

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE  
August 31, 2025

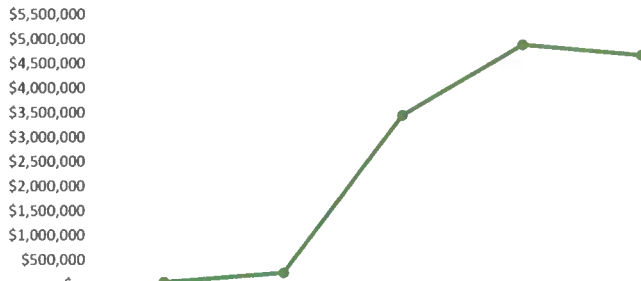
Current Investments	Current Rate	Beginning Market Value	Deposits / Withdrawals	Ending Market Value	Book Value	Period Interest	Weighted Average Maturity (Days)
<b>General Fund</b>							
Texas Class	4.39%	\$104,546,476.17	(\$10,328,591.28)	\$94,594,633.31	\$94,594,633.31	\$376,748.42	1
Lone Star	4.31%	\$1,048,087.77		\$1,051,926.68	\$1,051,926.68	\$3,838.91	1
DWS	4.23%	\$141,946.67		\$142,457.07	\$142,457.07	\$510.40	1
<b>Sub Total</b>		<b>\$105,736,510.61</b>	<b>(\$10,328,591.28)</b>	<b>\$95,789,017.06</b>	<b>\$95,789,017.06</b>	<b>\$381,097.73</b>	<b>1.00</b>
<b>Debt Service Fund</b>							
Texas Class	4.39%	\$4,063,339.45	(\$1,878,733.72)	\$2,195,274.31	\$2,195,274.31	\$10,668.58	1
TexPool	4.31%	\$342,521.23		\$343,773.67	\$343,773.67	\$1,252.44	1
DWS	4.23%	\$35,319.90		\$35,446.90	\$35,446.90	\$127.00	1
<b>Sub Total</b>		<b>\$4,441,180.58</b>	<b>(\$1,878,733.72)</b>	<b>\$2,574,494.88</b>	<b>\$2,574,494.88</b>	<b>\$12,048.02</b>	<b>1.00</b>
<b>Workers' Compensation Fund</b>							
TexPool	4.31%	\$488,254.84	(\$125,000.00)	\$364,936.71	\$364,936.71	\$1,681.87	1
<b>Sub Total</b>		<b>\$488,254.84</b>	<b>(\$125,000.00)</b>	<b>\$364,936.71</b>	<b>\$364,936.71</b>	<b>\$1,681.87</b>	<b>1.00</b>
<b>Capital Projects Fund</b>							
Texas Class 2022	4.39%	\$11,334,682.18	(\$1,044,595.01)	\$10,330,929.67	\$10,330,929.67	\$40,842.50	1
<b>Sub Total</b>		<b>\$11,334,682.18</b>	<b>(\$1,044,595.01)</b>	<b>\$10,330,929.67</b>	<b>\$10,330,929.67</b>	<b>\$40,842.50</b>	<b>1.00</b>

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)	\$ 6,918,204.99	\$0.00	\$ 6,947,496.28	\$ 6,916,244.24	\$ 29,291.29	297.23
<b>Sub Total</b>	<b>\$6,918,204.99</b>	<b>\$0.00</b>	<b>\$6,947,496.28</b>	<b>\$6,916,244.24</b>	<b>\$ 29,291.29</b>	<b>297.23</b>
<b>Portfolio Total</b>	<b>\$128,918,833.20</b>	<b>(\$13,376,920.01)</b>	<b>\$116,006,874.60</b>	<b>\$115,975,622.56</b>	<b>\$464,961.41</b>	<b>18.74</b>

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.

Five Year Investment Earnings



*Paul D. Brown*

Paul D. Brown, Investment Officer

*Sonya Fulgham*

Sonya Fulgham, Investment Officer

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

<b>Cash &amp; Investments by Fund</b>	<b>Ending Market Value</b>
<b><u>General Fund</u></b>	
Checking	\$2,434,911.28
Current Investments	\$95,789,017.06
Long-Term Investments	\$6,947,496.28
<b><i>Total General Fund Cash &amp; Investments</i></b>	<b><u>\$105,171,424.62</u></b>
<b><u>Debt Service Fund</u></b>	
Checking	\$0.00
Current Investments	\$2,574,494.88
<b><i>Total Debt Service Fund Cash &amp; Investments</i></b>	<b><u>\$2,574,494.88</u></b>
<b><u>Workers' Compensation Fund</u></b>	
Checking	\$147,225.99
Current Investments	\$364,936.71
<b><i>Total Workers' Compensation Fund Cash &amp; Investments</i></b>	<b><u>\$512,162.70</u></b>
<b><u>Capital Projects Fund</u></b>	
Checking	\$133,865.47
Current Investments	\$10,330,929.67
<b><i>Total Capital Projects Fund Cash</i></b>	<b><u>\$10,464,795.14</u></b>
<b>All Funds Cash &amp; Investments Total</b>	<b><u>\$118,722,877.34</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**  
**August 31, 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	\$78,191,904	\$42,075,870	\$36,116,034	54%	\$12,960,768
12 Instructional Resources & Media	\$625,468	\$593,915	\$31,553	95%	\$217,070
13 Curriculum & Instructional Staff Dev	\$1,499,944	\$1,369,880	\$130,064	91%	\$517,450
21 Instructional Leadership	\$1,968,375	\$1,847,865	\$120,510	94%	\$667,948
23 School Leadership	\$4,262,929	\$3,979,545	\$283,384	93%	\$1,642,923
31 Guidance, Counseling & Evaluation Svcs	\$1,680,607	\$1,600,493	\$80,114	95%	\$672,467
32 Social Work	\$0	\$0	\$0	0%	\$0
33 Health Services	\$642,644	\$597,969	\$44,675	93%	\$257,551
34 Student Transportation	\$4,670,590	\$4,337,715	\$332,875	93%	\$1,392,715
35 Food Services	\$7,120	\$7,120	\$0	100%	\$0
36 Extracurricular Activities	\$2,498,519	\$2,319,028	\$179,491	93%	\$1,107,733
41 General Administration	\$3,197,211	\$3,075,569	\$121,642	96%	\$1,169,034
51 Facilities Maintenance & Operations	\$8,519,346	\$7,813,005	\$706,341	92%	\$2,596,579
52 Security & Monitoring Services	\$1,058,770	\$877,546	\$181,224	83%	\$367,091
53 Data Processing Services	\$2,802,555	\$2,616,060	\$186,495	93%	\$847,093
61 Community Services	\$40,328	\$25,250	\$15,078	63%	\$763
71 Debt Services	\$192,940	\$194,965	(\$2,025)	101%	\$47,158
81 Capital Projects	\$7,420,000	\$1,106,725	\$6,313,275	15%	\$0
99 Other Intergovernmental Charges	\$995,000	\$956,557	\$38,443	96%	\$518,963
<b>TOTAL GENERAL FUND</b>	<b>\$120,274,250</b>	<b>\$75,395,078</b>	<b>\$44,879,172</b>	<b>63%</b>	<b>\$24,983,304</b>
<b><u>Debt Service Fund</u></b>					
71 Debt Services	\$7,699,251	\$7,695,510	\$3,741	100%	\$4,890
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$7,699,251</b>	<b>\$7,695,510</b>	<b>\$3,741</b>	<b>100%</b>	<b>\$4,890</b>
<b><u>Food Service Fund</u></b>					
35 Food Services	\$5,427,503	\$3,755,986	\$1,671,517	69%	\$1,688,746
51 Facilities Maintenance & Operations	\$140,400	\$114,576	\$25,824	82%	\$57,204
<b>TOTAL FOOD SERVICE FUND</b>	<b>\$5,567,903</b>	<b>\$3,870,562</b>	<b>\$1,697,341</b>	<b>70%</b>	<b>\$1,745,950</b>
<b><u>Special Revenue Funds</u></b>					
11 Instruction	\$4,842,693	\$4,507,862	\$334,831	93%	\$2,550,001
12 Instructional Resources & Media	\$0	\$0	\$0	0%	\$3,475
13 Curriculum & Instructional Staff Dev	\$1,477,961	\$1,133,389	\$344,572	77%	\$505,738
21 Instructional Leadership	\$293,258	\$275,521	\$17,737	94%	\$49,928
23 School Leadership	\$138,098	\$85,197	\$52,901	62%	\$198,316
31 Guidance, Counseling & Evaluation Svcs	\$430,000	\$709,382	(\$279,382)	165%	\$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	\$203,187	\$7,767	96%	\$64,894
81 Facilities Acquisition & Construction	\$0	\$0	\$0	0%	\$0
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>\$8,019,007</b>	<b>\$7,174,741</b>	<b>\$844,266</b>	<b>89%</b>	<b>\$4,420,228</b>
<b><u>Workers Compensation Fund</u></b>					
41 General Administration	\$345,000	\$316,322	\$28,678	92%	\$153,102
<b>TOTAL WORKERS COMP FUND</b>	<b>\$345,000</b>	<b>\$316,322</b>	<b>\$28,678</b>	<b>92%</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	\$9,409,734	\$15,511,272	38%	\$20,085,005
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$24,921,006</b>	<b>\$9,409,734</b>	<b>\$15,511,272</b>	<b>38%</b>	<b>\$20,088,891</b>
<b>All Funds Total</b>	<b>\$166,826,417</b>	<b>\$103,861,948</b>	<b>\$62,964,469</b>	<b>62%</b>	<b>\$51,396,365</b>

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

Organization	Current Year Budget	Current Yr Expended	Balance	Percent Expended	Prior Yr Expended To Date
002 HUNTSVILLE HIGH SCHOOL	\$15,815,587	\$14,659,510	\$1,156,077	93%	\$5,777,110
008 TOPS HIGH SCHOOL	\$18,913,201	\$10,449,807	\$8,463,394	55%	\$0
041 HUNTSVILLE INTERMEDIATE	\$0	\$0	\$0	0%	\$2,013,905
042 MANCE PARK MIDDLE SCHOOL	\$9,008,438	\$8,123,923	\$884,515	90%	\$2,215,744
048 TOPS MIDDLE SCHOOL	\$14,996,584	\$0	\$14,996,584	0%	\$0
101 STEWART ELEMENTARY	\$3,960,532	\$3,402,206	\$558,326	86%	\$1,161,698
102 GIBBS PRE-K CENTER	\$0	\$0	\$0	0%	\$838,381
103 SAMUAL WALKER HOUSTON ELEMENTA	\$5,460,172	\$4,015,547	\$1,444,625	74%	\$1,187,664
104 SCOTT JOHNSON ELEMENTARY	\$6,260,524	\$5,418,132	\$842,392	87%	\$1,594,858
106 HUNTSVILLE ELEMENTARY	\$5,004,635	\$4,035,491	\$969,144	81%	\$1,417,992
108 TOPS ELEMENTARY	\$6,303,181	\$0	\$6,303,181	0%	\$0
699 SUMMER SCHOOL	\$390,601	\$312,515	\$78,086	80%	\$0
701 SUPERINTENDENT	\$504,455	\$492,373	\$12,082	98%	\$176,482
702 BOARD OF TRUSTEES	\$77,750	\$64,182	\$13,568	83%	\$52,326
703 TAX COSTS	\$1,283,000	\$1,231,472	\$51,528	96%	\$666,702
726 LEGAL	\$90,000	\$88,654	\$1,346	99%	\$4,204
732 TECHNOLOGY	\$2,323,660	\$2,165,688	\$157,972	93%	\$571,029
735 PEIMS	\$270,605	\$257,049	\$13,556	95%	\$101,209
740 DEPUTY SUPERINTENDENT	\$0	\$33,249	(\$33,249)	0%	\$0
741 HUMAN RESOURCES	\$798,643	\$970,605	(\$171,962)	122%	\$225,636
742 BUSINESS & FINANCE	\$857,533	\$625,011	\$232,522	73%	\$267,884
743 COMMUNICATIONS	\$240,277	\$214,448	\$25,829	89%	\$98,190
744 MEDIA	\$241,158	\$228,554	\$12,604	95%	\$90,419
745 ASST SUPERINTENDENT - OPERATIONS	\$4,400	\$49,449	(\$45,049)	1124%	\$93,293
750 DATA PROCESSING	\$321,187	\$308,246	\$12,941	96%	\$174,861
801 ASST SUPERINTENDENT -T & L	\$560,300	\$356,162	\$204,138	64%	\$99,218
840 ACCOUNTABILITY & ASSESSMENTS	\$188,602	\$188,244	\$358	100%	\$64,149
842 MULTILINGUAL	\$115,076	\$109,559	\$5,517	95%	\$0
843 BILINGUAL/ESL	\$153,096	\$150,615	\$2,481	98%	\$95,264
844 ELEMENTARY EDUCATION	\$216,874	\$25,755	\$191,119	12%	\$0
845 SECONDARY EDUCATION	\$132,210	\$250,164	(\$117,954)	189%	\$105,502
849 DYSLEXIA/RTI/504	\$234,577	\$225,241	\$9,336	96%	\$0
850 PROFESSIONAL LEARNING	\$131,187	\$123,492	\$7,695	94%	\$0
862 CURRICULUM & INSTRUCTION	\$156,569	\$340,995	(\$184,426)	218%	\$312,622
874 SPECIAL EDUCATION	\$1,647,220	\$1,579,247	\$67,973	96%	\$772,220
875 ATHLETICS	\$867,225	\$868,092	(\$867)	100%	\$354,087
876 CAREER & TECHNICAL ED	\$91,155	\$173,755	(\$82,600)	191%	\$70,429
881 SUPPORT & LEARNING CENTER	\$58,160	\$75,026	(\$16,866)	129%	
882 GIBBS BUILDING	\$43,060	\$54,649	(\$11,589)	127%	
888 ATHLETIC FACILITY USE	\$80,000	\$45,460	\$34,540	57%	\$47,704
933 RISK & ENERGY MANAGEMENT	\$55,500	\$9,265	\$46,235	17%	\$6,450
935 GROUNDS MAINTENANCE	\$392,530	\$322,220	\$70,310	82%	\$111,276
936 FACILITIES MAINTENANCE	\$1,950,411	\$1,863,597	\$86,814	96%	\$843,423
937 TRANSPORTATION	\$4,550,530	\$4,243,631	\$306,899	93%	\$1,351,218
938 SECURITY & SAFETY	\$994,000	\$838,783	\$155,217	84%	\$348,220
939 OPERATIONS MAINTENANCE	\$4,959,125	\$4,280,841	\$678,284	86%	\$967,833
999 GENERAL ADMINISTRATION	\$9,570,719	\$2,138,663	\$7,432,057	22%	\$703,996
OPERATING TRANSFERS					
<b>Total General Fund</b>	<b>\$120,274,250</b>	<b>\$75,409,564</b>	<b>\$44,864,686</b>	<b>63%</b>	<b>\$24,983,198</b>
<b>Legal Fees:</b>					
	<b>Month</b>	<b>Year to Date</b>			
Walsh Gallegos Trevino	<b>\$13,644</b>	<b>\$88,654</b>			
<b>Total</b>	<b>\$13,644</b>	<b>\$88,654</b>			



**HUNTSVILLE INDEPENDENT SCHOOL DISTRICT**  
**SCHEDULE OF BUDGETED vs ACTUAL REVENUE**  
**August 31, 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	\$35,572,674	\$34,198,702	\$1,373,972	96%	\$19,817,768
Investment Earnings	\$3,800,000	\$4,212,159	(\$412,159)	111%	\$1,929,013
Co-curricular/Enterprising Activities	\$200,000	\$267,914	(\$67,914)	134%	\$162,844
Other Miscellaneous	\$170,000	\$253,403	(\$83,403)	149%	\$45,133
<b>Total Local Revenues</b>	<b>\$39,742,674</b>	<b>\$38,932,178</b>	<b>\$810,496</b>	<b>98%</b>	<b>\$21,954,759</b>
Foundation School Program	\$76,459,316	\$87,682,240	(\$11,222,924)	115%	\$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>\$79,841,576</b>	<b>\$89,194,682</b>	<b>(\$9,353,106)</b>	<b>112%</b>	<b>\$37,298,251</b>
Medicaid	\$400,000	\$90,638	\$309,362	23%	\$326,265
Federal Programs	\$290,000	\$50,920	\$239,080	18%	\$41,247
<b>Total Federal Revenues</b>	<b>\$690,000</b>	<b>\$141,557</b>	<b>\$548,443</b>	<b>21%</b>	<b>\$367,512</b>
<b>TOTAL GENERAL FUND</b>	<b>\$120,274,250</b>	<b>\$128,268,417</b>	<b>(\$7,994,167)</b>	<b>107%</b>	<b>\$59,620,522</b>
<b><u>Debt Service Fund</u></b>					
Tax Collections	\$7,003,044	\$6,971,059	\$31,985	100%	\$4,012,904
Investment Earnings	\$196,956	\$193,766	\$3,190	98%	\$96,723
Other Sources	\$0	\$0	\$0	0%	\$0
<b>Total Local Revenues</b>	<b>\$7,200,000</b>	<b>\$7,164,825</b>	<b>\$35,175</b>	<b>100%</b>	<b>\$4,109,627</b>
Miscellaneous State Revenue	\$866,000	\$29,876	\$836,124	3%	\$115,342
<b>Total State Revenues</b>	<b>\$866,000</b>	<b>\$29,876</b>	<b>\$836,124</b>	<b>3%</b>	<b>\$115,342</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$8,066,000</b>	<b>\$7,194,701</b>	<b>\$871,299</b>	<b>89%</b>	<b>\$4,224,969</b>
<b><u>Food Service Fund</u></b>					
Investment Earnings	\$30,000	\$46,062	(\$16,062)	154%	\$21,510
Co-curricular/Enterprising Activities	\$390,000	\$399,250	(\$9,250)	102%	\$195,421
Other Miscellaneous	\$25,000	\$22,361	\$2,639	89%	\$8,218
<b>Total Local Revenues</b>	<b>\$445,000</b>	<b>\$467,672</b>	<b>(\$22,672)</b>	<b>105%</b>	<b>\$225,150</b>
Miscellaneous State Revenue	\$16,000	\$18,190	(\$2,190)	114%	\$1,273
<b>Total State Revenues</b>	<b>\$16,000</b>	<b>\$18,190</b>	<b>(\$2,190)</b>	<b>114%</b>	<b>\$1,273</b>
Federal Programs	\$3,750,000	\$3,531,477	\$218,523	94%	\$1,448,693
<b>Total Federal Revenues</b>	<b>\$3,750,000</b>	<b>\$3,531,477</b>	<b>\$218,523</b>	<b>94%</b>	<b>\$1,448,693</b>
<b>TOTAL FOOD SERVICE FUND</b>	<b>\$4,211,000</b>	<b>\$4,017,339</b>	<b>\$193,661</b>	<b>95%</b>	<b>\$1,675,116</b>
<b><u>Special Revenue Funds</u></b>					
Other Miscellaneous	\$200,000	\$178,834	\$21,166	89%	\$19,474
<b>Total Local Revenues</b>	<b>\$200,000</b>	<b>\$178,834</b>	<b>\$21,166</b>	<b>89%</b>	<b>\$19,474</b>
Miscellaneous State Revenue	\$1,797,292	\$1,217,765	\$579,527	68%	\$731,334
Teacher Retirement On-behalf	\$0	\$29	(\$29)	0%	\$0
<b>Total State Revenues</b>	<b>\$1,797,292</b>	<b>\$1,217,793</b>	<b>\$579,499</b>	<b>68%</b>	<b>\$731,334</b>
Federal Programs	\$5,856,751	\$4,615,548	\$1,241,203	79%	\$1,091,854
<b>Total Federal Revenues</b>	<b>\$5,856,751</b>	<b>\$4,615,548</b>	<b>\$1,241,203</b>	<b>79%</b>	<b>\$1,091,854</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>\$7,854,043</b>	<b>\$6,012,175</b>	<b>\$1,841,868</b>	<b>77%</b>	<b>\$1,842,661</b>
<b><u>Workers Compensation Fund</u></b>					
Investment Earnings	\$25,000	\$23,967	\$1,033	96%	\$17,552
Other Miscellaneous	\$320,000	\$0	\$320,000	0%	\$2,636
<b>Total Local Revenues</b>	<b>\$345,000</b>	<b>\$23,967</b>	<b>\$321,033</b>	<b>7%</b>	<b>\$20,187</b>
<b>TOTAL WORKERS COMP FUND</b>	<b>\$345,000</b>	<b>\$23,967</b>	<b>\$321,033</b>	<b>7%</b>	<b>\$20,187</b>
<b><u>Capital Projects Fund</u></b>					
Investment Earnings	\$700,000	\$744,925	(\$44,925)	106%	\$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>\$749,484</b>	<b>(\$49,484)</b>	<b>107%</b>	<b>\$1,204,403</b>
<b>TOTAL CAPITAL PROJEGTS FUND</b>	<b>\$700,000</b>	<b>\$749,484</b>	<b>(\$49,484)</b>	<b>107%</b>	<b>\$1,204,403</b>
<b>All Funds Total</b>	<b>\$141,450,293</b>	<b>\$146,266,084</b>	<b>(\$4,815,791)</b>	<b>103%</b>	<b>\$68,587,859</b>