

**HUNTSVILLE INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE  
November 30, 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	4.88%	\$61,829,056.55	(\$2,400,781.81)	\$59,658,388.12	\$59,658,388.12	\$230,113.38	1
Lone Star	4.70%	\$1,014,323.21		\$1,018,231.87	\$1,018,231.87	\$3,908.66	1
DWS	4.59%	\$137,463.22		\$137,980.51	\$137,980.51	\$517.29	1
<b>Sub Total</b>		<b>\$62,980,842.98</b>	<b>(\$2,400,781.81)</b>	<b>\$60,814,600.50</b>	<b>\$60,814,600.50</b>	<b>\$234,539.33</b>	<b>1.00</b>
<b><u>Debt Service Fund</u></b>							
Texas Class	4.88%	\$3,350,098.17	\$752,281.81	\$4,116,865.29	\$4,116,865.29	\$14,485.31	1
TexPool	4.73%	\$331,445.60		\$332,734.22	\$332,734.22	\$1,288.62	1
DWS	4.59%	\$34,204.31		\$34,333.03	\$34,333.03	\$128.72	1
<b>Sub Total</b>		<b>\$3,715,748.08</b>	<b>\$752,281.81</b>	<b>\$4,483,932.54</b>	<b>\$4,483,932.54</b>	<b>\$15,902.65</b>	<b>1.00</b>
<b><u>Workers' Compensation Fund</u></b>							
TexPool	4.73%	\$621,164.84		\$623,579.83	\$623,579.83	\$2,414.99	1
<b>Sub Total</b>		<b>\$621,164.84</b>	<b>\$0.00</b>	<b>\$623,579.83</b>	<b>\$623,579.83</b>	<b>\$2,414.99</b>	<b>1.00</b>
<b><u>Capital Projects Fund</u></b>							
Texas Class 2022	4.88%	\$16,290,024.31	\$3,761,357.07	\$20,127,460.92	\$20,127,460.92	\$76,079.54	1
<b>Sub Total</b>		<b>\$16,290,024.31</b>	<b>\$3,761,357.07</b>	<b>\$20,127,460.92</b>	<b>\$20,127,460.92</b>	<b>\$76,079.54</b>	<b>1.00</b>

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 (TCG)	\$ 6,699,018.76	\$0.00	\$ 6,706,263.87	\$ 6,675,521.81	\$ 7,245.11	269.87
<b>Sub Total</b>	<b>\$6,699,018.76</b>	<b>\$0.00</b>	<b>\$6,706,263.87</b>	<b>\$6,675,521.81</b>	<b>\$ 7,245.11</b>	<b>269.87</b>
<b>Portfolio Total</b>	<b>\$90,306,798.97</b>	<b>\$2,112,857.07</b>	<b>\$92,755,837.66</b>	<b>\$92,725,095.60</b>	<b>\$336,181.62</b>	<b>20.44</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.

Five Year Investment Earnings



*Paul D. Brown*

Paul D. Brown, Investment Officer

*Amy Carter*

Amy Carter, Investment Officer

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

<b>Cash &amp; Investments by Fund</b>	<b>Ending Market Value</b>
<b><u>General Fund</u></b>	
Checking	\$2,253,149.12
Current Investments	\$60,814,600.50
Long-Term Investments	\$6,706,263.87
<b>Total General Fund Cash &amp; Investments</b>	<b><u>\$69,774,013.49</u></b>
<b><u>Debt Service Fund</u></b>	
Checking	\$0.00
Current Investments	\$4,483,932.54
<b>Total Debt Service Fund Cash &amp; Investments</b>	<b><u>\$4,483,932.54</u></b>
<b><u>Workers' Compensation Fund</u></b>	
Checking	\$56,173.15
Current Investments	\$623,579.83
<b>Total Workers' Compensation Fund Cash &amp; Investments</b>	<b><u>\$679,752.98</u></b>
<b><u>Capital Projects Fund</u></b>	
Checking	\$591.66
Current Investments	\$20,127,460.92
<b>Total Capital Projects Fund Cash</b>	<b><u>\$20,128,052.58</u></b>
<b>All Funds Cash &amp; Investments Total</b>	<b><u>\$95,065,751.59</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 EXPENDITURES  
November 30, 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	\$80,652,461	\$7,710,003	\$72,942,458	10%	\$7,930,216
12 Instructional Resources & Media	\$570,765	\$135,966	\$434,799	24%	\$126,879
13 Curriculum & Instructional Staff Dev	\$1,330,696	\$351,827	\$978,869	26%	\$300,582
21 Instructional Leadership	\$1,774,778	\$570,368	\$1,204,410	32%	\$386,610
23 School Leadership	\$4,421,195	\$957,250	\$3,463,945	22%	\$1,014,234
31 Guidance, Counseling & Evaluation Svcs	\$1,627,607	\$395,509	\$1,232,098	24%	\$393,248
32 Social Work	\$0	\$0	\$0	0%	\$0
33 Health Services	\$592,644	\$159,842	\$432,802	27%	\$162,329
34 Student Transportation	\$4,637,590	\$1,337,158	\$3,300,432	29%	\$889,136
35 Food Services	\$0	\$0	\$0	0%	\$0
36 Extracurricular Activities	\$2,472,744	\$660,963	\$1,811,781	27%	\$707,461
41 General Administration	\$3,062,211	\$774,120	\$2,288,091	25%	\$811,464
51 Facilities Maintenance & Operations	\$7,916,466	\$1,588,929	\$6,327,537	20%	\$1,550,838
52 Security & Monitoring Services	\$1,058,770	\$197,678	\$861,092	19%	\$210,159
53 Data Processing Services	\$2,396,555	\$780,349	\$1,616,206	33%	\$560,212
61 Community Services	\$1,828	\$457	\$1,371	25%	\$458
71 Debt Services	\$192,940	\$33,671	\$159,269	17%	\$28,224
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>\$113,924,250</b>	<b>\$16,332,734</b>	<b>\$97,591,516</b>	<b>14%</b>	<b>\$15,591,012</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	\$637,216	\$4,790,287	12%	\$822,467
51 Facilities Maintenance & Operations	\$140,400	\$33,704	\$106,696	24%	\$37,518
<b>TOTAL FOOD SERVICE FUND</b>	<b>\$5,567,903</b>	<b>\$670,920</b>	<b>\$4,896,983</b>	<b>12%</b>	<b>\$859,985</b>
<b><u>Special Revenue Funds</u></b>					
11 Instruction	\$3,830,792	\$1,024,429	\$2,806,363	27%	\$1,537,804
12 Instructional Resources & Media	\$0	\$0	\$0	0%	\$3,475
13 Curriculum & Instructional Staff Dev	\$1,269,973	\$282,577	\$987,396	22%	\$281,358
21 Instructional Leadership	\$276,282	\$157,268	\$119,014	57%	\$30,053
23 School Leadership	\$53,688	\$10,958	\$42,730	20%	\$134,960
31 Guidance, Counseling & Evaluation Svcs	\$546,500	\$171,833	\$374,667	31%	\$132,731
33 Health Services	\$0	\$0	\$0	0%	\$5,777
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	\$40,482	\$131,465	24%	\$39,436
81 Facilities Acquisition & Construction	\$0	\$0	\$0	0%	\$0
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>\$6,780,173</b>	<b>\$1,875,591</b>	<b>\$4,904,582</b>	<b>28%</b>	<b>\$2,814,254</b>
<b><u>Workers Compensation Fund</u></b>					
41 General Administration	\$345,000	\$138,375	\$206,625	40%	\$148,140
<b>TOTAL WORKERS COMP FUND</b>	<b>\$345,000</b>	<b>\$138,375</b>	<b>\$206,625</b>	<b>40%</b>	<b>\$148,140</b>
<b><u>Capital Projects Fund</u></b>					
36 Extracurricular Activities	\$0	\$0	\$0	0%	\$3,826
81 Facilities Acquisition & Construction	\$24,921,006	\$3,164,100	\$21,756,906	13%	\$11,993,399
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$24,921,006</b>	<b>\$3,164,100</b>	<b>\$21,756,906</b>	<b>13%</b>	<b>\$11,997,225</b>
<b>All Funds Total</b>	<b>\$159,237,583</b>	<b>\$22,186,145</b>	<b>\$137,051,438</b>	<b>14%</b>	<b>\$31,415,507</b>

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

Organization	Current Year Budget	Current Yr Expended	Balance	Percent Expended	Prior Yr Expended To Date
002 HUNTSVILLE HIGH SCHOOL	\$15,573,241	\$3,678,650	\$11,894,590	24%	\$3,563,623
008 TOPS HIGH SCHOOL	\$20,163,201	\$0	\$20,163,201	0%	\$0
041 HUNTSVILLE INTERMEDIATE	\$0	\$0	\$0	0%	\$1,220,533
042 MANCE PARK MIDDLE SCHOOL	\$8,933,929	\$2,020,597	\$6,913,332	23%	\$1,348,949
048 TOPS MIDDLE SCHOOL	\$16,496,584	\$0	\$16,496,584	0%	\$0
101 STEWART ELEMENTARY	\$3,865,535	\$856,476	\$3,009,059	22%	\$711,230
102 GIBBS PRE-K CENTER	\$0	\$0	\$0	0%	\$514,461
103 SAMUAL WALKER HOUSTON ELEMENT/	\$5,479,979	\$974,660	\$4,505,319	18%	\$748,327
104 SCOTT JOHNSON ELEMENTARY	\$6,184,914	\$1,344,326	\$4,840,588	22%	\$983,071
106 HUNTSVILLE ELEMENTARY	\$4,938,868	\$981,884	\$3,956,984	20%	\$868,321
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	\$121,270	\$369,435	25%	\$107,985
702 BOARD OF TRUSTEES	\$91,500	\$25,274	\$66,226	28%	\$30,002
703 TAX COSTS	\$1,280,000	\$615,072	\$664,928	48%	\$666,702
726 LEGAL	\$90,000	\$3,250	\$86,750	4%	\$3,112
732 TECHNOLOGY	\$1,917,660	\$579,261	\$1,338,399	30%	\$340,504
735 PEIMS	\$270,605	\$62,296	\$208,309	23%	\$66,920
741 HUMAN RESOURCES	\$798,643	\$211,433	\$587,210	26%	\$154,048
742 BUSINESS & FINANCE	\$737,533	\$136,579	\$600,954	19%	\$181,965
743 COMMUNICATIONS	\$240,277	\$77,800	\$162,477	32%	\$66,467
744 MEDIA	\$241,158	\$55,259	\$185,899	23%	\$56,941
745 ASST SUPERINTENDENT -ADMIN	\$3,395	\$0	\$3,395	0%	\$56,767
750 DATA PROCESSING	\$321,187	\$172,464	\$148,723	54%	\$152,793
801 CHIEF ACADEMIC OFFICER	\$379,238	\$149,794	\$229,444	39%	\$60,809
840 ACCOUNTABILITY & ASSESSMENTS	\$174,602	\$54,300	\$120,302	31%	\$40,638
842 MULTILINGUAL	\$115,176	\$25,771	\$89,405	22%	
843 BILINGUAL/ESL	\$155,496	\$59,220	\$96,276	38%	\$51,148
844 ELEMENTARY EDUCATION	\$205,584	\$7,512	\$198,072	4%	
845 INITIATIVE AND STAFF DEVELOPMENT	\$139,210	\$58,333	\$80,877	42%	\$59,588
849 DYSLEXIA/RTI/504	\$234,577	\$44,533	\$190,044	19%	
850 INSTRUCTIONAL SERVICES	\$133,147	\$29,996	\$103,151	23%	\$0
862 CURRICULUM & INSTRUCTION	\$133,778	\$108,047	\$25,732	81%	\$169,244
874 SPECIAL EDUCATION	\$1,479,218	\$358,439	\$1,120,779	24%	\$458,894
875 ATHLETICS	\$873,210	\$252,503	\$620,707	29%	\$230,677
876 CAREER & TECHNICAL ED	\$108,155	\$45,414	\$62,741	42%	\$40,126
881 SUPPORT & LEARNING CENTER	\$58,160	\$17,362	\$40,798	30%	
882 GIBBS BUILDING	\$43,060	\$15,959	\$27,101	37%	
888 ATHLETIC FACILITY USE	\$80,000	\$11,838	\$68,162	15%	\$23,975
933 RISK & ENERGY MANAGEMENT	\$55,500	\$0	\$55,500	0%	\$0
935 GROUNDS MAINTENANCE	\$392,530	\$76,952	\$315,578	20%	\$62,481
936 FACILITIES MAINTENANCE	\$2,264,531	\$411,691	\$1,852,840	18%	\$558,597
937 TRANSPORTATION	\$4,517,530	\$1,312,113	\$3,205,417	29%	\$860,263
938 SECURITY & SAFETY	\$994,000	\$187,859	\$806,141	19%	\$198,242
939 OPERATIONS MAINTENANCE	\$3,072,125	\$567,405	\$2,504,720	18%	\$489,244
999 GENERAL ADMINISTRATION	\$3,509,978	\$621,145	\$2,888,833	18%	\$444,363
OPERATING TRANSFERS					
<b>Total General Fund</b>	<b>\$113,924,250</b>	<b>\$16,332,734</b>	<b>\$97,591,516</b>	<b>14%</b>	<b>\$15,591,012</b>

**Legal Fees:**

Walsh Gallegos Trevino

**Total**

**Month**      **Year to Date**

\$0              \$3,250

\$0              \$3,250

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF BUDGETED vs ACTUAL REVENUE  
November 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	\$33,972,674	\$2,479,335	\$31,493,339	7%	\$2,153,848
Investment Earnings	\$1,200,000	\$976,077	\$223,923	81%	\$1,235,388
Co-curricular/Enterprising Activities	\$150,000	\$137,755	\$12,245	92%	\$132,135
Other Miscellaneous	\$70,000	\$32,961	\$37,039	47%	\$33,896
<b>Total Local Revenues</b>	<b>\$35,392,674</b>	<b>\$3,626,129</b>	<b>\$31,766,545</b>	<b>10%</b>	<b>\$3,555,267</b>
Foundation School Program	\$74,459,316	\$28,028,173	\$46,431,143	38%	\$36,658,431
Teacher Retirement On-behalf	\$3,382,260	\$0	\$3,382,260	0%	\$238,536
Other State Revenues	\$0	\$0	\$0	0%	\$0
<b>Total State Revenues</b>	<b>\$77,841,576</b>	<b>\$28,028,173</b>	<b>\$49,813,403</b>	<b>36%</b>	<b>\$36,896,967</b>
Medicaid	\$400,000	\$49,805	\$350,195	12%	\$228,821
Federal Programs	\$290,000	\$3,759	\$286,241	1%	\$5,513
<b>Total Federal Revenues</b>	<b>\$690,000</b>	<b>\$53,564</b>	<b>\$636,436</b>	<b>8%</b>	<b>\$234,334</b>
<b>TOTAL GENERAL FUND</b>	<b>\$113,924,250</b>	<b>\$31,707,866</b>	<b>\$82,216,384</b>	<b>28%</b>	<b>\$40,686,668</b>
<b>Debt Service Fund</b>					
Tax Collections	\$6,857,535	\$506,827	\$6,350,708	7%	\$425,243
Investment Earnings	\$196,956	\$47,549	\$149,407	24%	\$53,835
Other Sources	\$0	\$0	\$0	0%	\$0
<b>Total Local Revenues</b>	<b>\$7,054,491</b>	<b>\$554,376</b>	<b>\$6,500,115</b>	<b>8%</b>	<b>\$479,077</b>
Miscellaneous State Revenue	\$644,760	\$0	\$644,760	0%	\$0
<b>Total State Revenues</b>	<b>\$644,760</b>	<b>\$0</b>	<b>\$644,760</b>	<b>0%</b>	<b>\$0</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$7,699,251</b>	<b>\$554,376</b>	<b>\$7,144,875</b>	<b>7%</b>	<b>\$479,077</b>
<b>Food Service Fund</b>					
Investment Earnings	\$10,000	\$12,367	(\$2,367)	124%	\$12,725
Co-curricular/Enterprising Activities	\$300,000	\$136,200	\$163,800	45%	\$136,950
Other Miscellaneous	\$25,000	\$8,067	\$16,933	32%	\$8,218
<b>Total Local Revenues</b>	<b>\$335,000</b>	<b>\$156,634</b>	<b>\$178,366</b>	<b>47%</b>	<b>\$157,893</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	\$488,961	\$3,261,039	13%	\$805,925
<b>Total Federal Revenues</b>	<b>\$3,750,000</b>	<b>\$488,961</b>	<b>\$3,261,039</b>	<b>13%</b>	<b>\$805,925</b>
<b>TOTAL FOOD SERVICE FUND</b>	<b>\$4,100,000</b>	<b>\$645,595</b>	<b>\$3,454,405</b>	<b>16%</b>	<b>\$965,091</b>
<b>Special Revenue Funds</b>					
Other Miscellaneous	\$200,000	\$25,698	\$174,302	13%	\$725
<b>Total Local Revenues</b>	<b>\$200,000</b>	<b>\$25,698</b>	<b>\$174,302</b>	<b>13%</b>	<b>\$725</b>
Miscellaneous State Revenue	\$1,612,184	\$218,902	\$1,393,282	14%	\$727,671
Other Sources	\$0	\$0	\$0	0%	\$0
<b>Total State Revenues</b>	<b>\$1,612,184</b>	<b>\$218,902</b>	<b>\$1,393,282</b>	<b>14%</b>	<b>\$727,671</b>
Federal Programs	\$2,615,371	\$4,090	\$2,611,281	0%	\$564,937
<b>Total Federal Revenues</b>	<b>\$2,615,371</b>	<b>\$4,090</b>	<b>\$2,611,281</b>	<b>0%</b>	<b>\$564,937</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>\$4,427,555</b>	<b>\$248,690</b>	<b>\$4,178,865</b>	<b>6%</b>	<b>\$1,293,333</b>
<b>Workers Compensation Fund</b>					
Investment Earnings	\$25,000	\$7,610	\$17,390	30%	\$10,387
Other Miscellaneous	\$320,000	\$0	\$320,000	0%	\$0
<b>Total Local Revenues</b>	<b>\$345,000</b>	<b>\$7,610</b>	<b>\$337,390</b>	<b>2%</b>	<b>\$10,387</b>
<b>TOTAL WORKERS COMP FUND</b>	<b>\$345,000</b>	<b>\$7,610</b>	<b>\$337,390</b>	<b>2%</b>	<b>\$10,387</b>
<b>Capital Projects Fund</b>					
Investment Earnings	\$0	\$232,262	(\$232,262)	0%	\$780,177
Other Miscellaneous	\$0	\$0	\$0	0%	\$0
Other Sources	\$0	\$0	\$0	0%	\$0
<b>Total Local Revenues</b>	<b>\$0</b>	<b>\$232,262</b>	<b>(\$232,262)</b>	<b>0%</b>	<b>\$780,177</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$0</b>	<b>\$232,262</b>	<b>(\$232,262)</b>	<b>0%</b>	<b>\$780,177</b>
<b>All Funds Total</b>	<b>\$130,496,056</b>	<b>\$33,396,399</b>	<b>\$97,099,657</b>	<b>26%</b>	<b>\$44,214,633</b>