

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

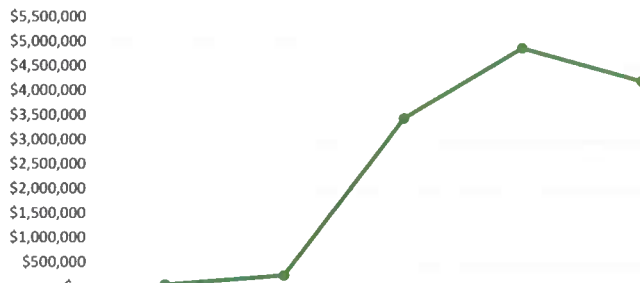
Current Investments	Current Rate	Beginning Market Value	Deposits / Withdrawals	Ending Market Value	Book Value	Period Interest	Weighted Average Maturity (Days)
<b>General Fund</b>							
Texas Class	4.41%	\$100,377,582.12	\$3,800,000.00	\$104,546,476.17	\$104,546,476.17	\$368,894.05	1
Lone Star	4.31%	\$1,044,262.46		\$1,048,087.77	\$1,048,087.77	\$3,825.31	1
DWS	4.23%	\$141,438.44		\$141,946.67	\$141,946.67	\$508.23	1
<b>Sub Total</b>		<b>\$101,563,283.02</b>	<b>\$3,800,000.00</b>	<b>\$105,736,510.61</b>	<b>\$105,736,510.61</b>	<b>\$373,227.59</b>	<b>1.00</b>
<b>Debt Service Fund</b>							
Texas Class	4.41%	\$4,019,889.31	\$28,301.00	\$4,063,339.45	\$4,063,339.45	\$15,149.14	1
TexPool	4.31%	\$341,271.43		\$342,521.23	\$342,521.23	\$1,249.80	1
DWS	4.23%	\$35,193.44		\$35,319.90	\$35,319.90	\$126.46	1
<b>Sub Total</b>		<b>\$4,396,354.18</b>	<b>\$28,301.00</b>	<b>\$4,441,180.58</b>	<b>\$4,441,180.58</b>	<b>\$16,525.40</b>	<b>1.00</b>
<b>Workers' Compensation Fund</b>							
TexPool	4.31%	\$486,473.24		\$488,254.84	\$488,254.84	\$1,781.60	1
<b>Sub Total</b>		<b>\$486,473.24</b>	<b>\$0.00</b>	<b>\$488,254.84</b>	<b>\$488,254.84</b>	<b>\$1,781.60</b>	<b>1.00</b>
<b>Capital Projects Fund</b>							
Texas Class 2022	4.41%	\$12,391,752.61	(\$1,102,045.00)	\$11,334,682.18	\$11,334,682.18	\$44,974.57	1
<b>Sub Total</b>		<b>\$12,391,752.61</b>	<b>(\$1,102,045.00)</b>	<b>\$11,334,682.18</b>	<b>\$11,334,682.18</b>	<b>\$44,974.57</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)	\$ 6,932,468.29	\$0.00	\$ 6,918,204.99	\$ 6,901,233.42	\$ (14,263.30)	328.17
<b>Sub Total</b>	<b>\$6,932,468.29</b>	<b>\$0.00</b>	<b>\$6,918,204.99</b>	<b>\$6,901,233.42</b>	<b>\$ (14,263.30)</b>	<b>328.17</b>
<b>Portfolio Total</b>	<b>\$125,770,331.34</b>	<b>\$2,726,256.00</b>	<b>\$128,918,833.20</b>	<b>\$128,901,861.63</b>	<b>\$422,245.86</b>	<b>18.56</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 Fulstam*

Sonya Fulstam, Investment Officer

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

Cash & Investments by Fund	Ending Market Value
<b><u>General Fund</u></b>	
Checking	\$1,024,755.85
Current Investments	\$105,736,510.61
Long-Term Investments	\$6,918,204.99
<b>Total General Fund Cash &amp; Investments</b>	<b><u>\$113,679,471.45</u></b>
<b><u>Debt Service Fund</u></b>	
Checking	\$0.00
Current Investments	\$4,441,180.58
<b>Total Debt Service Fund Cash &amp; Investments</b>	<b><u>\$4,441,180.58</u></b>
<b><u>Workers' Compensation Fund</u></b>	
Checking	\$53,044.93
Current Investments	\$488,254.84
<b>Total Workers' Compensation Fund Cash &amp; Investments</b>	<b><u>\$541,299.77</u></b>
<b><u>Capital Projects Fund</u></b>	
Checking	\$31,896.00
Current Investments	\$11,334,682.18
<b>Total Capital Projects Fund Cash</b>	<b><u>\$11,366,578.18</u></b>
<b>All Funds Cash &amp; Investments Total</b>	<b><u>\$130,028,529.98</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**  
**July 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	\$80,914,159	\$34,554,832	\$46,359,327	43%	\$12,960,768
12 Instructional Resources & Media	\$569,465	\$542,836	\$26,629	95%	\$217,070
13 Curriculum & Instructional Staff Dev	\$1,379,102	\$1,238,127	\$140,975	90%	\$517,450
21 Instructional Leadership	\$1,765,965	\$1,711,930	\$54,035	97%	\$667,948
23 School Leadership	\$4,462,929	\$3,638,986	\$823,943	82%	\$1,642,923
31 Guidance, Counseling & Evaluation Svcs	\$1,627,607	\$1,471,515	\$156,092	90%	\$672,467
32 Social Work	\$0	\$0	\$0	0%	\$0
33 Health Services	\$592,644	\$552,442	\$40,202	93%	\$257,551
34 Student Transportation	\$4,645,590	\$4,076,875	\$568,715	88%	\$1,392,715
35 Food Services	\$0	\$0	\$0	0%	\$0
36 Extracurricular Activities	\$2,505,833	\$2,159,836	\$345,997	86%	\$1,107,733
41 General Administration	\$3,097,211	\$2,577,861	\$519,350	83%	\$1,169,034
51 Facilities Maintenance & Operations	\$8,626,466	\$6,879,295	\$1,747,171	80%	\$2,596,579
52 Security & Monitoring Services	\$1,058,770	\$801,472	\$257,298	76%	\$367,091
53 Data Processing Services	\$2,802,555	\$2,033,455	\$769,100	73%	\$847,093
61 Community Services	\$25,328	\$25,174	\$154	99%	\$763
71 Debt Services	\$192,940	\$185,157	\$7,783	96%	\$47,158
81 Capital Projects	\$1,420,000	\$541,921	\$878,080	38%	\$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>\$63,948,271</b>	<b>\$52,733,293</b>	<b>55%</b>	<b>\$24,988,304</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	\$3,523,563	\$1,903,940	65%	\$1,688,746
51 Facilities Maintenance & Operations	\$140,400	\$106,326	\$34,074	76%	\$57,204
<b>TOTAL FOOD SERVICE FUND</b>	<b>\$5,567,903</b>	<b>\$3,629,889</b>	<b>\$1,938,014</b>	<b>65%</b>	<b>\$1,745,950</b>
<b><u>Special Revenue Funds</u></b>					
11 Instruction	\$4,842,693	\$3,857,120	\$985,573	80%	\$2,550,001
12 Instructional Resources & Media	\$0	\$0	\$0	0%	\$3,475
13 Curriculum & Instructional Staff Dev	\$1,477,961	\$1,015,607	\$462,354	69%	\$505,738
21 Instructional Leadership	\$293,258	\$267,903	\$25,355	91%	\$49,928
23 School Leadership	\$138,098	\$53,049	\$85,049	38%	\$198,316
31 Guidance, Counseling & Evaluation Svcs	\$430,000	\$645,677	(\$215,677)	150%	\$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	\$174,317	\$36,637	83%	\$64,894
81 Facilities Acquisition & Construction	\$0	\$0	\$0	0%	\$0
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>\$8,019,007</b>	<b>\$6,273,875</b>	<b>\$1,745,132</b>	<b>78%</b>	<b>\$4,420,228</b>
<b><u>Workers Compensation Fund</u></b>					
41 General Administration	\$345,000	\$291,503	\$53,497	84%	\$153,102
<b>TOTAL WORKERS COMP FUND</b>	<b>\$345,000</b>	<b>\$291,503</b>	<b>\$53,497</b>	<b>84%</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	\$8,392,515	\$16,528,491	34%	\$20,085,005
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$24,921,006</b>	<b>\$8,392,515</b>	<b>\$16,528,491</b>	<b>34%</b>	<b>\$20,088,891</b>
<b>All Funds Total</b>	<b>\$163,233,731</b>	<b>\$88,274,238</b>	<b>\$74,959,493</b>	<b>54%</b>	<b>\$51,396,365</b>

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

Organization	Current Year Budget	Current Yr Expended	Balance	Percent Expended	Prior Yr Expended To Date
002 HUNTSVILLE HIGH SCHOOL	\$15,787,587	\$13,475,871	\$2,311,716	85%	\$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	\$7,442,061	\$1,566,377	83%	\$2,215,744
048 TOPS MIDDLE SCHOOL	\$16,496,584	\$0	\$16,496,584	0%	\$0
101 STEWART ELEMENTARY	\$3,908,784	\$3,122,133	\$786,651	80%	\$1,161,698
102 GIBBS PRE-K CENTER	\$0	\$0	\$0	0%	\$838,381
103 SAMUAL WALKER HOUSTON ELEMENTA	\$5,517,172	\$3,673,202	\$1,843,970	67%	\$1,187,664
104 SCOTT JOHNSON ELEMENTARY	\$6,242,524	\$4,921,184	\$1,321,340	79%	\$1,594,858
106 HUNTSVILLE ELEMENTARY	\$4,986,635	\$3,697,437	\$1,289,198	74%	\$1,417,992
108 TOPS ELEMENTARY	\$6,303,181	\$0	\$6,303,181	0%	\$0
699 SUMMER SCHOOL	\$390,601	\$299,660	\$90,941	77%	\$0
701 SUPERINTENDENT	\$504,455	\$449,971	\$54,484	89%	\$176,482
702 BOARD OF TRUSTEES	\$77,750	\$61,305	\$16,445	79%	\$52,326
703 TAX COSTS	\$1,283,000	\$1,231,472	\$51,528	96%	\$666,702
726 LEGAL	\$90,000	\$75,010	\$14,990	83%	\$4,204
732 TECHNOLOGY	\$2,323,660	\$1,606,891	\$716,769	69%	\$571,029
735 PEIMS	\$270,605	\$236,287	\$34,318	87%	\$101,209
740 DEPUTY SUPERINTENDENT	\$0	\$16,625	(\$16,625)	0%	\$0
741 HUMAN RESOURCES	\$798,643	\$678,260	\$120,383	85%	\$225,636
742 BUSINESS & FINANCE	\$757,533	\$555,520	\$202,013	73%	\$267,884
743 COMMUNICATIONS	\$240,277	\$197,706	\$42,571	82%	\$98,190
744 MEDIA	\$241,158	\$207,319	\$33,840	86%	\$90,419
745 ASST SUPERINTENDENT - OPERATIONS	\$4,400	\$30,243	(\$25,843)	687%	\$93,293
750 DATA PROCESSING	\$321,187	\$295,392	\$25,795	92%	\$174,861
801 ASST SUPERINTENDENT -T & L	\$357,891	\$330,897	\$26,993	92%	\$99,218
840 ACCOUNTABILITY & ASSESSMENTS	\$188,602	\$187,845	\$757	100%	\$64,149
842 MULTILINGUAL	\$115,076	\$99,178	\$15,898	86%	\$0
843 BILINGUAL/ESL	\$153,096	\$140,943	\$12,153	92%	\$95,264
844 ELEMENTARY EDUCATION	\$216,874	\$24,814	\$192,060	11%	\$0
845 SECONDARY EDUCATION	\$132,210	\$231,625	(\$99,415)	175%	\$105,502
849 DYSLEXIA/RTI/504	\$234,577	\$189,343	\$45,234	81%	\$0
850 PROFESSIONAL LEARNING	\$131,187	\$113,227	\$17,960	86%	\$0
862 CURRICULUM & INSTRUCTION	\$141,569	\$312,526	(\$170,957)	221%	\$312,622
874 SPECIAL EDUCATION	\$1,647,220	\$1,489,810	\$157,410	90%	\$772,220
875 ATHLETICS	\$867,225	\$800,742	\$66,483	92%	\$354,087
876 CAREER & TECHNICAL ED	\$91,155	\$160,981	(\$69,826)	177%	\$70,429
881 SUPPORT & LEARNING CENTER	\$58,160	\$66,336	(\$8,176)	114%	
882 GIBBS BUILDING	\$43,060	\$54,077	(\$11,017)	126%	
888 ATHLETIC FACILITY USE	\$80,000	\$45,460	\$34,540	57%	\$47,704
933 RISK & ENERGY MANAGEMENT	\$55,500	\$780	\$54,720	1%	\$6,450
935 GROUNDS MAINTENANCE	\$392,530	\$291,168	\$101,362	74%	\$111,276
936 FACILITIES MAINTENANCE	\$2,057,531	\$1,687,093	\$370,438	82%	\$843,423
937 TRANSPORTATION	\$4,525,530	\$3,989,246	\$536,284	88%	\$1,351,218
938 SECURITY & SAFETY	\$994,000	\$765,706	\$228,294	77%	\$348,220
939 OPERATIONS MAINTENANCE	\$4,959,125	\$3,194,358	\$1,764,767	64%	\$967,833
999 GENERAL ADMINISTRATION	\$3,522,071	\$2,063,217	\$1,458,854	59%	\$703,996
OPERATING TRANSFERS					
<b>Total General Fund</b>	<b>\$116,681,564</b>	<b>\$63,962,726</b>	<b>\$52,718,838</b>	<b>55%</b>	<b>\$24,983,198</b>

**Legal Fees:**

Walsh Gallegos Trevino

**Total**

**Month Year to Date**

**\$38,381 \$75,010**

**\$38,381 \$75,010**

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF BUDGETED vs ACTUAL REVENUE  
July 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	\$33,972,674	\$33,995,143	(\$22,469)	100%	\$19,817,768
Investment Earnings	\$3,800,000	\$3,805,344	(\$5,344)	100%	\$1,929,013
Co-curricular/Enterprising Activities	\$200,000	\$259,281	(\$59,281)	130%	\$162,844
Other Miscellaneous	\$170,000	\$235,210	(\$65,210)	138%	\$45,133
<b>Total Local Revenues</b>	<b>\$38,142,674</b>	<b>\$38,294,979</b>	<b>(\$152,305)</b>	<b>100%</b>	<b>\$21,954,759</b>
Foundation School Program	\$74,459,316	\$85,720,702	(\$11,261,386)	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>\$77,841,576</b>	<b>\$87,233,144</b>	<b>(\$9,391,568)</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>\$116,674,250</b>	<b>\$125,669,680</b>	<b>(\$8,995,430)</b>	<b>108%</b>	<b>\$59,620,522</b>
<b><u>Debt Service Fund</u></b>					
Tax Collections	\$6,857,535	\$6,932,839	(\$75,304)	101%	\$4,012,904
Investment Earnings	\$196,956	\$181,718	\$15,238	92%	\$96,723
Other Sources	\$0	\$0	\$0	0%	\$0
<b>Total Local Revenues</b>	<b>\$7,054,491</b>	<b>\$7,114,557</b>	<b>(\$60,066)</b>	<b>101%</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>\$7,144,433</b>	<b>\$554,818</b>	<b>93%</b>	<b>\$4,224,969</b>
<b><u>Food Service Fund</u></b>					
Investment Earnings	\$30,000	\$42,223	(\$12,223)	141%	\$21,510
Co-curricular/Enterprising Activities	\$300,000	\$378,561	(\$78,561)	126%	\$195,421
Other Miscellaneous	\$25,000	\$15,241	\$9,759	61%	\$8,218
<b>Total Local Revenues</b>	<b>\$355,000</b>	<b>\$436,025</b>	<b>(\$81,025)</b>	<b>123%</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	\$3,499,736	\$250,264	93%	\$1,448,693
<b>Total Federal Revenues</b>	<b>\$3,750,000</b>	<b>\$3,499,736</b>	<b>\$250,264</b>	<b>93%</b>	<b>\$1,448,693</b>
<b>TOTAL FOOD SERVICE FUND</b>	<b>\$4,120,000</b>	<b>\$3,953,951</b>	<b>\$166,049</b>	<b>96%</b>	<b>\$1,675,116</b>
<b><u>Special Revenue Funds</u></b>					
Other Miscellaneous	\$200,000	\$178,616	\$21,384	89%	\$19,474
<b>Total Local Revenues</b>	<b>\$200,000</b>	<b>\$178,616</b>	<b>\$21,384</b>	<b>89%</b>	<b>\$19,474</b>
Miscellaneous State Revenue	\$1,797,292	\$1,040,729	\$756,563	58%	\$731,334
Teacher Retirement On-behalf	\$0	\$29	(\$29)	0%	\$0
<b>Total State Revenues</b>	<b>\$1,797,292</b>	<b>\$1,040,758</b>	<b>\$756,534</b>	<b>58%</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>\$5,834,922</b>	<b>\$2,019,121</b>	<b>74%</b>	<b>\$1,842,661</b>
<b><u>Workers Compensation Fund</u></b>					
Investment Earnings	\$25,000	\$22,285	\$2,715	89%	\$17,552
Other Miscellaneous	\$320,000	\$0	\$320,000	0%	\$2,636
<b>Total Local Revenues</b>	<b>\$345,000</b>	<b>\$22,285</b>	<b>\$322,715</b>	<b>6%</b>	<b>\$20,187</b>
<b>TOTAL WORKERS COMP FUND</b>	<b>\$345,000</b>	<b>\$22,285</b>	<b>\$322,715</b>	<b>6%</b>	<b>\$20,187</b>
<b><u>Capital Projects Fund</u></b>					
Investment Earnings	\$700,000	\$704,083	(\$4,083)	101%	\$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>\$708,642</b>	<b>(\$8,642)</b>	<b>101%</b>	<b>\$1,204,403</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$700,000</b>	<b>\$708,642</b>	<b>(\$8,642)</b>	<b>101%</b>	<b>\$1,204,403</b>
<b>All Funds Total</b>	<b>\$137,392,544</b>	<b>\$143,333,913</b>	<b>(\$5,941,369)</b>	<b>104%</b>	<b>\$68,587,859</b>