

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE
May 31, 2025

| Current Investments | Current Rate | Beginning Market Value | Deposits / Withdrawals | Ending Market Value | Book Value | Period Interest | Weighted Average Maturity (Days) |
|--|--------------|------------------------|-------------------------|------------------------|------------------------|---------------------|----------------------------------|
| <u>General Fund</u> | | | | | | | |
| Texas Class | 4.41% | \$92,834,167.30 | \$4,000,000.00 | \$97,182,824.35 | \$97,182,824.35 | \$348,657.05 | 1 |
| Lone Star | 4.30% | \$1,036,797.44 | | \$1,040,585.86 | \$1,040,585.86 | \$3,788.42 | 1 |
| DWS | 4.21% | \$140,448.19 | | \$140,950.62 | \$140,950.62 | \$502.43 | 1 |
| Sub Total | | \$94,011,412.93 | \$4,000,000.00 | \$98,364,360.83 | \$98,364,360.83 | \$352,947.90 | 1.00 |
| <u>Debt Service Fund</u> | | | | | | | |
| Texas Class | 4.41% | \$3,838,260.58 | | \$3,852,656.23 | \$3,852,656.23 | \$14,395.65 | 1 |
| TexPool | 4.31% | \$338,830.72 | | \$340,070.35 | \$340,070.35 | \$1,239.63 | 1 |
| DWS | 4.21% | \$34,947.04 | | \$35,072.06 | \$35,072.06 | \$125.02 | 1 |
| Sub Total | | \$4,212,038.34 | \$0.00 | \$4,227,798.64 | \$4,227,798.64 | \$15,760.30 | 1.00 |
| <u>Workers' Compensation Fund</u> | | | | | | | |
| TexPool | 4.31% | \$482,994.09 | | \$484,761.15 | \$484,761.15 | \$1,767.06 | 1 |
| Sub Total | | \$482,994.09 | \$0.00 | \$484,761.15 | \$484,761.15 | \$1,767.06 | 1.00 |
| <u>Capital Projects Fund</u> | | | | | | | |
| Texas Class 2022 | 4.41% | \$14,141,551.42 | (\$1,477,819.34) | \$12,712,314.96 | \$12,712,314.96 | \$48,582.88 | 1 |
| Sub Total | | \$14,141,551.42 | (\$1,477,819.34) | \$12,712,314.96 | \$12,712,314.96 | \$48,582.88 | 1.00 |

| Long-term Investments | Beginning Market Value | Deposits / Withdrawals | Ending Market Value | Book Value | Change in Value | Weighted Average Maturity (Days) |
|----------------------------|-------------------------|------------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| <u>General Fund</u> | | | | | | |
| Charles Schwab (HUB) | \$ 6,867,000.89 | \$0.00 | \$ 6,850,243.56 | \$ 6,825,527.08 | \$ (16,757.33) | 311.81 |
| Sub Total | \$6,867,000.89 | \$0.00 | \$6,850,243.56 | \$6,825,527.08 | \$ (16,757.33) | 311.81 |
| Portfolio Total | \$119,714,997.67 | \$2,522,180.66 | \$122,639,479.14 | \$122,614,762.66 | \$402,300.81 | 18.36 |

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


Sonya Fulgham, Investment Officer

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF POSITION: CASH AND INVESTMENTS
May 31, 2025

| Cash & Investments by Fund | Ending Market Value |
|---|--------------------------------|
| <u>General Fund</u> | |
| Checking | \$1,162,914.63 |
| Current Investments | \$98,364,360.83 |
| Long-Term Investments | \$6,850,243.56 |
| <i>Total General Fund Cash & Investments</i> | <u>\$106,377,519.02</u> |
| <u>Debt Service Fund</u> | |
| Checking | \$0.00 |
| Current Investments | \$4,227,798.64 |
| <i>Total Debt Service Fund Cash & Investments</i> | <u>\$4,227,798.64</u> |
| <u>Workers' Compensation Fund</u> | |
| Checking | \$88,408.30 |
| Current Investments | \$484,761.15 |
| <i>Total Workers' Compensation Fund Cash & Investments</i> | <u>\$573,169.45</u> |
| <u>Capital Projects Fund</u> | |
| Checking | \$510.00 |
| Current Investments | \$12,712,314.96 |
| <i>Total Capital Projects Fund Cash</i> | <u>\$12,712,824.96</u> |
| All Funds Cash & Investments Total | <u>\$123,891,312.07</u> |
| Prior Year Fund Balance as of 8/31/24 | |
| General Fund | \$44,787,840 |
| Debt Service Fund | \$3,686,489 |
| Workers' Compensation Fund | \$810,517 |
| Food Services Fund | \$2,999,933 |
| Capital Projects Fund | \$18,211,826 |
| Special Revenue Funds | \$305,895 |
| Prior Year Fund Balance All Funds | <u>\$70,802,500</u> |

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL REVENUE
May 31, 2025

| Revenue Description | Current Year Budget | Current Yr Received To Date | Balance | Percent Received | Prior Yr Received To Date |
|---|------------------------|-----------------------------------|---------------------|---------------------|---------------------------------|
| <u>General Fund</u> | | | | | |
| Tax Collections | \$33,972,674 | \$33,589,764 | \$382,910 | 99% | \$19,817,768 |
| Investment Earnings | \$3,800,000 | \$3,020,130 | \$779,870 | 79% | \$1,929,013 |
| Co-curricular/Enterprising Activities | \$200,000 | \$223,527 | (\$23,527) | 112% | \$162,844 |
| Other Miscellaneous | \$170,000 | \$135,391 | \$34,609 | 80% | \$45,133 |
| Total Local Revenues | \$38,142,674 | \$36,968,813 | \$1,173,861 | 97% | \$21,954,759 |
| Foundation School Program | \$74,459,316 | \$69,275,792 | \$5,183,524 | 93% | \$37,055,787 |
| Teacher Retirement On-behalf | \$3,382,260 | \$1,265,542 | \$2,116,718 | 37% | \$238,536 |
| Other State Revenues | \$0 | \$0 | \$0 | 0% | \$3,928 |
| Total State Revenues | \$77,841,576 | \$70,541,334 | \$7,300,242 | 91% | \$37,298,251 |
| Medicaid | \$400,000 | \$74,401 | \$325,599 | 19% | \$326,265 |
| Federal Programs | \$290,000 | \$44,124 | \$245,876 | 15% | \$41,247 |
| Total Federal Revenues | \$690,000 | \$118,524 | \$571,476 | 17% | \$367,512 |
| TOTAL GENERAL FUND | \$116,674,250 | \$107,628,672 | \$9,045,578 | 92% | \$59,620,522 |
| <u>Debt Service Fund</u> | | | | | |
| Tax Collections | \$6,857,535 | \$6,854,248 | \$3,287 | 100% | \$4,012,904 |
| Investment Earnings | \$196,956 | \$149,666 | \$47,290 | 76% | \$96,723 |
| Other Sources | \$0 | \$0 | \$0 | 0% | \$0 |
| Total Local Revenues | \$7,054,491 | \$7,003,914 | \$50,577 | 99% | \$4,109,627 |
| Miscellaneous State Revenue | \$644,760 | \$0 | \$644,760 | 0% | \$115,342 |
| Total State Revenues | \$644,760 | \$0 | \$644,760 | 0% | \$115,342 |
| TOTAL DEBT SERVICE FUND | \$7,699,251 | \$7,003,914 | \$695,337 | 91% | \$4,224,969 |
| <u>Food Service Fund</u> | | | | | |
| Investment Earnings | \$30,000 | \$34,721 | (\$4,721) | 116% | \$21,510 |
| Co-curricular/Enterprising Activities | \$300,000 | \$376,412 | (\$76,412) | 125% | \$195,421 |
| Other Miscellaneous | \$25,000 | \$12,404 | \$12,596 | 50% | \$8,218 |
| Total Local Revenues | \$355,000 | \$423,537 | (\$68,537) | 119% | \$225,150 |
| Miscellaneous State Revenue | \$15,000 | \$18,190 | (\$3,190) | 121% | \$1,273 |
| Total State Revenues | \$15,000 | \$18,190 | (\$3,190) | 121% | \$1,273 |
| Federal Programs | \$3,750,000 | \$3,102,367 | \$647,633 | 83% | \$1,448,693 |
| Total Federal Revenues | \$3,750,000 | \$3,102,367 | \$647,633 | 83% | \$1,448,693 |
| TOTAL FOOD SERVICE FUND | \$4,120,000 | \$3,544,093 | \$575,907 | 86% | \$1,675,116 |
| <u>Special Revenue Funds</u> | | | | | |
| Other Miscellaneous | \$200,000 | \$27,191 | \$172,809 | 14% | \$19,474 |
| Total Local Revenues | \$200,000 | \$27,191 | \$172,809 | 14% | \$19,474 |
| Miscellaneous State Revenue | \$1,797,292 | \$715,991 | \$1,081,301 | 40% | \$731,334 |
| Teacher Retirement On-behalf | \$0 | \$29 | (\$29) | 0% | \$0 |
| Total State Revenues | \$1,797,292 | \$716,020 | \$1,081,273 | 40% | \$731,334 |
| Federal Programs | \$5,837,138 | \$2,827,576 | \$3,009,562 | 48% | \$1,091,854 |
| Total Federal Revenues | \$5,837,138 | \$2,827,576 | \$3,009,562 | 48% | \$1,091,854 |
| TOTAL SPECIAL REVENUE FUND | \$7,834,430 | \$3,570,787 | \$4,263,643 | 46% | \$1,842,661 |
| <u>Workers Compensation Fund</u> | | | | | |
| Investment Earnings | \$25,000 | \$18,792 | \$6,208 | 75% | \$17,552 |
| Other Miscellaneous | \$320,000 | \$0 | \$320,000 | 0% | \$2,636 |
| Total Local Revenues | \$345,000 | \$18,792 | \$326,208 | 5% | \$20,187 |
| TOTAL WORKERS COMP FUND | \$345,000 | \$18,792 | \$326,208 | 5% | \$20,187 |
| <u>Capital Projects Fund</u> | | | | | |
| Investment Earnings | \$700,000 | \$613,610 | \$86,390 | 88% | \$1,204,403 |
| Teacher Retirement On-behalf | \$0 | \$3,909 | (\$3,909) | 0% | \$0 |
| Other Miscellaneous | \$0 | \$0 | \$0 | 0% | \$0 |
| Other Sources | \$0 | \$0 | \$0 | 0% | \$0 |
| Total Local Revenues | \$700,000 | \$617,519 | \$82,481 | 88% | \$1,204,403 |
| TOTAL CAPITAL PROJECTS FUND | \$700,000 | \$617,519 | \$82,481 | 88% | \$1,204,403 |
| All Funds Total | \$137,372,931 | \$122,383,777 | \$14,989,155 | 89% | \$68,587,859 |

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL EXPENDITURE BY ORGANIZATION (GENERAL FUND)
May 31, 2025

| Organization | Current Year Budget | Current Yr Expended | Balance | Percent Expended | Prior Yr Expended To Date |
|--------------------------------------|------------------------|------------------------|---------------------|---------------------|---------------------------------|
| 002 HUNTSVILLE HIGH SCHOOL | \$15,753,862 | \$10,956,315 | \$4,797,548 | 70% | \$5,777,110 |
| 008 TOPS HIGH SCHOOL | \$20,163,201 | \$5,449,807 | \$14,713,394 | 27% | \$0 |
| 041 HUNTSVILLE INTERMEDIATE | \$0 | \$0 | \$0 | 0% | \$2,013,905 |
| 042 MANCE PARK MIDDLE SCHOOL | \$9,013,708 | \$6,038,485 | \$2,975,223 | 67% | \$2,215,744 |
| 048 TOPS MIDDLE SCHOOL | \$16,496,584 | \$0 | \$16,496,584 | 0% | \$0 |
| 101 STEWART ELEMENTARY | \$3,905,364 | \$2,559,729 | \$1,345,635 | 66% | \$1,161,698 |
| 102 GIBBS PRE-K CENTER | \$0 | \$0 | \$0 | 0% | \$838,381 |
| 103 SAMUAL WALKER HOUSTON ELEMENT/ | \$5,536,928 | \$3,009,094 | \$2,527,834 | 54% | \$1,187,664 |
| 104 SCOTT JOHNSON ELEMENTARY | \$6,236,745 | \$4,045,452 | \$2,191,293 | 65% | \$1,594,858 |
| 106 HUNTSVILLE ELEMENTARY | \$4,983,434 | \$3,010,918 | \$1,972,516 | 60% | \$1,417,992 |
| 108 TOPS ELEMENTARY | \$6,303,181 | \$0 | \$6,303,181 | 0% | \$0 |
| 699 SUMMER SCHOOL | \$393,550 | \$15,581 | \$377,969 | 4% | \$0 |
| 701 SUPERINTENDENT | \$497,455 | \$374,420 | \$123,035 | 75% | \$176,482 |
| 702 BOARD OF TRUSTEES | \$84,750 | \$41,338 | \$43,412 | 49% | \$52,326 |
| 703 TAX COSTS | \$1,283,000 | \$1,231,187 | \$51,813 | 96% | \$666,702 |
| 726 LEGAL | \$90,000 | \$36,629 | \$53,371 | 41% | \$4,204 |
| 732 TECHNOLOGY | \$2,323,660 | \$1,348,110 | \$975,550 | 58% | \$571,029 |
| 735 PEIMS | \$270,605 | \$193,162 | \$77,443 | 71% | \$101,209 |
| 741 HUMAN RESOURCES | \$798,643 | \$566,137 | \$232,506 | 71% | \$225,636 |
| 742 BUSINESS & FINANCE | \$757,533 | \$454,317 | \$303,216 | 60% | \$267,884 |
| 743 COMMUNICATIONS | \$240,277 | \$168,017 | \$72,260 | 70% | \$98,190 |
| 744 MEDIA | \$241,158 | \$166,657 | \$74,501 | 69% | \$90,419 |
| 745 ASST SUPERINTENDENT -ADMIN | \$4,400 | \$11,104 | (\$6,704) | 252% | \$93,293 |
| 750 DATA PROCESSING | \$321,187 | \$268,385 | \$52,802 | 84% | \$174,861 |
| 801 CHIEF ACADEMIC OFFICER | \$383,646 | \$293,939 | \$89,707 | 77% | \$99,218 |
| 840 ACCOUNTABILITY & ASSESSMENTS | \$189,602 | \$144,424 | \$45,178 | 76% | \$64,149 |
| 842 MULTILINGUAL | \$115,176 | \$80,334 | \$34,842 | 70% | \$0 |
| 843 BILINGUAL/ESL | \$153,596 | \$118,181 | \$35,415 | 77% | \$95,264 |
| 844 ELEMENTARY EDUCATION | \$216,874 | \$22,630 | \$194,244 | 10% | \$0 |
| 845 INITIATIVE AND STAFF DEVELOPMENT | \$132,210 | \$179,752 | (\$47,542) | 136% | \$105,502 |
| 849 DYSLLEXIA/RTI/504 | \$234,577 | \$156,078 | \$78,499 | 67% | \$0 |
| 850 INSTRUCTIONAL SERVICES | \$133,147 | \$92,811 | \$40,336 | 70% | \$0 |
| 862 CURRICULUM & INSTRUCTION | \$130,403 | \$255,127 | (\$124,724) | 196% | \$312,622 |
| 874 SPECIAL EDUCATION | \$1,647,220 | \$1,309,113 | \$338,107 | 79% | \$772,220 |
| 875 ATHLETICS | \$867,225 | \$665,917 | \$201,308 | 77% | \$354,087 |
| 876 CAREER & TECHNICAL ED | \$91,155 | \$136,288 | (\$45,133) | 150% | \$70,429 |
| 881 SUPPORT & LEARNING CENTER | \$58,160 | \$50,832 | \$7,328 | 87% | |
| 882 GIBBS BUILDING | \$43,060 | \$52,687 | (\$9,627) | 122% | |
| 888 ATHLETIC FACILITY USE | \$80,000 | \$34,571 | \$45,429 | 43% | \$47,704 |
| 933 RISK & ENERGY MANAGEMENT | \$55,500 | \$780 | \$54,720 | 1% | \$6,450 |
| 935 GROUNDS MAINTENANCE | \$392,530 | \$228,274 | \$164,256 | 58% | \$111,276 |
| 936 FACILITIES MAINTENANCE | \$2,057,531 | \$1,368,352 | \$689,179 | 67% | \$843,423 |
| 937 TRANSPORTATION | \$4,525,530 | \$3,259,886 | \$1,265,644 | 72% | \$1,351,218 |
| 938 SECURITY & SAFETY | \$994,000 | \$647,872 | \$346,128 | 65% | \$348,220 |
| 939 OPERATIONS MAINTENANCE | \$4,959,125 | \$2,076,023 | \$2,883,102 | 42% | \$967,833 |
| 999 GENERAL ADMINISTRATION | \$3,522,071 | \$1,820,536 | \$1,701,535 | 52% | \$703,996 |
| OPERATING TRANSFERS | | | | | |
| Total General Fund | \$116,681,564 | \$52,939,249 | \$63,742,315 | 45% | \$24,983,198 |

Legal Fees:

Walsh Gallegos Trevino

Total

Month Year to Date

\$0 \$36,629

\$0 \$36,629

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL EXPENDITURES
May 31, 2025

| Expenditure Description | Current Year Budget | Current Yr Expended | Balance | Percent Expended | Prior Yr Expended To Date |
|---|----------------------|---------------------|---------------------|------------------|---------------------------|
| <u>General Fund</u> | | | | | |
| 11 Instruction | \$80,916,142 | \$29,111,159 | \$51,804,983 | 36% | \$12,960,768 |
| 12 Instructional Resources & Media | \$569,940 | \$444,246 | \$125,694 | 78% | \$217,070 |
| 13 Curriculum & Instructional Staff Dev | \$1,364,058 | \$1,003,520 | \$360,538 | 74% | \$517,450 |
| 21 Instructional Leadership | \$1,783,555 | \$1,422,963 | \$360,593 | 80% | \$667,948 |
| 23 School Leadership | \$4,460,925 | \$2,934,263 | \$1,526,662 | 66% | \$1,642,923 |
| 31 Guidance, Counseling & Evaluation Svcs | \$1,624,607 | \$1,213,042 | \$411,565 | 75% | \$672,467 |
| 32 Social Work | \$0 | \$0 | \$0 | 0% | \$0 |
| 33 Health Services | \$592,644 | \$454,102 | \$138,542 | 77% | \$257,551 |
| 34 Student Transportation | \$4,645,590 | \$3,331,638 | \$1,313,952 | 72% | \$1,392,715 |
| 35 Food Services | \$0 | \$0 | \$0 | 0% | \$0 |
| 36 Extracurricular Activities | \$2,505,833 | \$1,794,812 | \$711,021 | 72% | \$1,107,733 |
| 41 General Administration | \$3,097,211 | \$2,117,950 | \$979,261 | 68% | \$1,169,034 |
| 51 Facilities Maintenance & Operations | \$8,626,466 | \$5,356,253 | \$3,270,213 | 62% | \$2,596,579 |
| 52 Security & Monitoring Services | \$1,058,770 | \$677,478 | \$381,292 | 64% | \$367,091 |
| 53 Data Processing Services | \$2,802,555 | \$1,721,427 | \$1,081,128 | 61% | \$847,093 |
| 61 Community Services | \$25,328 | \$24,870 | \$458 | 98% | \$763 |
| 71 Debt Services | \$192,940 | \$168,273 | \$24,667 | 87% | \$47,158 |
| 81 Capital Projects | \$1,420,000 | \$200,366 | \$1,219,634 | 14% | \$0 |
| 99 Other Intergovernmental Charges | \$995,000 | \$956,557 | \$38,443 | 96% | \$518,963 |
| TOTAL GENERAL FUND | \$116,681,564 | \$52,932,919 | \$63,748,645 | 45% | \$24,983,304 |
| <u>Debt Service Fund</u> | | | | | |
| 71 Debt Services | \$7,699,251 | \$5,736,610 | \$1,962,641 | 75% | \$4,890 |
| TOTAL DEBT SERVICE FUND | \$7,699,251 | \$5,736,610 | \$1,962,641 | 75% | \$4,890 |
| <u>Food Service Fund</u> | | | | | |
| 35 Food Services | \$5,427,503 | \$2,981,984 | \$2,445,519 | 55% | \$1,688,746 |
| 51 Facilities Maintenance & Operations | \$140,400 | \$88,090 | \$52,310 | 63% | \$57,204 |
| TOTAL FOOD SERVICE FUND | \$5,567,903 | \$3,070,074 | \$2,497,829 | 55% | \$1,745,950 |
| <u>Special Revenue Funds</u> | | | | | |
| 11 Instruction | \$4,809,565 | \$2,974,355 | \$1,835,210 | 62% | \$2,550,001 |
| 12 Instructional Resources & Media | \$0 | \$0 | \$0 | 0% | \$3,475 |
| 13 Curriculum & Instructional Staff Dev | \$1,486,411 | \$875,183 | \$611,228 | 59% | \$505,738 |
| 21 Instructional Leadership | \$293,258 | \$255,065 | \$38,193 | 87% | \$49,928 |
| 23 School Leadership | \$143,098 | \$42,767 | \$100,331 | 30% | \$198,316 |
| 31 Guidance, Counseling & Evaluation Svcs | \$430,000 | \$537,091 | (\$107,091) | 125% | \$234,139 |
| 33 Health Services | \$0 | \$0 | \$0 | 0% | \$8,771 |
| 34 Student Transportation | \$0 | \$0 | \$0 | 0% | \$34,506 |
| 35 Food Services | \$0 | \$0 | \$0 | 0% | \$23,938 |
| 36 Extracurricular Activities | \$0 | \$0 | \$0 | 0% | \$4,068 |
| 41 General Administration | \$0 | \$0 | \$0 | 0% | \$7,627 |
| 51 Facilities Maintenance & Operations | \$0 | \$126,406 | (\$126,406) | 0% | \$416,018 |
| 52 Security & Monitoring Services | \$626,043 | \$133,796 | \$492,247 | 21% | \$175,650 |
| 53 Data Processing Services | \$0 | \$0 | \$0 | 0% | \$143,160 |
| 61 Community Services | \$211,019 | \$148,700 | \$62,319 | 70% | \$64,894 |
| 81 Facilities Acquisition & Construction | \$0 | \$0 | \$0 | 0% | \$0 |
| TOTAL SPECIAL REVENUE FUND | \$7,999,394 | \$5,093,363 | \$2,906,031 | 64% | \$4,420,228 |
| <u>Workers Compensation Fund</u> | | | | | |
| 41 General Administration | \$345,000 | \$256,140 | \$88,860 | 74% | \$153,102 |
| TOTAL WORKERS COMP FUND | \$345,000 | \$256,140 | \$88,860 | 74% | \$153,102 |
| <u>Capital Projects Fund</u> | | | | | |
| 36 Extracurricular Activities | \$0 | \$0 | \$0 | 0% | \$3,886 |
| 81 Facilities Acquisition & Construction | \$24,921,006 | \$7,771,349 | \$17,149,657 | 31% | \$20,085,005 |
| TOTAL CAPITAL PROJECTS FUND | \$24,921,006 | \$7,771,349 | \$17,149,657 | 31% | \$20,088,891 |
| All Funds Total | \$163,214,118 | \$74,860,456 | \$88,353,662 | 46% | \$51,396,365 |