

Financial Reports – Executive Summary, Board Meeting 11/16/2022

The following reports representing period ending 10/31/2022, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$1,902,288 or 3.2% of projected collections. For the same period in FY 2021-2022, revenue totaled \$1,845,571 or 2.4% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$10,375,722 or 8.8% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$11,356,557 or 10.9% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 10/31/2022 are as follows:

Moody Bank	\$ 12,356,830.63	Pledged securities \$17,900,000
Texas Class Investment Pool	\$ 68,886,943.67	N/A (Investment Pool)
Texas Range	\$ 11,833,285.09	N/A (Investment Pool)
Fidelity Investments	\$199,030,134.63	Treasury & Federal Agency Securities
Total	\$292,107,194.02	

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	\$1,102,501	1.1%
Interest & Sinking (Debt Payment)	\$20,264,005	\$163,729	0.8%

For the same period in FY 2021-2022, collections were \$1,891,064 (2.1%) for M&O and \$177,121 (2.1%) for I&S.

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

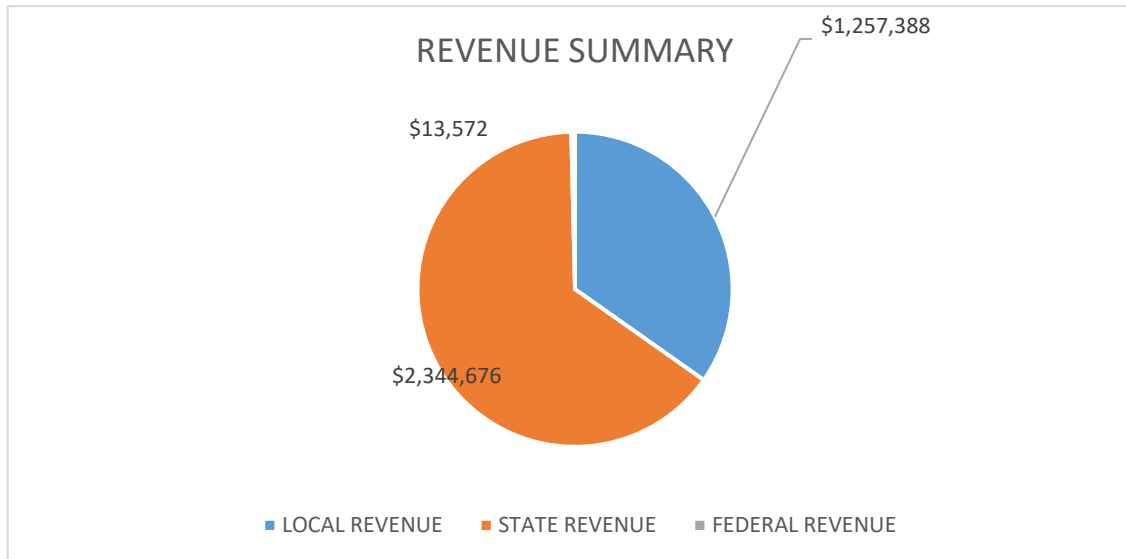
Report No. 6 – Vendors with aggregate purchases for FY 2021-2022 that exceed \$50,000. See attachment G.

Report No. 7 – Local vendor activity for FY 2021-2022 (zip codes 77550-77559). See attachment H.

Report No. 8 – Monthly Check Register. See attachment I.

GALVESTON ISD  
GENERAL FUND REVENUES BY MAJOR OBJECT  
AS OF 10/31/2022

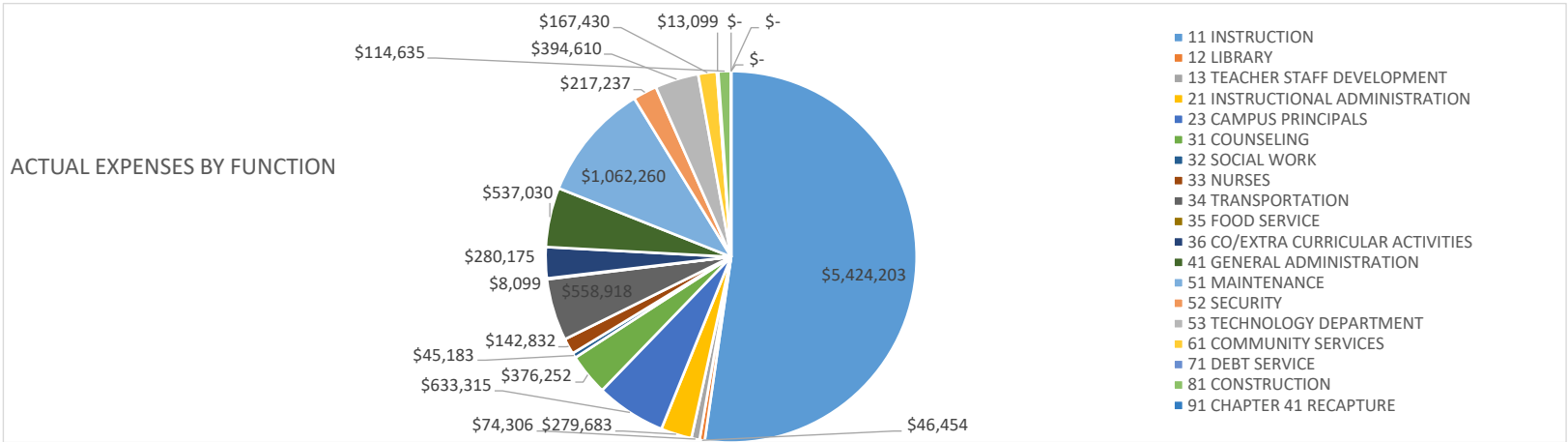
		2022-2023 Revised Budget	Monthly Receipts 10/31/2022	FYTD Activity 10/31/2022	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,491,345	\$ 971,165	\$ 1,257,388	\$ (103,233,957)
58--	STATE REVENUE	\$ 5,810,475	\$ 917,558	\$ 2,344,676	\$ (3,465,799)
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 13,565	\$ 13,572	\$ (1,960,788)
79--	TRANSFERS IN	\$ 2,873,820	\$ -	\$ -	\$ (2,873,820)
---		\$ 115,150,000	\$ 1,902,288	\$ 3,615,636	\$ (111,534,364)
	% COLLECTED	3.2%			



ATTACHMENT B

GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 10/31/2022

FC	Function	Rev Bud September 2022-2023	FYTD Activity October 2022-2023	Encumbered October 2022-2023	Expenses + Encumbered	Unencumbered Balance September 2022-2023
11	INSTRUCTION	\$ 37,711,195	\$ 5,424,203	\$ 71,815	\$ 5,496,018	\$ (32,215,177)
12	LIBRARY	\$ 370,291	\$ 46,454	\$ 16,196	\$ 62,649	\$ (307,642)
13	TEACHER STAFF DEVELOPMENT	\$ 572,360	\$ 74,306	\$ 27,662	\$ 101,969	\$ (470,391)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,938,021	\$ 279,683	\$ 5,143	\$ 284,827	\$ (1,653,194)
23	CAMPUS PRINCIPALS	\$ 4,068,756	\$ 633,315	\$ 1,279	\$ 634,594	\$ (3,434,162)
31	COUNSELING	\$ 2,330,041	\$ 376,252	\$ 434	\$ 376,687	\$ (1,953,354)
32	SOCIAL WORK	\$ 295,476	\$ 45,183	\$ -	\$ 45,183	\$ (250,293)
33	NURSES	\$ 839,775	\$ 142,832	\$ 1,254	\$ 144,086	\$ (695,689)
34	TRANSPORTATION	\$ 3,396,737	\$ 558,918	\$ 187,475	\$ 746,393	\$ (2,650,344)
35	FOOD SERVICE	\$ -	\$ 8,099	\$ -	\$ 8,099	\$ 8,099
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,137,741	\$ 280,175	\$ 12,895	\$ 293,070	\$ (1,844,671)
41	GENERAL ADMINISTRATION	\$ 3,002,311	\$ 537,030	\$ 256,434	\$ 793,464	\$ (2,208,847)
51	MAINTENANCE	\$ 9,604,500	\$ 1,062,260	\$ 1,058,148	\$ 2,120,409	\$ (7,484,091)
52	SECURITY	\$ 1,283,025	\$ 217,237	\$ 11,775	\$ 229,011	\$ (1,054,014)
53	TECHNOLOGY DEPARTMENT	\$ 2,126,048	\$ 394,610	\$ 27,196	\$ 421,806	\$ (1,704,242)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 167,430	\$ 769,275	\$ 936,705	\$ (70,041)
71	DEBT SERVICE	\$ -	\$ 13,099	\$ 61,943	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 2,000,000	\$ 114,635	\$ (132,772)	\$ (18,137)	\$ (2,018,137)
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ -	\$ -	\$ -	\$ (44,048,102)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 805,000	\$ -	\$ -	\$ -	\$ (805,000)
--	COLUMN TOTALS	\$ 117,563,000	\$ 10,375,722	\$ 2,376,151	\$ 12,751,873	\$ (104,811,127)
	EXPENDITURES AS A % OF BUDGET		8.8%		10.8%	





**Galveston ISD  
Portfolio Management  
Portfolio Summary  
October 31, 2022**

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	38,158,375.65	38,350,053.82	13.09	567	532	4.379
Treasury Coupon Securities	132,023,000.00	127,407,350.18	127,954,143.73	43.66	616	581	4.274
Treasury Discounts - Amortizing	10,185,000.00	10,016,336.40	10,034,250.43	3.42	177	142	3.934
Municipal Bonds	24,160,000.00	23,007,127.60	23,190,301.30	7.91	645	611	4.398
Investment Pools	80,720,228.76	80,720,228.76	80,720,228.76	27.55	1	1	3.201
Bank Accounts	11,317,043.93	11,317,043.93	11,317,043.93	3.86	1	1	0.050
Money Market Accounts	1,480,731.50	1,480,731.50	1,480,731.50	0.51	1	1	1.023
	<b>299,631,004.19</b>	<b>292,107,194.02</b>	<b>293,046,753.57</b>	<b>100.00%</b>	<b>400</b>	<b>377</b>	<b>3.811</b>

<b>Investments</b>							
Cash and Accrued Interest							
Accrued Interest at Purchase		557,975.07	557,975.07				
Ending Accrued Interest		350,427.16	350,427.16				
Subtotal		908,402.23	908,402.23				
Total Cash and Investments Value	299,631,004.19	293,015,596.25	293,955,155.80		400	377	3.811

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year	936,508.53		1,548,289.47
Average Daily Balance	289,212,908.16		327,569,618.56
Effective Rate of Return	3.81%		2.83%

The following reports are submitted in accordance with the Public funds Investment Act (Texas Gov't Code 2266). 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.

Jeff Martello, Director of Finance

Connie Morgenroth, Asst. Supt. of Bus. & Operations



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

**Galveston ISD**  
**Fund GEN OP - General Operating**  
**Investments by Fund**  
**October 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM		Maturity Days To Date Maturity
								360	365	
<b>Investment Pools</b>										
TX GEN-0001	10237	Texas Class	09/01/2022	15,764,311.16	15,764,311.16	15,764,311.16	3.229	3.184	3.228	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	10,908,389.00	10,908,389.00	10,908,389.00	3.040	2.998	3.040	1
		<b>Subtotal and Average</b>		<b>26,672,700.16</b>	<b>26,672,700.16</b>	<b>26,672,700.16</b>		<b>3.108</b>	<b>3.152</b>	<b>1</b>
<b>Bank Accounts</b>										
MB GEN 7601	10246	Moody Bank	09/01/2022	6,485,995.35	6,485,995.35	6,485,995.35	0.050	0.049	0.050	1
		<b>Subtotal and Average</b>		<b>6,485,995.35</b>	<b>6,485,995.35</b>	<b>6,485,995.35</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>33,158,695.51</b>	<b>33,158,695.51</b>	<b>33,158,695.51</b>		<b>2.510</b>	<b>2.545</b>	<b>1</b>

**Fund DS - Interest & Sinking  
Investments by Fund  
October 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX DEBT-0002	10238	Texas Class	09/01/2022	2,448,053.22	2,448,053.22	2,448,053.22	3.229	3.184	3.228	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	210,568.85	210,568.85	210,568.85	3.040	2.998	3.040	1
		<b>Subtotal and Average</b>		<b>2,658,622.07</b>	<b>2,658,622.07</b>	<b>2,658,622.07</b>		<b>3.170</b>	<b>3.214</b>	<b>1</b>
<b>Bank Accounts</b>										
MB DS 2049	10243	Moody Bank	09/01/2022	2,052,789.52	2,052,789.52	2,052,789.52	0.050	0.049	0.050	1
		<b>Subtotal and Average</b>		<b>2,052,789.52</b>	<b>2,052,789.52</b>	<b>2,052,789.52</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Money Market Accounts</b>										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,039,786.70	1,039,786.70	1,039,786.70	0.300	0.300	0.304	1
		<b>Subtotal and Average</b>		<b>1,039,786.70</b>	<b>1,039,786.70</b>	<b>1,039,786.70</b>		<b>0.300</b>	<b>0.304</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>5,751,198.29</b>	<b>5,751,198.29</b>	<b>5,751,198.29</b>		<b>1.537</b>	<b>1.558</b>	<b>1</b>

**Fund STUACT - Student Activity  
Investments by Fund  
October 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX ACT-0004	10240	Texas Class	09/01/2022	413,838.24	413,838.24	413,838.24	3.229	3.184	3.228	1
		<b>Subtotal and Average</b>		<b>413,838.24</b>	<b>413,838.24</b>	<b>413,838.24</b>		<b>3.184</b>	<b>3.229</b>	<b>1</b>
<b>Bank Accounts</b>										
MB ACT 7627	10241	Moody Bank	09/01/2022	512,286.64	512,286.64	512,286.64	0.050	0.049	0.050	1
		<b>Subtotal and Average</b>		<b>512,286.64</b>	<b>512,286.64</b>	<b>512,286.64</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>926,124.88</b>	<b>926,124.88</b>	<b>926,124.88</b>		<b>1.450</b>	<b>1.470</b>	<b>1</b>

**Fund CN - Child Nutrition  
Investments by Fund  
October 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX CNS-0005	10282	Texas Class	09/01/2022	1,897,133.23	1,897,133.23	1,897,133.23	3.229	3.184	3.228	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	714,327.24	714,327.24	714,327.24	3.040	2.998	3.040	1
		<b>Subtotal and Average</b>		<b>2,611,460.47</b>	<b>2,611,460.47</b>	<b>2,611,460.47</b>		<b>3.134</b>	<b>3.177</b>	<b>1</b>
<b>Bank Accounts</b>										
MB CN 7619	10245	Moody Bank	09/01/2022	820,044.13	820,044.13	820,044.13	0.050	0.049	0.050	1
		<b>Subtotal and Average</b>		<b>820,044.13</b>	<b>820,044.13</b>	<b>820,044.13</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>3,431,504.60</b>	<b>3,431,504.60</b>	<b>3,431,504.60</b>		<b>2.397</b>	<b>2.430</b>	<b>1</b>



**Fund BD 2022 CONS FD - Bond 2022 Construction Fund  
Investments by Fund  
October 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Federal Agency Coupon Securities</b>										
3130ATBLO	10251	FHLB Note	09/26/2022	8,414,777.98	8,485,000.00	8,373,082.85	3.625	4.349	4.410	12/08/2023 402
3130ATBM8	10252	FHLB Note	09/26/2022	7,581,408.28	7,660,000.00	7,551,074.80	3.625	4.359	4.420	03/09/2024 493
3130AQ3F8	10261	FHLB Note	09/27/2022	14,026,666.25	15,000,000.00	13,940,550.00	1.150	4.349	4.410	12/10/2024 770
3137EAEV7	10262	FHLMC Note	09/27/2022	8,327,201.41	8,600,000.00	8,293,668.00	0.250	4.201	4.260	08/24/2023 296
		<b>Subtotal and Average</b>		<b>38,350,053.92</b>	<b>39,745,000.00</b>	<b>38,158,375.65</b>		<b>4.319</b>	<b>4.379</b>	<b>531</b>
<b>Treasury Coupon Securities</b>										
91282CEK3	10255	US Treasury	09/26/2022	9,909,591.65	10,172,000.00	9,858,092.08	2.500	4.241	4.300	04/30/2024 546
91282CFG1	10256	US Treasury	09/26/2022	9,981,840.43	10,150,000.00	9,918,478.50	3.250	4.142	4.200	08/31/2024 669
912828WE6	10257	US Treasury	09/26/2022	9,912,700.81	10,058,000.00	9,864,685.24	2.750	4.132	4.190	11/15/2023 379
91282CDS7	10267	US Treasury	09/27/2022	7,006,695.33	7,500,000.00	6,972,375.00	1.125	4.231	4.290	01/15/2025 806
91282CEX5	10268	US Treasury	09/27/2022	9,938,592.69	10,150,000.00	9,885,592.50	3.000	4.250	4.310	06/30/2024 607
912828VB3	10269	US Treasury	09/27/2022	9,957,500.79	10,080,000.00	9,932,328.00	1.750	4.004	4.060	05/15/2023 195
912828ZY9	10270	US Treasury	09/27/2022	10,035,242.34	10,320,000.00	9,996,674.40	0.125	4.103	4.160	07/15/2023 256
9128283D0	10271	US Treasury	09/27/2022	9,912,627.80	10,300,000.00	9,860,293.00	2.250	4.181	4.240	10/31/2024 730
9128283Z1	10272	US Treasury	09/27/2022	9,989,743.83	10,330,000.00	9,939,009.50	2.750	4.191	4.250	02/28/2025 850
91282CDH1	10276	US Treasury	09/28/2022	8,975,522.24	9,650,000.00	8,946,611.50	0.750	4.320	4.380	11/15/2024 745
91282CED9	10277	US Treasury	09/28/2022	6,255,361.87	6,650,000.00	6,247,076.50	1.750	4.359	4.420	03/15/2025 865
91282CFA4	10278	US Treasury	09/28/2022	9,966,621.18	10,200,000.00	9,927,864.00	3.000	4.320	4.380	07/31/2024 638
91282CFN6	10279	US Treasury	09/30/2022	2,161,160.87	2,163,000.00	2,152,011.96	4.250	4.241	4.300	09/30/2024 699
9128285Z9	10280	US Treasury	09/28/2022	6,547,063.77	6,700,000.00	6,526,202.00	2.500	4.339	4.400	01/31/2024 456
9128286G0	10281	US Treasury	09/28/2022	7,403,878.13	7,600,000.00	7,380,056.00	2.375	4.339	4.400	02/29/2024 485
		<b>Subtotal and Average</b>		<b>127,954,143.73</b>	<b>132,023,000.00</b>	<b>127,407,350.18</b>		<b>4.216</b>	<b>4.274</b>	<b>580</b>
<b>Treasury Discounts -Amortizing</b>										
912796U31	10266	US Treasury	09/27/2022	10,034,250.43	10,185,000.00	10,016,336.40	3.753	3.880	3.933	03/23/2023 142
		<b>Subtotal and Average</b>		<b>10,034,250.43</b>	<b>10,185,000.00</b>	<b>10,016,336.40</b>		<b>3.880</b>	<b>3.934</b>	<b>142</b>
<b>Municipal Bonds</b>										
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,003,278.89	5,350,000.00	4,955,758.50	0.689	4.359	4.420	09/01/2024 670
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	6,978,185.14	7,100,000.00	6,934,783.00	3.000	4.201	4.260	04/01/2024 517
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,680,886.18	1,685,000.00	1,673,761.05	4.000	4.241	4.300	09/01/2023 304
64966OC-A6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,848,159.13	2,960,000.00	2,827,214.40	2.130	4.422	4.483	08/01/2024 639
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,746,706.10	4,065,000.00	3,707,320.65	1.062	4.527	4.590	03/15/2025 865
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,933,085.86	3,000,000.00	2,908,290.00	2.884	4.358	4.419	05/15/2024 561

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund**  
**Investments by Fund**  
**October 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX BD 2022	10284	Texas Class	09/01/2022	48,363,607.82	48,363,607.82	48,363,607.82	3.229	3.184	3.228	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
			<b>Subtotal and Average</b>	<b>48,363,607.82</b>	<b>48,363,607.82</b>	<b>48,363,607.82</b>		<b>3.184</b>	<b>3.229</b>	<b>1</b>
<b>Bank Accounts</b>										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,365,226.09	1,365,226.09	1,365,226.09	0.050	0.049	0.050	1
			<b>Subtotal and Average</b>	<b>1,365,226.09</b>	<b>1,365,226.09</b>	<b>1,365,226.09</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Money Market Accounts</b>										
FID BOND MM	10286	Fidelity Investments	09/22/2022	440,944.80	440,944.80	440,944.80	2.680	2.680	2.717	1
			<b>Subtotal and Average</b>	<b>440,944.80</b>	<b>440,944.80</b>	<b>440,944.80</b>		<b>2.680</b>	<b>2.717</b>	<b>1</b>
			<b>Total Investments and Average</b>	<b>249,698,528.09</b>	<b>256,282,778.71</b>	<b>248,758,968.54</b>		<b>4.004</b>	<b>4.060</b>	<b>441</b>

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund**  
**Investments by Fund**  
**October 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
MB BD CON 2056	10242	Moody Bank	09/01/2022	80,702.20	80,702.20	80,702.20	0.050	0.049	0.050	1
		<b>Subtotal and Average</b>		<b>80,702.20</b>	<b>80,702.20</b>	<b>80,702.20</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>80,702.20</b>	<b>80,702.20</b>	<b>80,702.20</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>



**Galveston ISD  
Summary by Type  
October 31, 2022  
Grouped by Fund**

TCG Advisors, a HUB Int'l 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
<b>Fund: Bond 2018 Construction Fund</b>						
Bank Accounts	1	80,702.20	80,702.20	0.03	0.050	1
<b>Subtotal</b>	<b>1</b>	<b>80,702.20</b>	<b>80,702.20</b>	<b>0.03</b>	<b>0.050</b>	<b>1</b>
<b>Fund: Bond 2022 Construction Fund</b>						
Federal Agency Coupon Securities	4	39,745,000.00	38,350,053.92	13.09	4.379	532
Money Market Accounts	1	440,944.80	440,944.80	0.15	2.717	1
Bank Accounts	1	1,365,226.09	1,365,226.09	0.47	0.050	1
Municipal Bonds	6	24,160,000.00	23,190,301.30	7.91	4.398	611
Investment Pools	2	48,363,607.82	48,363,607.82	16.50	3.229	1
Treasury Coupon Securities	15	132,023,000.00	127,954,143.73	43.66	4.274	581
Treasury Discounts -Amortizing	1	10,185,000.00	10,034,250.43	3.42	3.934	142
<b>Subtotal</b>	<b>30</b>	<b>256,282,778.71</b>	<b>249,698,528.09</b>	<b>85.20</b>	<b>4.060</b>	<b>442</b>
<b>Fund: Child Nutrition</b>						
Bank Accounts	1	820,044.13	820,044.13	0.28	0.050	1
Investment Pools	2	2,611,460.47	2,611,460.47	0.89	3.177	1
<b>Subtotal</b>	<b>3</b>	<b>3,431,504.60</b>	<b>3,431,504.60</b>	<b>1.17</b>	<b>2.430</b>	<b>1</b>
<b>Fund: Interest &amp; Sinking</b>						
Investment Pools	2	2,658,622.07	2,658,622.07	0.91	3.214	1
Bank Accounts	1	2,052,789.52	2,052,789.52	0.70	0.050	1
Money Market Accounts	1	1,039,786.70	1,039,786.70	0.35	0.304	1
<b>Subtotal</b>	<b>4</b>	<b>5,751,198.29</b>	<b>5,751,198.29</b>	<b>1.96</b>	<b>1.558</b>	<b>1</b>
<b>Fund: General Operating</b>						
Investment Pools	2	26,672,700.16	26,672,700.16	9.10	3.152	1
Bank Accounts	1	6,485,995.35	6,485,995.35	2.21	0.050	1
<b>Subtotal</b>	<b>3</b>	<b>33,158,695.51</b>	<b>33,158,695.51</b>	<b>11.31</b>	<b>2.545</b>	<b>1</b>
<b>Fund: Student Activity</b>						
Investment Pools	1	413,838.24	413,838.24	0.14	3.229	1

Galveston ISD  
 Summary by Type  
 October 31, 2022  
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Student Activity</b>						
Bank Accounts	1	512,286.64	512,286.64	0.17	0.050	1
	2	926,124.88	926,124.88	0.31	1.470	1
<b>Subtotal</b>						
	43	299,631,004.19	293,046,753.57	100.00	3.811	377
<b>Total and Average</b>						



**Galveston ISD**  
**Accrued Interest**

**Sorted by Fund - Maturity Date**  
**October 1, 2022 - October 31, 2022**

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			
<b>Bond 2018 Construction Fund</b>													
MB BD CON 2056	10242	RR2	80,702.20		0.050	0.00	0.00	3.21	3.21	0.00			
			<b>80,702.20</b>								<b>3.21</b>	<b>3.21</b>	<b>0.00</b>
<b>Bond 2022 Construction Fund</b>													
TX BD 2022	10284	RRP	48,363,607.82		3.229	0.00	0.00	134,524.46	134,524.46	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	1,365,226.09		0.050	0.00	0.00	44.45	44.45	0.00			
FID BOND MM	10286	RR3	440,944.80		2.680	0.00	0.00	437.15	437.15	0.00			
912796U31	10266	ATD	10,185,000.00	03/23/2023	3.753	0.00	0.00	0.00	0.00	0.00			
912828VB3	10269	TRC	10,080,000.00	05/15/2023	1.750	66,629.35	0.00	14,859.78	0.00	81,489.13			
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	2,734.24	0.00	1,086.68	0.00	3,820.92			
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	2,209.72	0.00	1,791.67	0.00	4,001.39			
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	5,616.67	0.00	5,616.66	0.00	11,233.33			
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	104,474.74	0.00	23,300.12	0.00	127,774.86			
3130ATBLO	10251	FAC	8,485,000.00	12/08/2023	3.625	19,651.02	0.00	25,631.78	0.00	45,282.80			
912828E29	10280	TRC	6,700,000.00	01/31/2024	2.500	28,220.11	0.00	14,110.05	0.00	42,330.16			
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	15,457.18	0.00	15,457.18	0.00	30,914.36			
3130ATBMB	10252	FAC	7,660,000.00	03/08/2024	3.625	17,740.35	0.00	23,139.58	0.00	40,879.93			
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	106,500.00	0.00	17,750.00	106,500.00	17,750.00			
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	106,419.02	0.00	21,433.47	127,150.00	702.49			
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	32,685.33	0.00	7,210.00	0.00	39,895.33			
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	76,952.45	0.00	25,650.81	0.00	102,603.26			
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	51,554.35	0.00	25,777.17	0.00	77,331.52			
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	10,508.00	0.00	5,254.00	0.00	15,762.00			
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	28,248.96	0.00	28,248.97	0.00	56,497.93			
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	3,071.79	0.00	3,071.79	0.00	6,143.58			
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	252.55	0.00	7,828.99	0.00	8,081.54			
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	96,982.34	0.00	19,532.85	115,875.00	640.19			
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	27,337.30	0.00	6,096.80	0.00	33,434.10			
3130AC3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	53,187.50	0.00	14,375.00	0.00	67,562.50			
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	17,883.83	0.00	7,107.68	0.00	24,991.51			
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	24,326.86	0.00	24,326.87	0.00	48,653.73			
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	5,143.65	0.00	9,965.81	0.00	15,109.46			
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	1,918.68	0.00	3,597.53	0.00	5,516.21			
			<b>256,282,778.71</b>								<b>487,227.30</b>	<b>908,402.23</b>	<b>0.00</b>

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

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
<b>Child Nutrition</b>										
TX CNS-0005	10282	RRP	1,897,133.23		3.229	0.00	0.00	5,164.54	5,164.54	0.00
TX DLY 1227-08	10235	RRP	714,327.24		3.040	0.00	0.00	1,840.28	1,840.28	0.00
MB CN 7619	10245	RR2	820,044.13		0.050	0.00	0.00	20.37	20.37	0.00
	<b>Subtotal</b>		<b>3,431,504.60</b>			<b>0.00</b>	<b>0.00</b>	<b>7,025.19</b>	<b>7,025.19</b>	<b>0.00</b>
<b>Interest &amp; Sinking</b>										
TX DEBT-0002	10238	RRP	2,448,053.22		3.229	0.00	0.00	6,438.66	6,438.66	0.00
TX DLY 1227-04	10232	RRP	210,568.85		3.040	0.00	0.00	542.48	542.48	0.00
MB DS 2049	10243	RR2	2,052,789.52		0.050	0.00	0.00	81.54	81.54	0.00
MB DS MM 7635	10244	RR3	1,039,786.70		0.300	0.00	0.00	247.79	247.79	0.00
	<b>Subtotal</b>		<b>5,751,198.29</b>			<b>0.00</b>	<b>0.00</b>	<b>7,310.47</b>	<b>7,310.47</b>	<b>0.00</b>
<b>General Operating</b>										
TX GEN-0001	10237	RRP	15,764,311.16		3.229	0.00	0.00	28,707.25	28,707.25	0.00
TX DLY 1227-02	10231	RRP	10,908,389.00		3.040	0.00	0.00	28,102.68	28,102.68	0.00
MB GEN 7601	10246	RR2	6,485,995.35		0.050	0.00	0.00	326.34	326.34	0.00
	<b>Subtotal</b>		<b>33,158,695.51</b>			<b>0.00</b>	<b>0.00</b>	<b>57,136.27</b>	<b>57,136.27</b>	<b>0.00</b>
<b>Student Activity</b>										
TX ACT-0004	10240	RRP	413,838.24		3.229	0.00	0.00	1,133.19	1,133.19	0.00
MB ACT 7627	10241	RR2	512,286.64		0.050	0.00	0.00	20.17	20.17	0.00
	<b>Subtotal</b>		<b>926,124.88</b>			<b>0.00</b>	<b>0.00</b>	<b>1,153.36</b>	<b>1,153.36</b>	<b>0.00</b>
	<b>Total</b>		<b>299,631,004.19</b>			<b>905,705.99</b>	<b>0.00</b>	<b>559,855.80</b>	<b>557,159.56</b>	<b>908,402.23</b>

\* 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  
TAX COLLECTIONS BY FUND  
AS OF 10/31/2022

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	October 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 584,471	\$ 584,471	\$ (99,868,181)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 403,375	\$ 236,631	\$ (1,454,999)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 114,655	\$ 56,978	\$ (935,345)
FUND TOTAL				\$ 103,361,026	\$ 1,102,501	\$ 878,080	\$ (102,258,525)
YTD AS A % OF BUDGET				1.1%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	October 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 115,191	\$ 115,191	\$ (19,682,556)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 37,607	\$ 22,100	\$ (328,651)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 10,931	\$ 5,391	\$ (89,069)
FUND TOTAL				\$ 20,264,005	\$ 163,729	\$ 142,681	\$ (20,100,276)
YTD AS A % OF BUDGET				0.8%			



**Galveston Independent School District  
Bond 2022 Construction Expenditures  
As of October 31, 2022**

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

*Propositions Sum of Ball HS and Natatorium* \$ 245,953,721

*These project budgets have been combined as they will be bid as one.*

	<b>Bond 2022</b>					
	<b>Description of Expenditure</b>	<b>Project Budget</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>Ball High School</b>	Construction	\$ 207,047,041	-			\$ 207,047,041
	Architect Fees	10,869,914	162,960	1,464,567		9,242,388
	Attorney Fees	-	19,244			(19,244)
	Program Management Fees	-	66,064	8,691		(74,755)
	Surveys, Testing and Reimb.	4,074,280	1,000	1,000		4,072,280
	Furniture, Fixtures and Equipment	13,776,787	-			13,776,787
	Technology	10,185,699	-			10,185,699
	<b>TOTAL</b>	<b>\$ 245,953,721</b>	<b>\$ 249,268</b>	<b>\$ 1,474,257</b>	<b>\$ -</b>	<b>\$ 244,230,196</b>
<b>Transportation</b>	Buses (13 total - 10 remaining)	\$ 1,651,161	-	-	443,165	1,207,996
	White Fleet	862,259	-	-	-	862,259
	Police Vehicles	213,453	-	-	-	213,453
	SMART-Tag Student Management Software	93,313	-	-	-	93,313
	<b>TOTAL</b>	<b>\$ 2,820,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 443,165</b>	<b>\$ 2,377,021</b>
<b>Bond Resolutions</b>	Capital Expenditures in FY 2022	<b>\$ 1,061,093</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,061,093</b>

**Galveston Independent School District  
Bond 2022 Construction Expenditures  
As of October 31, 2022**

		<b>Bond 2022</b>				
<b>Description of Expenditure</b>	<b>Project Budget</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>Encumbrances</b>	<b>Balance</b>	
<b>Middle Schools</b>	MS Renovation at Central MS	\$ 8,513,236	-	1,891	-	8,511,345
	MS Renovation at Weis	18,746,764	-	2,266	-	18,744,498
	MS Renovation at Austin MS	8,900,000	-	1,180	-	8,898,820
	<b>TOTAL</b>	<b>\$ 36,160,000</b>	<b>\$ -</b>	<b>\$ 5,337</b>	<b>\$ -</b>	<b>\$ 36,154,663</b>
<b>Technology</b>	Program Management Fees	\$ -		997		(997)
	Hardware and Infrastructure	\$ 792,000	-	-	-	792,000
	Classroom devices and audio	\$ 3,743,000	-	-	-	3,743,000
	<b>Technology</b>	<b>\$ 4,535,000</b>	<b>\$ -</b>	<b>\$ 997</b>	<b>\$ -</b>	<b>\$ 4,534,003</b>
<b>Courville Stadium</b>	Design and Construction	\$ 19,001,345	50,000	125,000	456,429	18,369,916
	Architect Fees	1,140,000				1,140,000
	Attorney Fees	-	4,185			(4,185)
	Program Management Fees	-		18,300		(18,300)
	Surveys, Testing and Reimb.	1,848,655				1,848,655
	Furniture, Fixtures and Equipment	1,330,000				1,330,000
	Technology	950,000				950,000
	<b>TOTAL</b>	<b>\$ 24,270,000</b>	<b>\$ 54,185</b>	<b>\$ 143,300</b>	<b>\$ 456,429</b>	<b>\$ 23,616,086</b>
<b>GRAND TOTALS</b>		<b>\$ 314,800,000</b>	<b>\$ 303,453</b>	<b>\$ 1,623,891</b>	<b>\$ 899,594</b>	<b>\$ 311,973,062</b>

VENDORS THAT EXCEED \$50,000  
OCTOBER 2022

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	393,633.10
RELIANT ENERGY DEPT 0954	185,743.52
CFI MECHANICAL, INC.	179,387.08
MOODY EARLY CHILDHOOD CENTER	176,754.08
VLK ARCHITECTS, INC	171,903.05
SKYWARD, INC	163,666.00
LEARNING A-Z	136,212.00
GALVESTON COLLEGE	132,203.85
TEEN HEALTH CENTER, INC	113,999.56
PETROLEUM TRADERS CORPORATION	99,760.42
FAMILY SERVICE CENTER OF GALVESTON COUNTY	96,981.44
FRONTLINE TECHNOLOGIES GROUP LLC	81,216.44
IMAGINE LEARNING LLC	79,442.00
CITY OF GALVESTON	71,191.50
KICKSTART KIDS	70,000.00
BORDEN DAIRY	68,314.85
REGION 4 ESC BUSINESS OFFICE	66,360.00
CAREHERE LLC	65,507.61
WEXFORD INC	65,000.00
THE ARTIST BOAT, INC.	57,240.00
TADCO HOUSTON, LLC.	54,500.00

LOCAL VENDOR ACTIVITY FOR FY 2022-2023

Full Name	Payments 2022	Zip
A B SIGN SHOP	742.01	77551
A. SMECCA INC	1,393.50	77550
ADRIANA RENDON	211.87	77550
ALERT ALARMS	2,140.00	77550
ALEX GAYTAN	600.00	77551
ANNA LEIGH SARGENT	1,500.00	77551
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	600.00	77551
BENJAMIN CHRISTOPHER WREN	600.00	77550
BEYOND TINT	400.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	2,449.00	77551
BRYANNA KITCHEN	600.00	77551
CATHERINE SHELTON PICKAVANCE	416.25	77550
CHALMERS HARDWARE & EMBROIDERY	2,104.37	77550
CITY OF GALVESTON	84,789.11	77553
CITY OF GALVESTON	1,000.00	77553
CLASSIC FORD GALVESTON	758.85	77554
CLAY CUP STUDIOS	225.00	77550
CONNOR SETH JOHNSON	600.00	77550
COUNTY OF GALVESTON	2,451.67	77553
DERIC SMITH	100.00	77551
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	500.00	77551
FAMILY SERVICE CENTER OF GALVESTON	96,981.44	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	227.20	77551
FRANCES BUERGLER	1,500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	5,235.00	77550-1501
GALVESTON COLLEGE	132,203.85	77550
GALVESTON ISD ADMIN PRINT SHOP	255.56	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	65.67	77550
GALVESTON RENTALS, INC	1,047.00	77554
GALVESTON VETERINARY CLINIC	313.02	77551
GISD CHILD NUTRITION	342.50	77550
GISD EDUCATIONAL FOUNDATION	6,726.13	77550
HICKS CO, W U-HAUL	575.91	77554
IDEAL LUMBER CO	3,646.43	77552-0187
INDUSTRIAL MATERIAL CORP	66.90	77554
ISAAC ALEGRIA	500.00	77551
ISAIAH ALEXANDER FLORES	500.00	77551
JA LYN DE SHA EDWARD	500.00	77550
JACE MOORE	200.00	77550
JAKIRRAH JENKINS	500.00	77550
JANIE PEREZ	100.00	77551
JAYDA GABRIELLE VASQUEZ	500.00	77551
JEFFREY POST	53.14	77550

LOCAL VENDOR ACTIVITY FOR FY 2022-2023

JOSHUA DALTON SHARP	600.00	77554
JULIE SCHMID	20,480.00	77554
KELLY SCHWAB	1,500.00	77554
KIMBERLEE MARZA	1,500.00	77551
KLEEN SUPPLY CO	25,346.35	77553
LIBERTY REECE SNIDER	500.00	77550
LISTER PLUMBING CO	7,657.50	77553
LUIS CASTILLO	200.00	77550
MAINLAND FLORAL CO J MAISEL'S	100.00	77550
MARIAH RAE ROBLES	500.00	77550
MARIO'S RISTORANTE	501.90	77551
MARTY'S CITY AUTO INC	1,174.00	77550
MARYANN ELISE GATELY	600.00	77551
MAYA AVILA-ROBBINS	200.00	77551
MELISSA RUTH DESKINS	6,895.00	77551
MINUTEMAN PRINTING & GRAPHIC	441.00	77550
MOODY EARLY CHILDHOOD CENTER	253,608.91	77550
MOODY GARDENS GOLF COURSE	1,000.00	77554
PATRICK O'BRIEN	1,500.00	77550
REPUBLIC PARTS CO	2,784.71	77550
ROBERT LEE CHAMPS	600.00	77551
ROTARY CLUB OF GALVESTON ISLAND	285.00	77552
SCOTTY'S OVERHEAD DOOR	325.00	77554
SHERWIN-WILLIAMS CO, THE	4,786.47	77551
SKYLER SALOIS	600.00	77554
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	600.00	77551
STEWART'S PACKAGING INC	572.86	77550
SWEETLY MUSICK	200.00	77551
TEEN HEALTH CENTER, INC	113,999.56	77553
THE ARTIST BOAT, INC.	60,314.75	77554
THIRD COAST R & D, INC.	5,100.00	77550
TONY & BROS TOWING & REPAIR	400.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	9,578.12	77551
TREASURE ISLAND TROPHIES	1,197.10	77551
VIKKI CURRY	502.95	77550
VILLAGE HARDWARE	2,320.28	77551
WEST ISLE URGENT CARE	4,250.00	77551