

Financial Reports - Executive Summary, Board Meeting 04/15/2020

The following reports for 04/15/20, representing the period ending 03/31/2020, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$74,398,870 or 88.4% of projected collections. For the same period in FY 2018-19, revenue collected through the period totaled \$78,201,333 or 72.9% of actual collections. See attachment B1.

Report No. 2 – General Fund expenditures through the period total \$34,672,153 or 41.6% of total projected expenditures. For the same period in FY 2018-19, expenditures were \$44,054,979, or 40.1% of total expenditures. See attachment C1.

Report No. 3 – Cash and investments, all funds, per the end-of-period bank statements, are \$ _____. See attachment D1 **[under separate cover]**.

Funds held by each financial institution are as follows: **[Account reconciliation in process at time of agenda deadline]**

Moody Bank		Pledged Securities:
Texas Class Investment Pool		N/A (Investment Pool)
Texas Term		N/A (Investment Pool)
Total		

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$77,156,491	\$70,151,102	90.9%
Interest & Sinking (Debt Payment)	\$7,400,718	\$6,722,964	90.8%

For the same period in FY 2018-19, collections were \$71,079,454 (91.3%) for M&O and \$6,371,942 (91.3%) for debt service.

Report No. 5 – Vendors with aggregate purchases for FY 2019-20 that exceed \$50,000. See attachments F1-F2.

Report No. 6 – “Local” vendor activity for FY 2019-20 (zip codes 77550-77559). See attachments G1-G2.

Report No. 7 – Bond fund report, showing FY 2019-20 budget, outstanding encumbrances, expenditures, and unencumbered balances. This report also provides the percentage of bond funds expended/encumbered as of the report date (88.5%). See attachments H1-H2.

Report No. 8 – Bond project report, showing original bond project cost estimates (PBK) compared to actual bids/expenses **[Under separate cover]**

GALVESTON ISD					
GENERAL FUND REVENUES BY MAJOR OBJECT					
FY 2019-20 AS OF 03/31/2020					

OBJ	OBJ	2019-20 Revised Budget (i)	Monthly Receipts 3/31/2020	FYTD Receipts 3/31/2020	2019-20 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$78,288,495.00	\$2,255,908.85	\$71,398,869.79	(\$6,889,625.21)
58--	STATE REVENUE	\$4,843,225.00	\$99,380.00	\$1,934,861.32	(\$2,908,363.68)
59--	FEDERAL REVENUE	\$977,017.00	\$796,745.08	\$1,030,653.18	\$53,636.18
79--	SALE OF REAL & PERS PROPERTY	\$0.00	\$0.00	\$29,173.70	\$29,173.70
----		\$84,108,737.00	\$3,152,033.93	\$74,393,557.99	(\$9,715,179.01)
		% Collected ->	88.4%		

(i) Incorporates Amendments

**GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 03/31/2020**

FC	Function	2019-20 Revised Budget (i)	Encumbered 03/31/20	FYTD Activity 03/31/20	Exp + Enc	Unencumbered Balance
11	INSTRUCTION	\$34,647,538.09	\$13,703,246.21	\$17,536,346.42	\$31,239,592.63	\$3,407,945.46
12	LIBRARY	\$489,378.43	\$142,864.35	\$199,831.53	\$342,695.88	\$146,682.55
13	TEACHER STAFF DEVELOPMENT	\$773,005.19	\$210,233.92	\$336,781.29	\$547,015.21	\$225,989.98
21	INSTRUCTIONAL ADMINISTRATION	\$1,553,734.73	\$373,491.64	\$787,549.11	\$1,161,040.75	\$392,693.98
23	CAMPUS PRINCIPALS	\$4,113,000.11	\$1,324,485.62	\$2,199,610.46	\$3,524,096.08	\$588,904.03
31	COUNSELING	\$1,979,685.40	\$718,095.27	\$1,049,857.68	\$1,767,952.95	\$211,732.45
32	SOCIAL WORK	\$281,530.59	\$89,158.98	\$144,998.46	\$234,157.44	\$47,373.15
33	NURSES	\$517,676.36	\$273,668.21	\$383,747.37	\$657,415.58	-\$139,739.22
34	TRANSPORTATION	\$3,111,235.25	\$811,956.25	\$1,904,933.47	\$2,716,889.72	\$394,345.53
36	CO/EXTRA CURRICULAR ACTIVITIES	\$1,878,473.34	\$461,657.89	\$966,947.29	\$1,428,605.18	\$449,868.16
41	GENERAL ADMINISTRATION	\$2,384,650.00	\$543,484.20	\$1,376,160.30	\$1,919,644.50	\$465,005.50
51	MAINTENANCE	\$8,519,634.50	\$1,556,546.18	\$5,430,680.60	\$6,987,226.78	\$1,532,407.72
52	SECURITY	\$997,703.34	\$321,939.93	\$643,884.36	\$965,824.29	\$31,879.05
53	TECHNOLOGY DEPARTMENT	\$1,570,228.94	\$276,114.53	\$855,299.25	\$1,131,413.78	\$438,815.16
61	COMMUNITY SERVICES	\$702,899.62	\$320,442.01	\$362,634.25	\$683,076.26	\$19,823.36
81	CONSTRUCTION	\$0.00	\$63,835.63	\$140,430.21	\$204,265.84	-\$204,265.84
91	CHAPTER 41 RECAPTURE	\$19,181,256.00	\$0.00	\$0.00	\$0.00	\$19,181,256.00
99	APPRAISAL DISTRICT FEES	\$693,215.00	\$342,302.93	\$352,461.27	\$694,764.20	-\$1,549.20
	COLUMN TOTALS	\$83,394,844.89	\$21,533,523.75	\$34,672,153.32	\$56,205,677.07	\$27,189,167.82
	EXPENDITURES AS A % OF BUDGET			41.6%		

(i) Incorporates Amendments

GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 3/31/2020
For Board Meeting 04/2020

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	2/29/20 Book Value	Changes to Market Value			3/31/20 Book Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 678,951.38	\$ 46,860,979.19	\$ 46,243,362.48	\$ 206.92	\$ 1,296,775.01
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 36,196.06	\$ 23,705.26	\$ 25,575.54	\$ 1.69	\$ 34,327.47
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 75,885.81	\$ 1,236,704.43	\$ 1,280,119.89	\$ 6.55	\$ 32,476.90
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 470.86	\$ 8,895,000.00	\$ 8,838,957.45	\$ 43.09	\$ 56,556.50
Moody Bank	Money Market	xxxxxx635	Money Market	1.000%	\$ 2,004,680.72			\$ 1,702.61	\$ 2,006,383.33
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 14,700.11			\$ 0.62	\$ 14,700.73
	Total Moody Bank:				\$ 2,810,884.94	\$ 57,016,388.88	\$ 56,388,015.36	\$ 1,961.48	\$ 3,441,219.94
	Securities Pledged:								
	Moody Bank (market value)	\$24,124,995							
Texas Class	General Operating	xxxxxxxx01	Investment Pool	1.77%	\$ 68,074,655.91	\$ 3,319,916.78	\$ 47,301,462.00	\$ 58,888.21	\$ 24,151,998.90
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	1.77%	\$ 3,047,819.30	\$ 205,131.75	\$ 104,728.92	\$ 3,847.28	\$ 3,152,069.41
Texas Class	Construction	xxxxxxxx03	Investment Pool	1.77%	\$ 15,855,237.55		\$ 8,895,000.00	\$ 14,520.17	\$ 6,974,757.72
Texas Class	Activity	xxxxxxxx03	Investment Pool	1.77%	\$ 706,134.11			\$ 877.80	\$ 707,011.91
Texas Class	Child Nutrition	xxxxxxxx03	Investment Pool	1.77%	\$ 2,688,150.48	\$ 1,332,588.22	\$ 1,311,997.75	\$ 2,698.48	\$ 2,711,439.43
	Total Texas Class:				\$ 90,371,997.35	\$ 4,857,636.75	\$ 57,613,188.67	\$ 80,831.94	\$ 37,697,277.37
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	1.58%	\$ 25,439.22	\$ 35,000,001.00		\$ 13,030.06	\$ 35,038,470.28
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	1.58%	\$ 207,916.05			\$ 212.10	\$ 208,128.15
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	1.58%	\$ 512,994.51	\$ 8,000,000.00		\$ 3,031.08	\$ 8,516,025.59
Texas TERM DAILY	CAP	XXXX-06	Investment Pool	1.58%	\$ 92,032.66			\$ 93.89	\$ 92,126.55
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	1.58%	\$ 4,054.89	\$ 1,000,000.00		\$ 344.99	\$ 1,004,399.88
	Total Texas Class:				\$ 842,437.33	\$ 44,000,001.00	\$ -	\$ 16,712.12	\$ 44,859,150.45
Total Cash & Investments					\$ 94,025,319.62	\$ 105,874,026.63	\$ 114,001,204.03	\$ 99,505.54	\$ 85,997,647.76

(i) Long-term investments include unrealized gains/losses, so "book value" is estimated value at maturity, as of this report date
For details on the Lovenberg fund (the only assets managed by a non-pool entity, see the attached Frost Bank statement
All cash, cash equivalents and other investments are in compliance with the GISD Investment policy and also Texas Government Code, Chapter 2256


Tim Bergeron, GISD Investment Officer

GALVESTON ISD TAX COLLECTIONS BY FUND FY 2019-20 AS OF 03/31/2020
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FND	FND	OBJ	OBJ	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD (Under)/Over Budget	Mar 2020 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$75,003,031.16	\$68,763,174.36	(\$6,239,856.80)	\$1,877,996.78
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$1,463,589.42	\$968,505.47	(\$495,083.95)	\$123,398.74
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$689,870.00	\$419,421.93	(\$270,448.07)	\$143,382.80
FUND TOTAL				\$77,156,490.58	\$70,151,101.76	(\$7,005,388.82)	\$2,144,778.32
YTD AS A % OF BUDGET					90.9%		

599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$7,197,260.57	\$6,598,497.23	(\$598,763.34)	\$180,212.33
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$140,445.45	\$88,008.96	(\$52,436.49)	\$11,221.80
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$63,011.71	\$36,457.93	(\$26,553.78)	\$13,697.62
FUND TOTAL				\$7,400,717.73	\$6,722,964.12	(\$677,753.61)	\$205,131.75
YTD AS A % OF BUDGET					90.8%		

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

Vendor	2018-19 Payments (I)	2019-20 Encumbrances	2019-20 Payments	2019-20 Combined	Y-to-Y Change
AMAZON CAPITAL SERVICES	\$83,463.55	\$2,297.89	\$79,997.22	\$82,295.11	-\$1,168.44
AN EARLY LEARNING EDUCATION CENTER	\$0.00	\$30,860.00	\$65,140.00	\$96,000.00	\$96,000.00
AT&T	\$193,354.48	\$0.00	\$72,773.43	\$72,773.43	-\$120,581.05
AVONDALE HOUSE	\$52,620.00	\$24,265.00	\$33,735.00	\$58,000.00	\$5,380.00
BELT HARRIS PECHACEK, LLLP		\$0.00	\$56,471.80	\$56,471.80	\$56,471.80
BORDEN DAIRY COMPANY	\$325,728.45	\$85,000.00	\$214,584.41	\$299,584.41	-\$26,144.04
BSN SPORTS LLC	\$75,850.79	\$0.00	\$0.00	\$0.00	-\$75,850.79
BXS INSURANCE	\$736,665.15	\$0.00	\$386,109.76	\$386,109.76	-\$350,555.39
CAREHERE LLC	\$527,025.89	\$249,417.04	\$299,802.95	\$549,219.99	\$22,194.10
CAVALLO ENERGY TEXAS LLC	\$1,115,331.03	\$0.00	\$486,217.45	\$486,217.45	-\$629,113.58
CDW GOVERNMENT LLC	\$471,369.69	\$0.00	\$0.00	\$0.00	-\$471,369.69
CFI MECHANICAL, INC.	\$328,721.13	\$7,345,687.55	\$838,665.84	\$8,184,353.39	\$7,855,632.26
CHALLENGE OFFICE PROD INC	\$384,044.31	\$57,260.77	\$281,649.49	\$338,910.26	-\$45,134.05
CITIBANK	\$376,298.30	\$0.00	\$0.00	\$0.00	-\$376,298.30
CITY ELECTRIC SUPPLY	\$56,667.48	\$0.00	\$0.00	\$0.00	-\$56,667.48
CITY OF GALVESTON	\$223,312.55	\$0.00	\$151,983.22	\$151,983.22	-\$71,329.33
CLASSIC AUTO GROUP	\$245,132.00	\$94,447.96	\$0.00	\$94,447.96	-\$150,684.04
COBURN SUPPLY CO	\$98,831.62	\$30,101.65	\$59,657.84	\$89,759.49	-\$9,072.13
COMMERCE BANK	\$0.00	\$101,345.19	\$149,472.28	\$250,817.47	\$250,817.47
CONRAD ROOFING AND CONSTRUCTION COM	\$112,638.05	\$0.00	\$0.00	\$0.00	-\$112,638.05
CRESENT ENGINEERING CO, INC.	\$0.00	\$304,535.30	\$0.00	\$304,535.30	\$304,535.30
CS ADVANTAGE USAA INCORPORATED	\$1,152,764.25	\$2,422,488.82	\$342,692.75	\$2,765,181.57	\$1,612,417.32
DATAVOX INC	\$577,656.75	\$9,231.78	\$72,721.52	\$81,953.30	-\$495,703.45
DECISIONED GROUP INC	\$63,800.00	\$0.00	\$0.00	\$0.00	-\$63,800.00
DELL MARKETING LP	\$2,114,876.89	\$7,230.68	\$541,562.17	\$548,792.85	-\$1,566,084.04
DICKINSON ISD	\$0.00	\$177,325.50	\$158,381.46	\$335,706.96	\$335,706.96
EDGENUITY INC	\$0.00	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00
ENTERGY	\$85,260.62	\$0.00	\$0.00	\$0.00	-\$85,260.62
ENVIRONMENTAL TURF SERVICES	\$634,520.00	\$0.00	\$0.00	\$0.00	-\$634,520.00
EXCEL ENERGY GROUP INC	\$1,529,485.76	\$160,998.48	\$136,040.00	\$297,038.48	-\$1,232,447.28
F.W. WALTON, INC.	\$523,721.20	\$1,782,448.80	\$902,834.34	\$2,685,283.14	\$2,161,561.94
FAMILY SERVICE CENTER OF GALVESTON	\$161,951.00	\$258,384.60	\$129,192.30	\$387,576.90	\$225,625.90
FIELDER'S CHOICE	\$1,121,041.55	\$272,835.90	\$68,882.95	\$341,718.85	-\$779,322.70
FOLLETT SCHOOL SOLUTIONS INC	\$78,904.68	\$0.00	\$0.00	\$0.00	-\$78,904.68
FROG STREET PRESS INC	\$53,167.65	\$0.00	\$0.00	\$0.00	-\$53,167.65
FUELED SCHOOLS, INC.	\$64,845.60	\$0.00	\$0.00	\$0.00	-\$64,845.60
GALVESTON CENTRAL APPRAISAL DISTRIC	\$815,783.68	\$342,302.93	\$342,302.94	\$684,605.87	-\$131,177.81
GALVESTON COLLEGE	\$526,700.77	\$0.00	\$462,155.70	\$462,155.70	-\$64,545.07
GALVESTON INSURANCE ASSOCIATES	\$1,147,607.25	\$0.00	\$1,825,760.90	\$1,825,760.90	\$678,153.65
GALVESTON SCHOOL EMPLOYEES FEDERAL	\$1,010,694.90	\$0.00	\$551,537.50	\$551,537.50	-\$459,157.40
GBCDHH	\$0.00	\$81,818.00	\$0.00	\$81,818.00	\$81,818.00
GBCHI	\$136,088.00	\$0.00	\$0.00	\$0.00	-\$136,088.00
GISD - CAREHERE	\$180,252.87	\$0.00	\$0.00	\$0.00	-\$180,252.87
GLAZIER FOODS COMPANY	\$1,614,139.14	\$309,603.46	\$1,238,424.87	\$1,548,028.33	-\$66,110.81
GRAINGER	\$148,601.42	\$0.00	\$0.00	\$0.00	-\$148,601.42
HARDIES	\$160,308.67	\$44,475.57	\$113,893.12	\$158,368.69	-\$1,939.98
HARRIS COUNTY DEPARTMENT OF EDUCATI	\$68,908.67	\$28,147.00	\$42,367.00	\$70,514.00	\$1,605.33
HOME DEPOT	\$56,348.32	\$7,115.47	\$47,008.54	\$54,124.01	-\$2,224.31
HOUGHTON MIFFLIN HARCOURT PUBLISHIN	\$0.00	\$1,318.80	\$888,093.25	\$889,412.05	\$889,412.05
HOUSTON EDUCATION LEADERSHIP PARTNE	\$50,000.00	\$0.00	\$0.00	\$0.00	-\$50,000.00
HSA BANK	\$215,391.64	\$0.00	\$110,525.50	\$110,525.50	-\$104,866.14
HUNTON DISTRIBUTION	\$64,783.04	\$0.00	\$0.00	\$0.00	-\$64,783.04
INTEX FLOORING LLC	\$272,152.50	\$64,623.14	\$0.00	\$64,623.14	-\$207,529.36
ISI COMMERCIAL REFRERGERATION INC	\$500,591.26	\$36,002.54	\$27,536.10	\$63,538.64	-\$437,052.62
JWKELSO COINC	\$0.00	\$463,577.72	\$635,009.45	\$1,098,587.17	\$1,098,587.17
KARCZEWSKI BRADSHAW SPALDING	\$65,959.47	\$0.00	\$0.00	\$0.00	-\$65,959.47
KICKSTART KIDS	\$50,000.00	\$0.00	\$65,000.00	\$65,000.00	\$15,000.00
KLEEN JANITORIAL SUPPLY CO	\$74,572.34	\$0.00	\$0.00	\$0.00	-\$74,572.34
LAKESHORE LEARNING MATERIALS	\$161,303.95	\$0.00	\$117,456.61	\$117,456.61	-\$43,847.34
LONGHORN BUS SALES, LTD	\$1,998,732.00	\$0.00	\$0.00	\$0.00	-\$1,998,732.00
MATERA PAPER COMPANY	\$112,840.84	\$15,315.84	\$93,852.39	\$109,168.23	-\$3,672.61
MAYA CONSULTING LLC	\$91,663.00	\$50,002.00	\$49,998.00	\$100,000.00	\$8,337.00
MCGRIFF, SEIBELS & WILLIAMS INC	\$676,325.00	\$0.00	\$0.00	\$0.00	-\$676,325.00

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

Vendor	2018-19 Payments (i)	2019-20 Encumbrances	2019-20 Payments	2019-20 Combined	Y-to-Y Change
MCCREE FORD	\$173,823.19	\$0.00	\$0.00	\$0.00	-\$173,823.19
MICRO AIR OF TEXAS, INC	\$62,825.00	\$90,366.25	\$2,170.00	\$92,536.25	\$29,711.25
MOODY EARLY CHILDHOOD CENTER	\$587,617.99	\$250,165.50	\$335,731.33	\$585,896.83	-\$1,721.16
MOTIVATING MINDS LEARNING CONNECTIO	\$52,500.00	\$0.00	\$0.00	\$0.00	-\$52,500.00
MUSCO SPORTS LIGHTING	\$0.00	\$284,400.00	\$0.00	\$284,400.00	\$284,400.00
N/S CORPORATION	\$161,049.36	\$0.00	\$0.00	\$0.00	-\$161,049.36
NASH INDUSTRIES INC	\$50,064.44	\$0.00	\$0.00	\$0.00	-\$50,064.44
NEW YORK LIFE INSURANCE CO	\$54,676.30	\$0.00	\$0.00	\$0.00	-\$54,676.30
OFFICE OF THE ATTORNEY GENERAL	\$92,232.99	\$0.00	\$0.00	\$0.00	-\$92,232.99
PBK ARCHITECTS	\$883,628.30	\$753,158.07	\$164,986.92	\$918,144.99	\$34,516.69
PETROLEUM TRADERS CORPORATION	\$265,111.73	\$0.00	\$146,417.64	\$146,417.64	-\$118,694.09
PITSCO EDUCATION	\$73,336.25	\$0.00	\$0.00	\$0.00	-\$73,336.25
PROJECT LEAD THE WAY	\$0.00	\$9,591.45	\$54,819.00	\$64,410.45	\$64,410.45
RAE SECURITY, INC.	\$0.00	\$66,009.50	\$86,845.28	\$152,854.78	\$152,854.78
REGION 18 EDUCATIONAL SERVICE CENTE	\$0.00	\$17,600.00	\$36,400.00	\$54,000.00	\$54,000.00
REGION 4 ESC BUSINESS OFFICE	\$65,761.64	\$4,130.00	\$65,028.06	\$69,158.06	\$3,396.42
REGION VI EDUCATION SERVICE CENTER	\$58,359.00	\$0.00	\$0.00	\$0.00	-\$58,359.00
RELAY GRADUATE SCHOOL OF EDUCATION	\$54,000.00	\$0.00	\$0.00	\$0.00	-\$54,000.00
RENAISSANCE	\$0.00	\$0.00	\$51,092.60	\$51,092.60	\$51,092.60
REPUBLIC SERVICES #855	\$57,042.57	\$0.00	\$0.00	\$0.00	-\$57,042.57
RICOH USA INC	\$219,248.22	\$66,060.24	\$9,646.34	\$75,706.58	-\$143,541.64
S & R WATERPROOFING AND ROOFING LLC	\$629,174.61	\$354,680.68	\$53,859.38	\$408,540.06	-\$220,634.55
SCHOLASTIC INC	\$246,175.12	\$0.00	\$0.00	\$0.00	-\$246,175.12
SCHOOL SPECIALTY	\$75,458.77	\$0.00	\$0.00	\$0.00	-\$75,458.77
SILSBEE FORD	\$60,024.98	\$0.00	\$0.00	\$0.00	-\$60,024.98
SKYWARD, INC	\$156,763.00	\$0.00	\$154,259.50	\$154,259.50	-\$2,503.50
SPECTRUM CORPORATION	\$0.00	\$324,608.00	\$9,200.00	\$333,808.00	\$333,808.00
STANBURY UNIFORMS, INC	\$121,787.50	\$44,400.00	\$22,200.00	\$66,600.00	-\$55,187.50
TASB RISK MGMT FUND PROPERTY CASUAL	\$391,063.64	\$0.00	\$247,881.00	\$247,881.00	-\$143,182.64
TEACHER RETIREMENT SYSTEM OF TEXAS	\$5,485,098.05	\$0.00	\$3,518,513.20	\$3,518,513.20	-\$1,966,584.85
TEAL CONSTRUCTION COMPANY	\$0.00	\$9,671,890.08	\$741,857.26	\$10,413,747.34	\$10,413,747.34
TECHNICAL LABORATORY SYSTEMS, INC	\$126,793.00	\$0.00	\$73,981.00	\$73,981.00	-\$52,812.00
TEEN HEALTH CENTER, INC	\$260,438.07	\$153,147.50	\$243,322.50	\$396,470.00	\$136,031.93
TEXAS AIRSYSTEMS LLC	\$507,423.50	\$1,931,833.55	\$827,906.95	\$2,759,740.50	\$2,252,317.00
TEXAS EDUCATION AGENCY - MSC	\$0.00	\$0.00	\$190,823.29	\$190,823.29	\$190,823.29
TEXAS GAS SERVICE	\$52,776.24	\$0.00	\$0.00	\$0.00	-\$52,776.24
TEXAS SCENIC COMPANY INC	\$0.00	\$395,676.00	\$178,378.50	\$574,054.50	\$574,054.50
THE EDU-SOURCE CORP.	\$186,715.68	\$0.00	\$0.00	\$0.00	-\$186,715.68
THE FLIPPEN GROUP, LLC	\$64,030.43	\$0.00	\$0.00	\$0.00	-\$64,030.43
THE OMNI GROUP	\$398,686.10	\$0.00	\$0.00	\$0.00	-\$398,686.10
THE TREVINO GROUP INC.	\$0.00	\$1,708.98	\$56,578.57	\$58,287.55	\$58,287.55
THE UNIVERSITY OF TEXAS MEDICAL BRA	\$130,945.16	\$0.00	\$0.00	\$0.00	-\$130,945.16
THIRD COAST R & D, INC.	\$107,333.28	\$38,125.00	\$22,875.00	\$61,000.00	-\$46,333.28
THREE COLORS	\$169,584.45	\$43,774.00	\$77,655.55	\$121,429.55	-\$48,154.90
TOTAL ADMIN SRVS CORP	\$118,652.12	\$0.00	\$64,456.02	\$64,456.02	-\$54,196.10
TRS ACTIVE CARE	\$4,629,518.00	\$0.00	\$2,269,673.00	\$2,269,673.00	-\$2,359,845.00
TSTA MEMBERSHIP	\$67,334.94	\$0.00	\$0.00	\$0.00	-\$67,334.94
TUCON LLC	\$737,482.08	\$586,840.92	\$884,459.08	\$1,471,300.00	\$733,817.92
UNITED STATES TREASURY	\$5,529,797.78	\$0.00	\$3,453,668.98	\$3,453,668.98	-\$2,076,128.80
UPWARD HOPE ACADEMY	\$0.00	\$29,166.70	\$20,833.30	\$50,000.00	\$50,000.00
US OMNI	\$0.00	\$0.00	\$227,103.95	\$227,103.95	\$227,103.95
UTMB AT GALVESTON	\$124,958.24	\$0.00	\$148,821.79	\$148,821.79	\$23,863.55
UTMB EDUCATIONAL OUTREACH	\$0.00	\$75,612.44	\$18,903.11	\$94,515.55	\$94,515.55
WATER TREATMENT SERVICES INC		\$20,790.00	\$30,752.00	\$51,542.00	\$51,542.00
WELLS FARGO FINANCIAL SERVICES, LLC	\$0.00	\$84,419.36	\$52,762.10	\$137,181.46	\$137,181.46
WESTAT, INC.	\$0.00	\$75,812.00	\$56,859.00	\$132,671.00	\$132,671.00
WEXFORD INC	\$225,000.00	\$107,500.00	\$157,500.00	\$265,000.00	\$40,000.00
	\$47,283,090.87	\$30,341,931.60	\$27,014,711.25	\$57,356,642.85	\$10,073,551.98
			Cross check ->	\$57,356,642.85	

(i) Note - FY 2018-19 Payments <\$50,000 are shown as \$0 (to avoid formula error resulting when "N/A" is used)

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

Name	Year	Encumbered 2019-20	Payments 2019-20	Combined 2019-20
A B SIGN SHOP	2019-2020	\$0.00	\$3,538.76	\$3,538.76
A. SMECCA INC	2019-2020	\$150.00	\$9,730.66	\$9,880.66
AFFINITY IMMEDIATE CARE PLLC	2019-2020	\$0.00	\$1,240.00	\$1,240.00
ALERT ALARMS	2019-2020	\$0.00	\$7,490.00	\$7,490.00
ARTIST BOAT	2019-2020	\$0.00	\$40.00	\$40.00
AUTO PLUS	2019-2020	\$904.16	\$8,120.33	\$9,024.49
B & H CLEANERS	2019-2020	\$0.00	\$5,036.50	\$5,036.50
BENNETT FLORAL	2019-2020	\$0.00	\$258.99	\$258.99
BIGGS REPAIRS	2019-2020	\$0.00	\$200.00	\$200.00
BREEZEWAY CUSTOM SCREENPRINTIN	2019-2020	\$0.00	\$10,002.50	\$10,002.50
BROOME WELDING & MACHINE CO INC	2019-2020	\$675.09	\$1,317.38	\$1,992.47
CALLIE WALKER CREATIVE	2019-2020	\$2,800.00	\$3,200.00	\$6,000.00
CARAVAGELI VENTURES INCORPORATED	2019-2020	\$0.00	\$396.63	\$396.63
CHALMERS HARDWARE & EMBROIDERY	2019-2020	\$5,235.94	\$5,082.98	\$10,318.92
CITY OF GALVESTON	2019-2020	\$0.00	\$151,983.22	\$151,983.22
CLASSIC AUTO GROUP	2019-2020	\$94,447.96	\$0.00	\$94,447.96
CLASSIC AUTO GROUP	2019-2020	\$0.00	\$545.46	\$545.46
CLASSIC FORD GALVESTON	2019-2020	\$0.00	\$1,336.97	\$1,336.97
CLAY CUP STUDIOS	2019-2020	\$3,050.00	\$3,950.00	\$7,000.00
COMMUNITIES IN SCHOOLS GALVESTON CO	2019-2020	\$0.00	\$20,400.00	\$20,400.00
COUNTY OF GALVESTON	2019-2020	\$0.00	\$15,468.51	\$15,468.51
DILL, LISA	2019-2020	\$0.00	\$139.44	\$139.44
DPI DIGITAL PRINTING & IMAGING	2019-2020	\$0.00	\$1,478.60	\$1,478.60
FAMILY SERVICE CENTER OF GALVESTON	2019-2020	\$258,384.60	\$129,192.30	\$387,576.90
FASTSIGNS OF GALVESTON	2019-2020	\$75.00	\$75.00	\$150.00
FIT TRI RUN	2019-2020	\$0.00	\$1,319.83	\$1,319.83
FLAMINGO GARDENS INC	2019-2020	\$3,250.00	\$6,500.00	\$9,750.00
GALVESTON CHAMBER OF COMMERCE	2019-2020	\$750.00	\$7,345.00	\$8,095.00
GALVESTON COLLEGE	2019-2020	\$0.00	\$462,155.70	\$462,155.70
GALVESTON COUNTRY CLUB	2019-2020	\$0.00	\$3,272.00	\$3,272.00
GALVESTON COUNTY TAX-ASSESSOR	2019-2020	\$0.00	\$10,158.33	\$10,158.33
GALVESTON ECONOMIC DEVELOPMENT PART	2019-2020	\$1,250.00	\$0.00	\$1,250.00
GALVESTON INSURANCE ASSOCIATES	2019-2020	\$0.00	\$1,825,760.90	\$1,825,760.90
GALVESTON ISD ADMIN PRINT SHOP	2019-2020	\$5,042.70	\$2,359.78	\$7,402.48
GALVESTON ISLAND TACO	2019-2020	\$0.00	\$500.00	\$500.00
GALVESTON KIWANIS CLUB	2019-2020	\$0.00	\$115.00	\$115.00
GALVESTON LIMOUSINE SERVICE	2019-2020	\$0.00	\$11,435.72	\$11,435.72
GALVESTON NEWSPAPERS	2019-2020	\$607.00	\$6,572.32	\$7,179.32
GALVESTON PRINTING, LLC	2019-2020	\$1,840.75	\$2,396.39	\$4,237.14
GALVESTON RENTALS, INC	2019-2020	\$2,508.75	\$193.26	\$2,702.01
GALVESTON SCHOOL EMPLOYEES FEDERAL	2019-2020	\$0.00	\$551,537.50	\$551,537.50

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

Name	Year	Encumbered 2019-20	Payments 2019-20	Combined 2019-20
GALVESTON VETERINARY CLINIC	2019-2020	\$107.37	\$392.63	\$500.00
GALVESTONS OWN FARMERS MARKET	2019-2020	\$0.00	\$10,000.00	\$10,000.00
GISD CHILD NUTRITION	2019-2020	\$2,012.50	\$10,740.51	\$12,753.01
GISD EDUCATIONAL FOUNDATION	2019-2020	\$0.00	\$18,520.00	\$18,520.00
GISD TRANSPORTATION DEPARTMENT	2019-2020	\$0.00	\$912.05	\$912.05
GRAND 1894 OPERA HOUSE	2019-2020	\$0.00	\$635.00	\$635.00
GULFSIDE O/H DOOR	2019-2020	\$0.00	\$156.00	\$156.00
HICKS CO, W U-HAUL	2019-2020	\$162.00	\$2,398.20	\$2,560.20
IDEAL LUMBER CO	2019-2020	\$2,701.21	\$1,851.64	\$4,552.85
INDUSTRIAL MATERIAL CORP	2019-2020	\$528.42	\$1,528.55	\$2,056.97
JWKELSO COINC	2019-2020	\$463,577.72	\$635,009.45	\$1,098,587.17
KLEEN JANITORIAL SUPPLY CO	2019-2020	\$3,327.29	\$36,702.04	\$40,029.33
LEON'S WORLD'S FINEST IN AND OUT B-	2019-2020	\$0.00	\$1,500.00	\$1,500.00
LISTER PLUMBING CO	2019-2020	\$5,000.00	\$18,163.80	\$23,163.80
LONE STAR PIANOS	2019-2020	\$0.00	\$157.50	\$157.50
MAINLAND FLORAL CO J MAISEL'S	2019-2020	\$0.00	\$170.85	\$170.85
MARTY'S CITY AUTO INC	2019-2020	\$0.00	\$10,463.74	\$10,463.74
MISTER GOLF CART LLC	2019-2020	\$0.00	\$6,026.25	\$6,026.25
MOODY EARLY CHILDHOOD CENTER	2019-2020	\$250,165.50	\$335,731.33	\$585,896.83
MOODY GARDENS GOLF COURSE	2019-2020	\$981.00	\$4,019.00	\$5,000.00
MOODY GARDENS INC	2019-2020	\$9,173.25	\$7,430.50	\$16,603.75
OCEAN STAR MUSEUM	2019-2020	\$0.00	\$130.00	\$130.00
PHILPOT LAW OFFICE P.C.	2019-2020	\$0.00	\$12,500.00	\$12,500.00
PLEASURE PIER	2019-2020	\$0.00	\$2,238.60	\$2,238.60
PROFORMA INFO PROS	2019-2020	\$4,502.50	\$0.00	\$4,502.50
PROSPERITY BANK	2019-2020	\$0.00	\$336.50	\$336.50
REPUBLIC PARTS CO	2019-2020	\$1,500.00	\$12,108.43	\$13,608.43
RM SILKSCREEN	2019-2020	\$0.00	\$464.25	\$464.25
ROTARY CLUB OF GALVESTON ISLAND	2019-2020	\$0.00	\$825.00	\$825.00
SCHLITTERBAHN GALVESTON ISLAND GALV	2019-2020	\$0.00	\$1,575.00	\$1,575.00
SCOTTY'S OVERHEAD DOOR	2019-2020	\$0.00	\$6,370.00	\$6,370.00
SHERWIN-WILLIAMS CO, THE	2019-2020	\$5,195.17	\$5,222.20	\$10,417.37
SMART FAMILY LITERACY INC	2019-2020	\$10,000.00	\$0.00	\$10,000.00
STAR FURNITURE	2019-2020	\$1,198.50	\$0.00	\$1,198.50
STEWART'S PACKAGING INC	2019-2020	\$451.55	\$1,759.72	\$2,211.27
SUNSHINE CENTER INC	2019-2020	\$3,620.00	\$1,380.00	\$5,000.00
TEEN HEALTH CENTER, INC	2019-2020	\$153,147.50	\$243,322.50	\$396,470.00
THE SAN LUIS	2019-2020	\$0.00	\$2,067.90	\$2,067.90
THE SPOT	2019-2020	\$0.00	\$96.55	\$96.55
THE UNIVERSITY OF TEXAS MEDICAL BRA	2019-2020	\$0.00	\$73.23	\$73.23
THIRD COAST R & D, INC.	2019-2020	\$38,125.00	\$22,875.00	\$61,000.00

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

Name	Year	Encumbered 2019-20	Payments 2019-20	Combined 2019-20
TONY & BROS TOWING & REPAIR	2019-2020	\$300.00	\$700.00	\$1,000.00
TOPGEAR	2019-2020	\$597.25	\$24,871.10	\$25,468.35
TREASURE ISLAND TROPHIES	2019-2020	\$0.00	\$6,304.15	\$6,304.15
UNITED WAY OF GALVESTON INC	2019-2020	\$0.00	\$2,386.00	\$2,386.00
UPWARD HOPE ACADEMY	2019-2020	\$29,166.70	\$20,833.30	\$50,000.00
US POST OFFICE	2019-2020	\$0.00	\$1,444.00	\$1,444.00
UTMB EDUCATIONAL OUTREACH	2019-2020	\$75,612.44	\$18,903.11	\$94,515.55
UTMB GRAPHIC DESIGN AND PRINTING SE	2019-2020	\$1,393.78	\$0.00	\$1,393.78
UTMB GRAPHIC DESIGN AND PRINTING SE	2019-2020	-\$1,393.78	\$949.73	-\$444.05
UTMB REHABILITATION SERVICES	2019-2020	\$0.00	\$18,750.00	\$18,750.00
VILLAGE HARDWARE	2019-2020	\$4,569.73	\$12,280.14	\$16,849.87
WEST ISLE URGENT CARE	2019-2020	\$216.00	\$10,874.00	\$11,090.00
WHAT WE DO BEST LLC	2019-2020	\$0.00	\$100.00	\$100.00
YAGA TROPICAL CAFE, INC	2019-2020	\$0.00	\$350.00	\$350.00
COLUMN TOTALS		\$1,446,910.55	\$4,806,445.41	\$6,253,355.96
			Cross check ->	\$6,253,355.96

GALVESTON ISD BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER FY 2019-20 AS OF 03/31/2020
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FND	FND	LOC	LOC	ORG	ORG	2019-20 Budget	Encumbered 2019-20	2019-20 FYTD Expense	2019-20 Balance	2018-19 FYTD Expense	2017-18 FYTD Expense	Exp (18 + 19) & Budget (20)
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	0	UNDESIGNATED ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,174.78	\$15,174.78	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	104	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,751.25	\$1,751.25	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	114	ROSENBERG ELEMENTARY (CVES)	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,831.25	\$4,831.25	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	-\$627,643.19	\$627,643.19	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	0	000-UNDESIGNATED	920	TRANSPORTATION FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.75	\$0.00	-\$16.75
690	BOND 2018 - SCHOOL IMPROVEMENT	ANX	000-UNDESIGNATED	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	-\$551.25	\$551.25	\$0.00
690	BOND 2018 - SCHOOL IMPROVEMENT	ARC	ARCHITECT-BOND PROJECTS	1	BALL HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,190.13	\$74,631.49	\$23,441.36
690	BOND 2018 - SCHOOL IMPROVEMENT	ARC	ARCHITECT-BOND PROJECTS	999	UNDISTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,802.40	\$27,532.82	\$8,730.42
690	BOND 2018 - SCHOOL IMPROVEMENT	B01	SPOOR FIELD/TRACK	1	BALL HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$74,631.49	\$0.00	\$74,631.49
690	BOND 2018 - SCHOOL IMPROVEMENT	B01	SPOOR FIELD/TRACK	915	FACILITIES/CONSTRUCTION	\$68,882.95	\$0.00	\$68,882.95	\$0.00	\$1,087,875.59	\$225,203.81	\$1,381,962.35
690	BOND 2018 - SCHOOL IMPROVEMENT	B02	SECURITY VESTIBULES	915	FACILITIES/CONSTRUCTION	\$454.77	\$0.00	\$0.00	\$454.77	\$447,436.08	\$84,509.15	\$532,400.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B02	SECURITY VESTIBULES	999	UNDISTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	\$27,532.82	\$0.00	\$27,532.82
690	BOND 2018 - SCHOOL IMPROVEMENT	B03	BUS PURCHASES	920	TRANSPORTATION FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,781.36	\$0.00	\$2,017,781.36
690	BOND 2018 - SCHOOL IMPROVEMENT	B04	WHITE FLEET VEHICLES	920	TRANSPORTATION FACILITY	\$93,802.49	\$93,752.28	\$0.00	\$50.21	\$512,390.95	\$0.00	\$606,193.44
690	BOND 2018 - SCHOOL IMPROVEMENT	B05	TECHNOLOGY REPLACEMENT/UPGRADE	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$352,203.87	\$0.00	\$352,203.87
690	BOND 2018 - SCHOOL IMPROVEMENT	B05	TECHNOLOGY REPLACEMENT/UPGRADE	953	MIS-TECHNOLOGY	\$13,404.76	\$0.00	\$0.00	\$13,404.76	\$1,529,792.27	\$138,678.78	\$1,681,875.81
690	BOND 2018 - SCHOOL IMPROVEMENT	B06	SECURITY CAMERAS	915	FACILITIES/CONSTRUCTION	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$509,999.25	\$0.00	\$512,249.25
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	1	BALL HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$29,564.51	\$0.00	\$29,564.51
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	104	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$57,201.68	\$2,315.00	\$59,516.68
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	114	ROSENBERG ELEMENTARY (CVES)	\$0.00	\$0.00	\$0.00	\$0.00	\$54,107.83	\$2,315.00	\$56,422.83
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$551.25	\$0.00	\$551.25
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	921	SUPPORT CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$97,899.93	\$4,266.25	\$102,166.18
690	BOND 2018 - SCHOOL IMPROVEMENT	B07	FLOORING	928	ANNEX A - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$21,621.05	\$2,315.00	\$23,936.05
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	1	BALL HIGH SCHOOL	\$556,906.44	\$348,708.36	\$208,198.08	\$0.00	\$32,920.89	\$0.00	\$589,827.33
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	5	DAEP	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	6	COLLEGIATE ACADEMY	\$28,660.34	\$16,617.70	\$7,305.68	\$4,736.96	\$36,606.68	\$0.00	\$65,267.02
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	7	AIM COLLEGE & CAREER PREP	\$245,089.84	\$125,536.29	\$119,553.55	\$0.00	\$70,987.07	\$0.00	\$316,076.91
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	41	AUSTIN MS	\$525,629.00	\$482,819.15	\$42,809.85	\$0.00	\$12,316.47	\$0.00	\$537,945.47
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	42	CENTRAL MS	\$747,808.00	\$201,191.71	\$250,386.18	\$296,230.11	\$142,945.62	\$0.00	\$890,753.62
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	102	CRENSHAW	\$136,154.73	\$79,156.77	\$56,997.96	\$0.00	\$26,686.15	\$0.00	\$162,840.88
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	104	MORGAN	\$51,272.70	\$5,810.09	\$47,737.61	-\$2,275.00	\$27,864.00	\$0.00	\$79,136.70
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	106	OPPE	\$415,726.44	\$46,759.34	\$372,967.10	-\$4,000.00	\$224,246.83	\$0.00	\$639,973.27
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	107	PARKER	\$475,673.36	\$58,997.37	\$420,675.99	-\$4,000.00	\$255,312.67	\$0.00	\$730,986.03
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	114	ROSENBERG ELEMENTARY (CVES)	\$249,985.12	\$136,357.29	\$113,627.83	\$0.00	\$82,782.44	\$0.00	\$332,767.56
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	117	MECC PK3	\$207,360.00	\$0.00	\$0.00	\$207,360.00	\$0.00	\$0.00	\$207,360.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	915	FACILITIES/CONSTRUCTION	\$255,440.57	\$59,426.25	\$0.00	\$196,014.32	\$246,048.14	\$0.00	\$501,488.71
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	920	TRANSPORTATION FACILITY	\$69,284.25	\$21,987.79	\$47,296.46	\$0.00	\$1,415.50	\$0.00	\$70,699.75
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	928	ANNEX A - TRAINING	\$202,365.00	\$0.00	\$0.00	\$202,365.00	\$0.00	\$0.00	\$202,365.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B08	MECH, ELEC, PLUMBING PROJECTS	929	ADMINISTRATION/SUPPORT CENTER	\$413,392.00	\$499,011.70	-\$85,619.70	\$0.00	\$10,170.26	\$0.00	\$423,562.26
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	1	BALL HIGH SCHOOL	\$114,446.67	\$69,182.86	\$45,263.81	\$0.00	\$567,564.62	\$0.00	\$682,011.29
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	41	AUSTIN MS	\$0.00	\$0.00	-\$17,680.40	\$17,680.40	\$208,509.22	\$0.00	\$208,509.22
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	42	CENTRAL MS	\$158,169.65	\$13,137.78	-\$418,317.35	\$563,349.22	\$563,349.22	\$0.00	\$721,518.87
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$131,090.40	\$0.00	\$131,090.40
690	BOND 2018 - SCHOOL IMPROVEMENT	B09	REROOFING PHASE 1	930	F.A.C.E.-SCOTT BUILDING	\$34,201.95	\$0.00	\$34,201.95	\$0.00	\$409,834.85	\$0.00	\$444,036.80
690	BOND 2018 - SCHOOL IMPROVEMENT	B10	MARQUEES	42	CENTRAL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,183.36	\$0.00	\$12,183.36
690	BOND 2018 - SCHOOL IMPROVEMENT	B10	MARQUEES	104	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$19,226.74	\$0.00	\$19,226.74
690	BOND 2018 - SCHOOL IMPROVEMENT	B10	MARQUEES	106	OPPE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,226.72	\$0.00	\$19,226.72
690	BOND 2018 - SCHOOL IMPROVEMENT	B11	FUEL CANOPY - BUS BARN	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365.00	\$10,365.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B15	PARKER-REBUILD GYM	915	FACILITIES/CONSTRUCTION	\$3,606,620.57	\$2,921,563.90	\$685,056.67	\$0.00	\$194,221.29	\$0.00	\$3,800,841.86
690	BOND 2018 - SCHOOL IMPROVEMENT	B16	D/W LED LIGHTING	915	FACILITIES/CONSTRUCTION	\$136,492.00	\$0.00	\$136,040.00	\$452.00	\$1,539,151.76	\$0.00	\$1,675,643.76
690	BOND 2018 - SCHOOL IMPROVEMENT	B17	TOR STADIUM-BB&SB FIELDS	915	FACILITIES/CONSTRUCTION	\$456,483.91	\$150,746.46	\$305,737.45	\$0.00	\$738,513.00	\$0.00	\$1,194,996.91
690	BOND 2018 - SCHOOL IMPROVEMENT	B18	NEW BUS WASH	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$188,839.88	\$0.00	\$188,839.88
690	BOND 2018 - SCHOOL IMPROVEMENT	B19	TEST DRINKING WATER	915	FACILITIES/CONSTRUCTION	\$50,000.00	\$0.00	\$10,620.00	\$39,380.00	\$40,460.00	\$0.00	\$90,460.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B20	BHS LECTURE HALL REPLCE SEATNG	915	FACILITIES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,638.00	\$0.00	\$18,638.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B21	CRENSHAW IMPROVEMENTS	915	FACILITIES/CONSTRUCTION	\$723,642.00	\$489,698.64	\$233,943.36	\$0.00	\$496,887.75	\$0.00	\$1,220,529.75
690	BOND 2018 - SCHOOL IMPROVEMENT	B22	COURVILLE/DW SITE IMPROVEMENTS	915	FACILITIES/CONSTRUCTION	\$112,225.83	\$42,910.42	\$7,089.58	\$62,225.83	\$20,840.65	\$0.00	\$133,066.48
690	BOND 2018 - SCHOOL IMPROVEMENT	B23	SITE PACKAGE PHASE I	104	MORGAN	\$282,825.00	\$0.00	\$0.00	\$282,825.00	\$0.00	\$0.00	\$282,825.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B23	SITE PACKAGE PHASE I	106	OPPE	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B23	SITE PACKAGE PHASE I	927	STADIUM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B24	REFURBISH TENNIS COURTS	930	F.A.C.E.-SCOTT BUILDING	\$27,196.40	\$370.86	\$26,825.54	\$0.00	\$247,186.80	\$0.00	\$274,383.20

GALVESTON ISD BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER FY 2019-20 AS OF 03/31/2020
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FND	FND	LOC	LOC	ORG	ORG	2019-20 Budget	Encumbered 2019-20	2019-20 FYTD Expense	2019-20 Balance	2018-19 FYTD Expense	2017-18 FYTD Expense	Exp (18 + 19) & Budget (20)
690	BOND 2018 - SCHOOL IMPROVEMENT	B25	REPLACE DOOR HARDWARE	915	FACILITIES/CONSTRUCTION	\$45,561.60	\$0.00	\$45,561.60	\$0.00	\$0.00	\$0.00	\$45,561.60
690	BOND 2018 - SCHOOL IMPROVEMENT	B26	BLDG ENVELOPES	928	ANNEX A - TRAINING	\$152,900.00	\$0.00	\$0.00	\$152,900.00	\$0.00	\$0.00	\$152,900.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B26	BLDG ENVELOPES	929	ADMINISTRATION/SUPPORT CENTER	\$60,750.00	\$0.00	\$0.00	\$60,750.00	\$0.00	\$0.00	\$60,750.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B27	REROOFING PHASE 2	106	OPPE	\$900,101.07	\$124,302.94	\$775,798.13	\$0.00	\$293,093.70	\$0.00	\$1,193,194.77
690	BOND 2018 - SCHOOL IMPROVEMENT	B27	REROOFING PHASE 2	915	FACILITIES/CONSTRUCTION	\$812,796.22	\$479,202.99	\$333,593.14	\$0.09	\$339,783.00	\$0.00	\$1,152,579.22
690	BOND 2018 - SCHOOL IMPROVEMENT	B28	ASBESTOS ABATEMENT (VARIOUS)	915	FACILITIES/CONSTRUCTION	\$19,400.00	\$7,956.25	\$1,800.00	\$9,643.75	\$50,845.00	\$0.00	\$70,245.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B29	D/W IMPROVEMENTS	915	FACILITIES/CONSTRUCTION	\$812,535.00	\$268,455.41	\$544,079.59	\$0.00	\$0.00	\$0.00	\$812,535.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B30	PRIORITY ROOF REPAIRS	915	FACILITIES/CONSTRUCTION	\$161,000.00	\$153,551.00	\$0.00	\$7,449.00	\$0.00	\$0.00	\$161,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B31	BHS TENNIS COURT LIGHTING	915	FACILITIES/CONSTRUCTION	\$346,364.55	\$346,364.55	\$0.00	\$0.00	\$0.00	\$0.00	\$346,364.55
690	BOND 2018 - SCHOOL IMPROVEMENT	B32	TOR FIELD BACKSTOP NETTING	915	FACILITIES/CONSTRUCTION	\$218,000.00	\$0.00	\$0.00	\$218,000.00	\$0.00	\$0.00	\$218,000.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B33	MEP 7	42	CENTRAL MS	\$2,084,795.00	\$2,084,794.95	\$0.00	\$0.05	\$0.00	\$0.00	\$2,084,795.00
690	BOND 2018 - SCHOOL IMPROVEMENT	B97	BOND-COST OF ISSUANCE/UW DISC	0	UNDESIGNATED ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$15,174.78	\$0.00	\$15,174.78
690	BOND 2018 - SCHOOL IMPROVEMENT	B97	BOND-COST OF ISSUANCE/UW DISC	900	UNALLOCATED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$275,439.32	\$0.00	\$275,439.32
690	BOND 2018 - SCHOOL IMPROVEMENT	B99	BOND-PENDING FINAL ESTIMATES	750	BUSINESS OFFICE	\$4,225.59	\$0.00	\$0.00	\$4,225.59	\$0.00	\$0.00	\$4,225.59
690	BOND 2018 - SCHOOL IMPROVEMENT	B99	BOND-PENDING FINAL ESTIMATES	915	FACILITIES/CONSTRUCTION	\$104,435.22	\$0.00	\$0.00	\$104,435.22	\$0.00	\$0.00	\$104,435.22
690	BOND 2018 - SCHOOL IMPROVEMENT	L1R	BANK FEES	900	UNALLOCATED EXPENDITURES	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
COLUMN TOTALS						\$17,041,200.99	\$9,328,371.10	\$4,422,772.61	\$3,290,057.28	\$13,660,991.71	\$1,222,084.02	\$31,924,276.72

Bond authorization (including premium on bonds sold) ->	\$31,290,614.10
Rebates	\$194,537.55
Return on Investments	\$867,754.04
Total Available	\$32,352,905.69
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$13,660,991.71
Expended + Encumbered 2019-20	\$13,751,143.71
Expended + Encumbered % All Years	\$28,634,219.44
Expended + Encumbered % (of Total Available) ->	88.5%