

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
 SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE
 December 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	3.97%	\$77,076,686.38	(\$2,377,764.58)	\$74,954,515.66	\$74,954,515.66	\$255,593.86	1
Lone Star	3.81%	\$1,062,769.56		\$1,066,205.30	\$1,066,205.30	\$3,435.74	1
DWS	3.69%	\$143,891.05		\$144,343.10	\$144,343.10	\$452.05	1
Sub Total		\$78,283,346.99	(\$2,377,764.58)	\$76,165,064.06	\$76,165,064.06	\$259,481.65	1.00
<u>Debt Service Fund</u>							
Texas Class	3.97%	\$3,643,043.98	\$1,377,764.58	\$5,035,709.85	\$5,035,709.85	\$14,901.29	1
TexPool	3.83%	\$347,323.52		\$348,452.47	\$348,452.47	\$1,128.95	1
DWS	3.69%	\$35,803.71		\$35,916.19	\$35,916.19	\$112.48	1
Sub Total		\$4,026,171.21	\$1,377,764.58	\$5,420,078.51	\$5,420,078.51	\$16,142.72	1.00
<u>Workers' Compensation Fund</u>							
TexPool	3.83%	\$243,207.33		\$243,997.82	\$243,997.82	\$790.49	1
Sub Total		\$243,207.33		\$243,997.82		\$790.49	1.00
<u>Capital Projects Fund</u>							
Texas Class 2022	3.97%	\$13,381,849.62	(\$578,389.32)	\$12,847,311.52	\$12,847,311.52	\$43,851.22	1
Sub Total		\$13,381,849.62	(\$578,389.32)	\$12,847,311.52	\$12,847,311.52	\$43,851.22	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)	\$ 7,006,861.26	\$0.00	\$ 7,081,538.88	\$ 7,052,198.20	\$ 74,677.62	435.95
Sub Total	\$ 7,006,861.26	\$0.00	\$ 7,081,538.88	\$ 7,052,198.20	\$ 74,677.62	435.95
Portfolio Total	\$102,941,436.41	(\$1,578,389.32)	\$101,757,990.79	\$101,728,650.11	\$394,943.70	31.27

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.

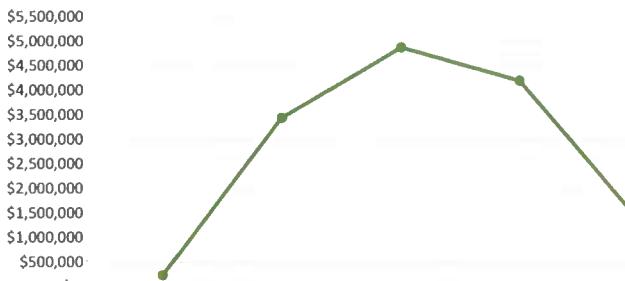

 Paul D. Brown

Paul D. Brown, Investment Officer


 Sonya Fulgham

Sonya Fulgham, Investment Officer

Five Year Investment Earnings



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

Cash & Investments by Fund	Ending Market Value
<u>General Fund</u>	
Checking	\$3,179,749.80
Current Investments	\$76,165,064.06
Long-Term Investments	\$7,081,538.88
Total General Fund Cash & Investments	\$86,426,352.74
<u>Debt Service Fund</u>	
Checking	\$0.00
Current Investments	\$5,420,078.51
Total Debt Service Fund Cash & Investments	\$5,420,078.51
<u>Workers' Compensation Fund</u>	
Checking	\$104,156.67
Current Investments	\$243,997.82
Total Workers' Compensation Fund Cash & Investments	\$348,154.49
<u>Capital Projects Fund</u>	
Checking	\$0.00
Current Investments	\$12,847,311.52
Total Capital Projects Fund Cash	\$12,847,311.52
All Funds Cash & Investments Total	\$105,041,897.26
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	\$70,802,500

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL EXPENDITURES
December 31, 2025

Expenditure Description	Current Year Budget	Current Yr Expended	Balance	Percent Expended
<i>General Fund</i>				
11 Instruction	\$79,409,100	\$12,409,846	\$66,999,254	16%
12 Instructional Resources & Media	\$673,275	\$153,105	\$520,170	23%
13 Curriculum & Instructional Staff Dev	\$1,505,902	\$441,506	\$1,064,396	29%
21 Instructional Leadership	\$2,197,778	\$749,174	\$1,448,604	34%
23 School Leadership	\$4,387,535	\$1,408,740	\$2,978,795	32%
31 Guidance, Counseling & Evaluation Svcs	\$1,928,057	\$597,373	\$1,330,684	31%
32 Social Work	\$0	\$0	\$0	0%
33 Health Services	\$665,120	\$232,542	\$432,578	35%
34 Student Transportation	\$4,999,075	\$1,214,836	\$3,784,239	24%
35 Food Services	\$0	\$0	\$0	0%
36 Extracurricular Activities	\$2,117,896	\$920,340	\$1,197,556	43%
41 General Administration	\$3,674,633	\$1,140,664	\$2,533,969	31%
51 Facilities Maintenance & Operations	\$9,050,810	\$2,691,837	\$6,358,973	30%
52 Security & Monitoring Services	\$1,144,553	\$278,052	\$866,501	24%
53 Data Processing Services	\$2,443,654	\$963,962	\$1,479,692	39%
61 Community Services	\$1,828	\$685	\$1,143	37%
71 Debt Services	\$192,945	\$39,232	\$153,713	20%
81 Capital Projects	\$0	(\$4,877)	\$4,877	0%
99 Other Intergovernmental Charges	\$950,000	\$237,301	\$712,699	25%
TOTAL GENERAL FUND	\$115,342,161	\$23,474,318	\$91,867,843	20%
<i>Debt Service Fund</i>				
71 Debt Services	\$7,793,701	\$4,715	\$7,788,986	0%
TOTAL DEBT SERVICE FUND	\$7,793,701	\$4,715	\$7,788,986	0%
<i>Food Service Fund</i>				
35 Food Services	\$5,286,210	\$1,543,133	\$3,743,077	29%
51 Facilities Maintenance & Operations	\$140,400	\$44,568	\$95,832	32%
TOTAL FOOD SERVICE FUND	\$5,426,610	\$1,587,701	\$3,838,909	29%
<i>Special Revenue Funds</i>				
11 Instruction	\$4,757,934	\$1,396,722	\$3,361,212	29%
12 Instructional Resources & Media	\$0	\$0	\$0	0%
13 Curriculum & Instructional Staff Dev	\$1,404,551	\$391,482	\$1,013,069	28%
21 Instructional Leadership	\$256,310	\$81,168	\$175,142	32%
23 School Leadership	\$101,600	\$49,300	\$52,300	49%
31 Guidance, Counseling & Evaluation Svcs	\$505,000	\$247,341	\$257,659	49%
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	\$27,721	\$464,525	6%
53 Data Processing Services	\$0	\$0	\$0	0%
61 Community Services	\$197,342	\$79,355	\$117,987	40%
81 Facilities Acquisition & Construction	\$0	\$0	\$0	0%
TOTAL SPECIAL REVENUE FUND	\$7,718,983	\$2,276,736	\$5,442,247	29%
<i>Workers Compensation Fund</i>				
41 General Administration	\$345,000	\$173,287	\$171,713	50%
TOTAL WORKERS COMP FUND	\$345,000	\$173,287	\$171,713	50%
<i>Capital Projects Fund</i>				
36 Extracurricular Activities	\$0	\$0	\$0	0%
81 Facilities Acquisition & Construction	\$15,808,058	\$2,731,617	\$13,076,441	17%
TOTAL CAPITAL PROJECTS FUND	\$15,808,058	\$2,731,617	\$13,076,441	17%
All Funds Total	\$152,434,513	\$30,248,374	\$122,186,139	20%

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

Organization	Current Year Budget	Current Yr Expended	Balance	Percent Expended
002 HUNTSVILLE HIGH SCHOOL	\$16,747,462	\$5,452,499	\$11,294,963	33%
008 TOPS HIGH SCHOOL	\$19,604,561	\$0	\$19,604,561	0%
042 MANCE PARK MIDDLE SCHOOL	\$9,383,293	\$3,078,064	\$6,305,229	33%
048 TOPS MIDDLE SCHOOL	\$15,996,584	\$0	\$15,996,584	0%
101 STEWART ELEMENTARY	\$4,079,375	\$1,408,989	\$2,670,386	35%
103 SAMUAL WALKER HOUSTON ELEMENTARY	\$4,843,307	\$1,495,037	\$3,348,270	31%
104 SCOTT JOHNSON ELEMENTARY	\$6,257,344	\$2,136,904	\$4,120,440	34%
106 HUNTSVILLE ELEMENTARY	\$4,893,450	\$1,625,597	\$3,267,853	33%
108 TOPS ELEMENTARY	\$6,000,093	\$0	\$6,000,093	0%
699 SUMMER SCHOOL	\$412,100	\$576	\$411,524	0%
701 SUPERINTENDENT	\$517,971	\$168,612	\$349,359	33%
702 BOARD OF TRUSTEES	\$111,300	\$17,263	\$94,037	16%
703 TAX COSTS	\$1,233,000	\$307,434	\$925,566	25%
726 LEGAL	\$90,000	\$20,247	\$69,753	22%
732 TECHNOLOGY	\$1,949,931	\$730,004	\$1,219,927	37%
735 PEIMS	\$274,433	\$92,184	\$182,249	34%
740 DEPUTY SUPERINTENDENT	\$241,743	\$73,817	\$167,926	31%
741 HUMAN RESOURCES	\$752,514	\$291,699	\$460,815	39%
742 BUSINESS & FINANCE	\$744,910	\$202,653	\$542,257	27%
743 COMMUNICATIONS	\$242,463	\$109,478	\$132,985	45%
744 MEDIA	\$376,565	\$91,219	\$285,346	24%
745 ASST SUPERINTENDENT - OPERATIONS	\$261,367	\$85,578	\$175,789	33%
750 DATA PROCESSING	\$332,187	\$181,006	\$151,181	54%
801 ASST SUPERINTENDENT -T & L	\$370,113	\$174,843	\$195,270	47%
840 ACCOUNTABILITY & ASSESSMENTS	\$198,097	\$65,776	\$132,321	33%
842 MULTILINGUAL	\$123,167	\$40,205	\$82,962	33%
843 BILINGUAL/ESL	\$178,733	\$43,815	\$134,918	25%
844 ELEMENTARY EDUCATION	\$12,580	\$1,814	\$10,766	14%
845 SECONDARY EDUCATION	\$128,465	\$41,685	\$86,780	32%
849 DYSLEXIA/RTI/504	\$287,495	\$94,090	\$193,405	33%
850 PROFESSIONAL LEARNING	\$136,788	\$43,980	\$92,808	32%
862 CURRICULUM & INSTRUCTION	\$432,027	\$160,087	\$271,940	37%
874 SPECIAL EDUCATION	\$1,660,430	\$668,279	\$992,151	40%
875 ATHLETICS	\$649,898	\$351,066	\$298,833	54%
876 CAREER & TECHNICAL ED	\$193,907	\$60,899	\$133,009	31%
881 SUPPORT & LEARNING CENTER	\$68,160	\$29,224	\$38,936	43%
882 GIBBS BUILDING	\$43,060	\$1,303	\$41,757	3%
888 ATHLETIC FACILITY USE	\$25,000	\$6,291	\$18,709	25%
933 RISK & ENERGY MANAGEMENT	\$41,500	\$11,736	\$29,764	28%
935 GROUNDS MAINTENANCE	\$470,563	\$105,528	\$365,035	22%
936 FACILITIES MAINTENANCE	\$2,400,149	\$724,451	\$1,675,698	30%
937 TRANSPORTATION	\$4,869,415	\$1,186,664	\$3,682,751	24%
938 SECURITY & SAFETY	\$1,036,000	\$263,276	\$772,724	25%
939 OPERATIONS MAINTENANCE	\$3,578,018	\$1,058,710	\$2,519,308	30%
999 GENERAL ADMINISTRATION	\$3,092,643	\$771,186	\$2,321,457	25%
OPERATING TRANSFERS				
Total General Fund	\$115,342,161	\$23,473,766	\$91,868,395	20%

Legal Fees:	Month	Year to Date
Walsh Gallegos Trevino	\$0	\$20,247
Total	\$0	\$20,247

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

Revenue Description	Current Year Budget	Current Yr Received To Date	Balance	Percent Received
<u>General Fund</u>				
Tax Collections	\$32,432,295	\$7,980,166	\$24,452,129	25%
Investment Earnings	\$2,000,000	\$1,391,507	\$608,493	70%
Co-curricular/Enterprising Activities	\$200,000	\$65,917	\$134,083	33%
Other Miscellaneous	\$110,000	\$45,056	\$64,944	41%
Total Local Revenues	\$34,742,295	\$9,482,646	\$25,259,649	27%
Foundation School Program	\$76,349,003	\$32,514,278	\$43,834,725	43%
Teacher Retirement On-behalf	\$3,639,863	\$1,028,743	\$2,611,120	28%
Other State Revenues	\$0	\$0	\$0	0%
Total State Revenues	\$79,988,866	\$33,543,021	\$46,445,845	42%
Medicaid	\$400,000	\$10,923	\$389,077	3%
Federal Programs	\$211,000	\$3,196	\$207,804	2%
Total Federal Revenues	\$611,000	\$14,119	\$596,881	2%
TOTAL GENERAL FUND	\$115,342,161	\$43,039,786	\$72,302,375	37%
<u>Debt Service Fund</u>				
Tax Collections	\$6,634,518	\$1,627,041	\$5,007,477	25%
Investment Earnings	\$123,440	\$46,215	\$77,225	37%
Other Sources	\$0	\$0	\$0	0%
Total Local Revenues	\$6,757,958	\$1,673,256	\$5,084,702	25%
Miscellaneous State Revenue	\$1,035,743	\$0	\$1,035,743	0%
Total State Revenues	\$1,035,743	\$0	\$1,035,743	0%
TOTAL DEBT SERVICE FUND	\$7,793,701	\$1,673,256	\$6,120,445	21%
<u>Food Service Fund</u>				
Investment Earnings	\$20,000	\$14,279	\$5,721	71%
Co-curricular/Enterprising Activities	\$300,000	\$39,983	\$260,017	13%
Other Miscellaneous	\$25,000	\$7,946	\$17,054	32%
Total Local Revenues	\$345,000	\$62,208	\$282,792	18%
Miscellaneous State Revenue	\$15,000	(\$0)	\$15,000	0%
Total State Revenues	\$15,000	(\$0)	\$15,000	0%
Federal Programs	\$3,750,000	\$996,173	\$2,753,827	27%
Total Federal Revenues	\$3,750,000	\$996,173	\$2,753,827	27%
TOTAL FOOD SERVICE FUND	\$4,110,000	\$1,058,381	\$3,051,619	26%
<u>Special Revenue Funds</u>				
Other Miscellaneous	\$175,810	\$151,804	\$24,006	86%
Total Local Revenues	\$175,810	\$151,804	\$24,006	86%
Miscellaneous State Revenue	\$2,521,042	\$330,782	\$2,190,260	13%
Teacher Retirement On-behalf	\$0	\$0	\$0	0%
Total State Revenues	\$2,521,042	\$330,782	\$2,190,260	13%
Federal Programs	\$5,022,131	\$1,243,151	\$3,778,980	25%
Total Federal Revenues	\$5,022,131	\$1,243,151	\$3,778,980	25%
TOTAL SPECIAL REVENUE FUND	\$7,718,983	\$1,725,738	\$5,993,245	22%
<u>Workers Compensation Fund</u>				
Investment Earnings	\$25,000	\$4,061	\$20,939	16%
Other Miscellaneous	\$320,000	\$5,218	\$314,782	2%
Total Local Revenues	\$345,000	\$9,279	\$335,721	3%
TOTAL WORKERS COMP FUND	\$345,000	\$9,279	\$335,721	3%
<u>Capital Projects Fund</u>				
Investment Earnings	\$0	\$147,200	(\$147,200)	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	\$147,200	(\$147,200)	0%
TOTAL CAPITAL PROJECTS FUND	\$0	\$147,200	(\$147,200)	0%
All Funds Total	\$135,309,845	\$47,653,640	\$87,656,205	35%