

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE
July 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	3.78%	\$77,723,991.19	\$2,943,214.95	\$80,911,874.87	\$80,911,874.87	\$244,668.73	1
Lone Star	3.64%	\$1,085,663.88		\$1,089,024.24	\$1,089,024.24	\$3,360.36	1
DWS	3.55%	\$146,901.29		\$147,344.67	\$147,344.67	\$443.38	1
Sub Total		\$78,956,556.36	\$2,943,214.95	\$82,148,243.78	\$82,148,243.78	\$248,472.47	1.00
Debt Service Fund							
Texas Class	3.78%	\$5,200,692.40	\$55,210.05	\$5,272,778.38	\$5,272,778.38	\$16,875.93	1
TexPool	3.65%	\$354,834.04		\$355,933.58	\$355,933.58	\$1,099.54	1
DWS	3.55%	\$36,552.73		\$36,663.05	\$36,663.05	\$110.32	1
Sub Total		\$5,592,079.17	\$55,210.05	\$5,665,375.01	\$5,665,375.01	\$18,085.79	1.00
Workers' Compensation Fund							
TexPool	3.65%	\$248,466.44		\$249,236.35	\$249,236.35	\$769.91	1
Sub Total		\$248,466.44	\$0.00	\$249,236.35	\$249,236.35	\$769.91	1.00
Capital Projects Fund							
Texas Class 2022	3.78%	\$12,214,987.20	(\$544,461.95)	\$11,709,517.83	\$11,709,517.83	\$38,992.58	1
Sub Total		\$12,214,987.20	(\$544,461.95)	\$11,709,517.83	\$11,709,517.83	\$38,992.58	1.00

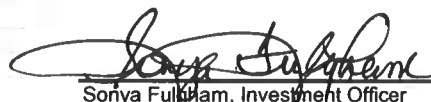
Long-term Investments	Beginning Market Value	Deposits / Withdrawals	Ending Market Value	Book Value	Change in Value	Weighted Average Maturity (Days)
General Fund						
Charles Schwab (HUB)	\$ 7,168,270.37	\$0.00	\$ 7,164,403.26	\$ 7,177,828.74	\$ (3,867.11)	373.97
Sub Total	\$7,168,270.37	\$0.00	\$7,164,403.26	\$7,177,828.74	\$ (3,867.11)	373.97
Portfolio Total	\$104,180,359.54	\$2,453,963.05	\$106,936,776.23	\$106,950,201.71	\$302,453.64	25.99

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
July 31, 2026

Cash & Investments by Fund	Ending Market Value
<u>General Fund</u>	
Checking	\$1,088,901.68
Current Investments	\$82,148,243.78
Long-Term Investments	\$7,164,403.26
Total General Fund Cash & Investments	<u>\$90,401,548.72</u>
<u>Debt Service Fund</u>	
Checking	\$0.00
Current Investments	\$5,665,375.01
Total Debt Service Fund Cash & Investments	<u>\$5,665,375.01</u>
<u>Workers' Compensation Fund</u>	
Checking	\$78,668.79
Current Investments	\$249,236.35
Total Workers' Compensation Fund Cash & Investments	<u>\$327,905.14</u>
<u>Capital Projects Fund</u>	
Checking	\$0.00
Current Investments	\$11,709,517.83
Total Capital Projects Fund Cash	<u>\$11,709,517.83</u>
All Funds Cash & Investments Total	<u><u>\$108,104,346.70</u></u>
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	<u><u>\$68,899,225</u></u>

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

Expenditure Description	Current Year Budget	Current Yr Expended	Balance	Percent Expended
<u>General Fund</u>				
11 Instruction	\$80,129,199	\$41,527,519	\$38,601,680	52%
12 Instructional Resources & Media	\$673,275	\$410,658	\$262,617	61%
13 Curriculum & Instructional Staff Dev	\$1,502,697	\$1,275,534	\$227,163	85%
21 Instructional Leadership	\$2,200,869	\$1,874,739	\$326,130	85%
23 School Leadership	\$4,387,535	\$3,920,613	\$466,922	89%
31 Guidance, Counseling & Evaluation Svcs	\$1,926,907	\$1,632,100	\$294,807	85%
32 Social Work	\$0	\$0	\$0	0%
33 Health Services	\$665,120	\$618,799	\$46,321	93%
34 Student Transportation	\$5,612,075	\$4,391,996	\$1,220,079	78%
35 Food Services	\$0	\$0	\$0	0%
36 Extracurricular Activities	\$2,332,896	\$2,503,425	(\$170,529)	107%
41 General Administration	\$3,906,133	\$3,468,190	\$437,943	89%
51 Facilities Maintenance & Operations	\$10,145,810	\$7,870,251	\$2,275,559	78%
52 Security & Monitoring Services	\$1,144,553	\$944,014	\$200,539	82%
53 Data Processing Services	\$2,593,654	\$2,167,315	\$426,339	84%
61 Community Services	\$1,828	\$1,599	\$229	87%
71 Debt Services	\$207,945	\$187,936	\$20,010	90%
81 Capital Projects	\$0	(\$4,877)	\$4,877	0%
99 Other Intergovernmental Charges	\$950,000	\$948,070	\$1,930	100%
TOTAL GENERAL FUND	\$118,880,496	\$78,787,880	\$44,642,616	62%
<u>Debt Service Fund</u>				
71 Debt Services	\$7,793,701	\$5,913,615	\$1,880,086	76%
TOTAL DEBT SERVICE FUND	\$7,793,701	\$5,913,615	\$1,880,086	76%
<u>Food Service Fund</u>				
35 Food Services	\$5,286,210	\$3,917,940	\$1,368,270	74%
51 Facilities Maintenance & Operations	\$140,400	\$115,018	\$25,382	82%
TOTAL FOOD SERVICE FUND	\$5,426,610	\$4,032,958	\$1,393,652	74%
<u>Special Revenue Funds</u>				
11 Instruction	\$6,547,563	\$3,273,447	\$3,274,115	50%
12 Instructional Resources & Media	\$0	\$0	\$0	0%
13 Curriculum & Instructional Staff Dev	\$1,619,667	\$1,025,256	\$594,411	63%
21 Instructional Leadership	\$261,822	\$179,836	\$81,986	69%
23 School Leadership	\$127,007	\$88,913	\$38,094	70%
31 Guidance, Counseling & Evaluation Svcs	\$505,000	\$651,351	(\$146,351)	129%
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	\$4,648	(\$648)	116%
51 Facilities Maintenance & Operations	\$0	\$0	\$0	0%
52 Security & Monitoring Services	\$492,246	\$201,204	\$291,042	41%
53 Data Processing Services	\$0	\$0	\$0	0%
61 Community Services	\$203,672	\$180,458	\$23,214	89%
81 Facilities Acquisition & Construction	\$0	\$0	\$0	0%
TOTAL SPECIAL REVENUE FUND	\$9,760,977	\$5,805,114	\$4,155,862	57%
<u>Workers Compensation Fund</u>				
41 General Administration	\$345,000	\$258,939	\$86,061	75%
TOTAL WORKERS COMP FUND	\$345,000	\$258,939	\$86,061	75%
<u>Capital Projects Fund</u>				
36 Extracurricular Activities	\$0	\$0	\$0	0%
81 Facilities Acquisition & Construction	\$15,808,058	\$3,692,503	\$12,115,555	23%
TOTAL CAPITAL PROJECTS FUND	\$15,808,058	\$3,692,503	\$12,115,555	23%
All Funds Total	\$157,514,842	\$93,241,008	\$64,273,833	59%

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

Organization	Current Year Budget	Current Yr Expended	Balance	Percent Expended
002 HUNTSVILLE HIGH SCHOOL	\$17,157,308	\$15,048,705	\$2,108,603	88%
008 TOPS HIGH SCHOOL	\$19,604,561	\$6,997,420	\$12,607,141	36%
042 MANCE PARK MIDDLE SCHOOL	\$9,422,443	\$8,730,499	\$691,944	93%
048 TOPS MIDDLE SCHOOL	\$15,996,584	\$0	\$15,996,584	0%
101 STEWART ELEMENTARY	\$4,103,886	\$3,784,530	\$319,356	92%
103 SAMUAL WALKER HOUSTON ELEMENTA	\$4,875,122	\$4,084,080	\$791,043	84%
104 SCOTT JOHNSON ELEMENTARY	\$6,295,839	\$5,810,925	\$484,914	92%
106 HUNTSVILLE ELEMENTARY	\$4,924,604	\$4,568,260	\$356,344	93%
108 TOPS ELEMENTARY	\$6,000,093	\$0	\$6,000,093	0%
699 SUMMER SCHOOL	\$419,458	\$288,093	\$131,365	69%
701 SUPERINTENDENT	\$534,961	\$546,946	(\$11,985)	102%
702 BOARD OF TRUSTEES	\$109,060	\$103,339	\$5,721	95%
703 TAX COSTS	\$1,233,000	\$1,226,278	\$6,722	99%
726 LEGAL	\$83,400	\$71,642	\$11,758	86%
732 TECHNOLOGY	\$2,102,331	\$1,719,489	\$382,842	82%
735 PEIMS	\$274,433	\$255,800	\$18,633	93%
740 DEPUTY SUPERINTENDENT	\$241,743	\$190,432	\$51,311	79%
741 HUMAN RESOURCES	\$752,514	\$709,121	\$43,393	94%
742 BUSINESS & FINANCE	\$929,710	\$782,648	\$147,062	84%
743 COMMUNICATIONS	\$269,363	\$278,695	(\$9,332)	103%
744 MEDIA	\$439,665	\$265,211	\$174,454	60%
745 ASST SUPERINTENDENT - OPERATIONS	\$262,717	\$237,223	\$25,494	90%
750 DATA PROCESSING	\$347,187	\$299,915	\$47,272	86%
801 ASST SUPERINTENDENT -T & L	\$370,113	\$329,840	\$40,273	89%
840 ACCOUNTABILITY & ASSESSMENTS	\$198,097	\$168,324	\$29,773	85%
842 MULTILINGUAL	\$123,167	\$110,069	\$13,098	89%
843 BILINGUAL/ESL	\$178,733	\$124,042	\$54,691	69%
844 ELEMENTARY EDUCATION	\$12,580	\$9,732	\$2,848	77%
845 SECONDARY EDUCATION	\$128,465	\$128,698	(\$233)	100%
849 DYSLEXIA/RTI/504	\$291,495	\$269,177	\$22,318	92%
850 PROFESSIONAL LEARNING	\$136,788	\$112,404	\$24,384	82%
862 FEDERAL PROGRAMS	\$442,152	\$400,798	\$41,354	91%
874 SPECIAL EDUCATION	\$1,960,430	\$1,838,058	\$122,372	94%
875 ATHLETICS	\$648,790	\$839,038	(\$190,248)	129%
876 CAREER & TECHNICAL ED	\$191,848	\$175,588	\$16,260	92%
881 SUPPORT & LEARNING CENTER	\$68,160	\$75,928	(\$7,768)	111%
882 GIBBS BUILDING	\$43,060	\$2,851	\$40,209	7%
888 ATHLETIC FACILITY USE	\$25,000	\$38,372	(\$13,372)	153%
933 RISK & ENERGY MANAGEMENT	\$41,500	\$21,436	\$20,064	52%
935 GROUNDS MAINTENANCE	\$470,563	\$350,762	\$119,801	75%
936 CUSTODIAL	\$2,432,849	\$2,062,993	\$369,856	85%
937 TRANSPORTATION	\$5,482,415	\$4,313,407	\$1,169,008	79%
938 SECURITY & SAFETY	\$1,036,000	\$903,962	\$132,038	87%
939 OPERATIONS MAINTENANCE	\$4,640,318	\$3,293,851	\$1,346,467	71%
999 GENERAL ADMINISTRATION	\$3,077,991	\$2,169,300	\$908,691	70%
OPERATING TRANSFERS				
Total General Fund	\$118,380,496	\$78,737,880	\$44,642,616	67%

Legal Fees:

Walsh Gallegos Trevino

Month Year to Date

\$370 \$71,642

\$0

Total

\$370

\$71,642

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

Revenue Description	Current Year Budget	Current Yr Received To Date	Balance	Percent Received
<u>General Fund</u>				
Tax Collections	\$32,932,295	\$32,215,740	\$716,555	98%
Investment Earnings	\$3,500,000	\$3,225,539	\$274,461	92%
Co-curricular/Enterprising Activities	\$200,000	\$149,680	\$50,320	75%
Other Miscellaneous	\$304,000	\$305,077	(\$1,077)	100%
Total Local Revenues	\$36,936,295	\$35,896,036	\$1,040,259	97%
Foundation School Program	\$77,216,338	\$62,482,211	\$14,734,127	81%
Teacher Retirement On-behalf	\$3,639,863	\$3,519,060	\$120,803	97%
Other State Revenues	\$0	\$0	\$0	0%
Total State Revenues	\$80,856,201	\$66,001,271	\$14,854,930	82%
Medicaid	\$200,000	(\$23,803)	\$223,803	-12%
Federal Programs	\$388,000	\$367,602	\$20,398	95%
Total Federal Revenues	\$588,000	\$343,799	\$244,201	58%
TOTAL GENERAL FUND	\$118,380,496	\$102,241,106	\$16,139,390	86%
<u>Debt Service Fund</u>				
Tax Collections	\$6,732,518	\$6,573,795	\$158,723	98%
Investment Earnings	\$173,440	\$158,325	\$15,115	91%
Other Sources	\$0	\$0	\$0	0%
Total Local Revenues	\$6,905,958	\$6,732,119	\$173,839	97%
Miscellaneous State Revenue	\$1,084,490	\$1,007,314	\$77,176	93%
Total State Revenues	\$1,084,490	\$1,007,314	\$77,176	93%
TOTAL DEBT SERVICE FUND	\$7,990,448	\$7,739,433	\$251,015	97%
<u>Food Service Fund</u>				
Investment Earnings	\$35,000	\$37,098	(\$2,098)	106%
Co-curricular/Enterprising Activities	\$300,000	\$108,136	\$191,864	36%
Other Miscellaneous	\$27,000	\$26,593	\$407	98%
Total Local Revenues	\$362,000	\$171,826	\$190,174	47%
Miscellaneous State Revenue	\$24,000	\$34,638	(\$10,638)	144%
Total State Revenues	\$24,000	\$34,638	(\$10,638)	144%
Federal Programs	\$3,845,000	\$3,727,192	\$117,808	97%
Total Federal Revenues	\$3,845,000	\$3,727,192	\$117,808	97%
TOTAL FOOD SERVICE FUND	\$4,231,000	\$5,933,656	\$297,344	98%
<u>Special Revenue Funds</u>				
Other Miscellaneous	\$217,821	\$195,148	\$22,674	90%
Total Local Revenues	\$217,821	\$195,148	\$22,674	90%
Miscellaneous State Revenue	\$3,386,500	\$890,729	\$2,495,771	26%
Teacher Retirement On-behalf	\$0	\$1,759	(\$1,759)	0%
Total State Revenues	\$3,386,500	\$892,487	\$2,494,012	26%
Federal Programs	\$6,156,656	\$3,366,981	\$2,789,675	55%
Total Federal Revenues	\$6,156,656	\$3,366,981	\$2,789,675	55%
TOTAL SPECIAL REVENUE FUND	\$9,760,977	\$4,454,616	\$5,306,361	46%
<u>Workers Compensation Fund</u>				
Investment Earnings	\$25,000	\$9,300	\$15,700	37%
Other Miscellaneous	\$320,000	\$65,381	\$254,619	20%
Total Local Revenues	\$345,000	\$74,681	\$270,319	22%
TOTAL WORKERS COMP FUND	\$345,000	\$74,681	\$270,319	22%
<u>Capital Projects Fund</u>				
Investment Earnings	\$0	\$419,406	(\$419,406)	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	\$419,406	(\$419,406)	0%
TOTAL CAPITAL PROJECTS FUND	\$0	\$419,406	(\$419,406)	0%
All Funds Total	\$140,707,921	\$118,862,898	\$21,845,022	84%