

Financial Reports – Executive Summary, Board Meeting 08/04/2021

The following reports representing period ending 06/30/2021, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$83,505,708 or 90.2% of projected collections. For the same period in FY 2019-20, revenue totaled \$81,754,540 or 94.3% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$58,083,289 or 61.8% of total projected expenditures. For the same period in FY 2019-20, expenditures totaled \$50,535,309 or 58.1% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 06/30/2021 are as follows:

Moody Bank	\$5,545,470	Pledged securities \$11,000,000
Texas Class Investment Pool	\$45,173,187	N/A (Investment Pool)
Texas Term	\$14,797,927	N/A (Investment Pool)
Moody Bank CD-General	\$2,000,000	12 Month CD
Moody Bank CD-Debt Service	\$2,000,000	12 Month CD
Total	\$69,516,584	

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	\$79,650,321	\$76,477,513	96.0%
Interest & Sinking (Debt Payment)	\$8,122,496	\$7,781,175	95.8%

For the same period in FY 2019-20, collections were \$74,542,286 (97.2%) for M&O and \$7,142,743 (96.5%) for I&S.

Report No. 5 – Bond Summary Cover Sheet. See attachment F.

Report No. 6 - Bond Project Report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See Attachment G.

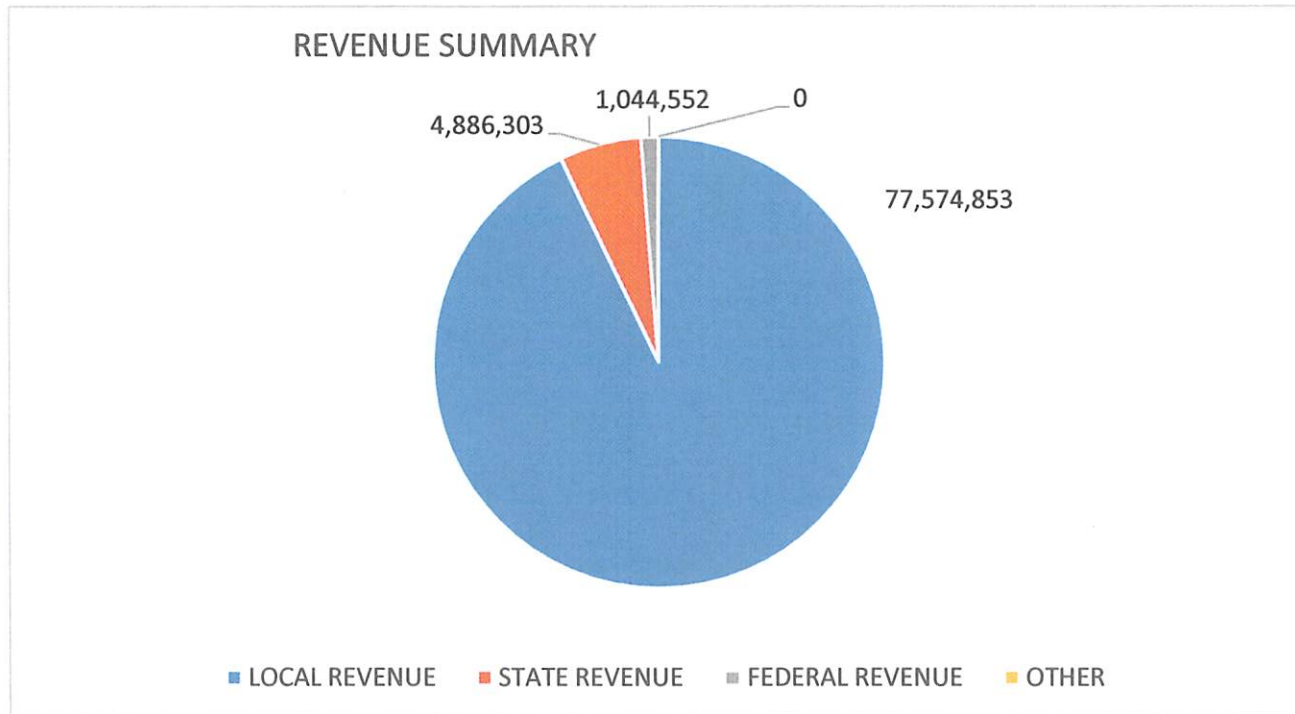
Report No. 7 – Vendors with aggregate purchases for FY 2020-21 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2020-21 (zip codes 77550-77559). See attachment I.

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

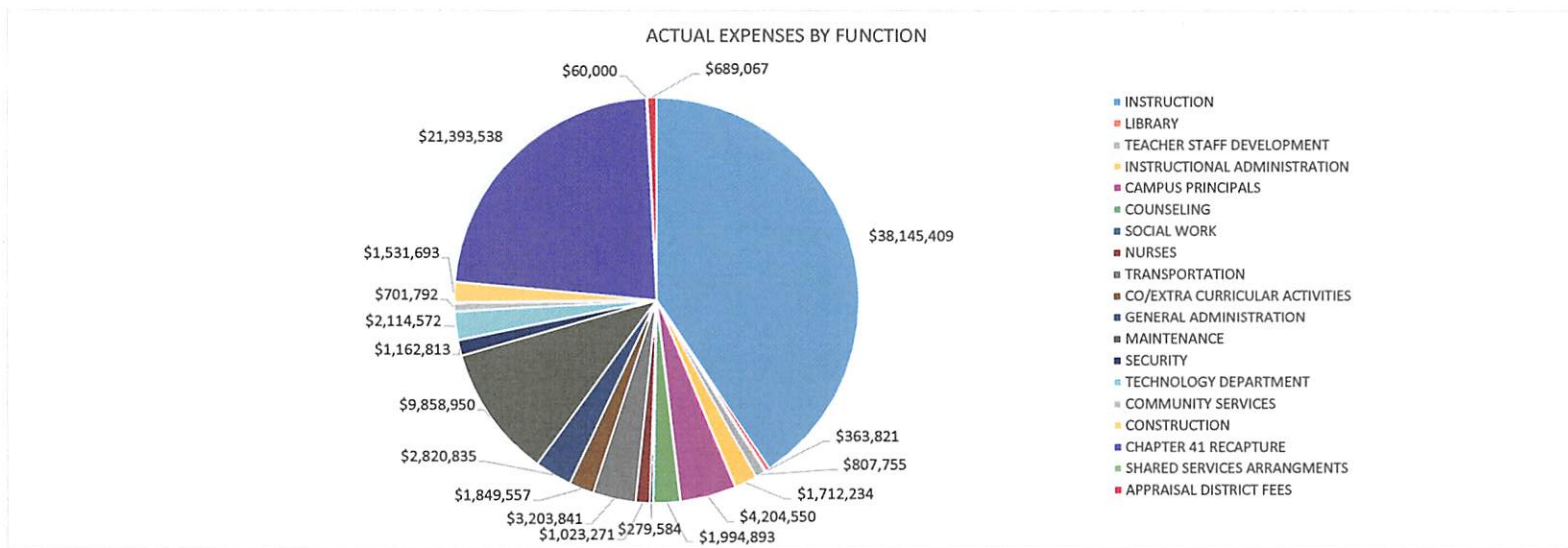
**GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 06-30-2021**

		2020-2021 Revised Budget	Monthly Receipts 06/30/2021	FYTD Receipts 06/30/2021	2020-2021 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	80,736,321	1,912,394	77,574,853	(3,161,468)
58--	STATE REVENUE	10,941,421	519,590	4,886,303	(6,055,118)
59--	FEDERAL REVENUE	875,000	128,715	1,044,552	169,552
79--	OTHER	0	0	0	-
----		92,552,742	2,560,699	83,505,708	(9,047,034)
		% COLLECTED	90.2%		



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 05/31/2021

Function	Function	Revised Budget JUNE 2020-21	FYTD Activity JUNE 2020-21	Encumbered JUNE 2020-21	Expense + Encumbered	Unencumbered Bal JUNE 2020-21
11	INSTRUCTION	\$ 38,145,409	\$ 31,838,006	\$ 165,743	\$ 32,003,749	\$ (6,141,660)
12	LIBRARY	\$ 363,821	\$ 270,861	\$ 6,000	\$ 276,861	\$ (86,960)
13	TEACHER STAFF DEVELOPMENT	\$ 807,755	\$ 570,255	\$ 38,550	\$ 608,805	\$ (198,950)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,712,234	\$ 1,330,011	\$ 37,081	\$ 1,367,092	\$ (345,142)
23	CAMPUS PRINCIPALS	\$ 4,204,550	\$ 3,385,957	\$ (549)	\$ 3,385,408	\$ (819,142)
31	COUNSELING	\$ 1,994,893	\$ 1,602,938	\$ 9,295	\$ 1,612,233	\$ (382,660)
32	SOCIAL WORK	\$ 279,584	\$ 218,565	\$ -	\$ 218,565	\$ (61,019)
33	NURSES	\$ 1,023,271	\$ 839,165	\$ 19,534	\$ 858,699	\$ (164,572)
34	TRANSPORTATION	\$ 3,203,841	\$ 2,499,483	\$ 52,700	\$ 2,552,183	\$ (651,658)
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,849,557	\$ 1,449,883	\$ 98,740	\$ 1,548,623	\$ (300,934)
41	GENERAL ADMINISTRATION	\$ 2,820,835	\$ 2,361,562	\$ 100,842	\$ 2,462,404	\$ (358,431)
51	MAINTENANCE	\$ 9,858,950	\$ 7,748,753	\$ 360,824	\$ 8,109,577	\$ (1,749,373)
52	SECURITY	\$ 1,162,813	\$ 951,172	\$ 16,588	\$ 967,760	\$ (195,053)
53	TECHNOLOGY DEPARTMENT	\$ 2,114,572	\$ 1,704,877	\$ 55,515	\$ 1,760,392	\$ (354,180)
61	COMMUNITY SERVICES	\$ 701,792	\$ 579,190	\$ 3,689	\$ 582,879	\$ (118,913)
81	CONSTRUCTION	\$ 1,531,693	\$ 90,240	\$ 964,711	\$ 1,054,951	\$ (476,742)
91	CHAPTER 41 RECAPTURE	\$ 21,393,538	\$ 85,755	\$ -	\$ 85,755	\$ (21,307,783)
93	SHARED SERVICES ARRANGMENTS	\$ 60,000	\$ 29,662	\$ -	\$ 29,662	\$ (30,338)
99	APPRAISAL DISTRICT FEES	\$ 689,067	\$ 526,953	\$ 162,114	\$ 689,067	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
--	COLUMN TOTALS	\$ 93,918,175	\$ 58,083,288	\$ 2,091,377	\$ 60,174,665	\$ (33,743,510)
	EXPENDITURES AS A % OF BUDGET		61.8%		64.1%	



GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 06/30/21
For Board Meeting 08/04/21

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	5/31/21 Market Value	Changes to Market Value			6/30/21 Market Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 1,965,951.04	\$ 10,081,333.04	\$ 9,337,551.41	\$ 113.56	\$ 2,709,846.23
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 38,092.94	\$ 22,487.01	\$ 29,875.09	\$ 9.00	\$ 30,713.86
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 155,714.63	\$ 538,736.02	\$ 222,737.25	\$ 18.72	\$ 471,732.12
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 53,689.12	\$ 500,000.00	\$ 275,236.25	\$ 21.86	\$ 278,474.73
Moody Bank	Money Market	xxxxxx635	Money Market	1.000%	\$ 2,029,872.02			\$ 1,668.39	\$ 2,031,540.41
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 10,781.55	\$ 12,410.05	\$ 30.00	\$ 0.84	\$ 23,162.44
Moody Bank	General Fund		12 Month CD	1.500%	\$ 2,000,000.00				\$ 2,000,000.00
Moody Bank	Debt Service		12 Month CD	1.500%	\$ 2,000,000.00				\$ 2,000,000.00
			Total Moody Bank:		\$ 8,254,101.30	\$ 11,154,966.12	\$ 9,865,430.00	\$ 1,832.37	\$ 9,545,469.79
	SECURITIES PLEDGED 11,000,000								
Texas Class	General Operating	xxxxxxxx01	Investment Pool	0.0438%	\$ 44,250,574.45	\$ 3,709,294.86	\$ 6,391,235.45	\$ 2,177.09	\$ 41,570,810.95
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	0.0438%	\$ 1,496,673.79	\$ 181,729.25		\$ 80.18	\$ 1,678,483.22
Texas Class	Construction	xxxxxxxx03	Investment Pool	0.0438%	\$ 17,311.51			\$ 0.89	\$ 17,312.40
Texas Class	Activity	xxxxxxxx04	Investment Pool	0.0438%	\$ 409,290.20			\$ 20.56	\$ 409,310.76
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	0.0438%	\$ 1,661,280.38		\$ 164,089.82	\$ 79.75	\$ 1,497,270.31
			Total Texas Class:		\$ 47,835,130.33	\$ 3,891,024.11	\$ 6,555,325.27	\$ 2,358.47	\$ 45,173,187.64
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	0.03%	\$ 14,189,800.33	\$ -	\$ 1,000,000.00	\$ 320.76	\$ 13,190,121.09
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	0.03%	\$ 208,569.91			\$ 5.07	\$ 208,574.98
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	0.03%	\$ 1,191,650.64		\$ 500,000.00	\$ 16.82	\$ 691,667.46
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	0.03%	\$ 807,546.08		\$ 100,000.00	\$ 17.21	\$ 707,563.29
			Total Texas Class:		\$ 16,397,566.96	\$ -	\$ 1,600,000.00	\$ 359.86	\$ 14,797,926.82
			Total Cash & Investments		\$ 72,486,798.59	\$ 15,045,990.23	\$ 18,020,755.27	\$ 4,550.70	\$ 69,516,584.25

Long-term investments include unrealized gains/losses; therefore, "book value" is estimated value at maturity, as of this report date.
All cash, cash equivalents and other investments are in compliance with the GISD investment policy and also Texas Government Code, Chapter 2256.

Connie Morgenroth, Assistant Superintendent for Business and Operations

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 06/30/2021

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	JUNE 2020-21 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 77,418,086	\$ 74,106,807	\$ (3,311,279)	\$ 1,586,095
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,432,235	\$ 1,420,857	\$ (11,378)	\$ 100,288
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 800,000	\$ 949,849	\$ 149,849	\$ 103,847
199	GENERAL FUND	5719 9C	OTHER/HOUSING AUTHORITY		\$ -		\$ -
FUND TOTAL				\$ 79,650,321	\$ 76,477,513	\$ (3,172,808)	\$ 1,790,230
YTD AS A % OF BUDGET					96.0%		

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	JUNE 2020-21 Monthly Activity
599	DEBT SERVICE	5711	TAXES-CURRENT YEAR	\$ 7,896,412	\$ 7,555,942	\$ (340,470)	\$ 161,777
599	DEBT SERVICE	5712	TAXES-DELINQUENT	\$ 146,084	\$ 134,580	\$ (11,504)	\$ 9,572
599	DEBT SERVICE	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 80,000	\$ 90,653	\$ 10,653	\$ 10,380
FUND TOTAL				\$ 8,122,496	\$ 7,781,175	\$ (341,321)	\$ 181,729
YTD AS A % OF BUDGET					95.8%		

ATTACHMENT E

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2020-21 AS OF 6/30/2021

Bond authorization (including premium on bonds sold) ->	\$31,275,439.32
Rebates	\$232,153.53
Return on Investments	\$894,977.94
Total Available	\$32,402,570.79
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$15,037,128.42
Expended 2019-20	\$12,874,404.54
Expended + Encumbered 2020-21	\$3,236,918.34
Expended + Encumbered All Years	\$32,370,535.32
Balance	\$32,035.47
Expended + Encumbered % (of Total Available) ->	100%

*Reflects actual expenses and encumbrances in District software system.

*Lovenberg Trust - \$581,029.62 of middle school project expenditures were transferred from Bond 2018 fund to Lovenberg Trust fund.

Galveston ISD											
2018 Bond Construction Status by Project											
	A	B	C	D	E	F	G	H	I	J	K
Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
1	SPOOR FIELD/TRACK	B01	\$1,377,659.00	\$82,659.54			\$19,716.65	\$1,480,035.19	\$1,765,125.00	\$285,089.81	Warranty
2	SECURITY VESTIBULES	B02	\$532,400.00	\$31,944.00			\$4,319.24	\$568,663.24	\$234,225.00	(\$334,438.24)	Warranty
3	BUS PURCHASES	B03	\$2,487,757.36	\$0.00			\$0.00	\$2,487,757.36	\$2,000,000.00	(\$487,757.36)	Closed
4	WHITE FLEET REPLACE VEHICLES	B04	\$606,143.23	\$0.00			\$0.00	\$606,143.23	\$500,000.00	(\$106,143.23)	Closed
5	TECHNOLOGY REPLACEMENT/UPGRADE	B05	\$2,020,674.92	\$0.00			\$0.00	\$2,020,674.92	\$2,000,000.00	(\$20,674.92)	Closed
6	SECURITY CAMERAS	B06	\$509,999.25	\$0.00				\$509,999.25	\$500,000.00	(\$9,999.25)	Warranty
	Spoor field wireless for streaming	B06	\$2,250.00					\$2,250.00	\$0.00	(\$2,250.00)	closed
7	FLOORING	B07	\$253,389.50	\$0.00			\$0.00	\$253,389.50	\$358,425.00	\$105,035.50	Warranty
	Flooring Abatement	B07	\$11,634.25					\$11,634.25	\$0.00	(\$11,634.25)	Closed
8	MEP Package 1 (Oppe, la Morgan, Oppe, parker)	B08	\$1,392,714.00	\$80,628.00		\$23,000.00	\$8,074.74	\$1,504,416.74	\$1,501,065.00	(\$3,351.74)	Warranty
9	MEP Package 2 (Oppe, parker)	B08	\$62,625.00	\$3,757.50				\$66,382.50	\$550,125.00	\$483,742.50	Warranty
10	MEP Package 3 (Central, San Jac, Alamo, Crenshaw)	B08	\$806,482.00	\$47,118.60				\$853,600.60	\$1,294,110.00	\$440,509.40	Warranty
11	MEP Package 4 (Crenshaw office unit, Admin, Austin, central)	B08	\$1,038,759.00	\$62,325.54				\$1,101,084.54	\$922,235.00	(\$178,849.54)	Punch
12	MEP Package 5 (ball fire pump, Weis insulation, Rosenberg water heater and water heater)	B08	\$122,060.00	\$7,081.80				\$129,141.80	\$162,797.00	\$33,655.20	Warranty
13	MEP Package 6 (Ball Cooling Tower and check valves, Rosenberg CHWP)	B08	\$499,684.00	\$29,415.00				\$529,099.00	\$842,535.00	\$313,436.00	Punch
14	MEP Transportation Package	B08	\$59,485.00	\$3,569.10				\$63,054.10		(\$63,054.10)	Warranty
15	MEP Water Treatment	B08	\$10,275.00	\$0.00				\$10,275.00		(\$10,275.00)	Closed
16	Ball - LED Theatrical Lighting Dimmer System	B08	\$188,622.00					\$188,622.00	\$162,000.00	(\$26,622.00)	Warranty
	Ball Chiller Insulation Direct Work	B08	\$10,000.00					\$10,000.00	\$0.00	(\$10,000.00)	Closed
	Parker - fire duct detectors	B08	\$5,414.05					\$5,414.05	\$0.00	(\$5,414.05)	Closed
17	REROOFING PHASE 1 (Scott, Central, Ball, Austin)	B09	\$2,060,700.89	\$123,821.70			\$3,735.39	\$2,188,257.98	\$2,190,275.00	\$2,017.02	Warranty
18	MARQUEES	B10	\$50,636.82					\$50,636.82	\$105,000.00	\$54,363.18	Closed
19	FUEL CANOPY - BUS BARN	B11	\$10,365.00					\$10,365.00	\$67,500.00	\$57,135.00	Closed
20	PARKER-REBUILD GYM	B15	\$3,445,623.68	\$187,476.90			\$62,132.43	\$3,695,233.01	\$3,723,975.00	\$28,741.99	WIP
21	Parker Gym - FFE	B15	\$8,740.00					\$8,740.00	\$0.00	(\$8,740.00)	WIP
22	LED Lighting Retrofit	B16	\$1,746,025.00					\$1,746,025.00	\$1,700,000.00	(\$46,025.00)	Warranty
23	LED Lighting Fixtures Transportation Storage	B16	\$9,666.00					\$9,666.00	\$0.00	(\$9,666.00)	Closed
24	Baseball and Softball Infield Turf	B17	\$634,520.00	\$38,071.20			\$10,968.78	\$683,559.98	\$685,707.73	\$2,147.75	Warranty
25	Baseball and Softball sprinkler work	B17	\$4,958.00					\$4,958.00	\$0.00	(\$4,958.00)	Closed
26	Baseball backstop padding	B17	\$4,750.00					\$4,750.00	\$0.00	(\$4,750.00)	Closed
27	Baseball concrete visitors dugout	B17	\$5,125.00					\$5,125.00	\$4,050.00	(\$1,075.00)	Closed
28	Softball backstop padding	B17	\$21,632.50					\$21,632.50	\$8,100.00	(\$13,532.50)	Closed
29	Baseball roof replacement dugout, ticket	B17	\$7,697.23					\$7,697.23	\$0.00	(\$7,697.23)	Closed
30	NEW BUS WASH	B18	\$180,849.36	\$10,945.92				\$191,795.28	\$135,000.00	(\$56,795.28)	Closed

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
31	TEST DRINKING WATER	B19	\$40,460.00					\$40,460.00	\$40,500.00	\$40.00	Closed
32	Plumbing Repair	B19	\$10,620.00					\$10,620.00	\$0.00	(\$10,620.00)	Closed
33	BHS LECTURE HALL REPLCE SEATNG	B20	\$18,638.00					\$18,638.00	\$6,480.00	(\$12,158.00)	Closed
34	CRENSHAW IMPROVEMENTS (insulation, ramp, painting, wet glazing, soft sealants)	B21	\$676,595.00	\$40,105.86			\$770.37	\$717,471.23	\$678,575.00	(\$38,896.23)	punch
35	PBK Invoices Not Distributed to Projects	B22									
36	REFURBISH TENNIS COURTS	B24	\$247,240.00	\$14,834.40			\$3,640.59	\$265,714.99	\$263,250.00	(\$2,464.99)	Closed
37	Tennis Court Restroom Repair	B24	\$10,654.00					\$10,654.00	\$0.00	(\$10,654.00)	Closed
38	REPLACE DOOR HARDWARE	B25	\$64,820.05					\$64,820.05	\$68,850.00	\$4,029.95	Closed
39	Crenshaw Vestibule Door Hardware	B25	\$5,713.47					\$5,713.47	\$0.00	(\$5,713.47)	Closed
40	REROOFING PHASE 2 (Oppe, Alamo, Austin, Courville, Central, San Jac)	B27	\$2,239,307.14	\$134,358.43			\$1,613.78	\$2,375,279.35	\$2,669,895.00	\$294,615.65	Punch
41	Roofing Repair Direct Contract Work	B27	\$58,526.12					\$58,526.12	\$0.00	(\$58,526.12)	Closed
42	Asbestos Abatement	B28	\$74,746.25					\$74,746.25		(\$74,746.25)	WIP
43	Baseball Backstop Netting (change order to DW Site Improvements)	B29 B32 B17	\$196,088.85	\$76,128.00				\$272,216.85	\$0.00	(\$272,216.85)	Punch
44	COURVILLE/DW SITE IMPROVEMENTS (baseball covered batting, baseball fence and soft sealants, softball backstop netting and soft sealants,oppe fence, la Morgan canopy, stadium press box windows, spalling repairs, la Morgan roof repair, la Morgan spalling repair, Central fence replacement)	B29 B32 B17	\$1,268,800.00				\$28,527.17	\$1,297,327.17	\$1,819,717.27	\$522,390.10	punch
45	REROOFING PHASE 3 (Priority Repairs)Alamo, ball, Scott	B30	\$142,185.00	\$6,813.06				\$148,998.06	\$0.00	(\$148,998.06)	Warranty
46	Tennis Court LED Lights (Electrical install)	B31	\$61,964.55					\$61,964.55	\$0.00	(\$61,964.55)	Warranty
47	Tennis Court LED Lights (Light Poles)	B31	\$284,400.00	\$17,064.00				\$301,464.00	\$0.00	(\$301,464.00)	Warranty
48	MEP Package 7 (Central MS)	B33	\$2,013,841.95	\$119,131.14				\$2,132,973.09	\$486,000.00	(\$1,646,973.09)	Warranty
49	REROOFING PHASE 4 (Rosenberg)	B34	\$1,395,809.70	\$83,748.58			\$5,909.88	\$1,485,468.16	\$1,406,700.00	(\$78,768.16)	WIP
50	MEP Package 9 (Rosenberg - change out a/c controls)	B35	\$100,340.00					\$100,340.00	\$434,565.00	\$334,225.00	WIP
51	MEP Package 8 (Annex change out D/X units)	B36	\$272,128.00	\$16,157.40				\$288,285.40	\$202,365.00	(\$85,920.40)	punch
52	Ball - Tie in 2 chill and 2 hot water loops	B37	\$352,023.00	\$22,674.96				\$374,697.96	\$433,350.00	\$58,652.04	Warranty
53	Ball - replace domestic water heater	B37	\$25,893.00					\$25,893.00	\$34,830.00	\$8,937.00	Warranty
54	District Wide Change out Exhaust Fans	B38	\$372,915.00	\$22,374.90	\$20,000.00			\$415,289.90	\$274,725.00	(\$140,564.90)	WIP
55	PBK Invoices Not Distributed to Projects 2	B39									
56	Crenshaw retrofit sprinkler heads	B40	\$19,630.73					\$19,630.73	\$10,000.00	(\$9,630.73)	WIP
57	White boards and bulletin Boards (Elementary)	B41	\$139,932.80					\$139,932.80	\$200,000.00	\$60,067.20	WIP
58	REROOF PHASE 5 (Admin, Annex, Parker, Weis)	B46	\$304,259.00	\$18,255.54	\$50,000.00			\$322,514.54	\$242,000.00	(\$80,514.54)	WIP

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
59	Elementary School Furniture	M28	\$113,266.80					\$113,266.80		(\$113,266.80)	WIP
60	Box Truck Warehouse/Band	M29	\$78,959.00					\$78,959.00	\$0.00	(\$78,959.00)	WIP
61	Softball and Baseball LED lighting Retrofit	B44	\$315,000.00					\$315,000.00	\$0.00	(\$315,000.00)	WIP
62	Central / Weis Door Hardware Retrofit	B45	\$103,115.36					\$103,115.36	\$0.00	(\$103,115.36)	WIP
63	BOND-COST OF ISSUANCE/UW DISC	B97	\$275,439.32					\$275,439.32	\$0.00	(\$275,439.32)	Closed
64	Bank Fee's	L1R						\$90.00		(\$90.00)	
65	Unassigned	B99		\$0.00				\$0.00	\$286,788.00	\$286,788.00	
66	Parker Replace gym doors paint								\$29,160.00	\$29,160.00	Deleted
67											
68	Column Totals		\$31,472,629.13	\$1,280,461.07	\$70,000.00	\$23,000.00	\$149,409.02	\$32,945,589.22	\$31,000,000.00	(\$1,945,589.22)	
69	Bond Premium on Bonds Sold								\$275,439.32	\$275,439.32	
70	Rebates and investment revenues								\$1,106,761.74	\$1,106,761.74	
71	Lovenberg Fund 836 Funded Project B09									\$581,029.62	
72	Cumulative variance								\$32,382,201.06	\$17,641.46	

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,975,695.06
CFI MECHANICAL, INC.	1,554,006.89
JR JONES ROOFING	953,081.05
GLAZIER FOODS COMPANY	940,340.58
TASB RISK MGMT FUND PROPERTY CASUALTY	778,378.37
CAVALLO ENERGY TEXAS LLC	734,126.10
CDW GOVERNMENT LLC	729,382.43
GALVESTON COLLEGE	618,145.52
MOODY EARLY CHILDHOOD CENTER	538,336.00
GALVESTON CENTRAL APPRAISAL DISTRICT	516,800.22
DELL MARKETING LP	512,207.83
TEEN HEALTH CENTER, INC	508,186.92
CHALLENGE OFFICE PROD INC	483,620.13
LONGHORN BUS SALES INC	470,199.72
FAMILY SERVICE CENTER OF GALVESTON COUNTY	463,844.21
CS ADVANTAGE USAA INCORPORATED	389,462.00
CAREHERE LLC	342,349.23
PBK ARCHITECTS	341,587.67
AMAZON CAPITAL SERVICES	274,793.57
CMS COMMUNICATIONS INC	273,310.00
UTMB AT GALVESTON	254,682.46
T-MOBILE USA, INC	237,999.69
MUSCO SPORTS LIGHTING	236,857.00
COMMERCE BANK	235,940.40
RAE SECURITY, INC.	225,791.09
CITY OF GALVESTON	217,381.01
F.W. WALTON, INC.	199,447.25
COBURN SUPPLY CO	195,725.39
STRATEGIC EQUIPMENT LLC	193,770.55
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	186,718.81
WEXFORD INC	185,000.00
ACCELERATE LEARNING INC	172,009.45
TUCON LLC	170,850.35
BORDEN DAIRY	166,889.13
SPECTRUM CORPORATION	165,114.00
PETROLEUM TRADERS CORPORATION	152,567.09
SKYWARD, INC	150,626.35
HARDIES	140,359.16
AT&T	135,819.48
MATERA PAPER COMPANY	135,579.82
INDECO SALES, INC	134,463.13
TEAL CONSTRUCTION COMPANY	132,680.80
BE A CHANGE, LLC	130,000.00

VENDOR	AMOUNT
RICOH USA INC	128,646.60
INFECTON CONTROLS, INC.	119,490.87
DICKINSON ISD	117,050.83
MICRO INTEGRATION	109,231.97
DATAVOX INC	108,826.55
WELLS FARGO FINANCIAL SERVICES, LLC	106,142.67
INTEGRATED VIRAL PROTECTION, LLC	99,935.00
GBCDHH	98,458.00
KARCZEWSKI BRADSHAW SPALDING	90,361.74
REGION 4 ESC BUSINESS OFFICE	89,829.56
FOLLETT SCHOOL SOLUTIONS INC	89,350.05
TASB	88,392.11
ATHLETIC SUPPLY, INC.	84,686.15
AUTOMATED LOGIC CONTRACTING SERVICES	84,431.76
KLEEN SUPPLY CO	82,302.57
HOME DEPOT	81,091.78
CHASTANG FORD	78,959.00
ENTERGY	73,600.50
ISLAND FIRE & SAFETY CO, INC	73,518.82
STEVE WEISS MUSIC INC	71,884.90
REPUBLIC SERVICES #855	69,221.82
ELLEVATION INC	67,149.38
FRONTLINE TECHNOLOGIES GROUP LLC	66,128.71
KICKSTART KIDS	65,000.00
AVONDALE HOUSE	64,307.50
TSTA MEMBERSHIP	60,442.38
INSTRUCTURE INC	60,382.65
SCHMID, JULIE	57,739.00
CRESCENT ELECTRIC	55,044.17
HUNTON DISTRIBUTION	54,718.42
SCHOOL SPECIALTY, LLC	54,428.39
HARRIS COUNTY DEPARTMENT OF EDUCATION	52,677.80
LAKESHORE LEARNING MATERIALS	51,244.35

VENDOR	FYTD AMOUNT	Zip
A B SIGN SHOP	4,768.81	77551
A. SMECCA INC	4,719.76	77550
ALERT ALARMS	11,840.00	77550
AUTO PLUS	11,204.99	77551
BAY AREA REAL PROPERTY APPRAISERS	1,800.00	77550
BENNETT FLORAL	439.00	77550
BETTER PARKS FOR GALVESTON	1,200.00	77550
BEYOND TINT	1,860.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	13,050.00	77551
BROOME WELDING & MACHINE CO INC	4,552.61	77554
CALLIE WALKER CREATIVE	3,850.00	77554
CHALMERS HARDWARE	426.79	77550
CHALMERS HARDWARE & EMBROIDERY	9,441.01	77550
CITY OF GALVESTON	235,654.68	77553
CITY OF GALVESTON	968.00	77550
CLASSIC AUTO GROUP	158.49	77554
CLASSIC FORD GALVESTON	7,198.34	77553
CLAY CUP STUDIOS	11,480.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	20,000.00	77550
COUNTY OF GALVESTON	16,791.58	77553
ELLIES.COM	4,750.00	77550
FAMILY SERVICE CENTER OF GALVESTON	463,844.21	77550
FASTSIGNS OF GALVESTON	17,050.38	77551
FISHERMAN'S WHARF	779.76	77550
FLAMINGO GARDENS INC	3,250.00	77551
FULLEN CRANE SERVICE	820.00	77551
GALVESTON CHAMBER OF COMMERCE	5,740.00	77550-1501
GALVESTON COLLEGE	660,644.33	77550
GALVESTON COUNTRY CLUB	3,158.00	77554
GALVESTON COUNTY AUDITOR'S OFFICE (2,573.60	77553
GALVESTON COUNTY BLUEPRINT	163.90	77550
GALVESTON COUNTY TAX-ASSESSOR	10,152.45	77550
GALVESTON INSURANCE ASSOCIATES	1,978,738.06	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	616.17	77550
GALVESTON ISLAND ESPORTS	30,000.00	77550
GALVESTON KIWANIS CLUB	345.00	77552
GALVESTON NEWSPAPERS	12,164.60	77553
GALVESTON PRINTING, LLC	2,537.82	77550
GALVESTON RAILROAD MUSEUM	15,000.00	77550
GALVESTON RENTALS, INC	3,535.23	77554
GALVESTON SCHOOL EMPLOYEES FEDERAL	735,930.50	77551
GALVESTON URBAN MINISTRIES	575.15	77550
GALVESTON VETERINARY CLINIC	951.21	77551
GALVESTONS OWN FARMERS MARKET	12,500.00	77553
GISD CHILD NUTRITION	15,203.43	77550
GISD EDUCATIONAL FOUNDATION	26,394.54	77550
GRG CATERING INC	11,999.00	77550

GULFSIDE O/H DOOR	3,400.00	77551
GYPSY JOYNT INC.	3,310.00	77550
HICKS CO, W U-HAUL	3,767.48	77554
HIGH TIDE LAND SURVEYING, LLC	18,200.00	77552
IDEAL LUMBER CO	1,984.99	77552-0187
INDUSTRIAL MATERIAL CORP	1,402.90	77554
ISLAND FRAMED	410.29	77550
JW KELSO CO INC	41,585.55	77554
KLEEN SUPPLY CO	87,482.67	77553
KLEKOTTA CONSULTING	1,800.00	77550
LISTER PLUMBING CO	18,322.80	77553
MAINLAND FLORAL CO J MAISEL'S	1,311.25	77550
MANUEL'S TRANSFER	600.00	77550
MARTY'S CITY AUTO INC	23,064.15	77550
MARTY'S TOWING LLC	500.00	77550
MELODY VAN KAY DBA.	880.00	77550
MI ABUELITA'S RESTAURANT	193.75	77551
MISTER GOLF CART LLC	1,497.72	77550
MOODY EARLY CHILDHOOD CENTER	538,336.00	77550
MOODY GARDEN CONVENTION CENTER AND	27,188.00	77554
MOODY GARDENS GOLF COURSE	9,065.35	77554
MOODY GARDENS INC	12,399.63	77554
REPUBLIC PARTS CO	18,878.98	77550
RM SILKSCREEN	370.50	77550
ROTARY CLUB OF GALVESTON ISLAND	893.00	77552
ROUX HOUSE PRODUCTIONS	1,160.00	77550
SCOTTY'S OVERHEAD DOOR	1,353.00	77554
SEA STAR BASE GALVESTON	5,400.00	77554
SHERWIN-WILLIAMS CO, THE	12,556.75	77551
SMART FAMILY LITERACY INC	10,000.00	77551
SMART FAMILY LITERACY INC	700.00	77550
STEVES WAREHOUSE TIRES	780.00	77551
STEWART TITLE OF GALVESTON COUNTY	10,100.00	77550
STEWART'S PACKAGING INC	2,689.42	77550
SUNFLOWER BAKERY	104.67	77550
SUNSHINE CENTER INC	1,440.00	77550
TEEN HEALTH CENTER, INC	508,186.92	77553
THE ARTIST BOAT, INC.	27,262.20	77554
THE BRYAN MUSEUM	1,868.00	77550
THE CARTOON BOY	250.00	77550
THIRD COAST R & D, INC.	47,344.39	77550
TOM'S THUMB NURSERY & LANDSCAP	1,414.34	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TOP GEAR	26,641.51	77551
TREASURE ISLAND TROPHIES	9,196.30	77551
TURTLE ISLAND RESTORATION NETWORK	1,520.00	77550
UNITED WAY OF GALVESTON INC	1,748.00	77553
UPWARD HOPE ACADEMY	37,499.94	77550

US POSTAL SERVICE	1,466.00	77550-9998
UTMB REHABILITATION SERVICES	32,000.00	77555-0596
VILLAGE HARDWARE	14,141.91	77551
WEST ISLE URGENT CARE	12,240.00	77551
TOTAL	5,968,829.76	