

Financial Reports – Executive Summary, Board Meeting 8/02/2023

The following reports representing period ending 6/30/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$109,321,927 or 94.9% of projected collections. For the same period in FY 2021-2022, revenue totaled \$91,443,904 or 89.3% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$61,004,721 or 50.9% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$58,530,628 or 54.6% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 5/31/2023 are as follows:

Moody Bank	\$ 25,769,911.69	Pledged securities \$17,900,000
Texas Class Investment Pool	\$162,463,538.56	N/A (Investment Pool)
Texas Range	\$ 12,195,156.57	N/A (Investment Pool)
Fidelity Investments	\$203,935,362.97	Treasury & Federal Agency Securities
Total	\$404,363,969.79	

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	\$103,361,026	\$98,086,821	94.9%
Interest & Sinking (Debt Payment)	\$20,264,005	\$19,152,291	94.5%

For the same period in FY 2021-2022, collections were \$84,156,757 (93.1%) for M&O and \$7,752,180 (93.2%) for I&S.

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

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

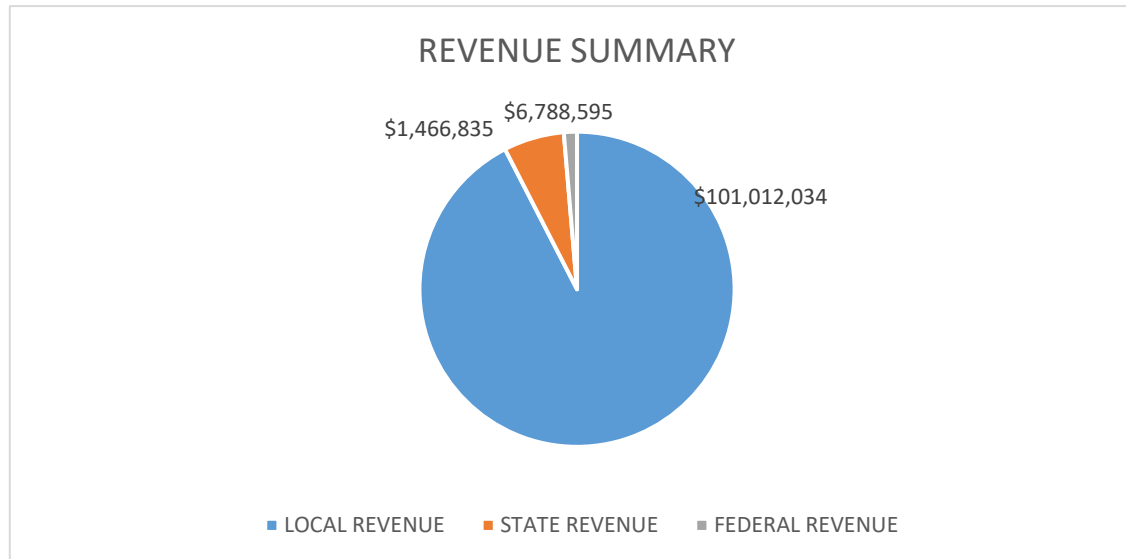
Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

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

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

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 6/30/2023

		2022-2023 Revised Budget	Monthly Receipts 6/30/2023	FYTD Activity 6/30/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 3,285,896	\$ 101,012,034	\$ (3,526,011)
58--	STATE REVENUE	\$ 5,810,475	\$ 488,569	\$ 6,788,595	\$ 978,120
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 60,580	\$ 1,466,835	\$ (507,525)
79--	TRANSFERS IN	\$ 2,873,820	\$ -	\$ 54,462	\$ (2,819,358)
---		\$ 115,196,700	\$ 3,835,045	\$ 109,321,927	\$ (5,874,773)
	% COLLECTED	94.9%			

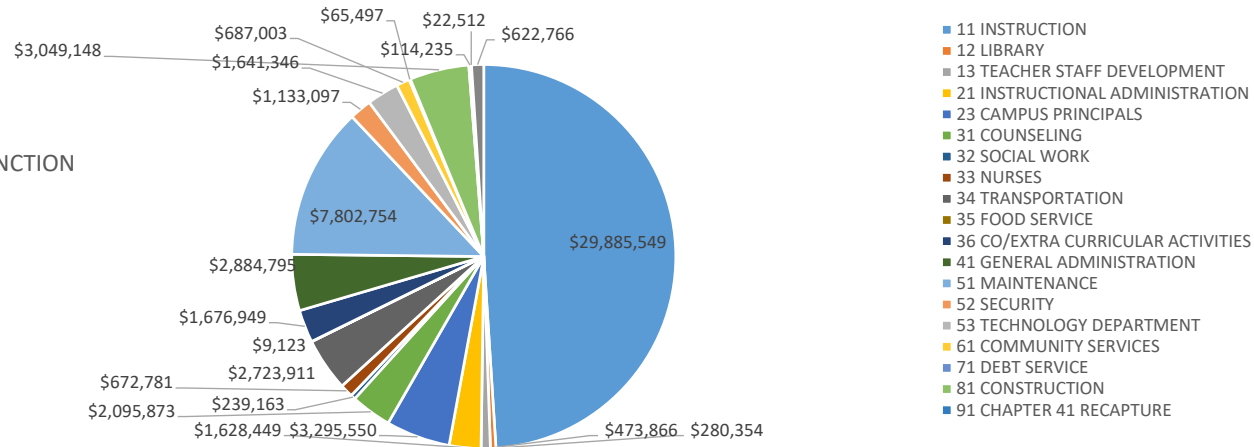


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 6/30/2023

FC	Function	Rev Bud February 2022-2023	FYTD Activity June 2022-2023	Encumbered June 2022-2023	Expenses + Encumbered	Unencumbered Balance June 2022-2023
11	INSTRUCTION	\$ 37,595,367	\$ 29,885,549	\$ 82,803	\$ 29,968,353	\$ (7,627,015)
12	LIBRARY	\$ 370,291	\$ 280,354	\$ 11,839	\$ 292,193	\$ (78,098)
13	TEACHER STAFF DEVELOPMENT	\$ 699,669	\$ 473,866	\$ 27,919	\$ 501,785	\$ (197,884)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,007,342	\$ 1,628,449	\$ 24,667	\$ 1,653,116	\$ (354,226)
23	CAMPUS PRINCIPALS	\$ 4,173,827	\$ 3,295,550	\$ 15,889	\$ 3,311,440	\$ (862,388)
31	COUNSELING	\$ 2,308,541	\$ 2,095,873	\$ 2,254	\$ 2,098,127	\$ (210,414)
32	SOCIAL WORK	\$ 295,476	\$ 239,163	\$ -	\$ 239,163	\$ (56,313)
33	NURSES	\$ 839,800	\$ 672,781	\$ 16	\$ 672,797	\$ (167,003)
34	TRANSPORTATION	\$ 3,383,437	\$ 2,723,911	\$ 144,400	\$ 2,868,311	\$ (515,126)
35	FOOD SERVICE	\$ -	\$ 9,123	\$ -	\$ 9,123	\$ 9,123
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,183,519	\$ 1,676,949	\$ 46,174	\$ 1,723,123	\$ (460,396)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 2,884,795	\$ 60,428	\$ 2,945,223	\$ (100,403)
51	MAINTENANCE	\$ 9,670,798	\$ 7,802,754	\$ 417,688	\$ 8,220,442	\$ (1,450,356)
52	SECURITY	\$ 1,305,408	\$ 1,133,097	\$ 10,317	\$ 1,143,414	\$ (161,994)
53	TECHNOLOGY DEPARTMENT	\$ 2,145,741	\$ 1,641,346	\$ 95,090	\$ 1,736,437	\$ (391,611)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 687,003	\$ 308,146	\$ 995,149	\$ (11,597)
71	DEBT SERVICE	\$ -	\$ 65,497	\$ 9,545	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 3,897,598	\$ 3,049,148	\$ 268,162	\$ 3,317,310	\$ (580,288)
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ 114,235	\$ -	\$ 114,235	\$ (43,933,867)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ 22,512	\$ -	\$ 22,512	\$ (4,363)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 622,766	\$ 203,284	\$ 826,050	\$ 9,050
--	COLUMN TOTALS	\$ 119,821,163	\$ 61,004,721	\$ 1,728,623	\$ 62,733,344	\$ (57,070,126)
	EXPENDITURES AS A % OF BUDGET		50.9%		52.4%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
June 30, 2023

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	39,745,000.00	38,648,247.20	38,962,462.84	9.59	567	290	4.379
Treasury Coupon Securities	121,943,000.00	118,398,729.52	119,591,108.38	29.44	648	371	4.292
Treasury Discounts -Amortizing	23,775,000.00	23,137,716.50	23,194,796.60	5.71	243	186	5.088
Municipal Bonds	24,160,000.00	23,274,243.55	23,538,041.81	5.79	646	370	4.397
Investment Pools	174,658,695.13	174,658,695.13	174,658,695.13	43.00	1	1	5.256
Bank Accounts	24,712,976.80	24,712,976.80	24,712,976.80	6.08	1	1	2.140
Money Market Accounts	1,533,361.09	1,533,361.09	1,533,361.09	0.38	1	1	4.347
	410,528,033.02	404,363,969.79	406,191,442.65	100.00%	297	170	4.636

Investments

Cash and Accrued Interest

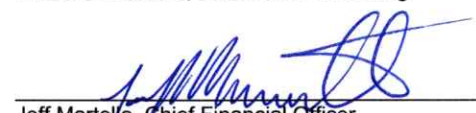
Accrued Interest at Purchase		0.00	0.00			
Ending Accrued Interest		954,966.02	954,966.02			
Subtotal		954,966.02	954,966.02			
	410,528,033.02	405,318,935.81	407,146,408.67		297	170 4.636

Total Cash and Investments Value

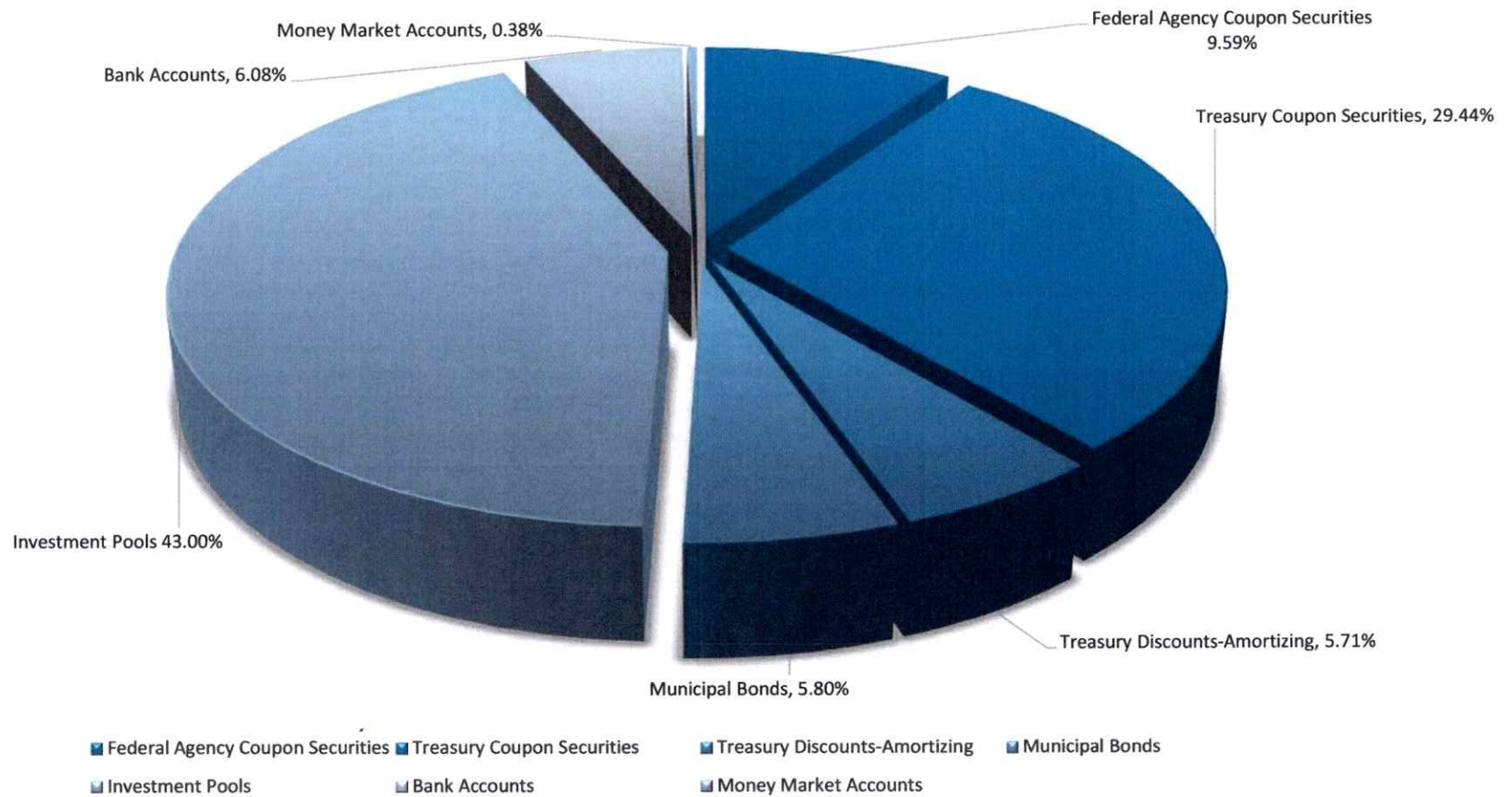
Total Earnings	June 30	Month Ending	Fiscal Year To Date
Current Year		1,574,664.16	11,821,488.74
Average Daily Balance		411,796,938.89	344,939,984.48
Effective Rate of Return		4.65%	4.13%

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.

 7/17/23
 Lorraine Dochoda, Director of Accounting

 7/26/23
 Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
June 30, 2023

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	57,188,204.32	57,188,204.32	57,188,204.32	5.267	5.195	5.267	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,241,976.38	11,241,976.38	11,241,976.38	5.100	5.030	5.100	1
Subtotal and Average				68,430,180.70	68,430,180.70	68,430,180.70		5.168	5.240	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,613,323.25	4,613,323.25	4,613,323.25	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,067,695.36	10,067,695.36	10,067,695.36	5.180	5.109	5.180	1
Subtotal and Average				14,681,018.61	14,681,018.61	14,681,018.61		3.519	3.568	1
Total Investments and Average				83,111,199.31	83,111,199.31	83,111,199.31		4.877	4.945	1

**Fund DS - Interest & Sinking
Investments by Fund
June 30, 2023**

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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	8,803,355.85	8,803,355.85	8,803,355.85	5.267	5.195	5.267	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	217,008.23	217,008.23	217,008.23	5.100	5.030	5.100	1
Subtotal and Average				9,020,364.08	9,020,364.08	9,020,364.08		5.191	5.263	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,875.75	2,051,875.75	2,051,875.75	0.050	0.049	0.050	1
Subtotal and Average				2,051,875.75	2,051,875.75	2,051,875.75		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,056,934.89	1,056,934.89	1,056,934.89	4.070	4.070	4.126	1
Subtotal and Average				1,056,934.89	1,056,934.89	1,056,934.89		4.070	4.127	1
Total Investments and Average				12,129,174.72	12,129,174.72	12,129,174.72		4.224	4.282	1

Portfolio GALV

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Report Ver. 7.3.11

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Fund STUACT - Student Activity
Investments by Fund
June 30, 2023

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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	427,029.69	427,029.69	427,029.69	5.267	5.195	5.267	1
Subtotal and Average				427,029.69	427,029.69	427,029.69		5.195	5.267	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	258,150.94	258,150.94	258,150.94	0.050	0.049	0.050	1
Subtotal and Average				258,150.94	258,150.94	258,150.94		0.049	0.050	1
Total Investments and Average				685,180.63	685,180.63	685,180.63		3.256	3.302	1

Portfolio GALV

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**Fund CN - Child Nutrition
Investments by Fund
June 30, 2023**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,391,170.79	3,391,170.79	3,391,170.79	5.267	5.195	5.267	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	736,171.96	736,171.96	736,171.96	5.100	5.030	5.100	1
Subtotal and Average				4,127,342.75	4,127,342.75	4,127,342.75		5.166	5.238	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	397,336.12	397,336.12	397,336.12	0.050	0.049	0.050	1
Subtotal and Average				397,336.12	397,336.12	397,336.12		0.049	0.050	1
Total Investments and Average				4,524,678.87	4,524,678.87	4,524,678.87		4.716	4.782	1

Portfolio GALV

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Report Ver. 7.3.11

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
June 30, 2023

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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											
3130ATBL0	10251	FHLB Note	09/26/2022	8,457,229.58	8,485,000.00	8,422,211.00	3.625	4.349	4.410	12/08/2023	160
3130ATBM8	10252	FHLB Note	09/26/2022	7,620,139.31	7,660,000.00	7,564,786.20	3.625	4.359	4.420	03/08/2024	251
3130AQ3F8	10261	FHLB Note	09/27/2022	14,334,439.77	15,000,000.00	14,121,450.00	1.150	4.349	4.410	12/10/2024	528
3137EAEV7	10262	FHLMC Note	09/27/2022	8,550,654.18	8,600,000.00	8,539,800.00	0.250	4.201	4.260	08/24/2023	54
Subtotal and Average				38,962,462.84	39,745,000.00	38,648,247.20		4.319	4.379		289
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,025,897.18	10,172,000.00	9,929,194.36	2.500	4.241	4.300	04/30/2024	304
91282CFG1	10256	US Treasury	09/26/2022	10,042,669.45	10,150,000.00	9,906,197.00	3.250	4.142	4.200	08/31/2024	427
91282WE6	10257	US Treasury	09/26/2022	10,005,477.60	10,058,000.00	9,964,862.92	2.750	4.132	4.190	11/15/2023	137
91282CDS7	10267	US Treasury	09/27/2022	7,154,809.14	7,500,000.00	7,052,925.00	1.125	4.231	4.290	01/15/2025	564
91282CEX5	10268	US Treasury	09/27/2022	10,022,876.99	10,150,000.00	9,910,561.50	3.000	4.250	4.310	06/30/2024	365
91282ZY9	10270	US Treasury	09/27/2022	10,304,427.32	10,320,000.00	10,302,868.80	0.125	4.103	4.160	07/15/2023	14
912823D0	10271	US Treasury	09/27/2022	10,041,044.34	10,300,000.00	9,898,506.00	2.250	4.181	4.240	10/31/2024	488
912823Z1	10272	US Treasury	09/27/2022	10,086,616.76	10,330,000.00	9,951,922.00	2.750	4.191	4.250	02/28/2025	608
91282CDH1	10276	US Treasury	09/28/2022	9,194,614.34	9,650,000.00	9,076,307.50	0.750	4.320	4.380	11/15/2024	503
91282CED9	10277	US Treasury	09/28/2022	6,365,769.30	6,650,000.00	6,290,501.00	1.750	4.359	4.420	03/15/2025	623
91282CFA4	10278	US Treasury	09/28/2022	10,055,144.18	10,200,000.00	9,941,430.00	3.000	4.320	4.380	07/31/2024	396
91282CFN6	10279	US Treasury	09/30/2022	2,161,797.60	2,163,000.00	2,134,621.44	4.250	4.241	4.300	09/30/2024	457
9128285Z9	10280	US Treasury	09/28/2022	6,628,227.30	6,700,000.00	6,588,780.00	2.500	4.339	4.400	01/31/2024	214
9128286G0	10281	US Treasury	09/28/2022	7,501,736.88	7,600,000.00	7,450,052.00	2.375	4.339	4.400	02/29/2024	243
Subtotal and Average				119,591,108.38	121,943,000.00	118,398,729.52		4.234	4.292		371
Treasury Discounts -Amortizing											
912796ZZ5	10289	US Treasury	04/20/2023	10,297,388.73	10,325,000.00	10,300,633.00	5.068	5.203	5.276	07/20/2023	19
912797FH5	10290	US Treasury	05/18/2023	12,897,407.87	13,450,000.00	12,837,083.50	4.622	4.870	4.938	05/16/2024	320
Subtotal and Average				23,194,796.60	23,775,000.00	23,137,716.50		5.019	5.088		186
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,129,359.29	5,350,000.00	5,063,079.50	0.689	4.359	4.420	09/01/2024	428
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,035,509.78	7,100,000.00	6,961,479.00	3.000	4.201	4.260	04/01/2024	275
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,684,177.24	1,685,000.00	1,680,669.55	4.000	4.241	4.300	09/01/2023	62
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,890,765.18	2,960,000.00	2,853,025.60	2.130	4.422	4.483	08/01/2024	397
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,836,156.38	4,065,000.00	3,782,319.90	1.062	4.527	4.590	03/15/2025	623
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,962,073.94	3,000,000.00	2,933,670.00	2.884	4.340	4.400	05/15/2024	319

Portfolio GALV

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Run Date: 07/13/2023 - 16:34

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
June 30, 2023

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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
Subtotal and Average				23,538,041.81	24,160,000.00	23,274,243.55		4.336	4.397	370
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	32,827,154.60	32,827,154.60	32,827,154.60	5.267	5.195	5.267	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
Subtotal and Average				32,827,154.60	32,827,154.60	32,827,154.60		5.195	5.267	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	3,914,000.25	3,914,000.25	3,914,000.25	0.050	0.049	0.050	1
Subtotal and Average				3,914,000.25	3,914,000.25	3,914,000.25		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	476,426.20	476,426.20	476,426.20	4.770	4.770	4.836	1
Subtotal and Average				476,426.20	476,426.20	476,426.20		4.770	4.836	1
Total Investments and Average				242,503,990.68	246,840,581.05	240,676,517.82		4.396	4.457	283

Portfolio GALV
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FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
June 30, 2023

Page 7

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	83,239.95	83,239.95	83,239.95	0.050	0.049	0.050	1
Subtotal and Average				83,239.95	83,239.95	83,239.95		0.049	0.050	1
Total Investments and Average				83,239.95	83,239.95	83,239.95		0.049	0.050	1

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
June 30, 2023

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	59,826,623.31	59,826,623.31	59,826,623.31	5.267	5.195	5.267	1
Subtotal and Average				59,826,623.31	59,826,623.31	59,826,623.31		5.195	5.267	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	3,327,355.18	3,327,355.18	3,327,355.18	0.050	0.049	0.050	1
Subtotal and Average				3,327,355.18	3,327,355.18	3,327,355.18		0.049	0.050	1
Total Investments and Average				63,153,978.49	63,153,978.49	63,153,978.49		4.924	4.993	1

Portfolio GALV

AP

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**Galveston ISD
Summary by Type
June 30, 2023
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	83,239.95	83,239.95	0.02	0.050	1
Subtotal	1	83,239.95	83,239.95	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,962,462.84	9.59	4.379	290
Money Market Accounts	1	476,426.20	476,426.20	0.12	4.836	1
Municipal Bonds	6	24,160,000.00	23,538,041.81	5.79	4.397	370
Bank Accounts	1	3,914,000.25	3,914,000.25	0.96	0.050	1
Investment Pools	2	32,827,154.60	32,827,154.60	8.08	5.267	1
Treasury Coupon Securities	14	121,943,000.00	119,591,108.38	29.44	4.292	371
Treasury Discounts -Amortizing	2	23,775,000.00	23,194,796.60	5.71	5.088	186
Subtotal	30	246,840,581.05	242,503,990.68	59.69	4.457	284
Fund: Bond 2023 Construction Fund						
Investment Pools	1	59,826,623.31	59,826,623.31	14.73	5.267	1
Bank Accounts	1	3,327,355.18	3,327,355.18	0.82	0.050	1
Subtotal	2	63,153,978.49	63,153,978.49	15.55	4.993	1
Fund: Child Nutrition						
Investment Pools	2	4,127,342.75	4,127,342.75	1.02	5.238	1
Bank Accounts	1	397,336.12	397,336.12	0.10	0.050	1
Subtotal	3	4,524,678.87	4,524,678.87	1.12	4.782	1
Fund: Interest & Sinking						
Investment Pools	2	9,020,364.08	9,020,364.08	2.22	5.263	1
Bank Accounts	1	2,051,875.75	2,051,875.75	0.51	0.050	1
Money Market Accounts	1	1,056,934.89	1,056,934.89	0.26	4.127	1
Subtotal	4	12,129,174.72	12,129,174.72	2.99	4.282	1
Fund: General Operating						
Bank Accounts	2	14,681,018.61	14,681,018.61	3.61	3.568	1

Galveston ISD
Summary by Type
June 30, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	68,430,180.70	68,430,180.70	16.85	5.240	1
Subtotal	4	83,111,199.31	83,111,199.31	20.46	4.945	1
Fund: Student Activity						
Investment Pools	1	427,029.69	427,029.69	0.11	5.267	1
Bank Accounts	1	258,150.94	258,150.94	0.06	0.050	1
Subtotal	2	685,180.63	685,180.63	0.17	3.302	1
Total and Average	46	410,528,033.02	406,191,442.65	100.00	4.636	170



Galveston ISD
Cash Reconciliation Report
For the Period June 1, 2023 - June 30, 2023
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
06/08/2023	10251	BD 2022	Interest	3130ATBL0	8,485,000.00	FHLB 8.5M 3.63% Mat. 12/08/2023	12/08/2023	0.00	153,790.63	0.00	153,790.63
06/12/2023	10261	BD 2022	Interest	3130AQ3F8	15,000,000.00	FHLB 15.0M 1.15% Mat. 12/10/2024	12/10/2024	0.00	86,250.00	0.00	86,250.00
06/30/2023	10268	BD 2022	Interest	91282CEX5	10,150,000.00	USTR 10.2M 3.00% Mat. 06/30/2024	06/30/2024	0.00	152,250.00	0.00	152,250.00
Subtotal								0.00	392,290.63	0.00	392,290.63
Total								0.00	392,290.63	0.00	392,290.63



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
June 1, 2023 - June 30, 2023

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	83,239.95		0.050	0.00	0.00	3.65	3.65	0.00
Subtotal			83,239.95			0.00	0.00	3.65	3.65	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	32,827,154.60		5.267	0.00	0.00	158,591.33	158,591.33	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	3,914,000.25		0.050	0.00	0.00	102.44	102.44	0.00
FID BOND MM	10286	RR3	476,426.20		4.770	0.00	0.00	1,020.08	1,020.08	0.00
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	4,882.04	0.00	1,069.06	0.00	5,951.10
912796ZZ5	10289	ATD	10,325,000.00	07/20/2023	5.068	0.00	0.00	0.00	0.00	0.00
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	5,793.06	0.00	1,791.66	0.00	7,584.72
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	16,850.00	0.00	5,616.67	0.00	22,466.67
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	12,777.49	0.00	22,548.50	0.00	35,325.99
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	147,809.88	0.00	25,631.77	153,790.63	19,651.02
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	55,987.57	0.00	13,881.21	0.00	69,868.78
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	45,615.49	0.00	14,714.67	0.00	60,330.16
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	64,019.51	0.00	23,139.59	0.00	87,159.10
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	35,500.00	0.00	17,750.00	0.00	53,250.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	22,113.04	0.00	20,730.98	0.00	42,844.02
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	3,845.33	0.00	7,210.00	0.00	11,055.33
912797FH5	10290	ATD	13,450,000.00	05/16/2024	4.622	0.00	0.00	0.00	0.00	0.00
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	127,856.35	0.00	25,221.10	152,250.00	827.45
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	102,281.77	0.00	25,359.11	0.00	127,640.88
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
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
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
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
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	31,931.98	0.00	6,992.40	0.00	38,924.38
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
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
Subtotal			246,840,581.05			1,017,436.40	0.00	489,534.10	552,004.48	954,966.02

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

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
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	59,826,623.31		5.267	0.00	0.00	263,376.24	263,376.24	0.00
MB 23 BND 5610	10292	RR2	3,327,355.18		0.050	0.00	0.00	124.71	124.71	0.00
		Subtotal	63,153,978.49			0.00	0.00	263,500.95	263,500.95	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,391,170.79		5.267	0.00	0.00	15,055.60	15,055.60	0.00
TX DLY 1227-08	10235	RRP	736,171.96		5.100	0.00	0.00	3,075.22	3,075.22	0.00
MB CN 7619	10245	RR2	397,336.12		0.050	0.00	0.00	19.63	19.63	0.00
		Subtotal	4,524,678.87			0.00	0.00	18,150.45	18,150.45	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	8,803,355.85		5.267	0.00	0.00	36,822.17	36,822.17	0.00
TX DLY 1227-04	10232	RRP	217,008.23		5.100	0.00	0.00	906.51	906.51	0.00
MB DS 2049	10243	RR2	2,051,875.75		0.050	0.00	0.00	90.00	90.00	0.00
MB DS MM 7635	10244	RR3	1,056,934.89		4.070	0.00	0.00	3,693.56	3,693.56	0.00
		Subtotal	12,129,174.72			0.00	0.00	41,512.24	41,512.24	0.00
General Operating										
TX GEN-0001	10237	RRP	57,188,204.32		5.267	0.00	0.00	255,462.61	255,462.61	0.00
TX DLY 1227-02	10231	RRP	11,241,976.38		5.100	0.00	0.00	46,961.17	46,961.17	0.00
MB GEN 7601	10246	RR2	4,613,323.25		0.050	0.00	0.00	135.02	135.02	0.00
MB GEN 0616	10293	RR2	10,067,695.36		5.180	0.00	0.00	44,464.70	44,464.70	0.00
		Subtotal	83,111,199.31			0.00	0.00	347,023.50	347,023.50	0.00
Student Activity										
TX ACT-0004	10240	RRP	427,029.69		5.267	0.00	0.00	1,844.49	1,844.49	0.00
MB ACT 7627	10241	RR2	258,150.94		0.050	0.00	0.00	12.78	12.78	0.00
		Subtotal	685,180.63			0.00	0.00	1,857.27	1,857.27	0.00
		Total	410,528,033.02			1,017,436.40	0.00	1,161,582.16	1,224,052.54	954,966.02

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

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GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 6/30/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	June 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 95,921,267	\$ 2,581,251	\$ (4,531,385)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 1,290,166	\$ 90,322	\$ (568,208)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 875,388	\$ 141,008	\$ (174,612)
FUND TOTAL				\$ 103,361,026	\$ 98,086,821	\$ 2,812,581	\$ (5,274,205)
YTD AS A % OF BUDGET				94.9%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	June 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 18,901,460	\$ 508,726	\$ (896,287)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 120,955	\$ 8,547	\$ (245,303)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 129,876	\$ 24,392	\$ 29,876
FUND TOTAL				\$ 20,264,005	\$ 19,152,291	\$ 541,665	\$ (1,111,714)
YTD AS A % OF BUDGET				94.5%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of June 30, 2023

Bond Propositions	Voter Approved		
	May 7, 2022 Amount Authorized	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023
A Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652
A Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331
A Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -
B Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911
C MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -
C MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879
C MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227
D Technology	\$ 4,535,000	\$ 4,535,000	\$ -
E Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -
TOTAL BOND AMOUNT	\$ 314,800,000	\$ 250,000,000	\$ 64,800,000

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

Project Expenditures not budgeted \$ (3,065,800)
Bond Funds Interest Earned through March 2023 \$ 2,437,650
Excess Interest Earned \$ (628,151)

			Original Bond 2022	Interest Earned		Bond				
		Description of Expenditure	Project Budget	on Bond	Revised Budget	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance
6629	New Ball High School	Construction	\$ 194,179,259	\$ 1,786,821	\$ 195,966,080		-	49,518	607	\$ 195,915,955
6628		Architect Fees	10,869,914		10,869,914		162,960	5,985,997	4,677,722	43,235
6626		Attorney Fees	-				19,244	126,894		(146,138)
6625		Program Management Fees	-				66,064	70,569	2,416,624	(2,553,257)
6627		Surveys, Testing and Reimb.	2,691,072		2,691,072			206,063	184,276	2,300,733
6639		Furniture, Fixtures and Equipment	12,624,114		12,624,114		-	53,026	-	12,571,088
6638		Technology	9,609,362		9,609,362		-			9,609,362
		TOTAL	\$ 229,973,721	\$ 1,786,821	\$ 231,760,542	\$ -	\$ 248,268	\$ 6,492,066	\$ 7,279,229	\$ 217,740,979
6629	Ball High School Natatorium	Construction	\$ 12,867,782	124,159	\$ 12,991,941					\$ 12,991,941
6628		Architect Fees	\$ -		-			415,093	2,135,084	(2,550,177)
6626		Attorney Fees	\$ -		-			930		(930)
6625		Program Management Fees	\$ -		-			674		(674)
6627		Surveys, Testing and Reimb.	\$ 1,383,208		1,383,208			1,820	1,014	1,380,374
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	\$ 124,159	\$ 16,104,159	\$ -	\$ -	\$ 418,517	\$ 2,136,098	\$ 13,549,544
	TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 1,910,981	\$ 247,864,702	\$ -	\$ 248,268	\$ 6,910,584	\$ 9,415,327	\$ 231,290,523	
6631	Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	21,912	\$ 1,673,073		-	451,854	1,052,265	\$ 168,954
6631		White Fleet	862,259		862,259		-	185,765	443,165	233,329
6631		Police Vehicles	213,453		213,453		-	0	0	213,453
6638		SMART-Tag Student Management Software	93,313		93,313		-	0	0	93,313
		TOTAL	\$ 2,820,186	\$ 21,912	\$ 2,842,098	\$ -	\$ -	\$ 637,619	\$ 1,495,430	\$ 709,049

Galveston Independent School District
Bond 2022 Construction Expenditures
As of June 30, 2023

		Original Bond 2022	Interest Earned		Bond				
		Project Budget	on Bond	Revised Budget	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance
Bond Resolutions		Description of Expenditure							
		Capital Expenditures in FY 2022							
		\$ 178,000	\$ -	\$ 178,000	\$ 178,000				\$ -
		\$ 543,593		543,593	543,593				-
		\$ 144,500		144,500	144,500				0
		\$ 195,000		195,000	195,000				0
		\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,061,093	\$ -	\$ -	\$ -	\$ -
Middle Schools									
6629	MS Renovation at Austin MS	Construction	\$ 7,542,373	\$ 69,150	\$ 7,611,523				\$ 7,611,523
6628		Architect Fees	452,542		452,542				452,542
6626		Attorney Fees			0				0
6625		Program Management Fees			0	-	5,116.60	84,909	(90,025)
6627		Surveys, Testing and Reimb.	150,847		150,847				150,847
6639		Furniture, Fixtures and Equipment	377,119		377,119				377,119
6638		Technology	377,119		377,119				377,119
		TOTAL MS Renovation at Austin	\$ 8,900,000	\$ 69,150	\$ 8,969,150	\$ -	\$ -	\$ 5,117	\$ 84,909
									\$ 8,879,125
6629	MS Renovation at Central MS	Construction	\$ 7,214,607	\$ 66,145	\$ 7,280,752				\$ 7,280,752
6628		Architect Fees			-		475,870.48	461,424	(937,294)
6626		Attorney Fees			-				0
6625		Program Management Fees	\$ 432,877		432,877		14,567.71	71,545	346,764
6627		Surveys, Testing and Reimb.	\$ 144,292		144,292				144,292
6639		Furniture, Fixtures and Equipment	\$ 360,730		360,730			60,677	300,053
6638		Technology	\$ 360,730		360,730				360,730
		TOTAL MS Renovation at Central	\$ 8,513,236	\$ 66,145	\$ 8,579,381	\$ -	\$ -	\$ 490,438	\$ 593,646
									\$ 7,495,296
6629	MS Renovation at Weis	Construction	15,621,571	145,656	\$ 15,767,227				\$ 15,767,227
6628		Architect Fees	937,294		937,294		525,366	411,928	(0)
6626		Attorney Fees			-				-
6625		Program Management Fees	-		-		13,134	176,493	(189,627)
6627		Surveys, Testing and Reimb.	313,310		313,310				313,310
6639		Furniture, Fixtures and Equipment	1,093,510		1,093,510				1,093,510
6638		Technology	781,079		781,079				781,079
		TOTAL MS Renovation at Weis	18,746,764	145,656	18,892,420	-	-	538,500	588,421
		TOTAL Middle School Renovations	\$ 36,160,000	\$ 280,951	\$ 36,440,951	\$ -	\$ -	\$ 1,034,055	\$ 1,266,976
									\$ 34,139,920
Technology		Program Management Fees	\$ -	\$ 35,235	\$ 35,235		1,843	44,030	(10,637)
6638		Hardware and Infrastructure	\$ 792,000		792,000.00	-	248,128	46,407	497,464
6638		Classroom devices and audio	\$ 3,743,000		3,743,000.00	-	-	0	3,743,000
		Technology	\$ 4,535,000	\$ 35,235	\$ 4,570,235	\$ -	\$ -	\$ 249,971	\$ 90,437
									\$ 4,229,827
Courville Stadium		Design and Construction	\$ 19,001,345	\$ 188,570	\$ 19,189,915	50,000	6,928,585	15,706,473	\$ (3,495,143)
6628		Architect Fees	1,140,000		1,140,000.00		45,000.00	255,000	840,000
6626		Attorney Fees	-		-	4,185.00	1,395	0	(5,580)
6625		Program Management Fees	-		-		350,188	0	(350,188)
6627		Surveys, Testing and Reimb.	1,848,655		1,848,655.00	1,000.00	36,364	10,000	1,801,291
6631		Vehicles > \$5K	-		-		11,110		(11,110)
6639		Furniture, Fixtures and Equipment	1,330,000		1,330,000.00		45,328	94,324	1,190,348
6638		Technology	950,000		950,000.00				950,000
		TOTAL	\$ 24,270,000	\$ 188,570	\$ 24,458,570	\$ -	\$ 55,185	\$ 7,417,970	\$ 16,065,797
									\$ 919,618
GRAND TOTALS		\$ 314,800,000	\$ 2,437,650	\$ 317,237,650	\$ 1,061,093	\$ 303,453	\$ 16,250,199	\$ 28,333,967	\$ 271,288,938

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of June 30, 2023**

		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
Total Interest Earned	\$ 2,437,645	\$ 33,378	\$ 1,877,481	\$ 163	\$ 526,623

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

08.02.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,792,556.20
GLAZIER FOODS COMPANY	1,698,541.99
RELIANT ENERGY DEPT 0954	780,049.49
GALVESTON CENTRAL APPRAISAL DISTRICT	612,739.83
PETROLEUM TRADERS CORPORATION	369,395.62
CITY OF GALVESTON	306,406.01
CHALLENGE OFFICE PROD INC	193,331.18
AMAZON CAPITAL SERVICES	179,217.43
WEXFORD INC	170,000.00
SKYWARD, INC	165,199.33
DELL MARKETING LP	151,366.01
COBURN SUPPLY CO	150,843.40
CRESCENT ELECTRIC	146,842.50
KICKSTART KIDS	145,000.00
RELAY GRADUATE SCHOOL OF EDUCATION	132,000.00
HILAND DAIRY FOODS COMPANY, LLC	121,294.87
MATERA PAPER COMPANY	109,279.61
THOMPSON & HORTON LP	107,477.03
FRONTLINE TECHNOLOGIES GROUP LLC	105,963.69
WELLS FARGO FINANCIAL SERVICES, LLC	105,827.20
GBCDHH	101,695.50
ENTERGY	97,640.88
KLEEN SUPPLY CO	95,576.94
THE FLIPPEN GROUP, LLC	90,800.00
LEARNING A-Z	85,937.00
AT&T	84,575.71
GALVESTON COLLEGE	80,767.49
REGION 4 ESC BUSINESS OFFICE	78,855.00
TEXAS GAS SERVICE	78,738.00
HARDIES	76,586.85
RICOH USA INC	72,948.14
SOUTHERN COMPUTER WAREHOUSE	69,522.55
BE A CHANGE, LLC	68,000.00
IN CLASS TODAY, INC	67,280.00
REPUBLIC SERVICES #853	65,500.23
HUNTON DISTRIBUTION	65,259.15
SCHMID, JULIE	62,520.00
HARDIE'S FRESH FOODS	62,279.16
TEXAS EDUCATION AGENCY - MSC	61,066.21
HOME DEPOT	60,476.35
THE ARTIST BOAT, INC.	57,240.00
IMAGINE LEARNING LLC	56,250.00
RAE SECURITY, INC.	55,862.72
CENERGISTIC LLC	55,175.00
ACCELERATE LEARNING INC	53,491.77
AT&T SOUTHWEST	51,167.38

08.02.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
MIRACLE RECREATION EQUIPMENT CO	50,054.07

Full Name	Payments 2022	Zip
A B SIGN SHOP	1,053.87	77551
A. SMECCA INC	21,880.58	77550
AALIYAH MALVEAUX	100.00	77551
ABIGAIL E HOWREY	2,000.00	77550
ABIRAM MELGAREJO-FRANCO	100.00	77550
ADDISON HOPKINS	500.00	77551
ADRIANA RENDON	211.87	77550
AIDEE M SANTOS	241.50	77551
AIDEN PREMIRELLI	500.00	77550
AIRBRUSH GROUP	600.00	77551
AIVEN COLEMAN	5,000.00	77550
AJANI WASHINGTON	100.00	77550
ALAN MUNOZ	500.00	77551
ALEJANDRO ROBLES	100.00	77550
ALERT ALARMS	13,125.00	77550
ALEX GAYTAN	600.00	77551
ALEXANDRIA MORALES	2,000.00	77551
ALFREDO CONTRERAS	2,765.91	77550
ALIYAH GARCIA	1,300.00	77551
ALLISON J WHITEAKER	500.00	77551
ALONDRA SALINAS	5,500.00	77551
AMERICA GONZALEZ	100.00	77551
AMY CASTILLO	1,300.00	77550
ANAMARIA ARAUJO	1,000.00	77551
ANAYA JONES	500.00	77551
ANDRES LEON	100.00	77550
ANGELA TORRES	500.00	77554
ANNA LEIGH SARGENT	3,000.00	77551
ANNA LIDDELL	95.63	77550
ANTHONY B BENNETT	503.92	77550
ANTONIO ARTOLA	300.00	77550
ARACELI MORONES	240.00	77551
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	1,600.00	77551
ARIEL MUNGUIA	500.00	77551
ARIELL CALVERT	500.00	77551
ARMANDINA MORALES	2,000.00	77551
ARTURO GONZALEZ	100.00	77551
ASHER TEMPLEWOOD	1,550.00	77550
ASHLEE DIAZ	500.00	77550
ASHLEY LEE	100.00	77554
ASHTON DEVONA	100.00	77550
AUDRA ELIZABETH COOPER	1,500.00	77551
AUNDRE VALDERAZ	1,000.00	77550
AUSTIN JAMES	500.00	77551
AUSTIN SPRADLIN	600.00	77550

Full Name	Payments 2022	Zip
AVA GARDINER	300.00	77554
AYIANNA DESEANA ABNEY	800.00	77551
BAHAA CHREIDI	1,000.00	77551
BASEBALL BUNKER LLC	1,700.00	77554
BECK MUSICK	100.00	77551
BELEN VALDEZ	600.00	77554
BENJAMIN AMADOR	500.00	77551
BENJAMIN CHRISTOPHER WREN	1,100.00	77550
BENNETT FLORAL	374.85	77550
BETTER PARKS FOR GALVESTON	2,000.00	77550
BEYOND TINT	1,300.00	77551
BEYRA CARABANTES	500.00	77550
BONIFACIO RODRIGUEZ	100.00	77550
BOY SCOUTS OF AMERICA BAY AREA COUN	1,500.00	77551
BRANDEE RIVERA	1,500.00	77551
BRANNON DUHON	300.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	15,736.00	77551
BRIAN BENITEZ	500.00	77550
BRIANA FALCON	1,300.00	77551
BRIANA JUAREZ-FUENTEZ	800.00	77550
BROC A HORNE	100.00	77550
BRONCO BURRITOS	1,806.21	77551
BROOME WELDING & MACHINE CO INC	1,355.20	77554
BRYAN HAN	1,300.00	77551
BRYAN PEREZ	100.00	77550
BRYANNA KITCHEN	1,700.00	77551
CAITLYN DILLARD	2,000.00	77551
CALEB STEIN	500.00	77551
CANDACE WEBER	1,500.00	77550
CARAVAGELI VENTURES INCORPORATED	500.00	77550
CARLA GETERS	100.00	77550
CARLOS AVILA	600.00	77550
CARLOS MARTINEZ	100.00	77550
CARLOS VELAZQUEZ	600.00	77550
CARLY CHASE	500.00	77551
CASSANDRA AGUIRRE	1,300.00	77550
CATHERINE STROUD	3,000.00	77550
CATHY LEDOUX	150.00	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	900.00	77550
CHALMERS HARDWARE & EMBROIDERY	10,416.00	77550
CHARLES DALEHITE	500.00	77551
CHARLES GUNDRUM	500.00	77554
CHARLES TUCKER	100.00	77550
CHARLI DEAN	2,000.00	77554
CHARLOTTE COOK	500.00	77551
CHARTWELLS DINING SERVICES	3,266.52	77553

Full Name	Payments 2022	Zip
CHASE GUNNER	100.00	77551
CHASE MONSRUD	1,500.00	77551
CHASSIDY L ROBINSON	309.00	77550
CHERONDA FRANK	1,500.00	77550
CHLOE CHASE	500.00	77551
CHLOE E HOWREY	2,000.00	77550
CHRISLYNN MALDONADO	500.00	77551
CHRISTIAN WYNN	500.00	77550
CHRISTOPHER ALEXANDER ALVAYERO	1,000.00	77550
CITY OF GALVESTON	315,072.68	77553
CITY OF GALVESTON	1,000.00	77553
CITY OF GALVESTON - PARKS & RECREAT	1,589.00	77550
CLASSIC AUTO GROUP	4,043.63	77554
CLASSIC FORD GALVESTON	2,521.24	77554
CLAY CUP STUDIOS	975.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	1,100.00	77550
CORBIN SALAZAR	1,100.00	77550
COUNTY OF GALVESTON	10,992.59	77553
CRISTAL GARCIA	2,000.00	77551
CRISTOBAL SANTAMARIA	144.00	77550
CRUZ JOHNSON	100.00	77554
DAISY MARTINEZ	1,500.00	77550
DALLAS MARKS	500.00	77550
DANIEL BAKER	55.00	77554
DANIEL HOHNBAUM	9,900.00	77554
DANIELA RAMOS	500.00	77551
DANIELLE THOMAS	300.00	77551
DAVID H JR O'NEAL	718.38	77550
DAVID MORGAN	70.00	77551
DAVID VANCLEAVE	600.00	77550
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	1,100.00	77551
DESTINY HERNANDEZ	1,300.00	77551
DIANELLY CERVANTES	2,000.00	77551
DIEGO AGUILAR	500.00	77551
DIEGO GUTIERREZ	1,300.00	77550
DIEGO TORRES	500.00	77550
DYLAN HESTER	100.00	77554
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	800.00	77551
EL NOPALITO RESTAURANT	3,800.00	77550
ELAINE PORTAL	1,500.00	77551
ELENA AGUILAR	500.00	77550
ELENA L FOULKS	2,000.00	77554

Full Name	Payments 2022	Zip
ELISE MORGAN	1,300.00	77550
ELISSA ALVARADO	500.00	77550
ELLIOT P GARZA	1,000.00	77551
ELSY CABALLERO	500.00	77550
ELVIS ENRIQUE QUINTANILLA	500.00	77551
EMERSON CORTEZ	500.00	77551
EMILY CHAPA	1,300.00	77550
EMILY J DEMPSEY	300.00	77550
EMILY M KOENNING	2,000.00	77550
EMMA BENAVIDEZ	100.00	77551
EMMANUEL MARTINEZ	100.00	77550
ESLIE M ORTEGA	1,300.00	77551
ESTEBAN VELA	100.00	77550
ETHAN BROWN	500.00	77551
EVER REYES	500.00	77551
FAITH AUZSTON	1,300.00	77554
FAMILY SERVICE CENTER OF GALVESTON	387,925.76	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	8,625.78	77551
FERNANDO HENRY	500.00	77554
FISHERMAN'S WHARF	1,981.47	77550
FLOYD TORAN	300.00	77550
FRANCES BUERGLER	1,500.00	77551
FULLEN CRANE SERVICE	320.00	77551
GABRIEL MARTINEZ	500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	8,075.00	77550-1501
GALVESTON COLLEGE	714,510.14	77550
GALVESTON COUNTRY CLUB	4,260.00	77554
GALVESTON COUNTY AUDITOR'S OFFICE (	18,632.03	77553
GALVESTON COUNTY TAX-ASSESSOR	10,716.62	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,792,556.20	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	741.83	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	765.67	77550
GALVESTON LIMOUSINE SERVICE	8,899.20	77552
GALVESTON RENTALS, INC	2,505.10	77554
GALVESTON VETERINARY CLINIC	892.55	77551
GALVESTONS OWN FARMERS MARKET	40,888.77	77553
GARY SIMMONS	28,513.24	77550
GISD CHILD NUTRITION	24,588.89	77550
GISD EDUCATIONAL FOUNDATION	27,132.13	77550
GRAND 1894 OPERA HOUSE	2,965.00	77550
GUADALUPE RODRIGUEZ	1,300.00	77550
GYPSY JOYNT INC.	100.00	77551
HAYLIE WISNER	1,300.00	77551

Full Name	Payments 2022	Zip
HEATHER ANATASIA VELA	2,000.00	77550
HEAVEN BARRIENTOS	500.00	77551
HICKS CO, W U-HAUL	3,664.51	77554
HIDEAKI YAMAMOTO	1,000.00	77550
HOLLY GARCIA	500.00	77551
IAN GEORGE	500.00	77551
IDEAL LUMBER CO	5,220.31	77552-0187
INDUSTRIAL MATERIAL CORP	1,453.59	77554
IRAIRA A SONI	1,300.00	77551
ISAAC ALEGRIA	500.00	77551
ISABELLA C ALVARADO	2,000.00	77550
ISABELLA CARMICAL	500.00	77551
ISABELLA GAVIN	2,000.00	77554
ISABELLE HARMELING	1,300.00	77551
ISAIAH ALEXANDER FLORES	600.00	77551
ISRAEL DOMINGUEZ	100.00	77550
IVAN RODRIGUEZ	500.00	77550
IVY CULLING	500.00	77551
JA LYN DE SHA EDWARD	800.00	77550
JACE MOORE	200.00	77550
JACQUELINE GAYLE FIELDS	1,500.00	77550
JADON ALEXANDER	500.00	77550
JAIME VILLAMIL	500.00	77550
JAKIRRAH JENKINS	5,500.00	77550
JALAYAH JOSEPH	500.00	77551
JAMES BEASLEY	500.00	77550
JAMES VENZANT	100.00	77550
JANICE SHEAFFER	1,150.00	77550
JANIE PEREZ	1,100.00	77551
JASON CASTILLO	500.00	77550
JASON D FARMER, JR	100.00	77554
JAYDA GABRIELLE VASQUEZ	800.00	77551
JAYDEN ALEXANDER	100.00	77550
JAYLINA SAUCEDA	500.00	77550
JAYLINN CHAVEZ	2,800.00	77551
JAZMINE PAINTER	1,300.00	77551
JEAN LANGEVINE	230.99	77550
JEFFERSON NAVARRO	100.00	77551
JEFFREY POST	492.83	77550
JESSE PINTACUDA	233.50	77554
JESUS RIOJAS	3,300.00	77551
JOHANNA ANTONIO	1,500.00	77554
JOHN VIGGIANO	1,300.00	77550
JONATHAN KING	100.00	77551
JOSE CARDENAS	500.00	77551
JOSE O GARCIA	257.61	77550

Full Name	Payments 2022	Zip
JOSEPH MUSLIN	500.00	77551
JOSEPH VASQUEZ	300.00	77551
JOSETTE RIVAS	527.70	77550
JOSHUA DALTON SHARP	1,100.00	77554
JOSIAH MENDOZA	100.00	77554
JOSELINE MELGAR	500.00	77550
JOTHAN BANDA	500.00	77551
JUANA RAMIREZ	58.94	77550
JULEIBY GARZA	2,000.00	77551
JULIE MARIE RUIZ	1,500.00	77551
JULIE SCHMID	70,680.00	77554
KAI SPENCE	500.00	77551
KAILEY ANGELA BAIRE	1,000.00	77551
KAITLYN HINOJOSA	2,000.00	77550
KALIYAH FONTENOT	1,300.00	77550
KAMYA LOWE	500.00	77551
KARI MAHEALANI NANCE	1,300.00	77551
KARINA CASTANEDA	2,000.00	77550
KATHLEEN DISPENSA	114.00	77550
KAYLEIGH ELIZABETH LOREFICE	2,000.00	77554
KEITH T BECKER	43.00	77550
KELLY BALDWIN SHAFFNER	1,500.00	77551
KELLY CONTELLA	1,100.00	77551
KELLY MOORE	2,041.31	77550
KELLY SCHWAB	1,500.00	77554
KHRISTIAN JOHNSON	600.00	77550
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	431.87	77550
KIMBERLY MORALES	500.00	77550
KLEEN SUPPLY CO	141,127.04	77553
KOLBY HANSON	1,300.00	77551
KRISTIN FONTENOT	2,000.00	77550
KRISTOPHER JOHNSON	500.00	77550
LAISA BELTRAN	1,500.00	77551
LARA ALEJANDRO	100.00	77550
LARRIAN MENIFEE	164.00	77550
LARRY CHARVOZ	50.00	77550
LENORE MIGUES	100.00	77554
LEWIS PARKER	232.50	77550
LIBERTY L COX	5,000.00	77554
LIBERTY REECE SNIDER	500.00	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	10,386.70	77553
LIZETTE TAPIA	800.00	77551
LOGAN THROWER	1,000.00	77551
LONDYN GIGON	500.00	77550

08.02.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
LORRAINE DOCHODA	545.44	77551
LUIS CASTILLO	1,500.00	77550
LUKE PEREZ	500.00	77550
MAINLAND FLORAL CO J MAISEL'S	1,341.95	77550
MAKAYLA GREEN	1,000.00	77550
MAKENZIE MARKOVICH	2,000.00	77550
MARCO MONTANO	100.00	77550
MARCUS MARTINEZ	1,300.00	77551
MARIA FUENTES	500.00	77551
MARIA GUADALUPE PADILLA	98.52	77550
MARIA LUCIA FLORES	1,500.00	77554
MARIA'S ALTERATIONS	408.00	77551
MARIAH MEDELLIN	300.00	77550
MARIAH RAE ROBLES	1,500.00	77550
MARIAH RUMION	300.00	77551
MARIO'S RISTORANTE	568.45	77551
MARLON ALVARENGA	500.00	77551
MARTY'S CITY AUTO INC	11,892.12	77550
MARTY'S TOWING LLC	275.00	77550
MARVIN ORELLANA	500.00	77550
MARY JEAN SARGENT	225.00	77551
MARYANN ELISE GATELY	1,100.00	77551
MARYLLEN PEREZ	1,300.00	77551
MAX BELCHER	100.00	77550
MAYA AVILA-ROBBINS	1,400.00	77551
MAYRA TURRUBIARTES MARTINEZ	1,500.00	77551
MELANY PEREZ	500.00	77550
MELINDA QUIROGA KERSHAW	249.45	77551
MELISSA AGUILLON	500.00	77551
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	31,945.00	77551
MEMPHIS BOEDICKER	500.00	77554
MICHELLE PROFITT	386.50	77551
MICHELLE REYES	1,500.00	77550
MICHELLE STEPHENSON	1,080.00	77554
MIGUEL ANGEL ANDRADE III	1,000.00	77551
MINUTEMAN PRINTING & GRAPHIC	973.49	77550
MISTER GOLF CART LLC	11,951.81	77550
MOODY EARLY CHILDHOOD CENTER	637,883.06	77550
MOODY GARDEN CONVENTION CENTER AND	1,250.00	77554
MOODY GARDENS GOLF COURSE	25,126.83	77554
MOODY GARDENS INC	36,544.85	77554
MORGAN LATIN	500.00	77550
MYNOR REYES SANTOS	800.00	77551
NADIA COMPTON	2,000.00	77551
NADIA REYNA	1,300.00	77550

Full Name	Payments 2022	Zip
NADYA ZULOAGA	500.00	77550
NANCY HERNANDEZ	1,099.99	77551
NICHOLAS GALVEZ	500.00	77550
NICOLO S GAROFALO	1,000.00	77551
OCONNELL COLLEGE PREPATORY	405.00	77550
OCTAVIO SALINAS	500.00	77550
OLIVIA SUE KELSO	1,500.00	77551
OSLIANA GARCIA	1,500.00	77551
PAIGE L JOHNSON	75.88	77550
PARKER ZITZKE	175.00	77551
PATRICK JONES	5,000.00	77551
PATRICK KOZA	500.00	77551
PATRICK O'BRIEN	1,500.00	77550
PREETI JOSEPH	1,800.00	77551
PRESLEY PLYES	500.00	77551
PRIME NINE WELLNESS, LLC	2,000.00	77550
PRINCESA COJON	2,000.00	77551
RACHAEL LOCKHART	1,500.00	77551
RAMON CARRILLO	500.00	77550
RANDI GARZA	114.00	77550
RANDY AMADOR	500.00	77551
REPUBLIC PARTS CO	16,086.43	77550
RICARDO ORTIZ JR	500.00	77551
RICHARD PRETS	235.26	77550
RILEY HEFFERNAN	1,000.00	77551
ROBERT JONES	1,955.97	77554
ROBERT LEE CHAMPS	600.00	77551
ROBERT LEE ROBISON III	600.00	77551
RONALDO SALAZAR	500.00	77550
ROTARY CLUB OF GALVESTON	1,475.00	77553
ROTARY CLUB OF GALVESTON ISLAND	855.00	77552
ROYCE ANTHONY PARFAIT III	2,300.00	77550
RUBIN LONGORIA	100.00	77551
SALVADOR GARCIA	100.00	77551
SARAH CONCHA	462.70	77550
SCOTTY'S OVERHEAD DOOR	14,569.00	77554
SEBASTIAN LEYVA	500.00	77551
SHACOREAN GORDON	1,500.00	77550
SHAIFER GOALEN	500.00	77550
SHAVONNE D IRONCHE	638.24	77550
SHERWIN-WILLIAMS CO, THE	20,955.70	77551
SIR STINSON	500.00	77550
SKYLAR MYLES	500.00	77550
SKYLER SALOIS	600.00	77554
SMART FAMILY LITERACY INC	17,905.00	77551
SOFIA GRASSO	500.00	77551

08.02.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
SOPHIA GARCIA	1,600.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE ANTOINE	46,800.40	77550
STEPHANIE CONTI	189.00	77551
STEPHANIE EVERMAN	89.91	77550
STEWART'S PACKAGING INC	1,685.01	77550
SUNFLOWER BAKERY	261.18	77550
SUNNY JO HIGGINS	1,000.00	77551
SWEETLY MUSICK	800.00	77551
TATE G BURCHFIELD	1,300.00	77550
TAYLER A POLZIN	1,300.00	77554
TAYLOR DHONAU	2,700.00	77551
TAYLOR JANE WILLIAMS	1,500.00	77551
TEEN HEALTH CENTER, INC	410,941.24	77553
TENIA GRISSOM	1,500.00	77550
THE ARTIST BOAT, INC.	60,314.75	77554
THE CARTOON BOY	250.00	77550
THE SAN LUIS	1,703.73	77551
THE SPOT	30.00	77553
THERESA BURNETT	173.00	77550
THERESA SUE PACKEBUSH	88.39	77551
THIRD COAST R & D, INC.	61,340.00	77550
THOMAS BREITKREUTZ	500.00	77550
TOMAS TABOADA JR	1,000.00	77551
TOMYRA JACOBS	1,500.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	22,741.06	77551
TORNETTE BOOSTER CLUB	2,015.50	77552
TORRI PETTEWAY	500.00	77550
TRAE DUNN	100.00	77551
TREASURE ISLAND TROPHIES	12,879.30	77551
TRELON JEFFERSON	300.00	77550
TRISHA LEIMER	1,500.00	77554
TRYSTAN PLYLER	800.00	77550
UPWARD HOPE ACADEMY	41,666.60	77550
US POSTAL SERVICE	1,722.00	77550-9998
VANESSA MUNOZ	2,300.00	77551
VICTORIA B NEPOMUCENO	2,800.00	77550
VIDA AGAVE	1,047.00	77550
VIKKI CURRY	1,037.17	77550
VILLAGE HARDWARE	10,208.26	77551
WENDY GISSELE MURCIA	1,300.00	77551
WEST ISLE URGENT CARE	11,193.00	77551
WILLIAM CONNOLLY STEWART	1,219.47	77551
WILLIAM HERNANDEZ	500.00	77551

Full Name	Payments 2022	Zip
WISEMANSOUND	420.00	77551
XOCHITL HERRERA	100.00	77554
YAGA TROPICAL CAFE, INC	250.00	77550
YANELI HERNANDEZ	1,300.00	77551
YESENIA MARTINEZ	1,000.00	77551
ZACHARY BRADLEY	500.00	77550
ZAHRAH EKTEFAEI	444.00	77550
ZOEY ELIZABETH LAIN	1,500.00	77551