

Financial Reports – Executive Summary, Board Meeting 8/7/2024

The following reports representing period ending 6/30/2024, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$95,194,060 or 92.0% of projected collections. For the same period in FY 2022-2023, revenue totaled \$109,321,927 or 94.9% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$57,537,828 or 54.3% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$61,004,721 or 50.9% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 6/30/2024 are as follows:

Moody Bank	\$ 21,027,926.44	Pledged securities \$36,200,000
Texas Class Investment Pool	\$ 95,495,971.62	N/A (Investment Pool)
Texas Range	\$ 12,860,855.16	N/A (Investment Pool)
Fidelity Investments	\$215,042,989.34	Treasury & Federal Agency Securities
Total	\$344,427,742.56	

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	\$86,120,199	92.6%
Interest & Sinking (Debt Payment)	\$22,925,201	\$21,199,078	92.5%

For the same period in FY 2022-2023, collections were \$98,086,821 (94.9%) for M&O and \$19,152,291 (94.5%) 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 2023-2024 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2023-2024 (zip codes 77550-77559). See attachment I.

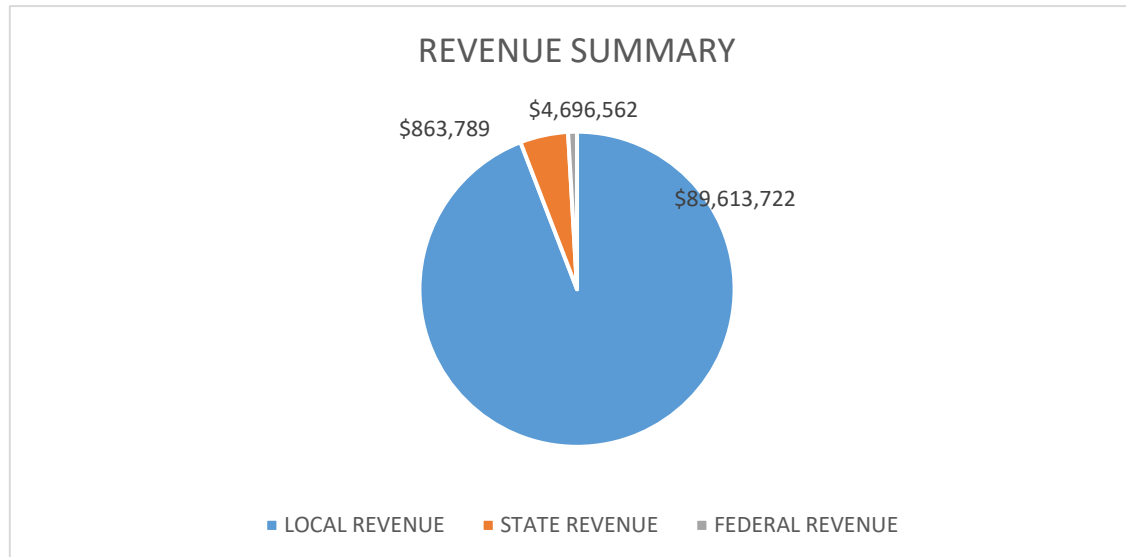
Report No. 9 - Monthly Check Register. See attachment J.

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 6/30/2024

		2023-2024 Revised Budget	Monthly Receipts 6/30/2024	FYTD Activity 6/30/2024	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 95,874,253	\$ 2,385,220	\$ 89,613,722	\$ (6,260,531)
58--	STATE REVENUE	\$ 6,078,647	\$ 624,520	\$ 4,696,562	\$ (1,382,085)
59--	FEDERAL REVENUE	\$ 1,505,000	\$ 83,265	\$ 863,789	\$ (641,211)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ 19,987	\$ 4,987
---		\$ 103,472,900	\$ 3,093,006	\$ 95,194,060	\$ (8,278,840)
	% COLLECTED	92.0%			

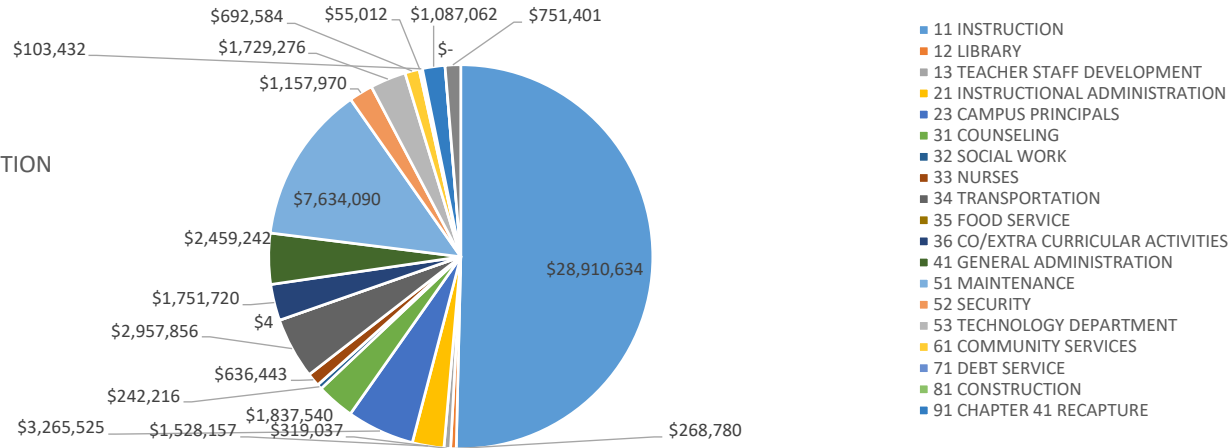


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 6/30/2024

FC	Function	Rev Bud October 2023-2024	FYTD Activity June 2023-2024	Encumbered June 2023-2024	Expenses + Encumbered	Unencumbered Balance June 2023-2024
00	REVENUES (Carehere Closeout)	\$ -	\$ 149,845	\$ -	\$ 149,845	\$ 149,845
11	INSTRUCTION	\$ 38,383,039	\$ 28,910,634	\$ 159,164	\$ 29,069,798	\$ (9,313,241)
12	LIBRARY	\$ 361,369	\$ 268,780	\$ 5,550	\$ 274,330	\$ (87,039)
13	TEACHER STAFF DEVELOPMENT	\$ 490,788	\$ 319,037	\$ 13,103	\$ 332,140	\$ (158,648)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,957,769	\$ 1,528,157	\$ 2,935	\$ 1,531,093	\$ (426,676)
23	CAMPUS PRINCIPALS	\$ 4,180,152	\$ 3,265,525	\$ 21,881	\$ 3,287,405	\$ (892,747)
31	COUNSELING	\$ 2,387,832	\$ 1,837,540	\$ 120	\$ 1,837,660	\$ (550,172)
32	SOCIAL WORK	\$ 298,143	\$ 242,216	\$ -	\$ 242,216	\$ (55,927)
33	NURSES	\$ 881,969	\$ 636,443	\$ -	\$ 636,443	\$ (245,526)
34	TRANSPORTATION	\$ 3,671,192	\$ 2,957,856	\$ 73,075	\$ 3,030,931	\$ (640,261)
35	FOOD SERVICE	\$ -	\$ 4	\$ -	\$ 4	\$ 4
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,238,398	\$ 1,751,720	\$ 18,181	\$ 1,769,902	\$ (468,496)
41	GENERAL ADMINISTRATION	\$ 3,126,179	\$ 2,459,242	\$ 125,322	\$ 2,584,564	\$ (541,615)
51	MAINTENANCE	\$ 9,991,107	\$ 7,634,090	\$ 367,113	\$ 8,001,203	\$ (1,989,904)
52	SECURITY	\$ 1,383,828	\$ 1,157,970	\$ 7,269	\$ 1,165,238	\$ (218,590)
53	TECHNOLOGY DEPARTMENT	\$ 2,118,041	\$ 1,729,276	\$ 32,296	\$ 1,761,573	\$ (356,468)
61	COMMUNITY SERVICES	\$ 887,510	\$ 692,584	\$ 110,000	\$ 802,584	\$ (84,926)
71	DEBT SERVICE	\$ 90,000	\$ 55,012	\$ 40,388	\$ 95,400	\$ 5,400
81	CONSTRUCTION	\$ 75,000	\$ 103,432	\$ 35,840	\$ 139,272	\$ 64,272
91	CHAPTER 41 RECAPTURE	\$ 32,715,726	\$ 1,087,062	\$ -	\$ 1,087,062	\$ (31,628,664)
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	\$ 57,537,828	\$ 1,259,360	\$ 58,797,188	\$ (47,239,729)
	EXPENDITURES AS A % OF BUDGET		54.3%		55.4%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
June 30, 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	30,109,597.50	30,231,178.55	9.03	571	196	4.762
Treasury Coupon Securities	74,793,000.00	73,775,185.55	74,070,582.32	22.13	740	152	4.372
Treasury Discounts -Amortizing	90,665,000.00	88,685,536.45	88,692,270.02	26.50	335	156	5.336
Municipal Bonds	12,375,000.00	12,202,150.75	12,243,485.93	3.66	760	118	4.491
Investment Pools	108,356,826.78	108,356,826.78	108,356,826.78	32.37	1	1	5.413
Bank Accounts	19,920,449.11	19,920,449.11	19,920,449.11	5.95	1	1	3.053
Money Market Accounts	1,227,996.42	1,227,996.42	1,227,996.42	0.37	1	1	5.014
	338,088,272.31	334,277,742.56	334,742,789.13	100.00%	332	97	4.928
Investments	<i>matured Investment - cash rec'd 7/1</i> <i>10,156,000.00</i> <i>344,427,742.56 ✓</i>						

Cash, Pending Redemptions and Accrued Interest							
Accrued Interest at Purchase		16,078.13	16,078.13				
Ending Accrued Interest		820,188.03	820,188.03				
Pending Redemptions	10,150,000.00	10,150,000.00	10,150,000.00				
Subtotal		10,986,266.16	10,986,266.16				
Total Cash, Pending Redemptions and Investments Value	348,238,272.31	345,264,008.72	345,729,055.29		332	97	4.928

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	1,394,717.63	14,099,229.76
Average Daily Balance	353,891,469.91	353,759,326.31
Effective Rate of Return	4.79%	4.79%

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 *7/16/2024*
Lorraine Dochoda, Director of Accounting

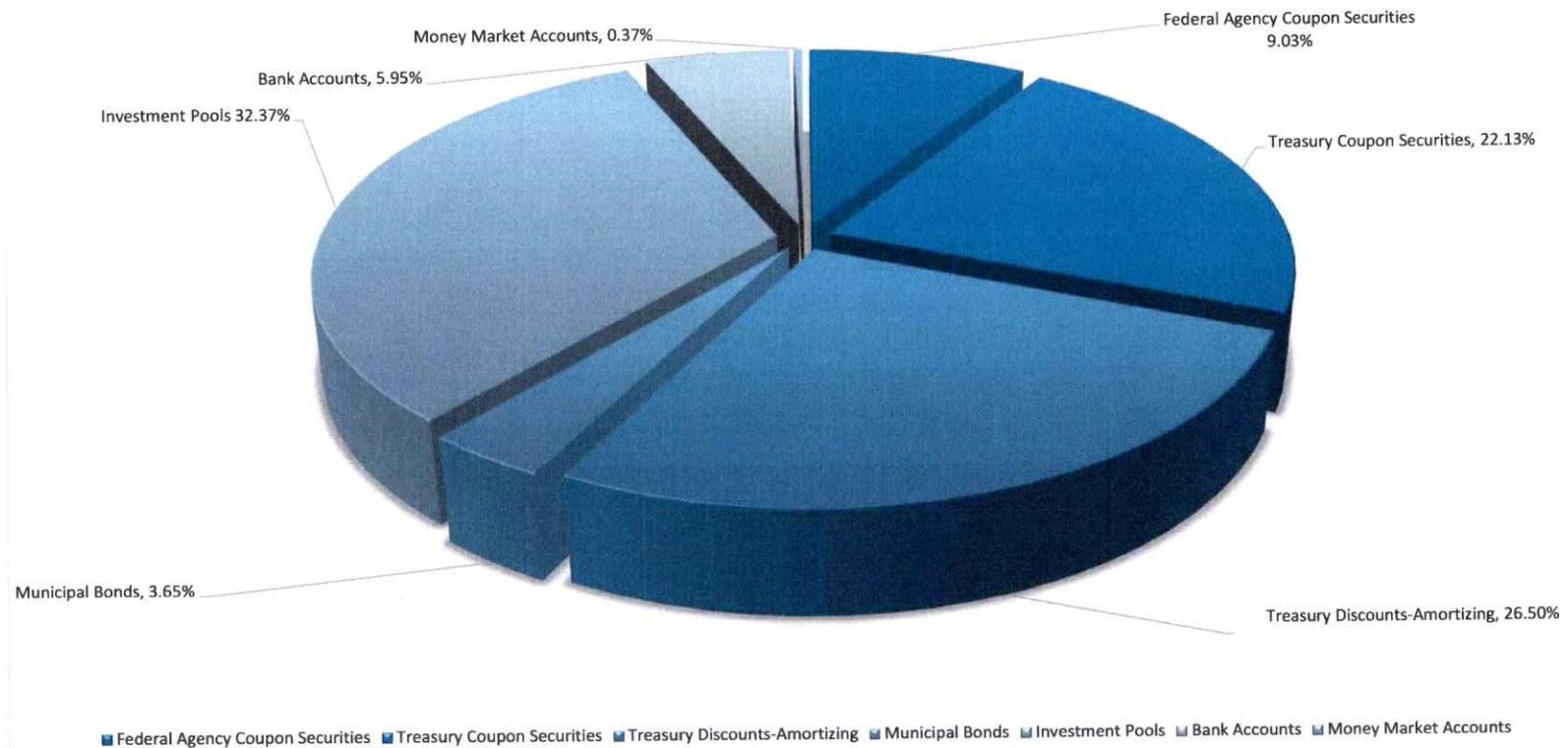
Jeff Martello *7/16/24*
Jeff Martello, Chief Financial Officer

Reporting period 06/01/2024-06/30/2024

Run Date: 07/15/2024 - 14:56

Portfolio GALV
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Report Ver. 7.3.11

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
June 30, 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	48,539,942.77	48,539,942.77	48,539,942.77	5.428	5.353	5.427	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,855,643.60	11,855,643.60	11,855,643.60	5.300	5.227	5.300	1
Subtotal and Average				60,395,586.37	60,395,586.37	60,395,586.37		5.329	5.403	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,437,435.66	4,437,435.66	4,437,435.66	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,643,148.00	10,643,148.00	10,643,148.00	5.670	5.592	5.670	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	1.53	1.53	1.53				1
Subtotal and Average				15,080,585.19	15,080,585.19	15,080,585.19		3.961	4.016	1
Total Investments and Average				75,476,171.56	75,476,171.56	75,476,171.56		5.055	5.126	1

**Fund DS - Interest & Sinking
Investments by Fund
June 30, 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	8,966,380.99	8,966,380.99	8,966,380.99	5.428	5.353	5.427	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	228,854.09	228,854.09	228,854.09	5.300	5.227	5.300	1
Subtotal and Average				9,195,235.08	9,195,235.08	9,195,235.08		5.350	5.425	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,448.52	2,051,448.52	2,051,448.52	0.050	0.049	0.050	1
Subtotal and Average				2,051,448.52	2,051,448.52	2,051,448.52		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,107,477.33	1,107,477.33	1,107,477.33	4.940	4.940	5.008	1
Subtotal and Average				1,107,477.33	1,107,477.33	1,107,477.33		4.940	5.009	1
Total Investments and Average				12,354,160.93	12,354,160.93	12,354,160.93		4.433	4.495	1

Fund STUACT - Student Activity
Investments by Fund
June 30, 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	451,133.23	451,133.23	451,133.23	5.428	5.353	5.427	1
Subtotal and Average				451,133.23	451,133.23	451,133.23		5.353	5.428	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	306,854.60	306,854.60	306,854.60	0.050	0.049	0.050	1
Subtotal and Average				306,854.60	306,854.60	306,854.60		0.049	0.050	1
Total Investments and Average				757,987.83	757,987.83	757,987.83		3.206	3.251	1

**Fund CN - Child Nutrition
Investments by Fund
June 30, 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	4,184,029.34	4,184,029.34	4,184,029.34	5.428	5.353	5.427	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	776,357.47	776,357.47	776,357.47	5.300	5.227	5.300	1
Subtotal and Average				4,960,386.81	4,960,386.81	4,960,386.81		5.334	5.408	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	96,667.89	96,667.89	96,667.89	0.050	0.049	0.050	1
Subtotal and Average				96,667.89	96,667.89	96,667.89		0.049	0.050	1
Total Investments and Average				5,057,054.70	5,057,054.70	5,057,054.70		5.233	5.305	1

Portfolio GALV

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Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
June 30, 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	15,435,078.51	15,750,000.00	15,405,547.50	1.750	5.030	5.100	02/14/2025	228
3130AQ3F8	10261	FHLB Note	09/27/2022	14,796,100.04	15,000,000.00	14,704,050.00	1.150	4.349	4.410	12/10/2024	162
Subtotal and Average				30,231,178.55	30,750,000.00	30,109,597.50		4.697	4.762		195
Treasury Coupon Securities											
91282CFG1	10256	US Treasury	09/26/2022	10,134,667.06	10,150,000.00	10,111,328.50	3.250	4.142	4.200	08/31/2024	61
91282CDS7	10267	US Treasury	09/27/2022	7,378,815.97	7,500,000.00	7,335,000.00	1.125	4.231	4.290	01/15/2025	198
9128283D0	10271	US Treasury	09/27/2022	10,235,261.08	10,300,000.00	10,193,498.00	2.250	4.181	4.240	10/31/2024	122
9128283Z1	10272	US Treasury	09/27/2022	10,233,127.07	10,330,000.00	10,162,240.80	2.750	4.191	4.250	02/28/2025	242
91282CDH1	10276	US Treasury	09/28/2022	9,525,968.52	9,650,000.00	9,486,625.50	0.750	4.320	4.380	11/15/2024	137
91282CED9	10277	US Treasury	09/28/2022	6,532,749.13	6,650,000.00	6,489,269.50	1.750	4.359	4.420	03/15/2025	257
91282CFA4	10278	US Treasury	09/28/2022	10,189,026.07	10,200,000.00	10,179,906.00	3.000	4.320	4.380	07/31/2024	30
91282CFN6	10279	US Treasury	09/30/2022	2,162,760.57	2,163,000.00	2,157,051.75	4.250	4.241	4.300	09/30/2024	91
91282CED9	10301	US Treasury	03/08/2024	7,678,206.85	7,850,000.00	7,660,265.50	1.750	4.907	4.975	03/15/2025	257
Subtotal and Average				74,070,582.32	74,793,000.00	73,775,185.55		4.312	4.372		152
Treasury Discounts -Amortizing											
912797GB7	10294	US Treasury	07/20/2023	22,169,161.06	22,200,000.00	22,167,588.00	5.001	5.281	5.354	07/11/2024	10
912797GK7	10295	US Treasury	08/28/2023	9,348,853.14	9,400,000.00	9,348,018.00	5.155	5.444	5.519	08/08/2024	38
912797GL5	10296	US Treasury	09/07/2023	2,244,030.26	2,265,000.00	2,243,323.95	5.051	5.340	5.414	09/05/2024	66
912797HE0	10297	US Treasury	11/16/2023	11,256,296.23	11,450,000.00	11,249,167.00	4.992	5.268	5.341	10/31/2024	122
912797KJ5	10302	US Treasury	04/02/2024	7,622,581.19	7,900,000.00	7,615,284.00	4.825	5.072	5.143	03/20/2025	262
912797KS5	10303	US Treasury	05/02/2024	10,560,009.21	11,000,000.00	10,564,730.00	4.966	5.224	5.296	04/17/2025	290
912797LB1	10304	US Treasury	05/31/2024	16,546,173.61	17,300,000.00	16,552,294.00	4.933	5.188	5.260	05/15/2025	318
912797LF2	10306	US Treasury	06/07/2024	8,945,165.32	9,150,000.00	8,945,131.50	5.134	5.342	5.416	12/05/2024	157
Subtotal and Average				88,692,270.02	90,665,000.00	88,685,536.45		5.262	5.336		155
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,318,479.90	5,350,000.00	5,307,895.50	0.689	4.359	4.420	09/01/2024	62
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,954,674.24	2,960,000.00	2,951,327.20	2.130	4.422	4.483	08/01/2024	31
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,970,331.79	4,065,000.00	3,942,928.05	1.062	4.527	4.590	03/15/2025	257
Subtotal and Average				12,243,485.93	12,375,000.00	12,202,150.75		4.429	4.491		117
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	8,878,341.04	8,878,341.04	8,878,341.04	5.428	5.353	5.427		1

Portfolio GALV

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Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
June 30, 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 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				8,878,341.04	8,878,341.04	8,878,341.04		5.353	5.428	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,305,984.02	1,305,984.02	1,305,984.02	0.050	0.049	0.050	1
Subtotal and Average				1,305,984.02	1,305,984.02	1,305,984.02		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	120,519.09	120,519.09	120,519.09	4.990	4.990	5.059	1
Subtotal and Average				120,519.09	120,519.09	120,519.09		4.990	5.059	1
Total Investments and Average				215,542,360.97	218,887,844.15	215,077,314.40		4.781	4.848	150

Portfolio GALV

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Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
June 30, 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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Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
June 30, 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	24,476,144.25	24,476,144.25	24,476,144.25	5.428	5.353	5.427	1
Subtotal and Average				24,476,144.25	24,476,144.25	24,476,144.25		5.353	5.428	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	1,078,908.89	1,078,908.89	1,078,908.89	0.050	0.049	0.050	1
Subtotal and Average				1,078,908.89	1,078,908.89	1,078,908.89		0.049	0.050	1
Total Investments and Average				25,555,053.14	25,555,053.14	25,555,053.14		5.130	5.201	1



**Galveston ISD
Summary by Type
June 30, 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	8,878,341.04	8,878,341.04	2.65	5.428	1
Federal Agency Coupon Securities	2	30,750,000.00	30,231,178.55	9.03	4.762	196
Money Market Accounts	1	120,519.09	120,519.09	0.04	5.059	1
Bank Accounts	1	1,305,984.02	1,305,984.02	0.39	0.050	1
Municipal Bonds	3	12,375,000.00	12,243,485.93	3.66	4.491	118
Treasury Coupon Securities	9	74,793,000.00	74,070,582.32	22.13	4.372	152
Treasury Discounts -Amortizing	8	90,665,000.00	88,692,270.02	26.50	5.336	156
Subtotal	26	218,887,844.15	215,542,360.97	64.40	4.848	151
Fund: Bond 2023 Construction Fund						
Investment Pools	1	24,476,144.25	24,476,144.25	7.31	5.428	1
Bank Accounts	1	1,078,908.89	1,078,908.89	0.32	0.050	1
Subtotal	2	25,555,053.14	25,555,053.14	7.63	5.201	1
Fund: Child Nutrition						
Investment Pools	2	4,960,386.81	4,960,386.81	1.48	5.408	1
Bank Accounts	1	96,667.89	96,667.89	0.03	0.050	1
Subtotal	3	5,057,054.70	5,057,054.70	1.51	5.305	1
Fund: Interest & Sinking						
Investment Pools	2	9,195,235.08	9,195,235.08	2.75	5.425	1
Bank Accounts	1	2,051,448.52	2,051,448.52	0.61	0.050	1
Money Market Accounts	1	1,107,477.33	1,107,477.33	0.33	5.009	1
Subtotal	4	12,354,160.93	12,354,160.93	3.69	4.495	1
Fund: General Operating						
Bank Accounts	3	15,080,585.19	15,080,585.19	4.51	4.016	1

Galveston ISD
Summary by Type
June 30, 2024
Grouped by Fund

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	60,395,586.37	60,395,586.37	18.04	5.403	1
Subtotal	5	75,476,171.56	75,476,171.56	22.55	5.126	1
Fund: Student Activity						
Investment Pools	1	451,133.23	451,133.23	0.13	5.428	1
Bank Accounts	1	306,854.60	306,854.60	0.09	0.050	1
Subtotal	2	757,987.83	757,987.83	0.22	3.251	1
Total and Average	43	338,088,272.31	334,742,789.13	100.00	4.928	97



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during June 1, 2024 - June 30, 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
912797HT7	10298	BD 2022	ATD	USTR	8,850,000.00	06/06/2024	12/11/2023	5.160	8,850,000.00	0.00	8,850,000.00	0.00
91282CEX5	10268	BD 2022	TRC	USTR	10,150,000.00	06/30/2024	09/27/2022	3.000	10,150,000.00	152,250.00	10,302,250.00	152,250.00
Total Maturities					19,000,000.00				19,000,000.00	152,250.00	19,152,250.00	152,250.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
June 1, 2024 - June 30, 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 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	8,878,341.04	9,835,531.11	8,878,341.04		5.428	5.296	42,809.93	0.00	42,809.93
FID BOND MM	10286	BD 2022	RR3	120,519.09	96,491.95	120,519.09		4.990	20.555	1,630.15	0.00	1,630.15
MB BD CON 2022	10287	BD 2022	RR2	1,305,984.02	1,836,229.19	1,305,984.02		0.050	0.040	59.72	0.00	59.72
912797HT7	10298	BD 2022	ATD	0.00	8,843,658.06	0.00	06/06/2024	5.160	5.235	0.00	6,341.94	6,341.94
91282CEX5	10268	BD 2022	TRC	0.00	10,139,899.82	0.00	06/30/2024	3.000	4.265	24,259.62	10,100.18	34,359.80
912797GB7	10294	BD 2022	ATD	22,200,000.00	22,076,644.24	22,169,161.06	07/11/2024	5.001	5.099	0.00	92,516.82	92,516.82
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,178,052.15	10,189,026.07	07/31/2024	3.000	4.327	25,219.78	10,973.92	36,193.70
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,949,348.49	2,954,674.24	08/01/2024	2.130	4.364	5,254.00	5,325.75	10,579.75
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,308,474.04	9,348,853.14	08/08/2024	5.155	5.278	0.00	40,379.10	40,379.10
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,127,126.28	10,134,667.06	08/31/2024	3.250	4.137	26,891.98	7,540.78	34,432.76
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,302,719.85	5,318,479.90	09/01/2024	0.689	4.321	3,071.79	15,760.05	18,831.84
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,234,498.56	2,244,030.26	09/05/2024	5.051	5.190	0.00	9,531.70	9,531.70
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,681.64	2,162,760.57	09/30/2024	4.250	4.283	7,535.04	78.93	7,613.97
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,219,341.68	10,235,261.08	10/31/2024	2.250	4.145	18,892.67	15,919.40	34,812.07
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,208,664.15	11,256,296.23	10/31/2024	4.992	5.170	0.00	47,632.08	47,632.08
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,498,808.34	9,525,968.52	11/15/2024	0.750	4.235	5,900.14	27,160.18	33,060.32
912797LF2	10306	BD 2022	ATD	9,150,000.00	0.00	8,945,165.32	12/05/2024	5.134	5.342	0.00	31,312.31	31,312.31
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,757,628.35	14,796,100.04	12/10/2024	1.150	4.357	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,360,454.76	7,378,815.97	01/15/2025	1.125	4.185	6,953.99	18,361.21	25,315.20
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,392,712.39	15,435,078.51	02/14/2025	1.750	5.164	22,968.75	42,366.12	65,334.87
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,221,118.03	10,233,127.07	02/28/2025	2.750	4.186	23,158.29	12,009.04	35,167.33
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,519,062.26	6,532,749.13	03/15/2025	1.750	4.325	9,487.09	13,686.87	23,173.96
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,658,153.18	7,678,206.85	03/15/2025	1.750	4.965	11,199.05	20,053.67	31,252.72
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,959,150.51	3,970,331.79	03/15/2025	1.062	4.542	3,597.53	11,181.28	14,778.81
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,590,815.68	7,622,581.19	03/20/2025	4.825	5.091	0.00	31,765.51	31,765.51
912797KS5	10303	BD 2022	ATD	11,000,000.00	10,514,492.92	10,560,009.21	04/17/2025	4.966	5.267	0.00	45,516.29	45,516.29
912797LB1	10304	BD 2022	ATD	17,300,000.00	16,475,057.91	16,546,173.61	05/15/2025	4.933	5.252	0.00	71,115.70	71,115.70
Subtotal				218,887,844.15	226,466,815.54	215,542,360.97			4.731	253,264.52	625,100.52	878,365.04
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	24,476,144.25	29,353,442.70	24,476,144.25		5.428	5.086	122,701.55	0.00	122,701.55
MB 23 BND 5610	10292	BD 2023	RR2	1,078,908.89	2,181,886.99	1,078,908.89		0.050	0.069	124.19	0.00	124.19

Galveston ISD
Interest Earnings
June 1, 2024 - June 30, 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
			Subtotal	25,555,053.14	31,535,329.69	25,555,053.14			4.739	122,825.74	0.00	122,825.74
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	4,184,029.34	3,734,905.29	4,184,029.34		5.428	5.586	17,148.85	0.00	17,148.85
TX DLY 1227-08	10235	CN	RRP	776,357.47	772,998.79	776,357.47		5.300	5.286	3,358.68	0.00	3,358.68
MB CN 7619	10245	CN	RR2	96,667.89	130,731.10	96,667.89		0.050	0.034	3.64	0.00	3.64
			Subtotal	5,057,054.70	4,638,635.18	5,057,054.70			5.380	20,511.17	0.00	20,511.17
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	8,966,380.99	8,434,925.22	8,966,380.99		5.428	5.585	38,720.20	0.00	38,720.20
TX DLY 1227-04	10232	DS	RRP	228,854.09	227,864.02	228,854.09		5.300	5.286	990.07	0.00	990.07
MB DS 2049	10243	DS	RR2	2,051,448.52	2,051,369.84	2,051,448.52		0.050	0.047	78.68	0.00	78.68
MB DS MM 7635	10244	DS	RR3	1,107,477.33	1,103,389.05	1,107,477.33		4.940	4.508	4,088.28	0.00	4,088.28
			Subtotal	12,354,160.93	11,817,548.13	12,354,160.93			4.517	43,877.23	0.00	43,877.23
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	48,539,942.77	54,845,044.00	48,539,942.77		5.428	5.119	230,754.75	0.00	230,754.75
TX DLY 1227-02	10231	GEN OP	RRP	11,855,643.60	11,804,353.64	11,855,643.60		5.300	5.286	51,289.96	0.00	51,289.96
MB SCH CSH 1600	10305	GEN OP	RR2	1.53	42.76	1.53				0.00	0.00	0.00
MB GEN 7601	10246	GEN OP	RR2	4,437,435.66	1,983,649.89	4,437,435.66		0.050	0.073	119.79	0.00	119.79
MB GEN 0616	10293	GEN OP	RR2	10,643,148.00	10,598,188.45	10,643,148.00		5.670	5.161	44,959.55	0.00	44,959.55
			Subtotal	75,476,171.56	79,231,278.74	75,476,171.56			5.023	327,124.05	0.00	327,124.05
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	451,133.23	449,130.90	451,133.23		5.428	5.424	2,002.33	0.00	2,002.33
MB ACT 7627	10241	STUACT	RR2	306,854.60	355,383.88	306,854.60		0.050	0.041	12.07	0.00	12.07
			Subtotal	757,987.83	804,514.78	757,987.83			3.046	2,014.40	0.00	2,014.40
Total				338,088,272.31	354,494,122.06	334,742,789.13			4.795	769,617.11	625,100.52	1,394,717.63



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
June 1, 2024 - June 30, 2024

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00		0.030	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	8,878,341.04		5.428	0.00	0.00	42,809.93	42,809.93	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,305,984.02		0.050	0.00	0.00	59.72	59.72	0.00
FID BOND MM	10286	RR3	120,519.09		4.990	0.00	0.00	1,630.15	1,630.15	0.00
912797HT7	10298	ATD	0.00	06/06/2024	5.160	0.00	0.00	0.00	0.00	0.00
91282CEX5	10268	TRC	0.00	06/30/2024	3.000	127,990.38	0.00	24,259.62	0.00	152,250.00
912797GB7	10294	ATD	22,200,000.00	07/11/2024	5.001	0.00	0.00	0.00	0.00	0.00
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	102,560.44	0.00	25,219.78	0.00	127,780.22
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	21,016.00	0.00	5,254.00	0.00	26,270.00
912797GK7	10295	ATD	9,400,000.00	08/08/2024	5.155	0.00	0.00	0.00	0.00	0.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	83,365.15	0.00	26,891.98	0.00	110,257.13
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	9,215.38	0.00	3,071.79	0.00	12,287.17
912797GL5	10296	ATD	2,265,000.00	09/05/2024	5.051	0.00	0.00	0.00	0.00	0.00
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	15,572.42	0.00	7,535.04	0.00	23,107.46
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	20,152.17	0.00	18,892.67	0.00	39,044.84
912797HE0	10297	ATD	11,450,000.00	10/31/2024	4.992	0.00	0.00	0.00	0.00	0.00
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	3,343.41	0.00	5,900.14	0.00	9,243.55
912797LF2	10306	ATD	9,150,000.00	12/05/2024	5.134	0.00	0.00	0.00	0.00	0.00
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	81,937.50	0.00	14,375.00	86,250.00	10,062.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	31,988.32	0.00	6,953.99	0.00	38,942.31
3133ENPG9	10300	FAC	15,750,000.00	02/14/2025	1.750	81,921.88	0.00	22,968.75	0.00	104,890.63
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	71,790.69	0.00	23,158.29	0.00	94,948.98
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	24,666.44	0.00	9,487.09	0.00	34,153.53
91282CED9	10301	TRC	7,850,000.00	03/15/2025	1.750	29,117.53	0.00	11,199.05	0.00	40,316.58
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	9,113.73	0.00	3,597.53	0.00	12,711.26
912797KJ5	10302	ATD	7,900,000.00	03/20/2025	4.825	0.00	0.00	0.00	0.00	0.00
912797KS5	10303	ATD	11,000,000.00	04/17/2025	4.966	0.00	0.00	0.00	0.00	0.00
912797LB1	10304	ATD	17,300,000.00	05/15/2025	4.933	0.00	0.00	0.00	0.00	0.00
		Subtotal	218,887,844.15			713,751.44	0.00	253,264.52	130,749.80	836,266.16
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	24,476,144.25		5.428	0.00	0.00	122,701.55	122,701.55	0.00
MB 23 BND 5610	10292	RR2	1,078,908.89		0.050	0.00	0.00	124.19	124.19	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Portfolio GALV

Data Updated: SET_GALV: 07/10/2024 17:09

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Run Date: 07/10/2024 - 17:09

AI (PRF_AI) 7.3.11

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Subtotal			25,555,053.14			0.00	0.00	122,825.74	122,825.74	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	4,184,029.34		5.428	0.00	0.00	17,148.85	17,148.85	0.00
TX DLY 1227-08	10235	RRP	776,357.47		5.300	0.00	0.00	3,358.68	3,358.68	0.00
MB CN 7619	10245	RR2	96,667.89		0.050	0.00	0.00	3.64	3.64	0.00
Subtotal			5,057,054.70			0.00	0.00	20,511.17	20,511.17	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	8,966,380.99		5.428	0.00	0.00	38,720.20	38,720.20	0.00
TX DLY 1227-04	10232	RRP	228,854.09		5.300	0.00	0.00	990.07	990.07	0.00
MB DS 2049	10243	RR2	2,051,448.52		0.050	0.00	0.00	78.68	78.68	0.00
MB DS MM 7635	10244	RR3	1,107,477.33		4.940	0.00	0.00	4,088.28	4,088.28	0.00
Subtotal			12,354,160.93			0.00	0.00	43,877.23	43,877.23	0.00
General Operating										
TX GEN-0001	10237	RRP	48,539,942.77		5.428	0.00	0.00	230,754.75	230,754.75	0.00
TX DLY 1227-02	10231	RRP	11,855,643.60		5.300	0.00	0.00	51,289.96	51,289.96	0.00
MB GEN 7601	10246	RR2	4,437,435.66		0.050	0.00	0.00	119.79	119.79	0.00
MB GEN 0616	10293	RR2	10,643,148.00		5.670	0.00	0.00	44,959.55	44,959.55	0.00
MB SCH CSH 1600	10305	RR2	1.53			0.00	0.00	0.00	0.00	0.00
Subtotal			75,476,171.56			0.00	0.00	327,124.05	327,124.05	0.00
Student Activity										
TX ACT-0004	10240	RRP	451,133.23		5.428	0.00	0.00	2,002.33	2,002.33	0.00
MB ACT 7627	10241	RR2	306,854.60		0.050	0.00	0.00	12.07	12.07	0.00
Subtotal			757,987.83			0.00	0.00	2,014.40	2,014.40	0.00
Total			338,088,272.31			713,751.44	0.00	769,617.11	647,102.39	836,266.16

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Portfolio GALV

Data Updated: SET_GALV: 07/10/2024 17:09

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Run Date: 07/10/2024 - 17:09

AI (PRF_AI) 7.3.11



Galveston ISD
Inventory by Maturity Report
June 30, 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	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
912797GB7	10294	BD 2022	ATD	US Treasury	07/20/2023	22,169,161.06	5.001	07/11/2024	22,200,000.00	357	22,200,000.00	5.282	5.355	10
91282CFA4	10278	BD 2022	TRC	US Treasury	09/28/2022	10,189,026.07	3.000	07/31/2024	10,200,000.00	672	10,200,000.00	4.320	4.380	30
64966QCA6	10264	BD 2022	MC1	NY NY GO Bds Fiscal 2020	09/28/2022	2,954,674.24	2.130	08/01/2024	2,960,000.00	673	2,960,000.00	4.422	4.484	31
912797GK7	10295	BD 2022	ATD	US Treasury	08/28/2023	9,348,853.14	5.155	08/08/2024	9,400,000.00	346	9,400,000.00	5.444	5.520	38
91282CFG1	10256	BD 2022	TRC	US Treasury	09/26/2022	10,134,667.06	3.250	08/31/2024	10,150,000.00	705	10,150,000.00	4.142	4.200	61
010268CL2	10250	BD 2022	MC1	Alabama Fed Aid Hwy Fin	09/27/2022	5,318,479.90	0.689	09/01/2024	5,350,000.00	705	5,350,000.00	4.359	4.420	62
912797GL5	10296	BD 2022	ATD	US Treasury	09/07/2023	2,244,030.26	5.051	09/05/2024	2,265,000.00	364	2,265,000.00	5.340	5.415	66
3130AQ3F8	10261	BD 2022	FAC	FHLB Note	09/27/2022	14,796,100.04	1.150	09/10/2024	15,000,000.00	714	15,000,000.00	4.352	4.413	71
91282CFN6	10279	BD 2022	TRC	US Treasury	09/30/2022	2,162,760.57	4.250	09/30/2024	2,163,000.00	731	2,163,000.00	4.241	4.300	91
9128283D0	10271	BD 2022	TRC	US Treasury	09/27/2022	10,235,261.08	2.250	10/31/2024	10,300,000.00	765	10,300,000.00	4.182	4.240	122
912797HE0	10297	BD 2022	ATD	US Treasury	11/16/2023	11,256,296.23	4.992	10/31/2024	11,450,000.00	350	11,450,000.00	5.268	5.341	122
91282CDH1	10276	BD 2022	TRC	US Treasury	09/28/2022	9,525,968.52	0.750	11/15/2024	9,650,000.00	779	9,650,000.00	4.320	4.380	137
912797LF2	10306	BD 2022	ATD	US Treasury	06/07/2024	8,945,165.32	5.134	12/05/2024	9,150,000.00	181	9,150,000.00	5.342	5.417	157
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,378,815.97	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	198
3133ENPG9	10300	BD 2022	FAC	FFCB Note	03/05/2024	15,435,078.51	1.750	02/14/2025	15,750,000.00	346	15,750,000.00	5.030	5.100	228
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,233,127.07	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	242
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	3,970,331.79	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	257
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,532,749.13	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	257
91282CED9	10301	BD 2022	TRC	US Treasury	03/08/2024	7,678,206.85	1.750	03/15/2025	7,850,000.00	372	7,850,000.00	4.908	4.976	257
912797KJ5	10302	BD 2022	ATD	US Treasury	04/02/2024	7,622,581.19	4.825	03/20/2025	7,900,000.00	352	7,900,000.00	5.073	5.143	262
912797KS5	10303	BD 2022	ATD	US Treasury	05/02/2024	10,560,009.21	4.966	04/17/2025	11,000,000.00	350	11,000,000.00	5.224	5.297	290
912797LB1	10304	BD 2022	ATD	US Treasury	05/31/2024	16,546,173.61	4.933	05/15/2025	17,300,000.00	349	17,300,000.00	5.188	5.260	318
Subtotal and Average						205,237,516.82			208,583,000.00		208,583,000.00	4.787	4.853	151
Net Maturities and Average						205,237,516.82			208,583,000.00		208,583,000.00	4.787	4.853	151

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 6/30/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	June 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,342,314	\$ 84,238,495	\$ 1,851,710	\$ (6,103,819)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,671,332	\$ 1,007,573	\$ 71,632	\$ (663,759)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,000,000	\$ 874,131	\$ 104,284	\$ (125,869)
FUND TOTAL				\$ 93,013,646	\$ 86,120,199	\$ 2,027,626	\$ (6,893,447)
YTD AS A % OF BUDGET				92.6%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	June 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,386,059	\$ 20,867,023	\$ 458,837	\$ (1,519,036)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 414,142	\$ 162,130	\$ 11,353	\$ (252,012)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 169,925	\$ 22,545	\$ 44,925
FUND TOTAL				\$ 22,925,201	\$ 21,199,078	\$ 492,736	\$ (1,726,123)
YTD AS A % OF BUDGET				92.5%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of June 30, 2024

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

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 \$ 6,010,031
Excess Interest Earned \$ (328,659)

Interest is included in Balance

				2022 Project							
		Original Bond 2022	Budget	June	Interest Earned on	Bond Resolution					
Description of Expenditure		Project Budget	2024		Bond	FY21 & FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6100s	New Ball	A	Executive Operations Director	\$ -	\$ 128,690		-		102,983		25,707
6619	High School		Land						3,175,682		
6629			Construction	\$ 194,179,259	\$ 190,850,569	\$ 3,920,332	-	2,124,166	31,794,651	29,443,967	131,408,117
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	314,517	2,030,428	447,093
6627			Surveys, Testing and Reimb.	2,691,072	2,691,072			343,590	256,662	75,025	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		-		12,792		9,596,570
TOTAL		\$ 229,973,721	\$ 229,973,721	\$ 3,920,332	\$ -	\$ 248,268	9,790,033	36,722,670	34,190,075	\$ 154,102,906	
6629	Ball High School	B	Construction	\$ 12,867,782	\$ 9,857,782	306,115				573	10,163,324
6628	Natatorium		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	12,723	26,992	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	\$ 306,115	\$ -	\$ -	473,761	86,796	2,027,421	\$ 13,698,138	
TOTAL BHS & NATATORIUM		\$ 245,953,721	\$ 245,953,721	\$ 4,226,448	\$ -	\$ 248,268	10,263,793	36,809,466	36,217,496	\$ 167,801,044	
6631	Transportation	A	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 1,651,161	\$ 54,024	-	451,854	59,900	1,041,126	152,305
6631			White Fleet	862,259	1,075,712		-	185,765	553,734	489,926	(153,714)
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	\$ 54,024	\$ -	\$ -	637,619	613,634	1,531,052	\$ 91,905	

Galveston Independent School District
Bond 2022 Construction Expenditures
As of June 30, 2024

		2022 Project									
		Original Bond 2022	Budget	June	Interest Earned on	Bond Resolution					
		Description of Expenditure	Project Budget	2024	Bond	FY21 & FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
Bond Resolutions	A	Capital Expenditures in FY 2022									
		Pre-bond planning - VLK Achitects	\$ 178,000	\$ 178,000	\$ -	\$ 178,000					0
		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	\$ -	\$ 1,061,093	\$ -	0		0	\$ -
Middle Schools Renovations											
6629	Austin	C	Construction	\$ 7,542,373	\$ 7,870,418	\$ 170,490			1,467,751	1,440,113	5,133,045
6628			Architect Fees	452,542	290,940				378,914	73,628	(161,602)
6626			Attorney Fees		5,000						5,000
6625			Program Management Fees		98,642		-	8,419	59,840	21,766	8,617
6627			Surveys, Testing and Reimb.	150,847	35,000			5,800	26,047	1,800	1,353
6639			Furniture, Fixtures and Equipment	377,119	300,000				30,286	135,564	134,150
6638			Technology	377,119	300,000						300,000
TOTAL MS Renovation at Austin			\$ 8,900,000	\$ 8,900,000	\$ 170,490	\$ -	\$ -	14,219	1,962,837	1,672,871	\$ 5,420,562
6629	Central	C	Construction	\$ 7,214,607	\$ 7,417,474	\$ 163,081		3,435,048	1,937,590	1,180,192	1,027,726
6628			Architect Fees		\$ 411,095			527,962		461,424	(578,291)
6626			Attorney Fees		\$ -						0
6625			Program Management Fees	\$ 432,877	\$ 194,724			68,565	106,995		19,164
6627			Surveys, Testing and Reimb.	\$ 144,292	\$ 10,063			63			10,000
6639			Furniture, Fixtures and Equipment	\$ 360,730	\$ 179,816			101,780	53,036		25,000
6638			Technology	\$ 360,730	\$ 300,063				180		299,883
TOTAL MS Renovation at Central			\$ 8,513,236	\$ 8,513,236	\$ 163,081	\$ -	\$ -	4,133,417	2,097,802	1,641,616	\$ 803,482
6629	Weis	C	Construction	15,621,571	15,621,571	359,116		1,005,172	2,887,856	2,747,299	9,340,359
6628			Architect Fees	937,294	937,294			525,366	6,239	411,928	(6,239)
6626			Attorney Fees								0
6625			Program Management Fees	-	-			39,610	74,545	75,472	(189,627)
6627			Surveys, Testing and Reimb.	313,310	313,310			3,800	42,679	48,891	217,941
6639			Furniture, Fixtures and Equipment	1,093,510	1,093,510			38,548	26,287	292,825	735,849
6638			Technology	781,079	781,079				23,420		757,659
TOTAL MS Renovation at Weis			18,746,764	18,746,764	359,116	-	-	1,612,497	3,061,026	3,576,415	10,855,942
TOTAL Middle School Renovations			\$ 36,160,000	\$ 36,160,000	\$ 692,687	\$ -	\$ -	5,760,133	7,121,665	6,890,901	\$ 17,079,987
6629	TF to CMS	C	Construction (M31/M32)	\$ -	0	0	0	216,062	(216,062)	0	0
6629	Parker		Construction	0	0	0	0	0	15,553	18,848	(34,401)
6629	Burnet		Construction	0	0	0	0	0	2,540	30,339	(32,879)
6629	MECC		Construction	0	0	0	0	0	18,980		(18,980)
6629	Morgan		Construction	0	0	0	0	0	38,141		(38,141)
6629	OPPE		Construction	0	0	0	0	0	6,635	67,702	(74,337)
TOTAL Misc/Elementary Renovations			\$ -	0	0	0	0	\$ 216,062	\$ (134,212)	\$ 116,889	\$ (198,739)
6625	Technology	D	Program Management Fees	\$ -	\$ 100,000	\$ 86,873		1,843		44,030	141,001
6638			Hardware and Infrastructure	\$ 792,000	\$ 792,000		-	164,294	120,143	23,445	484,118
6638			Classroom devices and audio	\$ 3,743,000	\$ 3,643,000		-	282,688			3,360,312
Technology			\$ 4,535,000	\$ 4,535,000	\$ 86,873	\$ -	\$ -	448,825	120,143	67,474	\$ 3,985,430
6629	Courville Stadium	E	Design and Construction	\$ 19,001,345	\$ 23,288,391	\$ 950,000	50,000	18,002,823	2,314,395	3,037,812	833,362
6628			Architect Fees	1,140,000	221,400			219,000	2,400	207,600	(207,600)
6626			Attorney Fees	-	20,000		4,185.00	2,022	8,641		5,152
6625			Program Management Fees	-	757,524			453,228	181,357	122,938	0
6627			Surveys, Testing and Reimb.	1,848,655	150,000		1,000.00	59,420	61,930	25,987	1,663
6631			Vehicles > \$5K	-	11,110			11,110			0
6639			Furniture, Fixtures and Equipment	1,330,000	226,000			75,867	142,704		7,429
6638			Technology	950,000	30,517			24,000	6,517	4,515	(4,515)
TOTAL			\$ 24,270,000	\$ 24,704,942	\$ 950,000	\$ -	\$ 55,185	18,847,471	2,717,945	3,398,852	\$ 635,490
GRAND TOTALS			\$ 314,800,000	\$ 315,234,943	\$ 6,010,031	\$ 1,061,093	\$ 303,453	36,173,903	47,248,641	48,222,665	189,395,117

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of June 30, 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
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702
Total Interest Earned	\$ 6,010,027	\$ 34,508	\$ 2,785,195	\$ 1,792	\$ 3,188,531

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

8.7.2024 VENDOR TOTALS THAT EXCEED \$50k - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,985,111.37
GLAZIER FOODS COMPANY	1,939,734.42
RELIANT ENERGY DEPT 0954	853,902.16
GALVESTON CENTRAL APPRAISAL DISTRICT	741,367.98
MANSFIELD OIL COMPANY OF GAINESVILLE	270,885.51
OAK FARMS	264,124.42
CITY OF GALVESTON	224,654.18
HARDIE'S FRESH FOODS	220,001.97
AMAZON CAPITAL SERVICES	186,555.07
DELL MARKETING LP	175,118.06
SKYWARD, INC	171,971.67
CHALLENGE OFFICE PROD INC	156,129.59
ACCELERATE LEARNING INC	140,628.06
WEXFORD INC	135,000.00
GBCDHH	128,707.82
COBURN SUPPLY CO	127,755.18
KLEEN SUPPLY CO	118,655.76
RICOH USA INC	114,774.74
FERGUSON FACILITIES SPPY #61	113,890.11
HARRIS COUNTY DEPARTMENT OF EDUCATION	113,051.88
REGION 4 ESC BUSINESS OFFICE	110,002.46
ENTERGY	102,201.28
REPUBLIC SERVICES #853	95,830.05
THOMPSON & HORTON LP	93,603.00
FRONTLINE TECHNOLOGIES GROUP LLC	79,037.26
AT&T	78,830.12
TEEN HEALTH CENTER, INC	75,857.00
DICKINSON ISD	71,475.82
HOME DEPOT	66,854.67
TEXAS GAS SERVICE	65,899.58
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
GARLAND/DBS, INC.	64,960.57
RELAY GRADUATE SCHOOL OF EDUCATION	60,000.00
PUNCHARD, DEMOSESNEEDS	58,420.50
IMAGINE LEARNING LLC	56,250.00
BE A CHANGE, LLC	52,000.00
STRATEGIC EQUIPMENT LLC	51,359.56
Total Vendors that exceed \$50L	<u>9,430,206.57</u>

8.7.2024 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	3,951.00	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
BAY AREA COUNCIL, BSA	500.00	77551
BEACHTOWN LAWN SERVICE, LLC	26,000.00	77551
BENNETT FLORAL	514.00	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	11,827.25	77551
BRIAN LIANG	5,000.00	77551
BRONCO BURRITOS	1,403.13	77551
BROOME WELDING & MACHINE CO INC	332,870.10	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	243,716.15	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	16,458.68	77551

8.7.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
FISHERMAN'S WHARF	2,276.54	77550
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	758.66	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	45,350.00	77553
GIFTED GROVE THERAPY PARTNERS IN ED	5,000.00	77550
GISD CHILD NUTRITION	25,523.02	77550
GISD EDUCATIONAL FOUNDATION	30,255.00	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	2,771.00	77554
IDEAL LUMBER CO	286.47	77552-0187
INDUSTRIAL MATERIAL CORP	3,074.54	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	1,247.50	77550
JUAN FIGUEROA	500.00	77550
JUANA RAMIREZ	197.35	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	126,454.76	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

8.7.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
LORRAINE DOCHODA	197.59	77551
M-41	2,250.00	77551
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	30,850.00	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	786,164.00	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	25,024.74	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	3,135.93	77550
SUNFLOWER BAKERY	4,838.09	77550
TAYLOR DHONAU	2,750.00	77551

8.7.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2024	Zip
TEEN HEALTH CENTER, INC	177,067.00	77553
THE BRYAN MUSEUM	859.67	77550
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	22,897.67	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	12,343.00	77551
UPWARD HOPE ACADEMY	47,023.26	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	12,391.00	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	5,433,752.99	

Summary of Legal Charges FY23/24

Legal Billings September - June 2024

Thompson & Horton LLP

BHS (General)	622 E 81 6626 AA 001 0 99 NBH	9,885.00
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>13,746.20</u>
General	199 E 41 6211 91 701 0 99 000	13,944.20
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	2,621.25
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	5,378.75
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	41,881.50
General - Board issues	199 E 41 6211 91 701 0 99 000	-
	<u>199 E 41 6211 91 701 0 99 000</u>	<u>72,755.70</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	-	9,885.00	-	
	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	72,755.70	28,498.10	
		<u>115,000.00</u>	<u>86,501.90</u>	<u>28,498.10</u>	75%