

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE  
June 30, 2025

Current Investments	Current Rate	Beginning Market Value	Deposits / Withdrawals	Ending Market Value	Book Value	Period Interest	Weighted Average Maturity (Days)
<b>General Fund</b>							
Texas Class	4.40%	\$97,182,824.35	\$2,846,970.95	\$100,377,582.12	\$100,377,582.12	\$347,786.82	1
Lone Star	4.30%	\$1,040,585.86		\$1,044,262.46	\$1,044,262.46	\$3,676.60	1
DWS	4.21%	\$140,950.62		\$141,438.44	\$141,438.44	\$487.82	1
<b>Sub Total</b>		<b>\$98,364,360.83</b>	<b>\$2,846,970.95</b>	<b>\$101,563,283.02</b>	<b>\$101,563,283.02</b>	<b>\$351,951.24</b>	1.00
<b>Debt Service Fund</b>							
Texas Class	4.40%	\$3,852,656.23	\$153,029.05	\$4,019,889.31	\$4,019,889.31	\$14,204.03	1
TexPool	4.30%	\$340,070.35		\$341,271.43	\$341,271.43	\$1,201.08	1
DWS	4.21%	\$35,072.06		\$35,193.44	\$35,193.44	\$121.38	1
<b>Sub Total</b>		<b>\$4,227,798.64</b>	<b>\$153,029.05</b>	<b>\$4,396,354.18</b>	<b>\$4,396,354.18</b>	<b>\$15,526.49</b>	1.00
<b>Workers' Compensation Fund</b>							
TexPool	4.30%	\$484,761.15		\$486,473.24	\$486,473.24	\$1,712.09	1
<b>Sub Total</b>		<b>\$484,761.15</b>	<b>\$0.00</b>	<b>\$486,473.24</b>	<b>\$486,473.24</b>	<b>\$1,712.09</b>	1.00
<b>Capital Projects Fund</b>							
Texas Class 2022	4.40%	\$12,712,314.96	(\$366,060.62)	\$12,391,752.61	\$12,391,752.61	\$45,498.27	1
<b>Sub Total</b>		<b>\$12,712,314.96</b>	<b>(\$366,060.62)</b>	<b>\$12,391,752.61</b>	<b>\$12,391,752.61</b>	<b>\$45,498.27</b>	1.00

Long-term Investments	Beginning Market Value	Deposits / Withdrawals	Ending Market Value	Book Value	Change in Value	Weighted Average Maturity (Days)
<b>General Fund</b>						
Charles Schwab (HUB)	\$ 6,850,243.56	\$0.00	\$ 6,932,468.29	\$ 6,902,748.10	\$ 82,224.73	359.08
<b>Sub Total</b>	<b>\$6,850,243.56</b>	<b>\$0.00</b>	<b>\$6,932,468.29</b>	<b>\$6,902,748.10</b>	<b>\$ 82,224.73</b>	359.08
<b>Portfolio Total</b>	<b>\$122,639,479.14</b>	<b>\$2,633,939.38</b>	<b>\$125,770,331.34</b>	<b>\$125,740,611.15</b>	<b>\$496,912.82</b>	20.74

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.

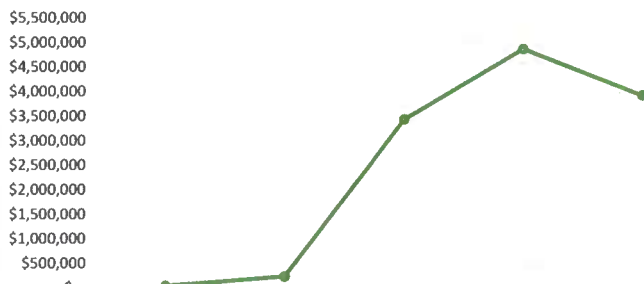


Paul D. Brown, Investment Officer



Sonya Fulham, Investment Officer

Five Year Investment Earnings



HUNTSVILLE INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF POSITION: CASH AND INVESTMENTS  
June 30, 2025

<b>Cash &amp; Investments by Fund</b>	<b>Ending Market Value</b>
<b><u>General Fund</u></b>	
Checking	\$1,701,935.61
Current Investments	\$101,563,283.02
Long-Term Investments	\$6,932,468.29
<b>Total General Fund Cash &amp; Investments</b>	<b><u>\$110,197,686.92</u></b>
<b><u>Debt Service Fund</u></b>	
Checking	\$0.00
Current Investments	\$4,396,354.18
<b>Total Debt Service Fund Cash &amp; Investments</b>	<b><u>\$4,396,354.18</u></b>
<b><u>Workers' Compensation Fund</u></b>	
Checking	\$69,730.62
Current Investments	\$486,473.24
<b>Total Workers' Compensation Fund Cash &amp; Investments</b>	<b><u>\$556,203.86</u></b>
<b><u>Capital Projects Fund</u></b>	
Checking	\$0.00
Current Investments	\$12,391,752.61
<b>Total Capital Projects Fund Cash</b>	<b><u>\$12,391,752.61</u></b>
<b>All Funds Cash &amp; Investments Total</b>	<b><u>\$127,541,997.57</u></b>
<b>Prior Year Fund Balance as of 8/31/24</b>	
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
<b>Prior Year Fund Balance All Funds</b>	<b><u>\$70,802,500</u></b>

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF BUDGETED vs ACTUAL EXPENDITURES  
June 30, 2025

Expenditure Description	Current Year Budget	Current Yr Expended	Balance	Percent Expended	Prior Yr Expended To Date
<b><u>General Fund</u></b>					
11 Instruction	\$80,914,159	\$31,880,761	\$49,033,398	39%	\$12,960,768
12 Instructional Resources & Media	\$569,465	\$496,171	\$73,294	87%	\$217,070
13 Curriculum & Instructional Staff Dev	\$1,379,102	\$1,123,174	\$255,928	81%	\$517,450
21 Instructional Leadership	\$1,765,965	\$1,567,964	\$198,001	89%	\$667,948
23 School Leadership	\$4,462,929	\$3,262,647	\$1,200,282	73%	\$1,642,923
31 Guidance, Counseling & Evaluation Svcs	\$1,627,607	\$1,348,866	\$278,741	83%	\$672,467
32 Social Work	\$0	\$0	\$0	0%	\$0
33 Health Services	\$592,644	\$502,048	\$90,596	85%	\$257,551
34 Student Transportation	\$4,645,590	\$3,624,353	\$1,021,237	78%	\$1,392,715
35 Food Services	\$0	\$0	\$0	0%	\$0
36 Extracurricular Activities	\$2,505,833	\$1,975,377	\$530,456	79%	\$1,107,733
41 General Administration	\$3,097,211	\$2,306,575	\$790,636	74%	\$1,169,034
51 Facilities Maintenance & Operations	\$8,626,466	\$6,081,478	\$2,544,988	70%	\$2,596,579
52 Security & Monitoring Services	\$1,058,770	\$740,416	\$318,354	70%	\$367,091
53 Data Processing Services	\$2,802,555	\$1,847,143	\$955,412	66%	\$847,093
61 Community Services	\$25,328	\$25,022	\$306	99%	\$763
71 Debt Services	\$192,940	\$175,349	\$17,591	91%	\$47,158
81 Capital Projects	\$1,420,000	\$500,166	\$919,835	35%	\$0
99 Other Intergovernmental Charges	\$995,000	\$956,557	\$38,443	96%	\$518,963
<b>TOTAL GENERAL FUND</b>	<b>\$116,681,564</b>	<b>\$58,414,067</b>	<b>\$58,267,497</b>	<b>50%</b>	<b>\$24,983,304</b>
<b><u>Debt Service Fund</u></b>					
71 Debt Services	\$7,699,251	\$5,738,185	\$1,961,066	75%	\$4,890
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$7,699,251</b>	<b>\$5,738,185</b>	<b>\$1,961,066</b>	<b>75%</b>	<b>\$4,890</b>
<b><u>Food Service Fund</u></b>					
35 Food Services	\$5,427,503	\$3,369,860	\$2,057,643	62%	\$1,688,746
51 Facilities Maintenance & Operations	\$140,400	\$97,642	\$42,758	70%	\$57,204
<b>TOTAL FOOD SERVICE FUND</b>	<b>\$5,567,903</b>	<b>\$3,467,502</b>	<b>\$2,100,401</b>	<b>62%</b>	<b>\$1,745,950</b>
<b><u>Special Revenue Funds</u></b>					
11 Instruction	\$4,810,080	\$3,675,162	\$1,134,918	76%	\$2,550,001
12 Instructional Resources & Media	\$0	\$0	\$0	0%	\$3,475
13 Curriculum & Instructional Staff Dev	\$1,485,961	\$942,223	\$543,738	63%	\$505,738
21 Instructional Leadership	\$293,258	\$261,155	\$32,103	89%	\$49,928
23 School Leadership	\$143,098	\$43,142	\$99,956	30%	\$198,316
31 Guidance, Counseling & Evaluation Svcs	\$430,000	\$591,384	(\$161,384)	138%	\$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	\$626,043	\$133,796	\$492,247	21%	\$175,650
53 Data Processing Services	\$0	\$0	\$0	0%	\$143,160
61 Community Services	\$210,954	\$161,509	\$49,445	77%	\$64,894
81 Facilities Acquisition & Construction	\$0	\$0	\$0	0%	\$0
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>\$7,999,394</b>	<b>\$5,934,777</b>	<b>\$2,064,617</b>	<b>74%</b>	<b>\$4,420,228</b>
<b><u>Workers Compensation Fund</u></b>					
41 General Administration	\$345,000	\$274,817	\$70,183	80%	\$153,102
<b>TOTAL WORKERS COMP FUND</b>	<b>\$345,000</b>	<b>\$274,817</b>	<b>\$70,183</b>	<b>80%</b>	<b>\$153,102</b>
<b><u>Capital Projects Fund</u></b>					
36 Extracurricular Activities	\$0	\$0	\$0	0%	\$3,886
81 Facilities Acquisition & Construction	\$24,921,006	\$8,324,874	\$16,596,132	33%	\$20,085,005
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$24,921,006</b>	<b>\$8,324,874</b>	<b>\$16,596,132</b>	<b>33%</b>	<b>\$20,088,891</b>
<b>All Funds Total</b>	<b>\$163,214,118</b>	<b>\$82,154,223</b>	<b>\$81,059,895</b>	<b>50%</b>	<b>\$51,396,365</b>

**HUNTSVILLE INDEPENDENT SCHOOL DISTRICT**  
**SCHEDULE OF BUDGETED vs ACTUAL EXPENDITURE BY ORGANIZATION (GENERAL FUND)**  
**June 30, 2025**

Organization	Current Year Budget	Current Yr Expended	Balance	Percent Expended	Prior Yr Expended To Date
002 HUNTSVILLE HIGH SCHOOL	\$15,787,587	\$12,286,494	\$3,501,093	78%	\$5,777,110
008 TOPS HIGH SCHOOL	\$20,163,201	\$5,449,807	\$14,713,394	27%	\$0
041 HUNTSVILLE INTERMEDIATE	\$0	\$0	\$0	0%	\$2,013,905
042 MANCE PARK MIDDLE SCHOOL	\$9,008,438	\$6,762,192	\$2,246,246	75%	\$2,215,744
048 TOPS MIDDLE SCHOOL	\$16,496,584	\$0	\$16,496,584	0%	\$0
101 STEWART ELEMENTARY	\$3,908,784	\$2,857,678	\$1,051,106	73%	\$1,161,698
102 GIBBS PRE-K CENTER	\$0	\$0	\$0	0%	\$838,381
103 SAMUAL WALKER HOUSTON ELEMENTA	\$5,517,172	\$3,355,898	\$2,161,274	61%	\$1,187,664
104 SCOTT JOHNSON ELEMENTARY	\$6,242,524	\$4,494,030	\$1,748,494	72%	\$1,594,858
106 HUNTSVILLE ELEMENTARY	\$4,986,635	\$3,355,714	\$1,630,921	67%	\$1,417,992
108 TOPS ELEMENTARY	\$6,303,181	\$0	\$6,303,181	0%	\$0
699 SUMMER SCHOOL	\$390,601	\$19,186	\$371,415	5%	\$0
701 SUPERINTENDENT	\$500,455	\$411,056	\$89,399	82%	\$176,482
702 BOARD OF TRUSTEES	\$81,750	\$54,548	\$27,202	67%	\$52,326
703 TAX COSTS	\$1,283,000	\$1,231,187	\$51,813	96%	\$666,702
726 LEGAL	\$90,000	\$36,629	\$53,371	41%	\$4,204
732 TECHNOLOGY	\$2,323,660	\$1,445,653	\$878,007	62%	\$571,029
735 PEIMS	\$270,605	\$214,258	\$56,347	79%	\$101,209
740 DEPUTY SUPERINTENDENT	\$0	\$0	\$0	0%	\$0
741 HUMAN RESOURCES	\$798,643	\$621,217	\$177,426	78%	\$225,636
742 BUSINESS & FINANCE	\$757,533	\$501,452	\$256,081	66%	\$267,884
743 COMMUNICATIONS	\$240,277	\$181,062	\$59,215	75%	\$98,190
744 MEDIA	\$241,158	\$186,654	\$54,504	77%	\$90,419
745 ASST SUPERINTENDENT - OPERATIONS	\$4,400	\$11,483	(\$7,083)	261%	\$93,293
750 DATA PROCESSING	\$321,187	\$282,539	\$38,648	88%	\$174,861
801 ASST SUPERINTENDENT -T & L	\$355,931	\$317,692	\$38,238	89%	\$99,218
840 ACCOUNTABILITY & ASSESSMENTS	\$189,602	\$169,208	\$20,394	89%	\$64,149
842 MULTILINGUAL	\$115,176	\$89,631	\$25,545	78%	\$0
843 BILINGUAL/ESL	\$153,096	\$131,309	\$21,787	86%	\$95,264
844 ELEMENTARY EDUCATION	\$216,874	\$23,470	\$193,404	11%	\$0
845 SECONDARY EDUCATION	\$132,210	\$199,142	(\$66,932)	151%	\$105,502
849 DYSLEXIA/RTI/504	\$234,577	\$174,305	\$60,272	74%	\$0
850 PROFESSIONAL LEARNING	\$133,147	\$103,026	\$30,121	77%	\$0
862 CURRICULUM & INSTRUCTION	\$140,469	\$275,609	(\$135,140)	196%	\$312,622
874 SPECIAL EDUCATION	\$1,647,220	\$1,412,097	\$235,123	86%	\$772,220
875 ATHLETICS	\$867,225	\$731,298	\$135,927	84%	\$354,087
876 CAREER & TECHNICAL ED	\$91,155	\$150,026	(\$58,871)	165%	\$70,429
881 SUPPORT & LEARNING CENTER	\$58,160	\$58,509	(\$349)	101%	
882 GIBBS BUILDING	\$43,060	\$53,402	(\$10,342)	124%	
888 ATHLETIC FACILITY USE	\$80,000	\$45,404	\$34,596	57%	\$47,704
933 RISK & ENERGY MANAGEMENT	\$55,500	\$780	\$54,720	1%	\$6,450
935 GROUNDS MAINTENANCE	\$392,530	\$254,179	\$138,351	65%	\$111,276
936 FACILITIES MAINTENANCE	\$2,057,531	\$1,532,394	\$525,137	74%	\$843,423
937 TRANSPORTATION	\$4,525,530	\$3,545,811	\$979,719	78%	\$1,351,218
938 SECURITY & SAFETY	\$994,000	\$707,584	\$286,416	71%	\$348,220
939 OPERATIONS MAINTENANCE	\$4,959,125	\$2,711,265	\$2,247,860	55%	\$967,833
999 GENERAL ADMINISTRATION	\$3,522,071	\$1,980,973	\$1,541,099	56%	\$703,996
OPERATING TRANSFERS					
<b>Total General Fund</b>	<b>\$116,681,564</b>	<b>\$58,425,850</b>	<b>\$58,255,714</b>	<b>50%</b>	<b>\$24,983,198</b>
<b>Legal Fees:</b>					
		<b>Month</b>	<b>Year to Date</b>		
Walsh Gallegos Trevino		<b>\$0</b>	<b>\$36,629</b>		
<b>Total</b>		<b>\$0</b>	<b>\$36,629</b>		

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF BUDGETED vs ACTUAL REVENUE  
June 30, 2025

Revenue Description	Current Year Budget	Current Yr Received To Date	Balance	Percent Received	Prior Yr Received To Date
<b><u>General Fund</u></b>					
Tax Collections	\$33,972,674	\$33,857,915	\$114,759	100%	\$19,817,768
Investment Earnings	\$3,800,000	\$3,450,422	\$349,578	91%	\$1,929,013
Co-curricular/Enterprising Activities	\$200,000	\$246,881	(\$46,881)	123%	\$162,844
Other Miscellaneous	\$170,000	\$166,736	\$3,264	98%	\$45,133
<b>Total Local Revenues</b>	<b>\$38,142,674</b>	<b>\$37,721,954</b>	<b>\$420,720</b>	<b>99%</b>	<b>\$21,954,759</b>
Foundation School Program	\$74,459,316	\$77,709,723	(\$3,250,407)	104%	\$37,055,787
Teacher Retirement On-behalf	\$3,382,260	\$1,512,442	\$1,869,818	45%	\$238,536
Other State Revenues	\$0	\$0	\$0	0%	\$3,928
<b>Total State Revenues</b>	<b>\$77,841,576</b>	<b>\$79,222,165</b>	<b>(\$1,380,589)</b>	<b>102%</b>	<b>\$37,298,251</b>
Medicaid	\$400,000	\$85,420	\$314,580	21%	\$326,265
Federal Programs	\$290,000	\$44,124	\$245,876	15%	\$41,247
<b>Total Federal Revenues</b>	<b>\$690,000</b>	<b>\$129,544</b>	<b>\$560,456</b>	<b>19%</b>	<b>\$367,512</b>
<b>TOTAL GENERAL FUND</b>	<b>\$116,674,250</b>	<b>\$117,073,663</b>	<b>(\$399,413)</b>	<b>100%</b>	<b>\$59,620,522</b>
<b><u>Debt Service Fund</u></b>					
Tax Collections	\$6,857,535	\$6,907,015	(\$49,480)	101%	\$4,012,904
Investment Earnings	\$196,956	\$165,193	\$31,763	84%	\$96,723
Other Sources	\$0	\$0	\$0	0%	\$0
<b>Total Local Revenues</b>	<b>\$7,054,491</b>	<b>\$7,072,207</b>	<b>(\$17,716)</b>	<b>100%</b>	<b>\$4,109,627</b>
Miscellaneous State Revenue	\$644,760	\$29,876	\$614,884	5%	\$115,342
<b>Total State Revenues</b>	<b>\$644,760</b>	<b>\$29,876</b>	<b>\$614,884</b>	<b>5%</b>	<b>\$115,342</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$7,699,251</b>	<b>\$7,102,083</b>	<b>\$597,168</b>	<b>92%</b>	<b>\$4,224,969</b>
<b><u>Food Service Fund</u></b>					
Investment Earnings	\$30,000	\$38,397	(\$8,397)	128%	\$21,510
Co-curricular/Enterprising Activities	\$300,000	\$377,977	(\$77,977)	126%	\$195,421
Other Miscellaneous	\$25,000	\$12,404	\$12,596	50%	\$8,218
<b>Total Local Revenues</b>	<b>\$355,000</b>	<b>\$428,778</b>	<b>(\$73,778)</b>	<b>121%</b>	<b>\$225,150</b>
Miscellaneous State Revenue	\$15,000	\$18,190	(\$3,190)	121%	\$1,273
<b>Total State Revenues</b>	<b>\$15,000</b>	<b>\$18,190</b>	<b>(\$3,190)</b>	<b>121%</b>	<b>\$1,273</b>
Federal Programs	\$3,750,000	\$3,429,571	\$320,429	91%	\$1,448,693
<b>Total Federal Revenues</b>	<b>\$3,750,000</b>	<b>\$3,429,571</b>	<b>\$320,429</b>	<b>91%</b>	<b>\$1,448,693</b>
<b>TOTAL FOOD SERVICE FUND</b>	<b>\$4,120,000</b>	<b>\$3,876,538</b>	<b>\$243,462</b>	<b>94%</b>	<b>\$1,675,116</b>
<b><u>Special Revenue Funds</u></b>					
Other Miscellaneous	\$200,000	\$27,400	\$172,600	14%	\$19,474
<b>Total Local Revenues</b>	<b>\$200,000</b>	<b>\$27,400</b>	<b>\$172,600</b>	<b>14%</b>	<b>\$19,474</b>
Miscellaneous State Revenue	\$1,797,292	\$891,984	\$905,308	50%	\$731,334
Teacher Retirement On-behalf	\$0	\$29	(\$29)	0%	\$0
<b>Total State Revenues</b>	<b>\$1,797,292</b>	<b>\$892,013</b>	<b>\$905,279</b>	<b>50%</b>	<b>\$731,334</b>
Federal Programs	\$5,837,138	\$2,827,576	\$3,009,562	48%	\$1,091,854
<b>Total Federal Revenues</b>	<b>\$5,837,138</b>	<b>\$2,827,576</b>	<b>\$3,009,562</b>	<b>48%</b>	<b>\$1,091,854</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>\$7,834,430</b>	<b>\$3,746,988</b>	<b>\$4,087,442</b>	<b>48%</b>	<b>\$1,842,661</b>
<b><u>Workers Compensation Fund</u></b>					
Investment Earnings	\$25,000	\$20,504	\$4,496	82%	\$17,552
Other Miscellaneous	\$320,000	\$0	\$320,000	0%	\$2,636
<b>Total Local Revenues</b>	<b>\$345,000</b>	<b>\$20,504</b>	<b>\$324,496</b>	<b>6%</b>	<b>\$20,187</b>
<b>TOTAL WORKERS COMP FUND</b>	<b>\$345,000</b>	<b>\$20,504</b>	<b>\$324,496</b>	<b>6%</b>	<b>\$20,187</b>
<b><u>Capital Projects Fund</u></b>					
Investment Earnings	\$700,000	\$659,108	\$40,892	94%	\$1,204,403
Teacher Retirement On-behalf	\$0	\$4,559	(\$4,559)	0%	\$0
Other Miscellaneous	\$0	\$0	\$0	0%	\$0
Other Sources	\$0	\$0	\$0	0%	\$0
<b>Total Local Revenues</b>	<b>\$700,000</b>	<b>\$663,667</b>	<b>\$36,333</b>	<b>95%</b>	<b>\$1,204,403</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$700,000</b>	<b>\$663,667</b>	<b>\$36,333</b>	<b>95%</b>	<b>\$1,204,403</b>
<b>All Funds Total</b>	<b>\$137,372,931</b>	<b>\$132,483,444</b>	<b>\$4,889,487</b>	<b>96%</b>	<b>\$68,587,859</b>