00	\$585.00	\$585.00	GALVESTON
BENNETT FLORAL	\$0.00	\$448.95	\$448.95	GALVESTON
BIGGS REPAIRS	\$0.00	\$180.00	\$180.00	GALVESTON
BOSWORTH AIR COND, INC/ THE TIN MAN	\$0.00	\$7,661.00	\$7,661.00	GALVESTON
BREEZEWAY CUSTOM SCREENPRINTIN	\$0.00	\$29,287.00	\$29,287.00	GALVESTON
BRONCO BURRITOS	\$0.00	\$1,178.20	\$1,178.20	GALVESTON
BROOME WELDING & MACHINE CO INC	\$0.00	\$5,043.90	\$5,043.90	GALVESTON
CALLIE WALKER CREATIVE	\$0.00	\$3,950.00	\$3,950.00	GALVESTON
CAZARES	\$0.00	\$200.00	\$200.00	GALVESTON
CHALMERS HARDWARE & EMBROIDERY	\$0.00	\$18,694.62	\$18,694.62	GALVESTON
CITY OF GALVESTON	\$0.00	\$223,312.55	\$223,312.55	GALVESTON
CLASSIC AUTO GROUP	\$0.00	\$325.10	\$325.10	GALVESTON
CLASSIC AUTO GROUP	\$0.00	\$61,996.00	\$61,996.00	GALVESTON
CLASSIC AUTO GROUP	\$0.00	\$183,136.00	\$183,136.00	GALVESTON
CLASSIC FORD GALVESTON	\$0.00	\$7,036.15	\$7,036.15	GALVESTON
CLAY CUP STUDIOS	\$0.00	\$6,860.00	\$6,860.00	GALVESTON
CLINICAL COMMUNICATIONS,LP	\$0.00	\$4,762.50	\$4,762.50	GALVESTON
COLOMBO, JACOB	\$0.00	\$1,000.00	\$1,000.00	GALVESTON
COMMUNITIES IN SCHOOLS GALVESTON CO	\$0.00	\$350.00	\$350.00	GALVESTON
COUNTY OF GALVESTON	\$0.00	\$16,785.57	\$16,785.57	GALVESTON
COX, BRADLEY N	\$0.00	\$236.00	\$236.00	GALVESTON
DILL, LISA	\$0.00	\$29.99	\$29.99	GALVESTON
ERIKA SCOTT	\$0.00	\$249.34	\$249.34	GALVESTON
FAMILY SERVICE CENTER OF GALVESTON	\$0.00	\$161,951.00	\$161,951.00	GALVESTON
FASTSIGNS OF GALVESTON	\$0.00	\$983.00	\$983.00	GALVESTON
FERNANDEZ, ARIANA	\$0.00	\$1,000.00	\$1,000.00	GALVESTON
FLAMINGO GARDENS INC	\$0.00	\$168.00	\$168.00	GALVESTON
FTR RACE MANAGEMENT	\$0.00	\$1,871.25	\$1,871.25	GALVESTON
FU, MINDY	\$0.00	\$1,000.00	\$1,000.00	GALVESTON
FULLEN CRANE SERVICE	\$0.00	\$1,160.00	\$1,160.00	GALVESTON
GALVESTON BATTERY AND ELECTRIC COMP	\$0.00	\$1,499.00	\$1,499.00	GALVESTON
GALVESTON CHAMBER OF COMMERCE	\$0.00	\$3,891.00	\$3,891.00	GALVESTON
GALVESTON COLLEGE	\$120,479.61	\$526,700.77	\$647,180.38	GALVESTON
GALVESTON COUNTRY CLUB	\$95.00	\$5,072.68	\$5,167.68	GALVESTON
GALVESTON COUNTY TAX-ASSESSOR	\$0.00	\$10,827.29	\$10,827.29	GALVESTON
GALVESTON ECONOMIC DEVELOPMENT PART	\$0.00	\$1,250.00	\$1,250.00	GALVESTON
GALVESTON HISTORICAL FOUNDATIO	\$0.00	\$1,802.00	\$1,802.00	GALVESTON
GALVESTON INSURANCE ASSOCIATES	\$0.00	\$1,147,607.25	\$1,147,607.25	GALVESTON
GALVESTON ISD ADMIN PRINT SHOP	\$0.00	\$1,301.80	\$1,301.80	GALVESTON
GALVESTON ISD EDUCATIONAL FOUNDATIO	\$0.00	\$250.00	\$250.00	GALVESTON
GALVESTON KIWANIS CLUB	\$0.00	\$345.00	\$345.00	GALVESTON
GALVESTON LIMOUSINE SERVICE	\$0.00	\$12,139.01	\$12,139.01	GALVESTON
GALVESTON NEWSPAPERS	\$0.00	\$13,099.72	\$13,099.72	GALVESTON
GALVESTON PRINTING, LLC	\$895.46	\$10,352.41	\$11,247.87	GALVESTON
GALVESTON RENTALS, INC	\$100.00	\$2,538.00	\$2,638.00	GALVESTON
GALVESTON SCHOOL EMPLOYEES FEDERAL	\$0.00	\$1,010,694.90	\$1,010,694.90	GALVESTON
GALVESTON VETERINARY CLINIC	\$163.08	\$977.16	\$1,140.24	GALVESTON
GALVESTONS OWN FARMERS MARKET	\$0.00	\$9,600.00	\$9,600.00	GALVESTON
GISD CHILD NUTRITION	\$0.00	\$31,008.55	\$31,008.55	GALVESTON
GISD EDUCATIONAL FOUNDATION	\$0.00	\$38,340.38	\$38,340.38	GALVESTON
GISD GENERAL FUND	\$0.00	\$630.00	\$630.00	GALVESTON
GISD TRANSPORTATION DEPARTMENT	\$0.00	\$25,025.00	\$25,025.00	GALVESTON
GRAND 1894 OPERA HOUSE	\$0.00	\$495.00	\$495.00	GALVESTON
HICKS CO, W U-HAUL	\$0.00	\$724.94	\$724.94	GALVESTON
HOMETOWN BANK	\$0.00	\$2,975.00	\$2,975.00	GALVESTON
IDEAL LUMBER CO	\$601.79	\$3,043.70	\$3,645.49	GALVESTON
INCREDIBLE MOONWALKS	\$0.00	\$135.00	\$135.00	GALVESTON



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

Name	Encumbered 2018	Payments 2018	Combined 2018	City
INDUSTRIAL MATERIAL CORP	\$229.37	\$33,341.93	\$33,571.30	GALVESTON
ISLAND FRAMED	\$0.00	\$216.40	\$216.40	GALVESTON
KLEEN JANITORIAL SUPPLY CO	\$301.26	\$74,572.34	\$74,873.60	GALVESTON
LAKING'S CONFECTIONERY	\$0.00	\$581.40	\$581.40	GALVESTON
LEON'S WORLD'S FINEST IN AND OUT B-	\$0.00	\$1,300.00	\$1,300.00	GALVESTON
LISTER PLUMBING CO	\$0.00	\$20,040.00	\$20,040.00	GALVESTON
LONE STAR PIANOS	\$450.00	\$225.00	\$675.00	GALVESTON
MAINLAND FLORAL CO J MAISEL'S	\$0.00	\$992.95	\$992.95	GALVESTON
MARTY'S CITY AUTO INC	\$4,000.00	\$34,087.84	\$38,087.84	GALVESTON
MI ABUELITA'S RESTAURANT	\$0.00	\$206.25	\$206.25	GALVESTON
MINUTEMAN PRINTING & GRAPHIC	\$842.11	\$2,627.50	\$3,469.61	GALVESTON
MISTER GOLF CART LLC	\$0.00	\$1,123.05	\$1,123.05	GALVESTON
MOODY EARLY CHILDHOOD CENTER	\$0.00	\$860,410.18	\$860,410.18	GALVESTON
MOODY GARDEN CONVENTION CENTER AND	-\$1,000.00	\$10,173.25	\$9,173.25	GALVESTON
MOODY GARDEN CONVENTION CENTER AND	\$1,000.00	\$4,250.00	\$5,250.00	GALVESTON
MOODY GARDENS GOLF COURSE	\$0.00	\$25,036.00	\$25,036.00	GALVESTON
MOODY GARDENS INC	\$0.00	\$24,407.20	\$24,407.20	GALVESTON
NAACP GALVESTON BRANCH	\$0.00	\$400.00	\$400.00	GALVESTON
O'CONNELL COLLEGE PREPARATORY SCHOO	\$0.00	\$3,118.50	\$3,118.50	GALVESTON
PLEASURE PIER	\$0.00	\$5,237.40	\$5,237.40	GALVESTON
QUEEN'S BAR B QUE	\$0.00	\$777.16	\$777.16	GALVESTON
REPUBLIC PARTS CO	\$2,919.08	\$37,144.78	\$40,063.86	GALVESTON
REYNA, DEVIN	\$0.00	\$1,000.00	\$1,000.00	GALVESTON
RM SILKSCREEN	\$0.00	\$1,412.60	\$1,412.60	GALVESTON
ROTARY CLUB OF GALVESTON	\$0.00	\$1,081.67	\$1,081.67	GALVESTON
ROTARY CLUB OF GALVESTON ISLAND	\$0.00	\$825.00	\$825.00	GALVESTON
SALAZAR, JAIME	\$0.00	\$1,000.00	\$1,000.00	GALVESTON
SALTWATER GRILL	\$0.00	\$200.00	\$200.00	GALVESTON
SCHLITTEBAHN GALVESTON ISLAND GALV	\$0.00	\$18,476.05	\$18,476.05	GALVESTON
SCOTTY'S OVERHEAD DOOR	\$6,370.00	\$7,760.00	\$14,130.00	GALVESTON
SEA STAR BASE GALVESTON	\$0.00	\$20,000.00	\$20,000.00	GALVESTON
SHERWIN-WILLIAMS CO, THE	\$2,773.53	\$8,402.86	\$11,176.39	GALVESTON
SHRIMP & STUFF	\$0.00	\$1,800.00	\$1,800.00	GALVESTON
SMART FAMILY LITERACY INC	\$0.00	\$16,800.00	\$16,800.00	GALVESTON
SPEEDY'S PRINTING INC.	\$0.00	\$2,014.25	\$2,014.25	GALVESTON
STEVES WAREHOUSE TIRES	\$0.00	\$1,742.90	\$1,742.90	GALVESTON
STEWART'S PACKAGING INC	\$0.00	\$2,881.79	\$2,881.79	GALVESTON
SUNSHINE CENTER INC	\$0.00	\$4,400.00	\$4,400.00	GALVESTON
TEEN HEALTH CENTER, INC	\$2,225.93	\$260,438.07	\$262,664.00	GALVESTON
THE HEARD GALLERY	\$0.00	\$500.00	\$500.00	GALVESTON
THE SAN LUIS	\$0.00	\$1,344.14	\$1,344.14	GALVESTON
THE UNIVERSITY OF TEXAS MEDICAL BRA	\$0.00	\$460.97	\$460.97	GALVESTON
THIRD COAST R & D, INC.	\$0.00	\$107,333.28	\$107,333.28	GALVESTON
TOM'S THUMB NURSERY & LANDSCAP	\$0.00	\$200.05	\$200.05	GALVESTON
TONY & BROS TOWING & REPAIR	\$0.00	\$1,470.00	\$1,470.00	GALVESTON
TOPGEAR	\$0.00	\$34,515.34	\$34,515.34	GALVESTON
TORNETTE BOOSTER CLUB	\$0.00	\$1,760.00	\$1,760.00	GALVESTON
TREASURE ISLAND TROPHIES	\$0.00	\$15,023.48	\$15,023.48	GALVESTON
TREMONT HOUSE	\$0.00	\$11,746.59	\$11,746.59	GALVESTON
UNITED WAY OF GALVESTON INC	\$0.00	\$5,470.88	\$5,470.88	GALVESTON
UPWARD HOPE ACADEMY	\$8,333.40	\$45,833.26	\$54,166.66	GALVESTON
US POST OFFICE	\$0.00	\$722.00	\$722.00	GALVESTON
UTMB REHABILITATION SERVICES	\$0.00	\$25,000.00	\$25,000.00	GALVESTON
VILLAGE HARDWARE	\$0.00	\$16,646.04	\$16,646.04	GALVESTON
WATERFRONT EVENT CENTER	\$0.00	\$1,500.00	\$1,500.00	GALVESTON
WEST ISLE URGENT CARE	\$0.00	\$10,643.00	\$10,643.00	GALVESTON
WHAT WE DO BEST LLC	\$0.00	\$100.00	\$100.00	GALVESTON
YAGA TROPICAL CAFE, INC	\$0.00	\$231.71	\$231.71	GALVESTON
<b>COLUMN TOTALS</b>	<b>\$151,275.74</b>	<b>\$5,423,788.06</b>	<b>\$5,575,063.80</b>	
		Cross check ->	\$5,575,063.80	

**GALVESTON ISD**  
**BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER**  
**FY 2018-19 AS OF 08/31/19**

FND	FND	LOC	LOC	ORG	ORG	2018-19 Budget 2018-19	Encumbered 2018-19	2018-19 FYTD Expense	Unencumbered Balance - YTD Act	2017-18 FYTD Expense	Exp 17-18 + Bud 18-19
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	0	UNDESIGNATED ORGANIZATION	-\$15,174.78	\$0.00	-\$15,174.78	\$0.00	\$15,174.78	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	104	MORGAN	-\$1,751.25	\$0.00	-\$1,751.25	\$0.00	\$1,751.25	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	114	ROSENBERG ELEMENTARY (CVES)	-\$4,831.25	\$0.00	-\$4,831.25	\$0.00	\$4,831.25	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	900	UNALLOCATED EXPENDITURES	-\$627,643.19	\$0.00	-\$627,643.19	\$0.00	\$627,643.19	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	920	TRANSPORTATION FACILITY	-\$16.75	\$0.00	-\$16.75	\$0.00	\$0.00	-\$16.75
690	BOND 2018 - SCHOOL IMPROVEMENT	ANX		900	UNALLOCATED EXPENDITURES	-\$551.25	\$0.00	-\$551.25	\$0.00	\$551.25	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	ARC	ARCHITECT-BOND PROJECTS	1	BALL HIGH SCHOOL	-\$54,816.78	\$0.00	-\$51,190.13	-\$3,626.65	\$74,631.49	\$19,814.71
690	BOND 2018 - SCHOOL IMPROVEMENT	ARC	ARCHITECT-BOND PROJECTS	999	UNDISTRIBUTED	-\$17,396.14	\$1,406.26	-\$18,802.40	\$0.00	\$27,532.82	\$10,136.68
690	BOND 2018 - SCHOOL IMPROVEMENT	B01	SPOOR FIELD/TRACK	1	BALL HIGH SCHOOL	\$74,631.49	\$0.00	\$74,631.49	\$0.00	\$0.00	\$74,631.49
690	BOND 2018 - SCHOOL IMPROVEMENT	B01	SPOOR FIELD/TRACK	915	FACILITIES/CONSTRUCTION	\$1,232,781.01	\$144,905.42	\$1,087,875.59	\$0.00	\$225,203.81	\$1,457,984.82
690	BOND 2018 - SCHOOL IMPROVEMENT	B02	SECURITY VESTIBULES	915	FACILITIES/CONSTRUCTION	\$447,890.85	\$0.00	\$447,436.08	\$454.77	\$84,509.15	\$532,400.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B02	SECURITY VESTIBULES	999	UNDISTRIBUTED	\$27,532.82	\$0.00	\$27,532.82	\$0.00	\$0.00	\$27,532.82
690	BOND 2018 - SCHOOL IMPROVEMENT	B03	BUS PURCHASES	920	TRANSPORTATION FACILITY	\$2,017,781.36	\$0.00	\$2,017,781.36	\$0.00	\$0.00	\$2,017,781.36
690	BOND 2018 - SCHOOL IMPROVEMENT	B04	WHITE FLEET REPLACE VEHICLES	920	TRANSPORTATION FACILITY	\$512,441.16	\$0.00	\$512,390.95	\$50.21	\$0.00	\$512,441.16
690	BOND 2018 - SCHOOL IMPROVEMENT	B05	TECHNOLOGY REPLACEMENT/UPGRADE	900	UNALLOCATED EXPENDITURES	\$352,203.87	\$0.00	\$352,203.87	\$0.00	\$0.00	\$352,203.87
690	BOND 2018 - SCHOOL IMPROVEMENT	B05	TECHNOLOGY REPLACEMENT/UPGRADE	953	MIS-TECHNOLOGY	\$1,554,716.84	\$11,545.08	\$1,529,767.00	\$13,404.76	\$198,678.78	\$1,693,395.62
690	BOND 2018 - SCHOOL IMPROVEMENT	B06	SECURITY CAMERAS	915	FACILITIES/CONSTRUCTION	\$512,250.00	\$2,250.00	\$509,999.25	\$0.75	\$0.00	\$512,250.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	1	BALL HIGH SCHOOL	\$54,482.50	\$24,917.99	\$29,564.51	\$0.00	\$0.00	\$54,482.50
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	104	MORGAN	\$58,498.05	\$1,296.37	\$57,201.68	\$0.00	\$2,315.00	\$60,813.05
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	114	ROSENBERG ELEMENTARY (CVES)	\$59,700.39	\$5,592.56	\$54,107.83	\$0.00	\$2,315.00	\$62,015.39
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	900	UNALLOCATED EXPENDITURES	\$551.25	\$0.00	\$551.25	\$0.00	\$0.00	\$551.25
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	921	SUPPORT CENTER	\$97,899.93	\$0.00	\$97,899.93	\$0.00	\$4,266.25	\$102,166.18
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	928	ANNEX A - TRAINING	\$22,125.70	\$504.65	\$21,621.05	\$0.00	\$2,315.00	\$24,440.70
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	1	BALL HIGH SCHOOL	\$1,549,192.50	\$233,940.44	\$1,000.00	\$1,305,252.06	\$0.00	\$1,549,192.50
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	5	DAEP	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	6	COLLEGIATE ACADEMY	\$86,319.00	\$57,658.66	\$0.00	\$28,660.34	\$0.00	\$86,319.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	7	AIM COLLEGE & CAREER PREP	\$270,000.00	\$125,921.93	\$70,987.07	\$73,091.00	\$0.00	\$270,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	41	AUSTIN MS	\$509,085.00	\$488,312.53	\$12,316.47	\$8,456.00	\$0.00	\$509,085.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	42	CENTRAL MS	\$1,211,000.00	\$320,246.38	\$142,945.62	\$747,808.00	\$0.00	\$1,211,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	102	CRENSHAW	\$238,150.00	\$120,177.85	\$26,686.15	\$91,286.00	\$0.00	\$238,150.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	104	MORGAN	\$80,275.00	\$52,411.00	\$27,864.00	\$0.00	\$0.00	\$80,275.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	106	OPPE	\$721,163.25	\$496,916.42	\$224,246.83	\$0.00	\$0.00	\$721,163.25
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	107	PARKER	\$721,898.75	\$466,586.08	\$255,312.67	\$0.00	\$0.00	\$721,898.75
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	114	ROSENBERG ELEMENTARY (CVES)	\$434,565.00	\$143,151.84	\$64,200.06	\$227,213.10	\$0.00	\$434,565.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	117	MECC PK3	\$207,360.00	\$0.00	\$0.00	\$207,360.00	\$0.00	\$207,360.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	915	FACILITIES/CONSTRUCTION	\$532,703.00	\$31,214.29	\$246,048.14	\$255,440.57	\$0.00	\$532,703.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	920	TRANSPORTATION FACILITY	\$63,054.10	\$58,069.50	\$1,415.50	\$3,569.10	\$0.00	\$63,054.10
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	928	ANNEX A - TRAINING	\$202,365.00	\$0.00	\$0.00	\$202,365.00	\$0.00	\$202,365.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	929	ADMINISTRATION/SUPPORT CENTER	\$413,392.00	\$403,221.74	\$10,170.26	\$0.00	\$0.00	\$413,392.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	1	BALL HIGH SCHOOL	\$738,067.00	\$170,502.38	\$567,564.62	\$0.00	\$0.00	\$738,067.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	41	AUSTIN MS	\$204,927.00	\$11,660.03	\$208,509.22	-\$15,242.25	\$0.00	\$204,927.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	42	CENTRAL MS	\$912,133.35	\$358,875.41	\$563,349.22	-\$10,091.28	\$0.00	\$912,133.35
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	915	FACILITIES/CONSTRUCTION	\$146,714.50	\$15,624.10	\$131,090.40	\$0.00	\$0.00	\$146,714.50
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	930	F.A.C.E.-SCOTT BUILDING	\$404,483.66	\$0.00	\$409,834.85	-\$5,351.19	\$0.00	\$404,483.66
690	BOND 2018 - SCHOOL IMPROVEMENT	B10	MARQUEES	42	CENTRAL MS	\$12,183.36	\$0.00	\$12,183.36	\$0.00	\$0.00	\$12,183.36
690	BOND 2018 - SCHOOL IMPROVEMENT	B10	MARQUEES	104	MORGAN	\$19,226.74	\$0.00	\$19,226.74	\$0.00	\$0.00	\$19,226.74
690	BOND 2018 - SCHOOL IMPROVEMENT	B10	MARQUEES	106	OPPE	\$19,226.72	\$0.00	\$19,226.72	\$0.00	\$0.00	\$19,226.72
690	BOND 2018 - SCHOOL IMPROVEMENT	B11	FUEL CANOPY - BUS BARN	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365.00	\$10,365.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B15	PARKER-REBUILD GYM	915	FACILITIES/CONSTRUCTION	\$3,827,385.00	\$3,697,228.25	\$194,221.29	-\$64,064.54	\$0.00	\$3,827,385.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B16	D/W LED LIGHTING	915	FACILITIES/CONSTRUCTION	\$1,620,083.00	\$80,499.24	\$1,539,151.76	\$432.00	\$0.00	\$1,620,083.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B17	TOR STADIUM-BB&SB FIELDS	915	FACILITIES/CONSTRUCTION	\$789,397.74	\$40,884.74	\$738,513.00	\$10,000.00	\$0.00	\$789,397.74
690	BOND 2018 - SCHOOL IMPROVEMENT	B18	NEW BUS WASH	915	FACILITIES/CONSTRUCTION	\$191,709.34	\$2,869.46	\$188,839.88	\$0.00	\$0.00	\$191,709.34
690	BOND 2018 - SCHOOL IMPROVEMENT	B19	TEST DRINKING WATER	915	FACILITIES/CONSTRUCTION	\$40,460.00	\$0.00	\$40,460.00	\$0.00	\$0.00	\$40,460.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B20	BHS LECTURE HALL REPLCE SEATNG	915	FACILITIES/CONSTRUCTION	\$18,638.00	\$0.00	\$18,638.00	\$0.00	\$0.00	\$18,638.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B21	CRENSHAW IMPROVEMENTS	915	FACILITIES/CONSTRUCTION	\$85,282.58	\$0.00	\$85,282.58	\$0.00	\$0.00	\$85,282.58
690	BOND 2018 - SCHOOL IMPROVEMENT	B22	COURVILLE/DW SITE IMPROVEMENTS	915	FACILITIES/CONSTRUCTION	\$284,736.20	\$57,754.00	\$20,840.65	\$206,141.55	\$0.00	\$284,736.20
690	BOND 2018 - SCHOOL IMPROVEMENT	B23	SITE PACKAGE PHASE I	104	MORGAN	\$282,825.00	\$0.00	\$0.00	\$282,825.00	\$0.00	\$282,825.00

**GALVESTON ISD**  
**BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER**  
**FY 2018-19 AS OF 08/31/19**

FND	FND	LOC	LOC	ORG	ORG	2018-19 Budget 2018-19	Encumbered 2018-19	2018-19 FYTD Expense	Unencumbered Balance - YTD Act	2017-18 FYTD Expense	Exp 17-18 + Bud 18-19
690	BOND 2018 - SCHOOL IMPROVEMENT	B23	SITE PACKAGE PHASE I	106	OPPE	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$86,400.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B23	SITE PACKAGE PHASE I	927	STADIUM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B24	REFURBISH TENNIS COURTS	930	F.A.C.E.-SCOTT BUILDING	\$273,904.00	\$87,525.75	\$181,893.25	\$4,485.00	\$0.00	\$273,904.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B25	REPLACE DOOR HARDWARE	915	FACILITIES/CONSTRUCTION	\$268,850.00	\$68,748.62	\$0.00	\$200,101.38	\$0.00	\$268,850.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B26	REROOFING PHASE 3	6	COLLEGIATE ACADEMY	\$1,360,800.00	\$0.00	\$0.00	\$1,360,800.00	\$0.00	\$1,360,800.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B26	REROOFING PHASE 3	928	ANNEX A - TRAINING	\$152,900.00	\$0.00	\$0.00	\$152,900.00	\$0.00	\$152,900.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B26	REROOFING PHASE 3	929	ADMINISTRATION/SUPPORT CENTER	\$60,750.00	\$0.00	\$0.00	\$60,750.00	\$0.00	\$60,750.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B27	REROOFING PHASE 2	106	OPPE	\$1,369,398.10	\$998,791.30	\$293,093.70	\$77,513.10	\$0.00	\$1,369,398.10
690	BOND 2018 - SCHOOL IMPROVEMENT	B27	REROOFING PHASE 2	915	FACILITIES/CONSTRUCTION	\$1,300,496.90	\$647,478.61	\$339,783.00	\$313,235.29	\$0.00	\$1,300,496.90
690	BOND 2018 - SCHOOL IMPROVEMENT	B28	ASBESTOS ABATEMENT (VARIOUS)	915	FACILITIES/CONSTRUCTION	\$50,000.00	\$29,755.00	\$50,845.00	-\$30,600.00	\$0.00	\$50,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B97	BOND-COST OF ISSUANCE/UW DISC	0	UNDESIGNATED ORGANIZATION	\$15,174.78	\$0.00	\$15,174.78	\$0.00	\$0.00	\$15,174.78
690	BOND 2018 - SCHOOL IMPROVEMENT	B97	BOND-COST OF ISSUANCE/UW DISC	900	UNALLOCATED EXPENDITURES	\$275,439.32	\$0.00	\$275,439.32	\$0.00	\$0.00	\$275,439.32
690	BOND 2018 - SCHOOL IMPROVEMENT	B99	BOND-PENDING FINAL ESTIMATES	750	BUSINESS OFFICE	\$906,526.14	\$0.00	\$0.00	\$906,526.14	\$0.00	\$906,526.14
690	BOND 2018 - SCHOOL IMPROVEMENT	B99	BOND-PENDING FINAL ESTIMATES	915	FACILITIES/CONSTRUCTION	\$104,435.22	\$0.00	\$0.00	\$104,435.22	\$0.00	\$104,435.22
						\$30,136,382.08	\$9,458,443.88	\$13,105,957.77	\$7,571,980.43	\$1,222,084.02	\$31,358,466.10

Bond authorization (including premium on bonds sold) ->	\$31,290,614.10
Return on Investments	\$633,662.62
<b>Total Available</b>	<b>\$31,924,276.72</b>
Expended 2017-18	\$1,222,084.02
Expended + encumbered 2018-19	\$22,564,401.65
Expended + Encumbered % All Years	\$23,786,485.67
Expended + Encumbered % (of Total Available) ->	74.5%