HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE
August 31, 2026

Current Investments	Current Rate	Beginning Market Value	Deposits / Withdrawals	Ending Market Value	Book Value	Period Interest	Weighted Average Maturity (Days)
General Fund							
Texas Class	3.83%	$80,911,874.87	($750,000.00)	$80,422,426.04	$80,422,426.04	$260,551.17	1
Lone Star	3.66%	$1,089,024.24		$1,092,410.00	$1,092,410.00	$3,385.76	1
DWS	3.59%	$147,344.67		$147,793.50	$147,793.50	$448.83	1
Sub Total		***$82,148,243.78***	***($750,000.00)***	***$81,662,629.54***	***$81,662,629.54***	***$264,385.76***	1.00
Debt Service Fund							
Texas Class	3.83%	$5,272,778.38	($1,876,375.00)	$3,409,651.36	$3,409,651.36	$13,247.98	1
TexPool	3.68%	$355,933.58		$357,045.26	$357,045.26	$1,111.68	1
DWS	3.59%	$36,663.05		$36,774.73	$36,774.73	$111.68	1
Sub Total		***$5,665,375.01***	***($1,876,375.00)***	***$3,803,471.35***	***$3,803,471.35***	***$14,471.34***	1.00
Workers' Compensation Fund							
TexPool	3.68%	$249,236.35		$250,014.83	$250,014.83	$778.48	1
Sub Total		***$249,236.35***	***$0.00***	***$250,014.83***	***$250,014.83***	***$778.48***	1.00
Capital Projects Fund							
Texas Class 2022	3.83%	$11,709,517.83	($145,003.82)	$11,602,527.26	$11,602,527.26	$38,013.25	1
Sub Total		***$11,709,517.83***	***($145,003.82)***	***$11,602,527.26***	***$11,602,527.26***	***$38,013.25***	1.00

Long-term Investments	Beginning Market Value	Deposits / Withdrawals	Ending Market Value	Book Value	Change in Value	Weighted Average Maturity (Days)
General Fund						
Charles Schwab (HUB)	$ 7,164,403.26	$0.00	$ 7,188,557.86	$ 7,202,350.99	$ 24,154.60	341.81
Sub Total	***$7,164,403.26***	***$0.00***	***$7,188,557.86***	***$7,202,350.99***	***$ 24,154.60***	341.81
Portfolio Total	**$106,936,776.23**	**($2,771,378.82)**	**$104,507,200.84**	**$104,520,993.97**	**$341,803.43**	**24.44**

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

Sonya Fulgham, Investment Officer

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF POSITION: CASH AND INVESTMENTS
August 31, 2026

Cash & Investments by Fund	**Ending Market Value**
General Fund	
Checking	$907,064.44
Current Investments	$81,662,629.54
Long-Term Investments	$7,188,557.86
Total General Fund Cash & Investments	***$89,758,251.84***
Debt Service Fund	
Checking	$0.00
Current Investments	$3,803,471.35
Total Debt Service Fund Cash & Investments	***$3,803,471.35***
Workers' Compensation Fund	
Checking	$66,200.12
Current Investments	$250,014.83
Total Workers' Compensation Fund Cash & Investments	***$316,214.95***
Capital Projects Fund	
Checking	$24,925.00
Current Investments	$11,602,527.26
Total Capital Projects Fund Cash	***$11,627,452.26***
All Funds Cash & Investments Total	**$105,505,390.40**
Prior Year Fund Balance as of 8/31/25	
General Fund	$46,203,964
Debt Service Fund	$3,869,468
Workers' Compensation Fund	$512,163
Food Services Fund	$2,991,284
Capital Projects Fund	$14,982,615
Special Revenue Funds	$339,731
Prior Year Fund Balance All Funds	***$68,899,225***

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL EXPENDITURES
August 31, 2026

Expenditure Description	Current Year Budget	Current Yr Expended	Balance	Percent Expended
General Fund				
11 Instruction	$82,122,109	$49,880,583	$32,241,526	61%
12 Instructional Resources & Media	$673,275	$464,224	$209,051	69%
13 Curriculum & Instructional Staff Dev	$1,576,197	$1,454,359	$121,838	92%
21 Instructional Leadership	$2,250,869	$2,019,182	$231,687	90%
23 School Leadership	$4,485,035	$4,279,001	$206,034	95%
31 Guidance, Counseling & Evaluation Svcs	$2,076,407	$1,762,229	$314,178	85%
32 Social Work	$0	$0	$0	0%
33 Health Services	$739,120	$673,630	$65,490	91%
34 Student Transportation	$5,762,075	$4,656,499	$1,105,576	81%
35 Food Services	$500	$282	$218	56%
36 Extracurricular Activities	$2,842,896	$2,703,553	$139,343	95%
41 General Administration	$4,141,133	$3,915,604	$225,529	95%
51 Facilities Maintenance & Operations	$10,445,810	$9,171,119	$1,274,691	88%
52 Security & Monitoring Services	$1,144,553	$1,010,367	$134,186	88%
53 Data Processing Services	$2,643,654	$2,477,220	$166,434	94%
61 Community Services	$6,828	$1,751	$5,077	26%
71 Debt Services	$232,945	$197,744	$35,202	85%
81 Capital Projects	$0	($4,877)	$4,877	0%
99 Other Intergovernmental Charges	$950,000	$948,070	$1,930	100%
TOTAL GENERAL FUND	**$122,093,406**	**$85,610,541**	**$36,482,865**	**70%**
Debt Service Fund				
71 Debt Services	$7,793,701	$7,789,990	$3,711	100%
TOTAL DEBT SERVICE FUND	**$7,793,701**	**$7,789,990**	**$3,711**	**100%**
Food Service Fund				
35 Food Services	$5,536,210	$4,118,640	$1,417,570	74%
51 Facilities Maintenance & Operations	$166,400	$125,894	$40,506	76%
TOTAL FOOD SERVICE FUND	**$5,702,610**	**$4,244,534**	**$1,458,076**	**74%**
Special Revenue Funds				
11 Instruction	$5,825,344	$3,401,589	$2,423,755	58%
12 Instructional Resources & Media	$0	$0	$0	0%
13 Curriculum & Instructional Staff Dev	$1,572,075	$1,130,826	$441,249	72%
21 Instructional Leadership	$266,062	$189,560	$76,502	71%
23 School Leadership	$127,011	$95,334	$31,677	75%
31 Guidance, Counseling & Evaluation Svcs	$505,000	$700,514	($195,514)	139%
33 Health Services	$0	$0	$0	0%
34 Student Transportation	$0	$0	$0	0%
35 Food Services	$0	$0	$0	0%
36 Extracurricular Activities	$0	$0	$0	0%
41 General Administration	$4,000	$3,648	$352	91%
51 Facilities Maintenance & Operations	$0	$0	$0	0%
52 Security & Monitoring Services	$492,246	$248,080	$244,166	50%
53 Data Processing Services	$0	$0	$0	0%
61 Community Services	$202,148	$195,233	$6,915	97%
81 Facilities Acquisition & Construction	$0	$0	$0	0%
TOTAL SPECIAL REVENUE FUND	**$8,993,886**	**$5,964,785**	**$3,029,101**	**66%**
Workers Compensation Fund				
41 General Administration	$345,000	$281,248	$63,752	82%
TOTAL WORKERS COMP FUND	**$345,000**	**$281,248**	**$63,752**	**82%**
Capital Projects Fund				
36 Extracurricular Activities	$0	$0	$0	0%
81 Facilities Acquisition & Construction	$15,808,058	$3,837,506	$11,970,552	24%
TOTAL CAPITAL PROJECTS FUND	**$15,808,058**	**$3,837,506**	**$11,970,552**	**24%**
All Funds Total	**$160,736,661**	**$107,728,604**	**$53,008,057**	**67%**

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL EXPENDITURE BY ORGANIZATION (GENERAL FUND)
August 31, 2026

Organization		Current Year Budget	Current Yr Expended	Balance	Percent Expended
002	HUNTSVILLE HIGH SCHOOL	$18,105,795	$16,504,763	$1,601,032	91%
008	TOPS HIGH SCHOOL	$21,604,561	$11,997,420	$9,607,141	56%
042	MANCE PARK MIDDLE SCHOOL	$9,521,366	$9,500,488	$20,878	100%
048	TOPS MIDDLE SCHOOL	$15,996,584	$0	$15,996,584	0%
101	STEWART ELEMENTARY	$4,103,886	$4,168,993	($65,107)	102%
103	SAMUAL WALKER HOUSTON ELEMENTA	$4,875,122	$4,503,791	$371,331	92%
104	SCOTT JOHNSON ELEMENTARY	$6,370,839	$6,365,917	$4,922	100%
106	HUNTSVILLE ELEMENTARY	$4,924,604	$5,041,844	($117,240)	102%
108	TOPS ELEMENTARY	$6,000,093	$0	$6,000,093	0%
699	SUMMER SCHOOL	$419,458	$291,267	$128,191	69%
701	SUPERINTENDENT	$769,961	$706,094	$63,867	92%
702	BOARD OF TRUSTEES	$109,060	$109,057	$3	100%
703	TAX COSTS	$1,233,000	$1,226,839	$6,161	100%
726	LEGAL	$83,400	$78,059	$5,341	94%
732	TECHNOLOGY	$2,152,331	$2,003,006	$149,325	93%
735	PEIMS	$274,433	$279,142	($4,709)	102%
740	DEPUTY SUPERINTENDENT	$241,743	$190,432	$51,311	79%
741	HUMAN RESOURCES	$752,514	$765,559	($13,045)	102%
742	BUSINESS & FINANCE	$929,710	$871,307	$58,403	94%
743	COMMUNICATIONS	$269,363	$288,600	($19,237)	107%
744	MEDIA	$439,665	$359,720	$79,945	82%
745	ASST SUPERINTENDENT - OPERATIONS	$262,717	$263,282	($565)	100%
750	DATA PROCESSING	$372,187	$312,768	$59,419	84%
801	ASST SUPERINTENDENT -T & L	$408,813	$347,561	$61,252	85%
840	ACCOUNTABILITY & ASSESSMENTS	$198,097	$179,790	$18,307	91%
842	MULTILINGUAL	$123,167	$121,421	$1,746	99%
843	BILINGUAL/ESL	$178,733	$135,742	$42,991	76%
844	ELEMENTARY EDUCATION	$12,580	$9,732	$2,848	77%
845	SECONDARY EDUCATION	$164,765	$156,447	$8,318	95%
849	DYSLEXIA/RTI/504	$291,495	$294,632	($3,137)	101%
850	PROFESSIONAL LEARNING	$136,788	$112,411	$24,377	82%
862	FEDERAL PROGRAMS	$447,152	$430,730	$16,422	96%
874	SPECIAL EDUCATION	$2,010,430	$2,177,735	($167,305)	108%
875	ATHLETICS	$648,790	$902,288	($253,498)	139%
876	CAREER & TECHNICAL ED	$191,848	$192,596	($748)	100%
881	SUPPORT & LEARNING CENTER	$68,160	$85,045	($16,885)	125%
882	GIBBS BUILDING	$43,060	$3,565	$39,495	8%
888	ATHLETIC FACILITY USE	$25,000	$39,662	($14,662)	159%
933	RISK & ENERGY MANAGEMENT	$41,500	$23,177	$18,323	56%
935	GROUNDS MAINTENANCE	$471,563	$444,030	$27,533	94%
936	CUSTODIAL	$2,432,849	$2,290,627	$142,222	94%
937	TRANSPORTATION	$5,632,415	$4,561,807	$1,070,608	81%
938	SECURITY & SAFETY	$1,036,000	$968,514	$67,486	93%
939	OPERATIONS MAINTENANCE	$4,892,318	$4,058,200	$834,118	83%
999	GENERAL ADMINISTRATION	$2,825,491	$2,246,481	$579,010	80%
	OPERATING TRANSFERS				
	Total General Fund	**$122,093,406**	**$85,610,541**	**$36,482,865**	**70%**

Legal Fees:	***Month***	***Year to Date***
Walsh Gallegos Trevino	$6,326	$52,922
Thompson & Horton LLP	$93	$25,138
Total	***$6,418***	***$78,059***

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL REVENUE
August 31, 2026

Revenue Description	Current Year Budget	Current Yr Received To Date	Balance	Percent Received
General Fund				
Tax Collections	$33,282,795	$32,408,737	$874,058	97%
Investment Earnings	$3,500,000	$3,510,502	($10,502)	100%
Co-curricular/Enterprising Activities	$200,000	$167,097	$32,903	84%
Other Miscellaneous	$354,000	$366,525	($12,525)	104%
Total Local Revenues	***$37,336,795***	***$36,452,861***	***$883,934***	***98%***
Foundation School Program	$80,466,338	$80,046,126	$420,212	99%
Teacher Retirement On-behalf	$3,639,863	$3,819,552	($179,689)	105%
Other State Revenues	$0	$0	$0	0%
Total State Revenues	***$84,106,201***	***$83,865,678***	***$240,523***	***100%***
Medicaid	$200,000	($23,607)	$223,607	-12%
Federal Programs	$463,000	$385,977	$77,023	83%
Total Federal Revenues	***$663,000***	***$362,370***	***$300,630***	***55%***
TOTAL GENERAL FUND	**$122,105,996**	**$120,680,910**	**$1,425,086**	**99%**
Debt Service Fund				
Tax Collections	$6,732,518	$6,608,373	$124,145	98%
Investment Earnings	$173,440	$172,796	$644	100%
Other Sources	$0	$0	$0	0%
Total Local Revenues	***$6,905,958***	***$6,781,169***	***$124,789***	***98%***
Miscellaneous State Revenue	$1,334,490	$1,007,314	$327,176	75%
Total State Revenues	***$1,334,490***	***$1,007,314***	***$327,176***	***75%***
TOTAL DEBT SERVICE FUND	**$8,240,448**	**$7,788,483**	**$451,965**	**95%**
Food Service Fund				
Investment Earnings	$135,000	$40,483	$94,517	30%
Co-curricular/Enterprising Activities	$300,000	$118,341	$181,659	39%
Other Miscellaneous	$27,000	$30,533	($3,533)	113%
Total Local Revenues	***$462,000***	***$189,357***	***$272,643***	***41%***
Miscellaneous State Revenue	$50,000	$39,585	$10,415	79%
Total State Revenues	***$50,000***	***$39,585***	***$10,415***	***79%***
Federal Programs	$3,995,000	$3,820,929	$174,071	96%
Total Federal Revenues	***$3,995,000***	***$3,820,929***	***$174,071***	***96%***
TOTAL FOOD SERVICE FUND	**$4,507,000**	**$4,049,871**	**$457,129**	**90%**
Special Revenue Funds				
Other Miscellaneous	$217,821	$195,339	$22,482	90%
Total Local Revenues	***$217,821***	***$195,339***	***$22,482***	***90%***
Miscellaneous State Revenue	$3,245,500	$1,473,730	$1,771,770	45%
Teacher Retirement On-behalf	$0	$2,362	($2,362)	0%
Total State Revenues	***$3,245,500***	***$1,476,092***	***$1,769,407***	***45%***
Federal Programs	$6,156,656	$4,500,585	$1,656,071	73%
Total Federal Revenues	***$6,156,656***	***$4,500,585***	***$1,656,071***	***73%***
TOTAL SPECIAL REVENUE FUND	**$9,619,977**	**$6,172,016**	**$3,447,960**	**64%**
Workers Compensation Fund				
Investment Earnings	$25,000	$10,078	$14,922	40%
Other Miscellaneous	$320,000	$75,222	$244,779	24%
Total Local Revenues	***$345,000***	***$85,300***	***$259,700***	***25%***
TOTAL WORKERS COMP FUND	**$345,000**	**$85,300**	**$259,700**	**25%**
Capital Projects Fund				
Investment Earnings	$0	$457,420	($457,420)	0%
Teacher Retirement On-behalf	$0	$0	$0	0%
Other Miscellaneous	$0	$0	$0	0%
Other Sources	$0	$0	$0	0%
Total Local Revenues	***$0***	***$457,420***	***($457,420)***	***0%***
TOTAL CAPITAL PROJECTS FUND	**$0**	**$457,420**	**($457,420)**	**0%**
All Funds Total	**$144,818,421**	**$139,233,999**	**$5,584,421**	**96%**