

**HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE
January 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	4.54%	\$65,698,817.86	\$27,253,347.50	\$93,241,045.07	\$93,241,045.07	\$288,879.71	1
Lone Star	4.35%	\$1,022,145.31		\$1,025,919.69	\$1,025,919.69	\$3,774.38	1
DWS	4.27%	\$138,501.17		\$139,003.35	\$139,003.35	\$502.18	1
Sub Total		\$66,859,464.34	\$27,253,347.50	\$94,405,968.11	\$94,405,968.11	\$293,156.27	1.00
<u>Debt Service Fund</u>							
Texas Class	4.54%	\$4,133,447.01	\$1,846,652.50	\$5,999,970.92	\$5,999,970.92	\$19,871.41	1
TexPool	4.39%	\$334,023.17		\$335,269.08	\$335,269.08	\$1,245.91	1
DWS	4.27%	\$34,462.58		\$34,587.53	\$34,587.53	\$124.95	1
Sub Total		\$4,501,932.76	\$1,846,652.50	\$6,369,827.53	\$6,369,827.53	\$21,242.27	1.00
<u>Workers' Compensation Fund</u>							
TexPool	4.39%	\$575,865.18	(\$100,000.00)	\$477,917.00	\$477,917.00	\$2,051.82	1
Sub Total		\$575,865.18	(\$100,000.00)	\$477,917.00	\$477,917.00	\$2,051.82	1.00
<u>Capital Projects Fund</u>							
Texas Class 2022	4.54%	\$18,774,294.86	(\$479,622.48)	\$18,366,966.90	\$18,366,966.90	\$72,294.52	1
Sub Total		\$18,774,294.86	(\$479,622.48)	\$18,366,966.90	\$18,366,966.90	\$72,294.52	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)	\$ 6,777,228.03	\$0.00	\$ 6,776,926.28	\$ 6,762,423.49	\$ (301.75)	289.09
Sub Total	\$6,777,228.03	\$0.00	\$6,776,926.28	\$6,762,423.49	\$ (301.75)	289.09
Portfolio Total	\$97,488,785.17	\$28,520,377.52	\$126,397,605.82	\$126,383,103.03	\$388,443.13	16.45

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.

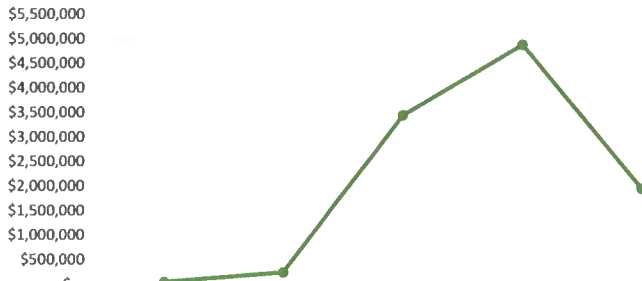
Paul D. Brown

Paul D. Brown, Investment Officer

Amy Carter

Amy Carter, Investment Officer

Five Year Investment Earnings



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

Cash & Investments by Fund	Ending Market Value
<u>General Fund</u>	
Checking	\$1,137,748.26
Current Investments	\$94,405,968.11
Long-Term Investments	\$6,776,926.28
Total General Fund Cash & Investments	<u>\$102,320,642.65</u>
<u>Debt Service Fund</u>	
Checking	\$0.00
Current Investments	\$6,369,827.53
Total Debt Service Fund Cash & Investments	<u>\$6,369,827.53</u>
<u>Workers' Compensation Fund</u>	
Checking	\$175,742.25
Current Investments	\$477,917.00
Total Workers' Compensation Fund Cash & Investments	<u>\$653,659.25</u>
<u>Capital Projects Fund</u>	
Checking	\$8,811.82
Current Investments	\$18,366,966.90
Total Capital Projects Fund Cash	<u>\$18,375,778.72</u>
All Funds Cash & Investments Total	<u><u>\$127,719,908.15</u></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 EXPENDITURES
 January 31, 2025

Expenditure Description	Current Year Budget	Current Yr Expended	Balance	Percent Expended	Prior Yr Expended To Date
<u>General Fund</u>					
11 Instruction	\$80,663,461	\$12,242,962	\$68,420,499	15%	\$12,960,768
12 Instructional Resources & Media	\$570,765	\$233,153	\$337,612	41%	\$217,070
13 Curriculum & Instructional Staff Dev	\$1,330,696	\$554,750	\$775,946	42%	\$517,450
21 Instructional Leadership	\$1,763,778	\$818,871	\$944,907	46%	\$667,948
23 School Leadership	\$4,421,195	\$1,560,884	\$2,860,311	35%	\$1,642,923
31 Guidance, Counseling & Evaluation Svcs	\$1,627,607	\$641,622	\$985,985	39%	\$672,467
32 Social Work	\$0	\$0	\$0	0%	\$0
33 Health Services	\$592,644	\$248,205	\$344,439	42%	\$257,551
34 Student Transportation	\$4,637,590	\$1,862,619	\$2,774,971	40%	\$1,392,715
35 Food Services	\$0	\$0	\$0	0%	\$0
36 Extracurricular Activities	\$2,472,744	\$999,325	\$1,473,419	40%	\$1,107,733
41 General Administration	\$3,062,211	\$1,140,896	\$1,921,315	37%	\$1,169,034
51 Facilities Maintenance & Operations	\$7,916,466	\$2,586,366	\$5,330,100	33%	\$2,596,579
52 Security & Monitoring Services	\$1,058,770	\$351,496	\$707,274	33%	\$367,091
53 Data Processing Services	\$2,396,555	\$1,075,798	\$1,320,757	45%	\$847,093
61 Community Services	\$1,828	\$761	\$1,067	42%	\$763
71 Debt Services	\$192,940	\$56,215	\$136,725	29%	\$47,158
81 Capital Projects	\$220,000	\$200,366	\$19,634	91%	\$0
99 Other Intergovernmental Charges	\$995,000	\$478,279	\$516,721	48%	\$518,963
TOTAL GENERAL FUND	\$113,924,250	\$25,052,569	\$88,871,681	22%	\$24,983,304
<u>Debt Service Fund</u>					
71 Debt Services	\$7,699,251	\$4,685	\$7,694,566	0%	\$4,890
TOTAL DEBT SERVICE FUND	\$7,699,251	\$4,685	\$7,694,566	0%	\$4,890
<u>Food Service Fund</u>					
35 Food Services	\$5,427,503	\$1,210,495	\$4,217,008	22%	\$1,688,746
51 Facilities Maintenance & Operations	\$140,400	\$48,162	\$92,238	34%	\$57,204
TOTAL FOOD SERVICE FUND	\$5,567,903	\$1,258,658	\$4,309,245	23%	\$1,745,950
<u>Special Revenue Funds</u>					
11 Instruction	\$3,832,592	\$1,910,216	\$1,922,376	50%	\$2,550,001
12 Instructional Resources & Media	\$0	\$0	\$0	0%	\$3,475
13 Curriculum & Instructional Staff Dev	\$1,269,353	\$447,921	\$821,432	35%	\$505,738
21 Instructional Leadership	\$276,282	\$179,364	\$96,918	65%	\$49,928
23 School Leadership	\$52,508	\$27,158	\$25,350	52%	\$198,316
31 Guidance, Counseling & Evaluation Svcs	\$546,500	\$284,023	\$262,477	52%	\$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	\$630,991	\$61,638	\$569,353	10%	\$175,650
53 Data Processing Services	\$0	\$0	\$0	0%	\$143,160
61 Community Services	\$171,947	\$66,818	\$105,129	39%	\$64,894
81 Facilities Acquisition & Construction	\$0	\$0	\$0	0%	\$0
TOTAL SPECIAL REVENUE FUND	\$6,780,173	\$3,103,543	\$3,676,629	46%	\$4,420,228
<u>Workers Compensation Fund</u>					
41 General Administration	\$345,000	\$168,806	\$176,194	49%	\$153,102
TOTAL WORKERS COMP FUND	\$345,000	\$168,806	\$176,194	49%	\$153,102
<u>Capital Projects Fund</u>					
36 Extracurricular Activities	\$0	\$0	\$0	0%	\$3,886
81 Facilities Acquisition & Construction	\$24,921,006	\$5,145,305	\$19,775,701	21%	\$20,085,005
TOTAL CAPITAL PROJECTS FUND	\$24,921,006	\$5,145,305	\$19,775,701	21%	\$20,088,891
All Funds Total	\$159,237,583	\$34,733,565	\$124,504,018	22%	\$51,396,365

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

Organization	Current Year Budget	Current Yr Expended	Balance	Percent Expended	Prior Yr Expended To Date
002 HUNTSVILLE HIGH SCHOOL	\$15,589,151	\$5,789,749	\$9,799,401	37%	\$5,777,110
008 TOPS HIGH SCHOOL	\$20,163,201	\$0	\$20,163,201	0%	\$0
041 HUNTSVILLE INTERMEDIATE	\$0	\$0	\$0	0%	\$2,013,905
042 MANCE PARK MIDDLE SCHOOL	\$8,928,419	\$3,125,843	\$5,802,576	35%	\$2,215,744
048 TOPS MIDDLE SCHOOL	\$16,496,584	\$0	\$16,496,584	0%	\$0
101 STEWART ELEMENTARY	\$3,865,535	\$1,344,836	\$2,520,699	35%	\$1,161,698
102 GIBBS PRE-K CENTER	\$0	\$0	\$0	0%	\$838,381
103 SAMUAL WALKER HOUSTON ELEMENT/	\$5,479,979	\$1,571,641	\$3,908,338	29%	\$1,187,664
104 SCOTT JOHNSON ELEMENTARY	\$6,184,914	\$2,145,456	\$4,039,458	35%	\$1,594,858
106 HUNTSVILLE ELEMENTARY	\$4,938,868	\$1,573,079	\$3,365,789	32%	\$1,417,992
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	\$198,058	\$292,647	40%	\$176,482
702 BOARD OF TRUSTEES	\$91,500	\$29,258	\$62,242	32%	\$52,326
703 TAX COSTS	\$1,280,000	\$615,072	\$664,928	48%	\$666,702
726 LEGAL	\$90,000	\$14,122	\$75,878	16%	\$4,204
732 TECHNOLOGY	\$1,917,660	\$825,053	\$1,092,607	43%	\$571,029
735 PEIMS	\$270,605	\$100,993	\$169,612	37%	\$101,209
741 HUMAN RESOURCES	\$798,643	\$315,616	\$483,027	40%	\$225,636
742 BUSINESS & FINANCE	\$737,533	\$244,799	\$492,734	33%	\$267,884
743 COMMUNICATIONS	\$240,277	\$99,426	\$140,851	41%	\$98,190
744 MEDIA	\$241,158	\$89,487	\$151,671	37%	\$90,419
745 ASST SUPERINTENDENT -ADMIN	\$3,395	\$0	\$3,395	0%	\$93,293
750 DATA PROCESSING	\$321,187	\$205,967	\$115,220	64%	\$174,861
801 CHIEF ACADEMIC OFFICER	\$379,238	\$190,931	\$188,307	50%	\$99,218
840 ACCOUNTABILITY & ASSESSMENTS	\$174,602	\$74,347	\$100,255	43%	\$64,149
842 MULTILINGUAL	\$115,176	\$42,823	\$72,353	37%	\$0
843 BILINGUAL/ESL	\$155,496	\$76,830	\$78,666	49%	\$95,264
844 ELEMENTARY EDUCATION	\$205,584	\$8,763	\$196,821	4%	\$0
845 INITIATIVE AND STAFF DEVELOPMENT	\$139,210	\$92,834	\$46,376	67%	\$105,502
849 DYSLLEXIA/RTI/504	\$234,577	\$73,881	\$160,696	31%	\$0
850 INSTRUCTIONAL SERVICES	\$133,147	\$49,042	\$84,105	37%	\$0
862 CURRICULUM & INSTRUCTION	\$133,778	\$160,799	(\$27,020)	120%	\$312,622
874 SPECIAL EDUCATION	\$1,479,218	\$602,074	\$877,144	41%	\$772,220
875 ATHLETICS	\$873,810	\$379,012	\$494,798	43%	\$354,087
876 CAREER & TECHNICAL ED	\$97,155	\$71,832	\$25,323	74%	\$70,429
881 SUPPORT & LEARNING CENTER	\$58,160	\$26,027	\$32,134	45%	\$0
882 GIBBS BUILDING	\$43,060	\$22,399	\$20,661	52%	\$0
888 ATHLETIC FACILITY USE	\$80,000	\$12,604	\$67,396	16%	\$47,704
933 RISK & ENERGY MANAGEMENT	\$55,500	\$0	\$55,500	0%	\$6,450
935 GROUNDS MAINTENANCE	\$392,530	\$127,553	\$264,977	32%	\$111,276
936 FACILITIES MAINTENANCE	\$2,164,531	\$704,532	\$1,459,999	33%	\$843,423
937 TRANSPORTATION	\$4,517,530	\$1,821,400	\$2,696,130	40%	\$1,351,218
938 SECURITY & SAFETY	\$994,000	\$335,542	\$658,458	34%	\$348,220
939 OPERATIONS MAINTENANCE	\$3,172,125	\$929,372	\$2,242,753	29%	\$967,833
999 GENERAL ADMINISTRATION	\$3,509,978	\$960,575	\$2,549,403	27%	\$703,996
OPERATING TRANSFERS					
Total General Fund	\$113,924,250	\$25,051,629	\$88,872,621	22%	\$24,983,198

Legal Fees:

Walsh Gallegos Trevino

Total

Month Year to Date

\$9,137 \$14,122

\$9,137 \$14,122

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

Revenue Description	Current Year Budget	Current Yr Received To Date	Balance	Percent Received	Prior Yr Received To Date
General Fund					
Tax Collections	\$33,972,674	\$25,946,522	\$8,026,152	76%	\$19,817,768
Investment Earnings	\$1,200,000	\$1,576,635	(\$376,635)	131%	\$1,929,013
Co-curricular/Enterprising Activities	\$150,000	\$158,317	(\$8,317)	106%	\$162,844
Other Miscellaneous	\$70,000	\$76,307	(\$6,307)	109%	\$45,133
Total Local Revenues	\$35,392,674	\$27,757,780	\$7,634,894	78%	\$21,954,759
Foundation School Program	\$74,459,316	\$44,531,594	\$29,927,722	60%	\$37,055,787
Teacher Retirement On-behalf	\$3,382,260	\$0	\$3,382,260	0%	\$238,536
Other State Revenues	\$0	\$0	\$0	0%	\$3,928
Total State Revenues	\$77,841,576	\$44,531,594	\$33,309,982	57%	\$37,298,251
Medicaid	\$400,000	\$57,260	\$342,741	14%	\$326,265
Federal Programs	\$290,000	\$3,759	\$286,241	1%	\$41,247
Total Federal Revenues	\$690,000	\$61,019	\$628,981	9%	\$367,512
TOTAL GENERAL FUND	\$113,924,250	\$72,350,393	\$41,573,857	64%	\$59,620,522
Debt Service Fund					
Tax Collections	\$6,857,535	\$5,301,080	\$1,556,455	77%	\$4,012,904
Investment Earnings	\$196,956	\$86,792	\$110,165	44%	\$96,723
Other Sources	\$0	\$0	\$0	0%	\$0
Total Local Revenues	\$7,054,491	\$5,387,871	\$1,666,620	76%	\$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	\$5,387,871	\$2,311,380	70%	\$4,224,969
Food Service Fund					
Investment Earnings	\$10,000	\$20,055	(\$10,055)	201%	\$21,510
Co-curricular/Enterprising Activities	\$300,000	\$208,319	\$91,681	69%	\$195,421
Other Miscellaneous	\$25,000	\$12,404	\$12,596	50%	\$8,218
Total Local Revenues	\$335,000	\$240,778	\$94,222	72%	\$225,150
Miscellaneous State Revenue	\$15,000	\$0	\$15,000	0%	\$1,273
Total State Revenues	\$15,000	\$0	\$15,000	0%	\$1,273
Federal Programs	\$3,750,000	\$1,563,380	\$2,186,620	42%	\$1,448,693
Total Federal Revenues	\$3,750,000	\$1,563,380	\$2,186,620	42%	\$1,448,693
TOTAL FOOD SERVICE FUND	\$4,100,000	\$1,804,158	\$2,295,842	44%	\$1,675,116
Special Revenue Funds					
Other Miscellaneous	\$200,000	\$26,134	\$173,866	13%	\$19,474
Total Local Revenues	\$200,000	\$26,134	\$173,866	13%	\$19,474
Miscellaneous State Revenue	\$1,612,184	\$309,307	\$1,302,877	19%	\$731,334
Other Sources	\$0	\$0	\$0	0%	\$0
Total State Revenues	\$1,612,184	\$309,307	\$1,302,877	19%	\$731,334
Federal Programs	\$2,615,371	\$1,867,460	\$747,911	71%	\$1,091,854
Total Federal Revenues	\$2,615,371	\$1,867,460	\$747,911	71%	\$1,091,854
TOTAL SPECIAL REVENUE FUND	\$4,427,555	\$2,202,901	\$2,224,654	50%	\$1,842,661
Workers Compensation Fund					
Investment Earnings	\$25,000	\$11,948	\$13,052	48%	\$17,552
Other Miscellaneous	\$320,000	\$0	\$320,000	0%	\$2,636
Total Local Revenues	\$345,000	\$11,948	\$333,052	3%	\$20,187
TOTAL WORKERS COMP FUND	\$345,000	\$11,948	\$333,052	3%	\$20,187
Capital Projects Fund					
Investment Earnings	\$0	\$381,773	(\$381,773)	0%	\$1,204,403
Other Miscellaneous	\$0	\$0	\$0	0%	\$0
Other Sources	\$0	\$0	\$0	0%	\$0
Total Local Revenues	\$0	\$381,773	(\$381,773)	0%	\$1,204,403
TOTAL CAPITAL PROJECTS FUND	\$0	\$381,773	(\$381,773)	0%	\$1,204,403
All Funds Total	\$130,496,056	\$82,139,044	\$48,357,013	63%	\$68,587,859