

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
 SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE
 March 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%	\$92,212,171.71	(\$14,361,911.81)	\$78,127,525.19	\$78,127,525.19	\$277,265.29	1
Lone Star	3.66%	\$1,072,566.69		\$1,075,896.52	\$1,075,896.52	\$3,329.83	1
DWS	3.55%	\$145,178.39		\$145,616.26	\$145,616.26	\$437.87	1
Sub Total		\$93,429,916.79	(\$14,361,911.81)	\$79,349,037.97	\$79,349,037.97	\$281,032.99	1.00
Debt Service Fund							
Texas Class	3.78%	\$2,412,087.05	\$2,361,911.81	\$4,785,161.90	\$4,785,161.90	\$11,163.04	1
TexPool	3.67%	\$350,537.33		\$351,630.68	\$351,630.68	\$1,093.35	1
DWS	3.55%	\$36,124.03		\$36,232.98	\$36,232.98	\$108.95	1
Sub Total		\$2,798,748.41	\$2,361,911.81	\$5,173,025.56	\$5,173,025.56	\$12,365.34	1.00
Workers' Compensation Fund							
TexPool	3.67%	\$245,457.72		\$246,223.36	\$246,223.36	\$765.64	1
Sub Total		\$245,457.72	\$0.00	\$246,223.36	\$246,223.36	\$765.64	1.00
Capital Projects Fund							
Texas Class 2022	3.78%	\$12,234,538.25	(\$12,806.00)	\$12,260,994.17	\$12,260,994.17	\$39,261.92	1
Sub Total		\$12,234,538.25	(\$12,806.00)	\$12,260,994.17	\$12,260,994.17	\$39,261.92	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)	\$ 7,092,987.46	\$0.00	\$ 7,118,318.74	\$ 7,113,798.94	\$ 25,331.28	401.40
Sub Total	\$7,092,987.46	\$0.00	\$7,118,318.74	\$7,113,798.94	\$ 25,331.28	401.40
Portfolio Total	\$115,801,648.63	(\$12,012,806.00)	\$104,147,599.80	\$104,143,080.00	\$358,757.17	28.37

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.

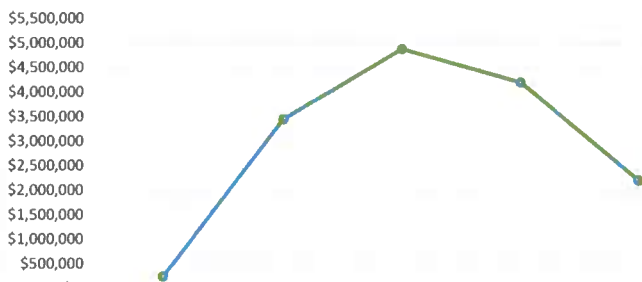
Paul D. Brown

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
March 31, 2026

Cash & Investments by Fund	Ending Market Value
<u>General Fund</u>	
Checking	\$1,359,104.44
Current Investments	\$79,349,037.97
Long-Term Investments	\$7,118,318.74
Total General Fund Cash & Investments	<u>\$87,826,461.15</u>
<u>Debt Service Fund</u>	
Checking	\$0.00
Current Investments	\$5,173,025.56
Total Debt Service Fund Cash & Investments	<u>\$5,173,025.56</u>
<u>Workers' Compensation Fund</u>	
Checking	\$77,103.77
Current Investments	\$246,223.36
Total Workers' Compensation Fund Cash & Investments	<u>\$323,327.13</u>
<u>Capital Projects Fund</u>	
Checking	\$0.00
Current Investments	\$12,260,994.17
Total Capital Projects Fund Cash	<u>\$12,260,994.17</u>
All Funds Cash & Investments Total	<u><u>\$105,583,808.01</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>\$68,899,225</u>

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

Expenditure Description	Current Year Budget	Current Yr Expended	Balance	Percent Expended
<u>General Fund</u>				
11 Instruction	\$79,495,100	\$28,793,870	\$50,701,230	36%
12 Instructional Resources & Media	\$673,275	\$275,200	\$398,075	41%
13 Curriculum & Instructional Staff Dev	\$1,507,961	\$840,057	\$667,904	56%
21 Instructional Leadership	\$2,199,719	\$1,268,608	\$931,111	58%
23 School Leadership	\$4,387,535	\$2,495,824	\$1,891,711	57%
31 Guidance, Counseling & Evaluation Svcs	\$1,928,057	\$1,057,462	\$870,595	55%
32 Social Work	\$0	\$0	\$0	0%
33 Health Services	\$665,120	\$392,826	\$272,294	59%
34 Student Transportation	\$4,999,075	\$2,114,158	\$2,884,917	42%
35 Food Services	\$0	\$0	\$0	0%
36 Extracurricular Activities	\$2,117,896	\$1,534,403	\$583,493	72%
41 General Administration	\$3,774,633	\$2,174,503	\$1,600,130	58%
51 Facilities Maintenance & Operations	\$9,110,810	\$4,754,104	\$4,356,706	52%
52 Security & Monitoring Services	\$1,144,553	\$579,696	\$564,857	51%
53 Data Processing Services	\$2,493,654	\$1,518,368	\$975,286	61%
61 Community Services	\$1,828	\$1,142	\$686	62%
71 Debt Services	\$192,945	\$58,848	\$134,097	30%
81 Capital Projects	\$0	(\$4,877)	\$4,877	0%
99 Other Intergovernmental Charges	\$950,000	\$474,224	\$475,776	50%
TOTAL GENERAL FUND	\$115,642,161	\$48,328,417	\$67,313,744	42%
<u>Debt Service Fund</u>				
71 Debt Services	\$7,793,701	\$5,912,040	\$1,881,661	76%
TOTAL DEBT SERVICE FUND	\$7,793,701	\$5,912,040	\$1,881,661	76%
<u>Food Service Fund</u>				
35 Food Services	\$5,286,210	\$2,601,418	\$2,684,792	49%
51 Facilities Maintenance & Operations	\$140,400	\$64,487	\$75,913	46%
TOTAL FOOD SERVICE FUND	\$5,426,610	\$2,665,905	\$2,760,705	49%
<u>Special Revenue Funds</u>				
11 Instruction	\$5,977,551	\$2,386,260	\$3,591,291	40%
12 Instructional Resources & Media	\$0	\$0	\$0	0%
13 Curriculum & Instructional Staff Dev	\$1,547,701	\$676,368	\$871,333	44%
21 Instructional Leadership	\$256,310	\$119,042	\$137,268	46%
23 School Leadership	\$101,600	\$68,000	\$33,600	67%
31 Guidance, Counseling & Evaluation Svcs	\$505,000	\$423,617	\$81,383	84%
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	\$80,329	\$411,917	16%
53 Data Processing Services	\$0	\$0	\$0	0%
61 Community Services	\$197,342	\$123,351	\$73,991	63%
81 Facilities Acquisition & Construction	\$0	\$0	\$0	0%
TOTAL SPECIAL REVENUE FUND	\$9,081,750	\$3,880,617	\$5,201,133	43%
<u>Workers Compensation Fund</u>				
41 General Administration	\$345,000	\$209,768	\$135,232	61%
TOTAL WORKERS COMP FUND	\$345,000	\$209,768	\$135,232	61%
<u>Capital Projects Fund</u>				
36 Extracurricular Activities	\$0	\$0	\$0	0%
81 Facilities Acquisition & Construction	\$15,808,058	\$2,986,616	\$12,821,442	19%
TOTAL CAPITAL PROJECTS FUND	\$15,808,058	\$2,986,616	\$12,821,442	19%
All Funds Total	\$154,097,280	\$63,983,362	\$90,113,918	42%

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

Organization	Current Year Budget	Current Yr Expended	Balance	Percent Expended
002 HUNTSVILLE HIGH SCHOOL	\$16,792,835	\$9,484,342	\$7,308,493	56%
008 TOPS HIGH SCHOOL	\$19,604,561	\$6,997,420	\$12,607,141	36%
042 MANCE PARK MIDDLE SCHOOL	\$9,367,486	\$5,473,554	\$3,893,932	58%
048 TOPS MIDDLE SCHOOL	\$15,996,584	\$0	\$15,996,584	0%
101 STEWART ELEMENTARY	\$4,078,837	\$2,461,032	\$1,617,805	60%
103 SAMUAL WALKER HOUSTON ELEMENTA	\$4,852,657	\$2,624,842	\$2,227,815	54%
104 SCOTT JOHNSON ELEMENTARY	\$6,257,363	\$3,750,716	\$2,506,647	60%
106 HUNTSVILLE ELEMENTARY	\$4,893,619	\$2,903,981	\$1,989,638	59%
108 TOPS ELEMENTARY	\$6,000,093	\$0	\$6,000,093	0%
699 SUMMER SCHOOL	\$412,100	\$576	\$411,524	0%
701 SUPERINTENDENT	\$517,971	\$314,090	\$203,881	61%
702 BOARD OF TRUSTEES	\$111,300	\$64,433	\$46,867	58%
703 TAX COSTS	\$1,233,000	\$613,679	\$619,321	50%
726 LEGAL	\$90,000	\$27,404	\$62,596	30%
732 TECHNOLOGY	\$1,999,931	\$1,196,795	\$803,136	60%
735 PEIMS	\$274,433	\$161,584	\$112,849	59%
740 DEPUTY SUPERINTENDENT	\$241,743	\$134,761	\$106,982	56%
741 HUMAN RESOURCES	\$752,514	\$491,286	\$261,228	65%
742 BUSINESS & FINANCE	\$844,910	\$502,516	\$342,394	59%
743 COMMUNICATIONS	\$242,463	\$176,482	\$65,981	73%
744 MEDIA	\$376,565	\$156,213	\$220,352	41%
745 ASST SUPERINTENDENT - OPERATIONS	\$261,367	\$151,166	\$110,201	58%
750 DATA PROCESSING	\$332,187	\$218,837	\$113,350	66%
801 ASST SUPERINTENDENT -T & L	\$370,113	\$240,958	\$129,155	65%
840 ACCOUNTABILITY & ASSESSMENTS	\$198,097	\$124,841	\$73,256	63%
842 MULTILINGUAL	\$123,167	\$70,944	\$52,223	58%
843 BILINGUAL/ESL	\$178,733	\$79,501	\$99,232	44%
844 ELEMENTARY EDUCATION	\$12,580	\$7,323	\$5,257	58%
845 SECONDARY EDUCATION	\$128,465	\$72,378	\$56,087	56%
849 DYSLEXIA/RTI/504	\$291,495	\$167,107	\$124,388	57%
850 PROFESSIONAL LEARNING	\$136,788	\$78,268	\$58,520	57%
862 FEDERAL PROGRAMS	\$432,027	\$272,027	\$160,000	63%
874 SPECIAL EDUCATION	\$1,710,430	\$1,091,315	\$619,115	64%
875 ATHLETICS	\$647,398	\$582,774	\$64,624	90%
876 CAREER & TECHNICAL ED	\$191,848	\$109,462	\$82,386	57%
881 SUPPORT & LEARNING CENTER	\$68,160	\$42,896	\$25,264	63%
882 GIBBS BUILDING	\$43,060	\$1,605	\$41,455	4%
888 ATHLETIC FACILITY USE	\$25,000	\$16,213	\$8,787	65%
933 RISK & ENERGY MANAGEMENT	\$41,500	\$19,896	\$21,604	48%
935 GROUNDS MAINTENANCE	\$470,563	\$182,844	\$287,719	39%
936 CUSTODIAL	\$2,400,149	\$1,303,250	\$1,096,899	54%
937 TRANSPORTATION	\$4,869,415	\$2,061,405	\$2,808,010	42%
938 SECURITY & SAFETY	\$1,036,000	\$554,653	\$481,347	54%
939 OPERATIONS MAINTENANCE	\$3,638,018	\$1,981,559	\$1,656,459	54%
999 GENERAL ADMINISTRATION	\$3,094,636	\$1,361,487	\$1,733,149	44%
OPERATING TRANSFERS				
Total General Fund	\$116,842,161	\$48,328,417	\$68,513,744	42%

Legal Fees:	Month	Year to Date
Walsh Gallegos Trevino	\$4,444	\$27,404
	\$0	
Total	\$4,444	\$27,404

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

Revenue Description	Current Year Budget	Current Yr Received To Date	Balance	Percent Received
<u>General Fund</u>				
Tax Collections	\$32,432,295	\$30,840,619	\$1,591,676	95%
Investment Earnings	\$3,000,000	\$2,219,247	\$780,753	74%
Co-curricular/Enterprising Activities	\$200,000	\$103,825	\$96,175	52%
Other Miscellaneous	\$110,000	\$97,883	\$12,117	89%
Total Local Revenues	\$35,742,295	\$33,261,574	\$2,480,721	93%
Foundation School Program	\$75,849,003	\$33,269,168	\$42,579,835	44%
Teacher Retirement On-behalf	\$3,639,863	\$2,424,829	\$1,215,034	67%
Other State Revenues	\$0	\$0	\$0	0%
Total State Revenues	\$79,488,866	\$35,693,997	\$43,794,869	45%
Medicaid	\$200,000	(\$56,090)	\$256,090	-28%
Federal Programs	\$211,000	\$65,937	\$145,063	31%
Total Federal Revenues	\$411,000	\$9,847	\$401,153	2%
TOTAL GENERAL FUND	\$115,642,161	\$68,965,418	\$46,676,743	60%
<u>Debt Service Fund</u>				
Tax Collections	\$6,634,518	\$6,294,409	\$340,109	95%
Investment Earnings	\$123,440	\$89,266	\$34,174	72%
Other Sources	\$0	\$0	\$0	0%
Total Local Revenues	\$6,757,958	\$6,383,675	\$374,283	94%
Miscellaneous State Revenue	\$1,035,743	\$1,007,314	\$28,429	97%
Total State Revenues	\$1,035,743	\$1,007,314	\$28,429	97%
TOTAL DEBT SERVICE FUND	\$7,793,701	\$7,390,989	\$402,712	95%
<u>Food Service Fund</u>				
Investment Earnings	\$20,000	\$23,970	(\$3,970)	120%
Co-curricular/Enterprising Activities	\$300,000	\$77,774	\$222,226	26%
Other Miscellaneous	\$25,000	\$17,821	\$7,179	71%
Total Local Revenues	\$345,000	\$119,565	\$225,435	35%
Miscellaneous State Revenue	\$15,000	(\$0)	\$15,000	0%
Total State Revenues	\$15,000	(\$0)	\$15,000	0%
Federal Programs	\$3,750,000	\$2,060,222	\$1,689,778	55%
Total Federal Revenues	\$3,750,000	\$2,060,222	\$1,689,778	55%
TOTAL FOOD SERVICE FUND	\$4,110,000	\$2,179,787	\$1,930,213	53%
<u>Special Revenue Funds</u>				
Other Miscellaneous	\$175,810	\$152,347	\$23,463	87%
Total Local Revenues	\$175,810	\$152,347	\$23,463	87%
Miscellaneous State Revenue	\$3,380,042	\$657,838	\$2,722,204	19%
Teacher Retirement On-behalf	\$0	\$0	\$0	0%
Total State Revenues	\$3,380,042	\$657,838	\$2,722,204	19%
Federal Programs	\$5,525,898	\$3,381,637	\$2,144,261	61%
Total Federal Revenues	\$5,525,898	\$3,381,637	\$2,144,261	61%
TOTAL SPECIAL REVENUE FUND	\$9,081,750	\$4,191,822	\$4,889,928	46%
<u>Workers Compensation Fund</u>				
Investment Earnings	\$25,000	\$6,287	\$18,713	25%
Other Miscellaneous	\$320,000	\$14,642	\$305,358	5%
Total Local Revenues	\$345,000	\$20,929	\$324,071	6%
TOTAL WORKERS COMP FUND	\$345,000	\$20,929	\$324,071	6%
<u>Capital Projects Fund</u>				
Investment Earnings	\$0	\$264,996	(\$264,996)	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	\$264,996	(\$264,996)	0%
TOTAL CAPITAL PROJECTS FUND	\$0	\$264,996	(\$264,996)	0%
All Funds Total	\$136,972,612	\$83,013,940	\$53,958,672	61%