

**HUNTSVILLE INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE  
December 31, 2024**

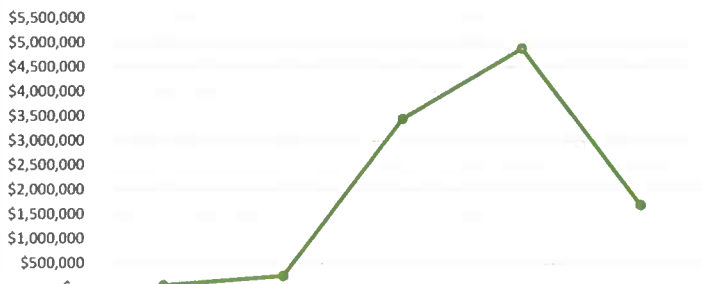
Current Investments	Current Rate	Beginning Market Value	Deposits / Withdrawals	Ending Market Value	Book Value	Period Interest	Weighted Average Maturity (Days)
<b><u>General Fund</u></b>							
Texas Class	4.75%	\$59,658,388.12	\$5,800,000.00	\$65,698,817.86	\$65,698,817.86	\$240,429.74	1
Lone Star	4.54%	\$1,018,231.87		\$1,022,145.31	\$1,022,145.31	\$3,913.44	1
DWS	4.44%	\$137,980.51		\$138,501.17	\$138,501.17	\$520.66	1
<b>Sub Total</b>		<b>\$60,814,600.50</b>	<b>\$5,800,000.00</b>	<b>\$66,859,464.34</b>	<b>\$66,859,464.34</b>	<b>\$244,863.84</b>	1.00
<b><u>Debt Service Fund</u></b>							
Texas Class	4.75%	\$4,116,865.29		\$4,133,447.01	\$4,133,447.01	\$16,581.72	1
TexPool	4.56%	\$332,734.22		\$334,023.17	\$334,023.17	\$1,288.95	1
DWS	4.44%	\$34,333.03		\$34,462.58	\$34,462.58	\$129.55	1
<b>Sub Total</b>		<b>\$4,483,932.54</b>	<b>\$0.00</b>	<b>\$4,501,932.76</b>	<b>\$4,501,932.76</b>	<b>\$18,000.22</b>	1.00
<b><u>Workers' Compensation Fund</u></b>							
TexPool	4.56%	\$623,579.83	(\$50,000.00)	\$575,865.18	\$575,865.18	\$2,285.35	1
<b>Sub Total</b>		<b>\$623,579.83</b>	<b>(\$50,000.00)</b>	<b>\$575,865.18</b>	<b>\$575,865.18</b>	<b>\$2,285.35</b>	1.00
<b><u>Capital Projects Fund</u></b>							
Texas Class 2022	4.75%	\$20,127,460.92	(\$1,430,383.15)	\$18,774,294.86	\$18,774,294.86	\$77,217.09	1
<b>Sub Total</b>		<b>\$20,127,460.92</b>	<b>(\$1,430,383.15)</b>	<b>\$18,774,294.86</b>	<b>\$18,774,294.86</b>	<b>\$77,217.09</b>	1.00


Long-term Investments	Beginning Market Value	Deposits / Withdrawals	Ending Market Value	Book Value	Change in Value	Weighted Average Maturity (Days)
<b><u>General Fund</u></b>						
Charles Schwab (HUB)	\$ 6,706,263.87	\$0.00	\$ 6,777,228.03	\$ 6,746,473.48	\$ 70,964.16	237.96
<b>Sub Total</b>	<b>\$6,706,263.87</b>	<b>\$0.00</b>	<b>\$6,777,228.03</b>	<b>\$6,746,473.48</b>	<b>\$ 70,964.16</b>	237.96
<b>Portfolio Total</b>	<b>\$92,755,837.66</b>	<b>\$4,319,616.85</b>	<b>\$97,488,785.17</b>	<b>\$97,458,030.62</b>	<b>\$413,330.66</b>	17.47

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



  
Paul D. Brown, Investment Officer

  
Amy Carter, Investment Officer

**HUNTSVILLE INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF POSITION: CASH AND INVESTMENTS  
December 31, 2024**

<b>Cash &amp; Investments by Fund</b>	<b>Ending Market Value</b>
<b><u>General Fund</u></b>	
Checking	\$1,532,168.56
Current Investments	\$66,859,464.34
Long-Term Investments	\$6,777,228.03
<b>Total General Fund Cash &amp; Investments</b>	<b><u>\$75,168,860.93</u></b>
<b><u>Debt Service Fund</u></b>	
Checking	\$0.00
Current Investments	\$4,501,932.76
<b>Total Debt Service Fund Cash &amp; Investments</b>	<b><u>\$4,501,932.76</u></b>
<b><u>Workers' Compensation Fund</u></b>	
Checking	\$89,316.50
Current Investments	\$575,865.18
<b>Total Workers' Compensation Fund Cash &amp; Investments</b>	<b><u>\$665,181.68</u></b>
<b><u>Capital Projects Fund</u></b>	
Checking	\$0.00
Current Investments	\$18,774,294.86
<b>Total Capital Projects Fund Cash</b>	<b><u>\$18,774,294.86</u></b>
<b>All Funds Cash &amp; Investments Total</b>	<b><u><u>\$99,110,270.23</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><u>\$108,796,287</u></u></b>

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF BUDGETED vs ACTUAL REVENUE  
December 31, 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	\$33,972,674	\$9,368,154	\$24,604,520	28%	\$8,060,158
Investment Earnings	\$1,200,000	\$1,287,769	(\$87,769)	107%	\$1,586,625
Co-curricular/Enterprising Activities	\$150,000	\$150,399	(\$399)	100%	\$137,183
Other Miscellaneous	\$70,000	\$57,007	\$12,993	81%	\$43,518
<b>Total Local Revenues</b>	<b>\$35,392,674</b>	<b>\$10,863,329</b>	<b>\$24,529,345</b>	<b>31%</b>	<b>\$9,827,484</b>
Foundation School Program	\$74,459,316	\$36,349,284	\$38,110,032	49%	\$36,910,231
Teacher Retirement On-behalf	\$3,382,260	\$0	\$3,382,260	0%	\$238,536
Other State Revenues	\$0	\$0	\$0	0%	\$3,928
<b>Total State Revenues</b>	<b>\$77,841,576</b>	<b>\$36,349,284</b>	<b>\$41,492,292</b>	<b>47%</b>	<b>\$37,152,695</b>
Medicaid	\$400,000	\$56,378	\$343,622	14%	\$294,074
Federal Programs	\$290,000	\$3,759	\$286,241	1%	\$41,247
<b>Total Federal Revenues</b>	<b>\$690,000</b>	<b>\$60,137</b>	<b>\$629,863</b>	<b>9%</b>	<b>\$335,321</b>
<b>TOTAL GENERAL FUND</b>	<b>\$113,924,250</b>	<b>\$47,272,780</b>	<b>\$66,651,500</b>	<b>41%</b>	<b>\$47,315,500</b>
<b>Debt Service Fund</b>					
Tax Collections	\$6,857,535	\$1,917,184	\$4,940,351	28%	\$1,623,971
Investment Earnings	\$196,956	\$65,549	\$131,407	33%	\$74,045
Other Sources	\$0	\$0	\$0	0%	\$0
<b>Total Local Revenues</b>	<b>\$7,054,491</b>	<b>\$1,982,734</b>	<b>\$5,071,757</b>	<b>28%</b>	<b>\$1,698,016</b>
Miscellaneous State Revenue	\$644,760	\$0	\$644,760	0%	\$115,342
<b>Total State Revenues</b>	<b>\$644,760</b>	<b>\$0</b>	<b>\$644,760</b>	<b>0%</b>	<b>\$115,342</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$7,699,251</b>	<b>\$1,982,734</b>	<b>\$5,716,517</b>	<b>26%</b>	<b>\$1,813,358</b>
<b>Food Service Fund</b>					
Investment Earnings	\$10,000	\$16,280	(\$6,280)	163%	\$17,118
Co-curricular/Enterprising Activities	\$300,000	\$169,785	\$130,215	57%	\$143,641
Other Miscellaneous	\$25,000	\$12,254	\$12,746	49%	\$8,218
<b>Total Local Revenues</b>	<b>\$335,000</b>	<b>\$198,319</b>	<b>\$136,681</b>	<b>59%</b>	<b>\$168,978</b>
Miscellaneous State Revenue	\$15,000	\$0	\$15,000	0%	\$1,273
<b>Total State Revenues</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>0%</b>	<b>\$1,273</b>
Federal Programs	\$3,750,000	\$1,241,572	\$2,508,428	33%	\$805,925
<b>Total Federal Revenues</b>	<b>\$3,750,000</b>	<b>\$1,241,572</b>	<b>\$2,508,428</b>	<b>33%</b>	<b>\$805,925</b>
<b>TOTAL FOOD SERVICE FUND</b>	<b>\$4,100,000</b>	<b>\$1,439,891</b>	<b>\$2,660,109</b>	<b>35%</b>	<b>\$976,176</b>
<b>Special Revenue Funds</b>					
Other Miscellaneous	\$200,000	\$25,920	\$174,080	13%	\$975
<b>Total Local Revenues</b>	<b>\$200,000</b>	<b>\$25,920</b>	<b>\$174,080</b>	<b>13%</b>	<b>\$975</b>
Miscellaneous State Revenue	\$1,612,184	\$241,679	\$1,370,505	15%	\$731,334
Other Sources	\$0	\$0	\$0	0%	\$0
<b>Total State Revenues</b>	<b>\$1,612,184</b>	<b>\$241,679</b>	<b>\$1,370,505</b>	<b>15%</b>	<b>\$731,334</b>
Federal Programs	\$2,615,371	\$4,090	\$2,611,281	0%	\$1,091,854
<b>Total Federal Revenues</b>	<b>\$2,615,371</b>	<b>\$4,090</b>	<b>\$2,611,281</b>	<b>0%</b>	<b>\$1,091,854</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>\$4,427,555</b>	<b>\$271,689</b>	<b>\$4,155,866</b>	<b>6%</b>	<b>\$1,824,163</b>
<b>Workers Compensation Fund</b>					
Investment Earnings	\$25,000	\$9,896	\$15,104	40%	\$13,969
Other Miscellaneous	\$320,000	\$0	\$320,000	0%	\$0
<b>Total Local Revenues</b>	<b>\$345,000</b>	<b>\$9,896</b>	<b>\$335,104</b>	<b>3%</b>	<b>\$13,969</b>
<b>TOTAL WORKERS COMP FUND</b>	<b>\$345,000</b>	<b>\$9,896</b>	<b>\$335,104</b>	<b>3%</b>	<b>\$13,969</b>
<b>Capital Projects Fund</b>					
Investment Earnings	\$0	\$309,479	(\$309,479)	0%	\$989,020
Other Miscellaneous	\$0	\$0	\$0	0%	\$0
Other Sources	\$0	\$0	\$0	0%	\$0
<b>Total Local Revenues</b>	<b>\$0</b>	<b>\$309,479</b>	<b>(\$309,479)</b>	<b>0%</b>	<b>\$989,020</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$0</b>	<b>\$309,479</b>	<b>(\$309,479)</b>	<b>0%</b>	<b>\$989,020</b>
<b>All Funds Total</b>	<b>\$130,496,056</b>	<b>\$51,286,438</b>	<b>\$79,209,618</b>	<b>39%</b>	<b>\$52,932,186</b>

**HUNTSVILLE INDEPENDENT SCHOOL DISTRICT**  
**SCHEDULE OF BUDGETED vs ACTUAL EXPENDITURE BY ORGANIZATION (GENERAL FUND)**  
**December 31, 2024**

Organization	Current Year Budget	Current Yr Expended	Balance	Percent Expended	Prior Yr Expended To Date
002 HUNTSVILLE HIGH SCHOOL	\$15,589,242	\$4,632,891	\$10,956,351	30%	\$4,676,185
008 TOPS HIGH SCHOOL	\$20,163,201	\$0	\$20,163,201	0%	\$0
041 HUNTSVILLE INTERMEDIATE	\$0	\$0	\$0	0%	\$1,603,149
042 MANCE PARK MIDDLE SCHOOL	\$8,928,928	\$2,485,872	\$6,443,056	28%	\$1,791,293
048 TOPS MIDDLE SCHOOL	\$16,496,584	\$0	\$16,496,584	0%	\$0
101 STEWART ELEMENTARY	\$3,865,535	\$1,082,765	\$2,782,770	28%	\$938,888
102 GIBBS PRE-K CENTER	\$0	\$0	\$0	0%	\$671,956
103 SAMUAL WALKER HOUSTON ELEMENT/	\$5,479,979	\$1,257,595	\$4,222,384	23%	\$965,745
104 SCOTT JOHNSON ELEMENTARY	\$6,184,914	\$1,723,042	\$4,461,872	28%	\$1,282,473
106 HUNTSVILLE ELEMENTARY	\$4,938,868	\$1,258,315	\$3,680,553	25%	\$1,143,062
108 TOPS ELEMENTARY	\$6,303,181	\$0	\$6,303,181	0%	\$0
699 SUMMER SCHOOL	\$383,350	\$0	\$383,350	0%	\$0
701 SUPERINTENDENT	\$490,705	\$155,943	\$334,762	32%	\$141,039
702 BOARD OF TRUSTEES	\$91,500	\$26,854	\$64,646	29%	\$31,263
703 TAX COSTS	\$1,280,000	\$615,072	\$664,928	48%	\$666,702
726 LEGAL	\$90,000	\$4,986	\$85,014	6%	\$3,796
732 TECHNOLOGY	\$1,917,660	\$688,149	\$1,229,511	36%	\$461,656
735 PEIMS	\$270,605	\$81,430	\$189,175	30%	\$83,745
741 HUMAN RESOURCES	\$798,643	\$261,749	\$536,894	33%	\$187,845
742 BUSINESS & FINANCE	\$737,533	\$179,766	\$557,767	24%	\$220,643
743 COMMUNICATIONS	\$240,277	\$86,807	\$153,470	36%	\$81,791
744 MEDIA	\$241,158	\$73,018	\$168,140	30%	\$75,903
745 ASST SUPERINTENDENT -ADMIN	\$3,395	\$0	\$3,395	0%	\$75,419
750 DATA PROCESSING	\$321,187	\$193,113	\$128,074	60%	\$170,611
801 CHIEF ACADEMIC OFFICER	\$379,238	\$170,823	\$208,415	45%	\$79,378
840 ACCOUNTABILITY & ASSESSMENTS	\$174,602	\$64,262	\$110,340	37%	\$53,837
842 MULTILINGUAL	\$115,176	\$34,588	\$80,588	30%	
843 BILINGUAL/ESL	\$155,496	\$68,025	\$87,471	44%	\$71,848
844 ELEMENTARY EDUCATION	\$205,584	\$7,526	\$198,058	4%	
845 INITIATIVE AND STAFF DEVELOPMENT	\$139,210	\$75,667	\$63,543	54%	\$73,857
849 DYSLEXIA/RTI/504	\$234,577	\$58,532	\$176,045	25%	
850 INSTRUCTIONAL SERVICES	\$133,147	\$39,378	\$93,769	30%	\$0
862 CURRICULUM & INSTRUCTION	\$133,778	\$136,499	(\$2,721)	102%	\$214,556
874 SPECIAL EDUCATION	\$1,479,218	\$473,814	\$1,005,404	32%	\$615,327
875 ATHLETICS	\$873,210	\$315,552	\$557,658	36%	\$293,730
876 CAREER & TECHNICAL ED	\$97,155	\$57,998	\$39,157	60%	\$57,561
881 SUPPORT & LEARNING CENTER	\$58,160	\$17,479	\$40,681	30%	
882 GIBBS BUILDING	\$43,060	\$15,959	\$27,101	37%	
888 ATHLETIC FACILITY USE	\$80,000	\$12,604	\$67,396	16%	\$35,044
933 RISK & ENERGY MANAGEMENT	\$55,500	\$0	\$55,500	0%	\$6,450
935 GROUNDS MAINTENANCE	\$392,530	\$99,163	\$293,367	25%	\$84,418
936 FACILITIES MAINTENANCE	\$2,264,531	\$565,056	\$1,699,475	25%	\$700,964
937 TRANSPORTATION	\$4,517,530	\$1,598,095	\$2,919,435	35%	\$1,112,119
938 SECURITY & SAFETY	\$994,000	\$261,461	\$732,540	26%	\$272,291
939 OPERATIONS MAINTENANCE	\$3,072,125	\$794,548	\$2,277,577	26%	\$797,869
999 GENERAL ADMINISTRATION	\$3,509,978	\$802,341	\$2,707,637	23%	\$577,296
OPERATING TRANSFERS					
<b>Total General Fund</b>	<b>\$113,924,250</b>	<b>\$20,476,737</b>	<b>\$93,447,513</b>	<b>18%</b>	<b>\$20,319,710</b>

Legal Fees:	Month	Year to Date
Walsh Gallegos Trevino	\$1,736	\$4,986
<b>Total</b>	<b>\$1,736</b>	<b>\$4,986</b>

**HUNTSVILLE INDEPENDENT SCHOOL DISTRICT**  
**SCHEDULE OF BUDGETED vs ACTUAL EXPENDITURES**  
**December 31, 2024**

Expenditure Description	Current Year Budget	Current Yr Expended	Balance	Percent Expended	Prior Yr Expended To Date
<b><u>General Fund</u></b>					
11 Instruction	\$80,663,461	\$9,781,997	\$70,881,464	12%	\$10,419,284
12 Instructional Resources & Media	\$570,765	\$189,272	\$381,493	33%	\$168,772
13 Curriculum & Instructional Staff Dev	\$1,330,696	\$460,506	\$870,190	35%	\$393,350
21 Instructional Leadership	\$1,763,778	\$695,691	\$1,068,087	39%	\$501,573
23 School Leadership	\$4,421,195	\$1,261,450	\$3,159,745	29%	\$1,327,716
31 Guidance, Counseling & Evaluation Svcs	\$1,627,607	\$520,703	\$1,106,904	32%	\$545,082
32 Social Work	\$0	\$0	\$0	0%	\$0
33 Health Services	\$592,644	\$204,894	\$387,750	35%	\$209,067
34 Student Transportation	\$4,637,590	\$1,634,406	\$3,003,184	35%	\$1,147,547
35 Food Services	\$0	\$0	\$0	0%	\$0
36 Extracurricular Activities	\$2,472,744	\$813,411	\$1,659,333	33%	\$912,291
41 General Administration	\$3,062,211	\$935,442	\$2,126,769	31%	\$975,250
51 Facilities Maintenance & Operations	\$7,916,466	\$2,060,231	\$5,856,235	26%	\$2,159,109
52 Security & Monitoring Services	\$1,058,770	\$274,480	\$784,290	26%	\$287,564
53 Data Processing Services	\$2,396,555	\$919,214	\$1,477,341	38%	\$716,007
61 Community Services	\$1,828	\$609	\$1,219	33%	\$610
71 Debt Services	\$192,940	\$43,479	\$149,461	23%	\$37,632
81 Capital Projects	\$220,000	\$200,366	\$19,634	91%	\$0
99 Other Intergovernmental Charges	\$995,000	\$478,279	\$516,721	48%	\$518,963
<b>TOTAL GENERAL FUND</b>	<b>\$113,924,280</b>	<b>\$20,474,430</b>	<b>\$93,449,820</b>	<b>18%</b>	<b>\$20,319,816</b>
<b><u>Debt Service Fund</u></b>					
71 Debt Services	\$7,699,251	\$4,425	\$7,694,826	0%	\$4,890
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$7,699,251</b>	<b>\$4,425</b>	<b>\$7,694,826</b>	<b>0%</b>	<b>\$4,890</b>
<b><u>Food Service Fund</u></b>					
35 Food Services	\$5,427,503	\$960,040	\$4,467,463	18%	\$1,270,837
51 Facilities Maintenance & Operations	\$140,400	\$34,099	\$106,301	24%	\$48,033
<b>TOTAL FOOD SERVICE FUND</b>	<b>\$5,567,903</b>	<b>\$994,139</b>	<b>\$4,573,764</b>	<b>18%</b>	<b>\$1,318,870</b>
<b><u>Special Revenue Funds</u></b>					
11 Instruction	\$3,832,592	\$1,656,826	\$2,175,766	43%	\$2,176,452
12 Instructional Resources & Media	\$0	\$0	\$0	0%	\$3,475
13 Curriculum & Instructional Staff Dev	\$1,268,173	\$365,104	\$903,069	29%	\$414,281
21 Instructional Leadership	\$276,282	\$173,008	\$103,274	63%	\$38,211
23 School Leadership	\$53,688	\$25,958	\$27,730	48%	\$184,841
31 Guidance, Counseling & Evaluation Svcs	\$546,500	\$227,928	\$318,572	42%	\$174,642
33 Health Services	\$0	\$0	\$0	0%	\$7,109
34 Student Transportation	\$0	\$0	\$0	0%	\$34,506
35 Food Services	\$0	\$0	\$0	0%	\$23,430
36 Extracurricular Activities	\$0	\$0	\$0	0%	\$4,068
41 General Administration	\$0	\$0	\$0	0%	\$7,119
51 Facilities Maintenance & Operations	\$0	\$126,406	(\$126,406)	0%	\$260,729
52 Security & Monitoring Services	\$630,991	\$61,638	\$569,353	10%	\$175,650
53 Data Processing Services	\$0	\$0	\$0	0%	\$143,160
61 Community Services	\$171,947	\$53,668	\$118,279	31%	\$51,957
81 Facilities Acquisition & Construction	\$0	\$0	\$0	0%	\$0
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>\$6,780,173</b>	<b>\$2,890,536</b>	<b>\$4,089,637</b>	<b>40%</b>	<b>\$3,699,630</b>
<b><u>Workers Compensation Fund</u></b>					
41 General Administration	\$345,000	\$155,232	\$189,768	45%	\$150,472
<b>TOTAL WORKERS COMP FUND</b>	<b>\$345,000</b>	<b>\$155,232</b>	<b>\$189,768</b>	<b>45%</b>	<b>\$150,472</b>
<b><u>Capital Projects Fund</u></b>					
36 Extracurricular Activities	\$0	\$0	\$0	0%	\$3,826
81 Facilities Acquisition & Construction	\$24,921,006	\$4,609,758	\$20,311,248	18%	\$15,631,547
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$24,921,006</b>	<b>\$4,609,758</b>	<b>\$20,311,248</b>	<b>18%</b>	<b>\$15,635,373</b>
<b>All Funds Total</b>	<b>\$159,237,583</b>	<b>\$28,928,520</b>	<b>\$130,309,063</b>	<b>18%</b>	<b>\$41,129,051</b>