HUNTSVILLE INDEPENDENT SCHOOL DISTRICT SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE June 30, 2024

	Current		Deposits /	Ending Market			Weighted Average Maturity
Current Investments	Rate	Beginning Market Value	Withdrawals	Value	Book Value	Period Interest	(Days)
General Fund							
Texas Class	5.43%	\$65,025,799.49	\$10,838,340.73	\$76,180,559.55	\$76,180,559.55	\$316,419.33	1
Lone Star	5.33%	\$992,518.53		\$996,854.03	\$996,854.03	\$4,335.50	1
DWS	5.23%	\$134,564.23		\$135,142.77	\$135,142.77	\$578.54	1
Sub Total		\$66,152,882.25	\$10,838,340.73	\$77,312,556.35	\$77,312,556.35	\$321,333.37	1.00
Debt Service Fund							
Texas Class	5.43%	\$4,622,706.52	\$71,659.27	\$4,715,251.46	\$4,715,251.46	\$20,885.67	1
TexPool	5.31%	\$324,314.21		\$325,730.18	\$325,730.18	\$1,415.97	1
DWS	5.23%	\$33,482.98		\$33,626.93	\$33,626.93	\$143.95	1
Sub Total		\$4,980,503.71	\$71,659.27	\$5,074,608.57	\$5,074,608.57	\$22,445. 5 9	1.00
Workers' Compensation	on Fund						
TexPool	5.31%	\$731,320.87		\$734,513.87	\$734,513.87	\$3,193.00	1
Sub Total		\$731,320.87	\$0.00	\$734,513.87	\$734,513.87	\$3,193.00	1.00
Capital Projects Fund							
Texas Class 2022	5.43%	\$31,901,863.10	(\$3,165,852.06)	\$28,869,740.41	\$28,869,740.41	\$133,729.37	1
Sub Total		\$31,901,863.10	(\$3,165,852.06)	\$28,869,740.41	\$28,869,740.41	\$133,729.37	1.00

Long-term Investments	Beginning Market Value	Deposits / Withdrawals	Ending Market Value	Book Value	Change in Value	Weighted Average Maturity (Days)
General Fund						
Charles Schwab (TCG)	\$6,563,482.27	\$0.00	\$ 6,590,081.09	\$ 6,528,332.69	\$ 26,598.82	300.15
Sub Total	\$6,563,482.27	\$0.00	\$6,590,081.09	\$6,528,332.69	\$ 26,598.82	300.15
Portfolio Total	\$110,330,052.20	\$7,744,147.94	\$118,581,500.29	\$118,519,751.89	\$507,300.15	17.63

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with board policy.

This is to certify that all investments of Huntsville Independent School District are in compliance with State Law and Huntsville Independent School District Investment Policy.

Five Year Investment Earnings

\$3,400,000 \$3,200,000 \$2,800,000 \$2,800,000 \$2,600,000 \$2,400,000 \$2,200,000 \$1,800,000 \$1,400,000 \$1,200,000 \$1,000,000 \$800,000 \$400,000 \$200,000 Paul D. Brown, Investment Officer

Amy Carter, Investment Officer

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT STATEMENT OF POSITION: CASH AND INVESTMENTS June 30, 2024

Cash & Investments by Fund	Ending Market Value
General Fund	
Checking	\$1,088,360.78
Current Investments	\$77,312,556.35
Long-Term Investments	\$6,590,081.09
Total General Fund Cash & Investments	\$84,990,998.22
Debt Service Fund	
Checking	\$0.03
Current Investments	\$5,074,608.57
Total Debt Service Fund Cash & Investments	\$5,074,608.60
Workers' Compensation Fund	
Checking	\$75,202.55
Current Investments	\$734,513.87
Total Workers' Compensation Fund Cash & Investments	\$809,716.42
Capital Projects Fund	
Checking	\$0.00
Current Investments	\$28,869,740.41
Total Capital Projects Fund Cash	\$28,869,740.41
All Funds Cash & Investments Total	<u>*119,745,063.65</u>
7 and an and a decir of management of the	
Prior Year Fund Balance as of 8/31/23	
General Fund	\$40,609,662
Debt Service Fund	\$3,924,137
Workers' Compensation Fund	\$991,930
Food Services Fund	\$3,098,485
Capital Projects Fund	\$59,864,976
Special Revenue Funds	\$307,097
Prior Year Fund Balance All Funds	\$108,796,287

Revenue Description	Current Year Budget	Current Yr Received To Date	Balance	Percent Received	Prior Yr Received To Date
General Fund					
Tax Collections	\$34,791,202	\$32,762,221	\$2,028,981	94%	\$40,526,541
Investment Earnings Co-curricular/Enterprising Activities	\$3,000,000	\$3,588,592	(\$588,592)	120% 142%	\$2,728,236
Other Miscellaneous	\$170,000 \$177,000	\$241,862 \$210,872	(\$71,862) (\$33,872)	119%	\$100,487 \$122,671
Total Local Revenues	\$38,138,202	\$36,803,548	\$1,334,654	97%	\$43,477,935
Foundation School Program	\$69,781,635	\$55,052,142	\$14,729,493	79%	\$42,833,037
Teacher Retirement On-behalf Other State Revenues	\$3,482,892	\$2,218,243	\$1,264,649 \$3,928	64% 100%	\$2,751,020
Total State Revenues	\$0 \$73,264,527	\$3,928 \$57,274,313	\$15,998,070	78%	\$0 \$45,584,057
Medicaid	\$900,000	\$529,812	\$370,188	59%	\$1,789,453
Federal Programs	\$500,000	\$65,158	\$434,842	13%	\$396,468
Total Federal Revenues	\$1,400,000	\$594,970	\$805,030	42%	\$2,185,921
TOTAL GENERAL FUND	\$112,802,729	\$94,672,830	\$18,137,755	84%	\$91,247,913
Debt Service Fund				/	
Tax Collections Investment Earnings	\$7,015,060 \$150,000	\$6,646,533 \$196,648	\$368,527 (\$46,648)	95% 131%	\$6,533,333 \$180,453
Other Sources	\$0	\$0	\$0	0%	\$8,408
Total Local Revenues	\$7,165,060	\$6,843,181	\$321,879	96%	\$6,722,194
Miscellaneous State Revenue Total State Revenues	\$644,916 \$644,916	\$115,342 \$115,342	\$529,574 \$529,574	18% 18%	\$160,400 \$160,400
TOTAL DEBT SERVICE FUND	\$7,809,976	\$6,958,523	\$851,453	89%	\$6,882,594
Food Service Fund					
Investment Earnings	\$10,000	\$43,134	(\$33,134)	431%	\$32,159
Co-curricular/Enterprising Activities Other Miscellaneous	\$300,000 \$25,000	\$345,216 \$20,958	(\$45,216) \$4,042	115% 84%	\$364,888 \$14,567
Total Local Revenues	\$335,000	\$409,307	(\$74,307)	122%	\$411,614
Miscellaneous State Revenue	\$15,000	\$16,938	(\$1,938)	113%	\$16,431
Total State Revenues	\$15,000	\$16,938	(\$1,938)	113%	\$16,431
Federal Programs	\$3,750,000	\$3,296,126	\$453,874	88%	\$3,548,319
Total Federal Revenues	\$3,750,000	\$3,296,126	\$453,874	88%	\$3,548,319
TOTAL FOOD SERVICE FUND	\$4,100,000	\$3,722,372	\$377,628	91%	\$3,976,364
Special Revenue Funds					
Other Miscellaneous Total Local Revenues	\$23,001 \$23,001	\$195,706 \$195,706	(\$172,705) (\$172,705)	851% 851%	\$0 \$0
Mr. II. Ott B		04.044.070	, , ,		•
Miscellaneous State Revenue Total State Revenues	\$3,764,752 \$3,764,752	\$1,944,378 \$1,944,378	\$1,820,374 \$1,820,374	52% 52%	\$365,374 \$365,374
Federal Programs	\$5,609,731	\$6,553,569	(\$943,838)	117%	\$6,870,305
Total Federal Revenues	\$5,609,731	\$6,553,569	(\$943,838)	117%	\$6,870,305
TOTAL SPECIAL REVENUE FUND	\$9,397,484	\$8,693,653	\$703,830	93%	\$7,235,680
Workers Compensation Fund					
Investment Earnings Other Miscellaneous	\$40,000 \$297,000	\$34,381 \$16,759	\$5,619 \$280,241	86% 6%	\$33,871 \$151,732
Total Local Revenues	\$337,000	\$51,141	\$285,859	15%	\$185,603
TOTAL WORKERS COMP FUND	\$337,000	\$51,141	\$285,859	15%	\$185,603
	\$001,000	\$01,141	\$200,000	1070	\$100,000
<u>Capital Projects Fund</u> Investment Earnings	\$2,400,000	\$2,034,313	\$365,687	85%	\$3,832,471
Other Miscellaneous	\$0	\$0	\$0	0%	\$0
Other Sources Total Local Revenues	\$0 \$2,400,000	\$0 \$2,034,313	\$0 \$365,687	0% 85%	\$37,299,909 \$41,132,380
			•		
TOTAL CAPITAL PROJECTS FUND	\$2,400,000	\$2,034,313	\$365,687	85%	\$41,132,380
All Funds Total	\$136,847,189	\$116,132,832	\$20,722,213	85%	\$150,660,534

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT SCHEDULE OF BUDGETED vs ACTUAL EXPENDITURES June 30, 2024

Expenditure Description	Current Year Budget	Current Yr Expended	Balance	Percent Expended	Prior Yr Expended To Date
General Fund					
11 Instruction	\$77,790,426	\$32,468,049	\$45,322,377	42%	\$32,176,473
12 Instructional Resources & Media	\$638,863	\$495,467	\$143,396	78%	\$490,486
13 Curriculum & Instructional Staff Dev	\$1,503,477	\$1,009,177	\$494,300	67%	\$1,078,917
21 Instructional Leadership	\$1,691,370	\$1,312,298	\$379,072	78%	\$1,245,876
23 School Leadership	\$4,417,962	\$3,468,718	\$949,244	79%	\$3,336,658
31 Guidance, Counseling & Evaluation Svcs	\$1,958,824	\$1,351,339	\$607,485	69%	\$1,247,523
32 Social Work	\$0	\$0	\$0	0%	\$0
33 Health Services	\$724,811	\$545,279	\$179,532	75%	\$582,131
34 Student Transportation	\$4,314,004	\$2,883,785	\$1,430,219	67%	\$3,285,323
35 Food Services	\$0 \$2.095.009	\$0 \$2,400,364	\$0 \$707.547	0%	\$0 \$1,056,603
36 Extracurricular Activities 41 General Administration	\$2,985,908 \$3,090,569	\$2,188,361 \$2,324,902	\$797,547 \$765,667	73% 75%	\$1,956,603 \$2,127,138
51 Facilities Maintenance & Operations	\$7,923,616	\$5,548,596	\$2,375,020	70%	\$5,544,464
52 Security & Monitoring Services	\$951,710	\$765,600	\$186,110	80%	\$635,159
53 Data Processing Services	\$2,077,412	\$1,623,425	\$453,987	78%	\$1,469,624
61 Community Services	\$1,868	\$1,524	\$344	82%	\$1,548
71 Debt Services	\$193,909	\$179,055	\$14,854	92%	\$289,219
81 Capital Projects	\$1,500,000	\$0	\$1,500,000	0%	\$564,910
99 Other Intergovernmental Charges	\$1,038,000	\$1,037,925	\$75	100%	\$891,217
TOTAL GENERAL FUND	\$112,802,729	\$57,203,499	\$55,599,230	51%	\$56,923,269
TOTAL GENERAL TOND	\$112,002,729	\$37,203,499	\$33,333,230	3170	\$30,923,203
<u>Debt Service Fund</u> 71 Debt Services	\$7,809,976	\$5,774,515	\$2,035,461	74%	\$5,182,426
TOTAL DEBT SERVICE FUND	\$7,809,976	\$5,774,515	\$2,035,461	74%	\$5,182,426
Food Service Fund					
35 Food Services	\$5,387,277	\$3,414,484	\$1,972,793	63%	\$2,750,880
51 Facilities Maintenance & Operations	\$150,500	\$111,211	\$39,289	74%	\$113,322
TOTAL FOOD SERVICE FUND	\$5,537,777	\$3,525,695	\$2,012,082	64%	\$2,864,202
Special Revenue Funds					
11 Instruction	\$8,830,707	\$4,310,286	\$4,520,420	49%	\$4,698,385
12 Instructional Resources & Media	\$3,475	\$3,475	\$0	100%	\$7,966
13 Curriculum & Instructional Staff Dev	\$2,156,054	\$1,182,613	\$973,441	55%	\$1,471,583
21 Instructional Leadership	\$147,746	\$91,159	\$56,587	62%	\$123,104
23 School Leadership	\$384,804	\$264,105	\$120,699	69%	\$181,227
31 Guidance, Counseling & Evaluation Svcs	\$483,027	\$542,303	(\$59,276)	112%	\$427,772
33 Health Services	\$12,846	\$3,112	\$9,734	24%	\$9,199
34 Student Transportation	\$34,506	\$34,563	(\$57)	100%	\$60,671
35 Food Services	\$23,430	\$23,938	(\$508)	102%	\$46,960
36 Extracurricular Activities	\$4,068	\$4,068	\$0 (\$500)	100%	\$9,329
41 General Administration	\$7,119 \$3,846,189	\$7,627	(\$508)	107%	\$19,324
51 Facilities Maintenance & Operations52 Security & Monitoring Services	\$623,178	\$1,731,896 \$358,350	\$2,114,293 \$264,828	45% 58%	\$1,006,873 \$25,717
53 Data Processing Services	\$272,315	\$151,160	\$121,155	56%	\$169,973
61 Community Services	\$168,037	\$137,014	\$31,023	82%	\$137,923
81 Facilities Acquisition & Construction	\$0	\$0	\$0	0%	\$0
TOTAL SPECIAL REVENUE FUND	\$16,997,500	\$8,845,670	\$8,151,830	52%	\$8,396,006
Workers Compensation Fund 41 General Administration	\$337,000	\$233,354	\$103,646	69%	\$278,959
TOTAL WORKERS COMP FUND	\$337,000	\$233,354	\$103,646	69%	\$278,959
<u>Capital Projects Fund</u>					
36 Extracurricular Activities	\$3,910	\$3,886	\$24	99%	\$0
81 Facilities Acquisition & Construction	\$67,297,585	\$36,768,644	\$30,528,941	55%	\$49,443,301
TOTAL CAPITAL PROJECTS FUND	\$67,301,495	\$36,772,530	\$30,528,965	55%	\$49,443,301
All Funds Total	\$210,786,477	\$112,355,262	\$98,431,214	53%	\$123,088,163

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT SCHEDULE OF BUDGETED vs ACTUAL EXPENDITURE BY ORGANIZATION (GENERAL FUND) June 30, 2024

Organization Current Year Budget Current Year Expended Learnet Year Expended Date Expended Date 002 HUNTSVILLE HIGH SCHOOL \$13,776,467 \$12,017,191 \$1,759,275 87% \$11,299,297 008 TOPS HIGH SCHOOL \$18,025,614 \$12,705,993 30% \$5,030,889 041 HUNTSVILLE INTERMEDIATE \$5,222,906 \$4,227,045 \$995,861 81% \$3,943,037 042 MANGE PARK MIDDLE SCHOOL \$17,307,975 \$0 \$17,307,975 0% \$10,981 \$12,948 \$1,226,941 \$14,115,633 \$1,411,563 \$1,098,911 \$2,383,321 \$1,582,941 \$1,411,563 \$1,4							Prior Yr
Organization Budget Expended Balance Expended Date 002 HUNTSVILLE HIGH SCHOOL \$13,776,467 \$12,017,191 \$1,759,275 87% \$11,299,297 008 TOPS HIGH SCHOOL \$18,025,614 \$5,319,621 \$12,705,993 30% \$5,030,889 041 HUNTSVILLE INTERMEDIATE \$5,222,906 \$4,227,045 \$995,861 81% \$3,943,037 042 MANCE PARK MIDDLE SCHOOL \$1,73,07,975 \$0 \$17,307,975 0% \$0 \$17,307,975 0% \$0 \$17,307,975 0% \$0 \$1,102,917 60 \$17,307,975 0% \$0 \$1,102,917 60 \$1,102,975 0% \$0 \$1,102,975 0% \$0 \$1,102,975 0% \$0 \$1,102,975 0% \$0 \$1,102,975 0% \$0 \$1,102,975 0% \$1,102,911 \$1,102,911 \$1,102,911 \$1,102,911 \$1,102,911 \$1,102,911 \$1,102,911 \$1,102,911 \$1,102,911 \$3,102,912 \$1,102,911 \$1,102,911 \$1,1			Current Year	Current Yr		Percent	Expended To
002	Organiza	ation	Budget		Balance	Expended	-
008 TOPS HIGH SCHOOL \$18,025,614 \$5,319,621 \$12,705,993 30% \$5,030,889 041 HUNTSVILLE INTERMEDIATE \$5,222,906 \$4,227,045 \$95,861 81% \$3,943,037 042 MANCE PARK MIDDLE SCHOOL \$17,307,975 \$0 \$17,307,975 07% \$0,000 \$17,000 \$17,000	<u> </u>	····	g.:				
008 TOPS HIGH SCHOOL \$18,025,614 \$5,319,621 \$12,705,993 30% \$5,030,889 041 HUNTSVILLE INTERMEDIATE \$5,222,906 \$4,227,045 \$95,861 81% \$3,943,037 042 MANCE PARK MIDDLE SCHOOL \$17,307,975 \$0 \$17,307,975 07% \$0,000 \$17,000 \$17,000	002	HUNTSVILLE HIGH SCHOOL	\$13 776 467	\$12 017 191	\$1 759 275	87%	\$11 299 297
041 HUNTSVILLE INTERMEDIATE \$5,222,906 \$4,227,045 \$995,861 81% \$3,343,037 042 MANCE PARK MIDDLE SCHOOL \$17,307,975 \$0 \$17,307,975 \$0 \$17,307,975 \$0 \$0 \$17,307,975 \$0 \$101 STEWART ELEMENTARY \$3,323,515 \$2,451,780 \$71,735 74% \$2,383,347 102 GIBBS PRE-K CENTER \$3,323,515 \$2,451,780 \$71,735 74% \$1,659,902 \$103 SAMUAL WALKER HOUSTON ELEMENTARY \$3,265,917 \$1,681,213 \$634,724 73% \$1,669,902 \$103 SAMUAL WALKER HOUSTON ELEMENTARY \$3,665,212 \$2,494,084 \$571,128 81% \$2,301,075 \$104 SCOTT JOHNSON ELEMENTARY \$3,265,916 \$33,318,341 \$454,575 86% \$3,016,451 \$106 HUNTSVILLE ELEMENTARY \$3,225,587 \$3,061,952 \$663,635 82% \$2,830,022 \$108 TOPS ELEMENTARY \$7,421,949 \$0 \$7,421,949 0% \$107,000 \$100 \$100 \$100 \$100 \$100 \$100 \$100							
042 MANCE PARK MIDDLE SCHOOL \$5,833,321 \$4,803,710 \$1,029,611 82% \$4,181,633 048 TOPS MIDDLE SCHOOL \$17,307,975 \$0 \$17,307,975 \$0 \$1,307,975 \$0 \$1,307,975 \$0 \$1,307,975 \$0 \$1,307,975 \$0 \$1,307,975 \$0 \$1,307,975 \$0 \$1,507,975 \$1,609,902 \$2,494,044 \$571,128 \$181 \$2,383,347 \$1,669,902 \$1,669,902 \$2,494,044 \$571,128 \$181 \$2,301,075 \$0 \$3,016,451 \$2,494,044 \$571,128 \$181 \$2,301,075 \$1,604 \$50,107 \$104 \$50,070 \$1,029,414 \$54,6575 \$66,651 \$66,651 \$66,651 \$66,651 \$66,651 \$66,650 \$8,648 \$52,952 \$147 \$170 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
048 TOPS MIDDLE SCHOOL \$17,307,975 \$0 \$17,307,975 0% \$3.01 STEWART ELEMENTARY \$3.325,515 \$2.451,780 \$871,735 74% \$2.383,347 102 GIBBS PRE-K CENTER \$2.315,937 \$1,681,213 \$634,724 73% \$1,659,902 103 SAMUAL WALKER HOUSTON ELEMENTARY \$3.065,212 \$2,494,084 \$571,128 81% \$2.301,075 104 SCOTT JOHNSON ELEMENTARY \$3.065,212 \$2,494,084 \$571,128 81% \$2.301,075 104 SCOTT JOHNSON ELEMENTARY \$3.863,916 \$3.318,341 \$545,575 86% \$3.0164,51 106 HUNTSVILLE ELEMENTARY \$3.725,587 \$3.061,952 \$663,635 82% \$2.830,022 108 TOPS ELEMENTARY \$3.725,587 \$3.061,952 \$663,635 82% \$2.830,022 701 SUPERINTENDENT \$438,660 \$3.91,136 \$47,524 89% \$336,874 \$0.000 \$2			\$5,833,321				
101 STEWART ELEMENTARY \$3,323,515 \$2,451,780 \$871,735 74% \$2,383,347 \$102 GibBS PRE-k CENTER \$2,315,937 \$1,681,213 \$634,724 73% \$1,659,902 \$103 SAMUAL WALKER HOUSTON ELEMENTARY \$3,065,212 \$2,494,084 \$571,128 81% \$2,301,075 \$104 SCOTT JOHNSON ELEMENTARY \$3,065,212 \$2,494,084 \$571,128 81% \$2,301,075 \$104 SCOTT JOHNSON ELEMENTARY \$3,725,587 \$3,061,952 \$663,635 \$2% \$2,830,022 \$108 TOPS ELEMENTARY \$7,421,949 \$0 \$7,421,949 \$0 \$7,421,949 \$0 \$7,421,949 \$0 \$10,000 \$1,000							
102 GIBBS PRE-K CENTER \$2,315,937 \$1,681,213 \$634,724 73% \$1,659,902 \$103 SAMUAL WALKER HOUSTON ELEMENT; \$3,365,212 \$2,494,084 \$571,128 81% \$2,301,075 \$104 SCOTT JOHNSON ELEMENTARY \$3,863,916 \$3,318,341 \$545,575 86% \$3,016,451 \$106 HUNTSVILLE ELEMENTARY \$3,725,587 \$3,061,952 \$663,635 82% \$2,830,022 \$108 TOPS ELEMENTARY \$7,421,949 \$0 \$7,421,949 \$0 \$7,421,949 \$0 \$1,000 \$1,100 \$1,000 \$1,100 \$1,000 \$1,100 \$1,000 \$1,100 \$1,000 \$1,100				* -			* -
103 SAMUAL WALKER HOUSTON ELEMENT \$3,065,212 \$2,494,084 \$571,128 81% \$2,301,075 104 SCOTT JOHNSON ELEMENTARY \$3,863,916 \$3,318,341 \$545,575 86% \$3,016,451 106 HUNTSVILLE ELEMENTARY \$7,421,949 \$0 \$7,421,949 0% \$0 80 \$70PS ELEMENTARY \$7,421,949 \$0 \$7,421,949 0% \$0 90 SUMMER SCHOOL \$61,600 \$8,648 \$52,952 14% \$17,022 105 SUPERINTENDENT \$438,660 \$391,136 \$47,524 89% \$336,874 107 20 BOARD OF TRUSTEES \$1,333,500 \$1,333,404 \$96 100% \$1,129,156 108 TAX COSTS \$1,333,500 \$1,333,404 \$96 100% \$1,129,156 107 126 EGAL \$60,000 \$22,624 \$37,376 38% \$24,791 107 127 ECHNOLOGY \$1,437,821 \$1,29,067 \$198,755 86% \$1,121,481 107 732 TECHNOLOGY \$1,437,821 \$1,29,067 \$198,755 86% \$1,121,481 108 TAY BUSINESS & FINANCE \$663,110 \$506,090 \$157,020 76% \$431,336 108 TAY BUSINESS & FINANCE \$663,110 \$506,090 \$157,020 76% \$431,336 108 TAY BUSINESS & FINANCE \$663,110 \$506,090 \$157,020 76% \$431,336 109 TAY BOOK \$1,437,431 \$1,93,683 \$4,818 \$98% \$83,370 109 TAY BOOK \$1,437,431 \$1,93,683 \$1,834 \$1,93,93 109 TAY BOOK \$1,437,431 \$1,93,683 \$1,834 \$1,93,93 109 TAY BOOK \$1,437,431 \$1,93,683 \$1,93,93 \$1,93,93 109 TAY BOOK \$1,437,431 \$1,93,683 \$1,93,93 \$1,93,93 109 TAY BOOK \$1,437,431 \$1,93,683 \$1,93,93							
104 SCOTT JOHNSON ELEMENTARY \$3,863,916 \$3,318,341 \$545,575 86% \$3,016,451 106 HUNTSVILLE ELEMENTARY \$3,725,587 \$3,061,952 \$663,635 82% \$2,830,022 108 TOPS ELEMENTARY \$7,421,949 \$0 \$7,421,949 0% \$0 \$0 \$0 \$0 \$0 \$0 \$0							
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		Total General Fund	\$112,802,729	\$57,203,499	\$55,599,230	51%	\$56,923,269

 Legal Fees:
 Month
 Year to Date

 Walsh Gallegos Trevino
 \$5,218
 \$22,624

 Total
 \$5,218
 \$22,624