

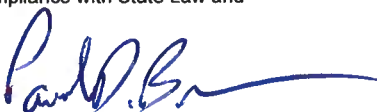
HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE
April 30, 2024

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	5.43%	\$69,265,427.46	(\$264,057.45)	\$69,299,038.12	\$69,299,038.12	\$297,668.11	1
Lone Star	5.33%	\$983,462.71		\$987,755.52	\$987,755.52	\$4,292.81	1
DWS	5.23%	\$133,396.53		\$133,969.77	\$133,969.77	\$573.24	1
Sub Total		\$70,382,286.70	(\$264,057.45)	\$70,420,763.41	\$70,420,763.41	\$302,534.16	1.00
<u>Debt Service Fund</u>							
Texas Class	5.43%	\$4,186,508.78	\$314,057.45	\$4,520,493.42	\$4,520,493.42	\$19,927.19	1
TexPool	5.31%	\$321,452.47		\$322,856.51	\$322,856.51	\$1,404.04	1
DWS	5.23%	\$33,192.42		\$33,335.06	\$33,335.06	\$142.64	1
Sub Total		\$4,541,153.67	\$314,057.45	\$4,876,684.99	\$4,876,684.99	\$21,473.87	1.00
<u>Workers' Compensation Fund</u>							
TexPool	5.31%	\$799,632.21	(\$75,000.00)	\$728,033.80	\$728,033.80	\$3,401.59	1
Sub Total		\$799,632.21	(\$75,000.00)	\$728,033.80	\$728,033.80	\$3,401.59	1.00
<u>Capital Projects Fund</u>							
Texas Class 2022	5.43%	\$38,425,216.26	(\$2,628,493.25)	\$35,959,729.40	\$35,959,729.40	\$163,006.39	1
Sub Total		\$38,425,216.26	(\$2,628,493.25)	\$35,959,729.40	\$35,959,729.40	\$163,006.39	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 (TCG)	\$6,506,666.44	\$0.00	\$ 6,530,922.03	\$ 6,496,705.86	\$ 24,255.59	308.72
Sub Total	\$6,506,666.44	\$0.00	\$6,530,922.03	\$6,496,705.86	\$ 24,255.59	308.72
Portfolio Total	\$120,654,955.28	(\$2,653,493.25)	\$118,516,133.63	\$118,481,917.46	\$514,671.60	17.96

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



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

Cash & Investments by Fund	Ending Market Value
<u>General Fund</u>	
Checking	\$1,011,951.41
Current Investments	\$70,420,763.41
Long-Term Investments	\$6,530,922.03
<i>Total General Fund Cash & Investments</i>	<u>\$77,963,636.85</u>
<u>Debt Service Fund</u>	
Checking	\$0.03
Current Investments	\$4,876,684.99
<i>Total Debt Service Fund Cash & Investments</i>	<u>\$4,876,685.02</u>
<u>Workers' Compensation Fund</u>	
Checking	\$100,689.80
Current Investments	\$728,033.80
<i>Total Workers' Compensation Fund Cash & Investments</i>	<u>\$828,723.60</u>
<u>Capital Projects Fund</u>	
Checking	\$0.00
Current Investments	\$35,959,729.40
<i>Total Capital Projects Fund Cash</i>	<u>\$35,959,729.40</u>
All Funds Cash & Investments Total	<u>\$119,628,774.87</u>
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	<u>\$108,796,287</u>

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

Revenue Description	Current Year Budget	Current Yr Received To Date	Balance	Percent Received	Prior Yr Received To Date
<u>General Fund</u>					
Tax Collections	\$34,791,202	\$32,239,030	\$2,552,172	93%	\$39,939,225
Investment Earnings	\$3,000,000	\$2,904,469	\$95,531	97%	\$2,136,993
Co-curricular/Enterprising Activities	\$170,000	\$222,057	(\$52,057)	131%	\$74,911
Other Miscellaneous	\$177,000	\$171,306	\$5,694	97%	\$112,708
Total Local Revenues	\$38,138,202	\$35,536,862	\$2,601,340	93%	\$42,263,837
Foundation School Program	\$69,781,635	\$43,576,297	\$26,205,338	62%	\$34,621,853
Teacher Retirement On-behalf	\$3,482,892	\$488,864	\$2,994,028	14%	\$2,200,816
Other State Revenues	\$0	\$3,928	\$3,928	100%	\$0
Total State Revenues	\$73,264,527	\$44,069,089	\$29,203,294	60%	\$36,822,669
Medicaid	\$900,000	\$502,606	\$397,394	56%	\$1,616,731
Federal Programs	\$500,000	\$41,247	\$458,753	8%	\$249,600
Total Federal Revenues	\$1,400,000	\$543,852	\$856,148	39%	\$1,866,331
TOTAL GENERAL FUND	\$112,802,729	\$80,149,803	\$32,660,782	71%	\$80,952,837
<u>Debt Service Fund</u>					
Tax Collections	\$7,015,060	\$6,539,763	\$475,297	93%	\$6,443,403
Investment Earnings	\$150,000	\$151,494	(\$1,494)	101%	\$131,495
Other Sources	\$0	\$0	\$0	0%	\$8,408
Total Local Revenues	\$7,165,060	\$6,691,257	\$473,803	93%	\$6,583,306
Miscellaneous State Revenue	\$644,916	\$115,342	\$529,574	18%	\$160,400
Total State Revenues	\$644,916	\$115,342	\$529,574	18%	\$160,400
TOTAL DEBT SERVICE FUND	\$7,809,976	\$6,806,599	\$1,003,377	87%	\$6,743,706
<u>Food Service Fund</u>					
Investment Earnings	\$10,000	\$34,343	(\$24,343)	343%	\$24,219
Co-curricular/Enterprising Activities	\$300,000	\$320,010	(\$20,010)	107%	\$321,989
Other Miscellaneous	\$25,000	\$14,280	\$10,720	57%	\$10,673
Total Local Revenues	\$335,000	\$368,633	(\$33,633)	110%	\$356,881
Miscellaneous State Revenue	\$15,000	\$16,912	(\$1,912)	113%	\$16,431
Total State Revenues	\$15,000	\$16,912	(\$1,912)	113%	\$16,431
Federal Programs	\$3,750,000	\$2,581,639	\$1,168,361	69%	\$2,759,787
Total Federal Revenues	\$3,750,000	\$2,581,639	\$1,168,361	69%	\$2,759,787
TOTAL FOOD SERVICE FUND	\$4,100,000	\$2,967,184	\$1,132,816	72%	\$3,133,099
<u>Special Revenue Funds</u>					
Other Miscellaneous	\$23,001	\$20,206	\$2,795	88%	\$0
Total Local Revenues	\$23,001	\$20,206	\$2,795	88%	\$0
Miscellaneous State Revenue	\$3,764,752	\$929,446	\$2,835,306	25%	\$291,248
Total State Revenues	\$3,764,752	\$929,446	\$2,835,306	25%	\$291,248
Federal Programs	\$4,745,955	\$1,843,451	\$2,902,504	39%	\$4,134,812
Total Federal Revenues	\$4,745,955	\$1,843,451	\$2,902,504	39%	\$4,134,812
TOTAL SPECIAL REVENUE FUND	\$8,533,708	\$2,793,103	\$5,740,605	33%	\$4,426,060
<u>Workers Compensation Fund</u>					
Investment Earnings	\$40,000	\$27,901	\$12,099	70%	\$25,585
Other Miscellaneous	\$297,000	\$11,137	\$285,863	4%	\$120,472
Total Local Revenues	\$337,000	\$39,039	\$297,961	12%	\$146,057
TOTAL WORKERS COMP FUND	\$337,000	\$39,039	\$297,961	12%	\$146,057
<u>Capital Projects Fund</u>					
Investment Earnings	\$2,400,000	\$1,747,530	\$652,470	73%	\$3,031,156
Other Miscellaneous	\$0	\$0	\$0	0%	\$0
Other Sources	\$0	\$0	\$0	0%	\$37,299,909
Total Local Revenues	\$2,400,000	\$1,747,530	\$652,470	73%	\$40,331,065
TOTAL CAPITAL PROJECTS FUND	\$2,400,000	\$1,747,530	\$652,470	73%	\$40,331,065
All Funds Total	\$135,983,413	\$94,503,256	\$41,488,012	69%	\$135,732,824

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

Expenditure Description	Current Year Budget	Current Yr Expended	Balance	Percent Expended	Prior Yr Expended To Date
<u>General Fund</u>					
11 Instruction	\$77,789,850	\$25,649,709	\$52,140,141	33%	\$26,701,460
12 Instructional Resources & Media	\$638,863	\$362,321	\$276,542	57%	\$381,640
13 Curriculum & Instructional Staff Dev	\$1,522,093	\$750,428	\$771,665	49%	\$884,456
21 Instructional Leadership	\$1,673,930	\$1,009,386	\$664,544	60%	\$1,030,819
23 School Leadership	\$4,417,962	\$2,617,334	\$1,800,628	59%	\$2,655,142
31 Guidance, Counseling & Evaluation Svcs	\$1,958,224	\$1,065,735	\$892,489	54%	\$990,934
32 Social Work	\$0	\$0	\$0	0%	\$0
33 Health Services	\$724,811	\$405,351	\$319,460	56%	\$458,408
34 Student Transportation	\$4,314,004	\$2,176,469	\$2,137,535	50%	\$2,328,455
35 Food Services	\$0	\$0	\$0	0%	\$0
36 Extracurricular Activities	\$2,985,908	\$1,749,614	\$1,236,294	59%	\$1,634,635
41 General Administration	\$3,090,569	\$1,774,991	\$1,315,578	57%	\$1,692,294
51 Facilities Maintenance & Operations	\$7,923,616	\$4,312,224	\$3,611,392	54%	\$4,358,285
52 Security & Monitoring Services	\$951,710	\$628,494	\$323,216	66%	\$505,437
53 Data Processing Services	\$2,077,412	\$1,283,469	\$793,943	62%	\$1,239,776
61 Community Services	\$1,868	\$1,219	\$649	65%	\$1,244
71 Debt Services	\$193,909	\$156,393	\$37,516	81%	\$271,383
81 Capital Projects	\$1,500,000	\$0	\$1,500,000	0%	\$564,910
99 Other Intergovernmental Charges	\$1,038,000	\$778,444	\$259,556	75%	\$668,413
TOTAL GENERAL FUND	\$112,802,729	\$44,721,582	\$68,081,147	40%	\$46,367,692
<u>Debt Service Fund</u>					
71 Debt Services	\$7,809,976	\$5,772,940	\$2,037,036	74%	\$5,181,676
TOTAL DEBT SERVICE FUND	\$7,809,976	\$5,772,940	\$2,037,036	74%	\$5,181,676
<u>Food Service Fund</u>					
35 Food Services	\$5,387,277	\$2,798,284	\$2,588,993	52%	\$2,039,514
51 Facilities Maintenance & Operations	\$150,500	\$92,679	\$57,821	62%	\$81,778
TOTAL FOOD SERVICE FUND	\$5,537,777	\$2,890,963	\$2,646,814	52%	\$2,121,292
<u>Special Revenue Funds</u>					
11 Instruction	\$8,027,935	\$3,411,221	\$4,616,714	42%	\$3,595,666
12 Instructional Resources & Media	\$3,475	\$3,475	\$0	100%	\$3,984
13 Curriculum & Instructional Staff Dev	\$2,071,054	\$896,145	\$1,174,908	43%	\$1,237,923
21 Instructional Leadership	\$147,746	\$70,670	\$77,076	48%	\$99,051
23 School Leadership	\$384,804	\$246,541	\$138,263	64%	\$128,865
31 Guidance, Counseling & Evaluation Svcs	\$682,315	\$364,574	\$317,742	53%	\$344,262
33 Health Services	\$12,846	\$3,051	\$9,795	24%	\$4,600
34 Student Transportation	\$34,506	\$34,506	\$0	100%	\$30,865
35 Food Services	\$23,430	\$23,938	(\$508)	102%	\$24,275
36 Extracurricular Activities	\$4,068	\$4,068	\$0	100%	\$4,664
41 General Administration	\$7,119	\$7,627	(\$508)	107%	\$9,662
51 Facilities Maintenance & Operations	\$3,846,189	\$1,404,825	\$2,441,364	37%	\$721,447
52 Security & Monitoring Services	\$623,178	\$313,574	\$309,604	50%	\$13,969
53 Data Processing Services	\$272,315	\$143,160	\$129,155	53%	\$150,714
61 Community Services	\$168,037	\$102,590	\$65,447	61%	\$109,922
81 Facilities Acquisition & Construction	\$0	\$0	\$0	0%	\$0
TOTAL SPECIAL REVENUE FUND	\$16,309,016	\$7,029,964	\$9,279,052	43%	\$6,479,869
<u>Workers Compensation Fund</u>					
41 General Administration	\$337,000	\$202,244	\$134,756	60%	\$199,229
TOTAL WORKERS COMP FUND	\$337,000	\$202,244	\$134,756	60%	\$199,229
<u>Capital Projects Fund</u>					
36 Extracurricular Activities	\$3,910	\$3,886	\$24	99%	\$0
81 Facilities Acquisition & Construction	\$67,297,585	\$30,269,537	\$37,028,048	45%	\$32,319,403
TOTAL CAPITAL PROJECTS FUND	\$67,301,495	\$30,273,423	\$37,028,072	45%	\$32,319,403
All Funds Total	\$210,097,993	\$90,891,115	\$119,206,878	43%	\$92,669,160

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

Organization	Current Year Budget	Current Yr Expended	Balance	Percent Expended	Prior Yr Expended To Date
002 HUNTSVILLE HIGH SCHOOL	\$13,768,042	\$9,137,929	\$4,630,113	66%	\$9,082,450
008 TOPS HIGH SCHOOL	\$18,025,614	\$5,319,621	\$12,705,993	30%	\$5,030,889
041 HUNTSVILLE INTERMEDIATE	\$5,225,053	\$3,157,922	\$2,067,131	60%	\$3,148,755
042 MANCE PARK MIDDLE SCHOOL	\$5,837,170	\$3,609,217	\$2,227,953	62%	\$3,301,378
048 TOPS MIDDLE SCHOOL	\$17,307,975	\$0	\$17,307,975	0%	\$0
101 STEWART ELEMENTARY	\$3,289,147	\$1,844,102	\$1,445,045	56%	\$1,891,975
102 GIBBS PRE-K CENTER	\$2,315,232	\$1,293,178	\$1,022,054	56%	\$1,323,254
103 SAMUAL WALKER HOUSTON ELEMENTA/	\$3,016,785	\$1,875,945	\$1,140,840	62%	\$1,848,322
104 SCOTT JOHNSON ELEMENTARY	\$3,834,193	\$2,487,493	\$1,346,700	65%	\$2,391,008
106 HUNTSVILLE ELEMENTARY	\$3,694,344	\$2,253,086	\$1,441,258	61%	\$2,287,121
108 TOPS ELEMENTARY	\$7,421,949	\$0	\$7,421,949	0%	\$0
699 SUMMER SCHOOL	\$61,600	\$0	\$61,600	0%	\$8,457
701 SUPERINTENDENT	\$438,060	\$298,606	\$139,454	68%	\$268,125
702 BOARD OF TRUSTEES	\$128,075	\$60,064	\$68,011	47%	\$45,346
703 TAX COSTS	\$1,333,500	\$1,000,053	\$333,447	75%	\$846,867
726 LEGAL	\$60,000	\$9,013	\$50,987	15%	\$23,350
732 TECHNOLOGY	\$1,437,821	\$949,753	\$488,068	66%	\$930,686
735 PEIMS	\$316,677	\$158,861	\$157,816	50%	\$180,190
740 DEPUTY SUPERINTENDENT	\$0	\$0	\$0	0%	\$0
741 HUMAN RESOURCES	\$538,325	\$346,439	\$191,886	64%	\$410,447
742 BUSINESS & FINANCE	\$663,110	\$388,118	\$274,992	59%	\$346,995
743 COMMUNICATIONS	\$237,377	\$141,224	\$96,154	59%	\$159,598
744 MEDIA	\$198,501	\$137,467	\$61,034	69%	\$65,193
745 ASST SUPERINTENDENT -ADMIN	\$241,914	\$148,820	\$93,094	62%	\$142,738
750 DATA PROCESSING	\$233,523	\$174,861	\$58,662	75%	\$233,769
801 CHIEF ACADEMIC OFFICER	\$267,476	\$164,671	\$102,805	62%	\$159,414
840 ACCOUNTABILITY & ASSESSMENTS	\$149,630	\$101,444	\$48,186	68%	\$90,769
843 BILINGUAL/ESL	\$288,731	\$144,621	\$144,110	50%	\$134,990
845 INITIATIVE AND STAFF DEVELOPMENT	\$273,802	\$153,897	\$119,905	56%	\$166,443
849 DYSLEXIA/RTI/504	\$0	\$105,100	(\$105,100)	0%	\$535
850 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	0%	\$423,047
862 CURRICULUM & INSTRUCTION	\$666,303	\$316,739	\$349,564	48%	
874 SPECIAL EDUCATION	\$1,660,950	\$1,097,952	\$562,998	66%	\$1,129,444
875 ATHLETICS	\$980,692	\$530,378	\$450,314	54%	\$497,096
876 CAREER & TECHNICAL ED	\$179,684	\$105,408	\$74,276	59%	\$108,910
888 ATHLETIC FACILITY USE	\$60,000	\$71,950	(\$11,950)	120%	\$0
933 RISK & ENERGY MANAGEMENT	\$31,000	\$6,450	\$24,550	21%	\$20,964
935 GROUNDS MAINTENANCE	\$397,670	\$183,851	\$213,819	46%	\$144,098
936 FACILITIES MAINTENANCE	\$1,960,776	\$1,280,307	\$680,469	65%	\$1,139,608
937 TRANSPORTATION	\$4,056,792	\$2,120,241	\$1,936,551	52%	\$2,178,186
938 SECURITY & SAFETY	\$873,000	\$599,098	\$273,903	69%	\$470,020
939 OPERATIONS MAINTENANCE	\$3,471,428	\$1,677,757	\$1,793,671	48%	\$1,909,396
999 GENERAL ADMINISTRATION	\$7,860,808	\$1,269,948	\$6,590,860	16%	\$3,827,862
OPERATING TRANSFERS					
Total General Fund	\$112,802,729	\$44,721,582	\$68,081,147	40%	\$46,367,692

Legal Fees:

Walsh Gallegos Trevino

Total

Month Year to Date

\$832 \$9,013

\$832 \$9,013