

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

Current Investments	Current Rate	Beginning Market Value	Deposits / Withdrawals	Ending Market Value	Book Value	Period Interest	Weighted Average Maturity (Days)
<b>General Fund</b>							
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
<b>Sub Total</b>		<b>\$66,152,882.25</b>	<b>\$10,838,340.73</b>	<b>\$77,312,556.35</b>	<b>\$77,312,556.35</b>	<b>\$321,333.37</b>	1.00
<b>Debt Service Fund</b>							
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
<b>Sub Total</b>		<b>\$4,980,503.71</b>	<b>\$71,659.27</b>	<b>\$5,074,608.57</b>	<b>\$5,074,608.57</b>	<b>\$22,445.59</b>	1.00
<b>Workers' Compensation Fund</b>							
TexPool	5.31%	\$731,320.87		\$734,513.87	\$734,513.87	\$3,193.00	1
<b>Sub Total</b>		<b>\$731,320.87</b>	<b>\$0.00</b>	<b>\$734,513.87</b>	<b>\$734,513.87</b>	<b>\$3,193.00</b>	1.00
<b>Capital Projects Fund</b>							
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
<b>Sub Total</b>		<b>\$31,901,863.10</b>	<b>(\$3,165,852.06)</b>	<b>\$28,869,740.41</b>	<b>\$28,869,740.41</b>	<b>\$133,729.37</b>	1.00

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

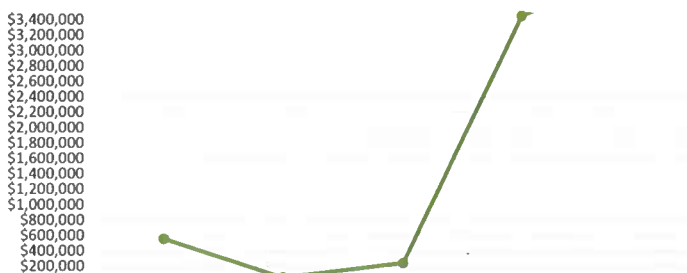
The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with board policy.

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.

  
 Paul D. Brown, Investment Officer

  
 Amy Carter, Investment Officer

Five Year Investment Earnings



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

<b>Cash &amp; Investments by Fund</b>	<b>Ending Market Value</b>
<b><u>General Fund</u></b>	
Checking	\$1,088,360.78
Current Investments	\$77,312,556.35
Long-Term Investments	\$6,590,081.09
<b>Total General Fund Cash &amp; Investments</b>	<b><u>\$84,990,998.22</u></b>
<b><u>Debt Service Fund</u></b>	
Checking	\$0.03
Current Investments	\$5,074,608.57
<b>Total Debt Service Fund Cash &amp; Investments</b>	<b><u>\$5,074,608.60</u></b>
<b><u>Workers' Compensation Fund</u></b>	
Checking	\$75,202.55
Current Investments	\$734,513.87
<b>Total Workers' Compensation Fund Cash &amp; Investments</b>	<b><u>\$809,716.42</u></b>
<b><u>Capital Projects Fund</u></b>	
Checking	\$0.00
Current Investments	\$28,869,740.41
<b>Total Capital Projects Fund Cash</b>	<b><u>\$28,869,740.41</u></b>
<b>All Funds Cash &amp; Investments Total</b>	<b><u><u>\$119,745,063.65</u></u></b>
<b>Prior Year Fund Balance as of 8/31/23</b>	
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
<b>Prior Year Fund Balance All Funds</b>	<b><u>\$108,796,287</u></b>

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

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

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

<b>Expenditure Description</b>	<b>Current Year Budget</b>	<b>Current Yr Expended</b>	<b>Balance</b>	<b>Percent Expended</b>	<b>Prior Yr Expended To Date</b>
<b><u>General Fund</u></b>					
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	\$0	\$0	0%	\$0
36 Extracurricular Activities	\$2,985,908	\$2,188,361	\$797,547	73%	\$1,956,603
41 General Administration	\$3,090,569	\$2,324,902	\$765,667	75%	\$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
<b>TOTAL GENERAL FUND</b>	<b>\$112,802,729</b>	<b>\$57,203,499</b>	<b>\$55,599,230</b>	<b>51%</b>	<b>\$56,923,269</b>
<b><u>Debt Service Fund</u></b>					
71 Debt Services	\$7,809,976	\$5,774,515	\$2,035,461	74%	\$5,182,426
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$7,809,976</b>	<b>\$5,774,515</b>	<b>\$2,035,461</b>	<b>74%</b>	<b>\$5,182,426</b>
<b><u>Food Service Fund</u></b>					
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
<b>TOTAL FOOD SERVICE FUND</b>	<b>\$5,537,777</b>	<b>\$3,525,695</b>	<b>\$2,012,082</b>	<b>64%</b>	<b>\$2,864,202</b>
<b><u>Special Revenue Funds</u></b>					
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	100%	\$9,329
41 General Administration	\$7,119	\$7,627	(\$508)	107%	\$19,324
51 Facilities Maintenance & Operations	\$3,846,189	\$1,731,896	\$2,114,293	45%	\$1,006,873
52 Security & Monitoring Services	\$623,178	\$358,350	\$264,828	58%	\$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
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>\$16,997,500</b>	<b>\$8,845,670</b>	<b>\$8,151,830</b>	<b>52%</b>	<b>\$8,396,006</b>
<b><u>Workers Compensation Fund</u></b>					
41 General Administration	\$337,000	\$233,354	\$103,646	69%	\$278,959
<b>TOTAL WORKERS COMP FUND</b>	<b>\$337,000</b>	<b>\$233,354</b>	<b>\$103,646</b>	<b>69%</b>	<b>\$278,959</b>
<b><u>Capital Projects Fund</u></b>					
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
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$67,301,495</b>	<b>\$36,772,530</b>	<b>\$30,528,965</b>	<b>55%</b>	<b>\$49,443,301</b>
<b>All Funds Total</b>	<b>\$210,786,477</b>	<b>\$112,355,262</b>	<b>\$98,431,214</b>	<b>53%</b>	<b>\$123,088,163</b>

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

<b>Organization</b>	<b>Current Year Budget</b>	<b>Current Yr Expended</b>	<b>Balance</b>	<b>Percent Expended</b>	<b>Prior Yr Expended To Date</b>
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	\$5,833,321	\$4,803,710	\$1,029,611	82%	\$4,181,563
048 TOPS MIDDLE SCHOOL	\$17,307,975	\$0	\$17,307,975	0%	\$0
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 ELEMENTA/	\$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	\$3,725,587	\$3,061,952	\$663,635	82%	\$2,830,022
108 TOPS ELEMENTARY	\$7,421,949	\$0	\$7,421,949	0%	\$0
699 SUMMER SCHOOL	\$61,600	\$8,648	\$52,952	14%	\$17,022
701 SUPERINTENDENT	\$438,660	\$391,136	\$47,524	89%	\$336,874
702 BOARD OF TRUSTEES	\$127,475	\$63,772	\$63,703	50%	\$55,164
703 TAX COSTS	\$1,333,500	\$1,333,404	\$96	100%	\$1,129,156
726 LEGAL	\$60,000	\$22,624	\$37,376	38%	\$24,791
732 TECHNOLOGY	\$1,437,821	\$1,239,067	\$198,755	86%	\$1,121,481
735 PEIMS	\$316,677	\$209,503	\$107,174	66%	\$224,547
741 HUMAN RESOURCES	\$538,325	\$444,196	\$94,129	83%	\$501,437
742 BUSINESS & FINANCE	\$663,110	\$506,090	\$157,020	76%	\$431,336
743 COMMUNICATIONS	\$237,377	\$179,983	\$57,394	76%	\$198,235
744 MEDIA	\$198,501	\$193,683	\$4,818	98%	\$83,370
745 ASST SUPERINTENDENT -ADMIN	\$241,914	\$197,926	\$43,988	82%	\$179,036
750 DATA PROCESSING	\$233,523	\$174,861	\$58,662	75%	\$233,769
801 CHIEF ACADEMIC OFFICER	\$267,476	\$217,439	\$50,037	81%	\$200,258
840 ACCOUNTABILITY & ASSESSMENTS	\$149,630	\$128,481	\$21,149	86%	\$110,387
843 BILINGUAL/ESL	\$289,106	\$208,737	\$80,369	72%	\$173,273
845 INITIATIVE AND STAFF DEVELOPMENT	\$273,802	\$204,568	\$69,234	75%	\$199,833
849 DYSLEXIA/RTI/504	\$0	\$133,971	(\$133,971)	0%	\$0
850 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	0%	\$589
862 CURRICULUM & INSTRUCTION	\$676,428	\$414,541	\$261,887	61%	\$493,931
874 SPECIAL EDUCATION	\$1,660,950	\$1,376,154	\$284,796	83%	\$1,445,129
875 ATHLETICS	\$989,732	\$692,067	\$297,665	70%	\$617,934
876 CAREER & TECHNICAL ED	\$172,184	\$142,236	\$29,948	83%	\$129,700
888 ATHLETIC FACILITY USE	\$60,000	\$98,503	(\$38,503)	164%	\$0
933 RISK & ENERGY MANAGEMENT	\$31,000	\$7,550	\$23,450	24%	\$11,037
935 GROUNDS MAINTENANCE	\$397,670	\$241,413	\$156,257	61%	\$204,235
936 FACILITIES MAINTENANCE	\$2,060,776	\$1,576,764	\$484,012	77%	\$1,425,551
937 TRANSPORTATION	\$4,056,792	\$2,812,438	\$1,244,354	69%	\$3,094,874
938 SECURITY & SAFETY	\$873,000	\$727,136	\$145,865	83%	\$591,047
939 OPERATIONS MAINTENANCE	\$3,546,428	\$2,253,814	\$1,292,614	64%	\$2,419,042
999 GENERAL ADMINISTRATION	\$7,526,873	\$1,627,858	\$5,899,015	22%	\$4,624,472
OPERATING TRANSFERS					
<b>Total General Fund</b>	<b>\$112,802,729</b>	<b>\$57,203,499</b>	<b>\$55,599,230</b>	<b>51%</b>	<b>\$56,923,269</b>

<b>Legal Fees:</b>	<b>Month</b>	<b>Year to Date</b>
Walsh Gallegos Trevino	\$5,218	\$22,624
<b>Total</b>	<b>\$5,218</b>	<b>\$22,624</b>