HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE
June 30, 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	3.77%	$76,561,839.21	$928,771.67	$77,723,991.19	$77,723,991.19	$233,380.31	1
Lone Star	3.64%	$1,082,428.09		$1,085,663.88	$1,085,663.88	$3,235.79	1
DWS	3.54%	$146,475.37		$146,901.29	$146,901.29	$425.92	1
Sub Total		***$77,790,742.67***	***$928,771.67***	***$78,956,556.36***	***$78,956,556.36***	***$237,042.02***	1.00
Debt Service Fund							
Texas Class	3.77%	$5,113,448.84	$71,228.33	$5,200,692.40	$5,200,692.40	$16,015.23	1
TexPool	3.65%	$353,773.62		$354,834.04	$354,834.04	$1,060.42	1
DWS	3.54%	$36,446.75		$36,552.73	$36,552.73	$105.98	1
Sub Total		***$5,503,669.21***	***$71,228.33***	***$5,592,079.17***	***$5,592,079.17***	***$17,181.63***	1.00
Workers' Compensation Fund							
TexPool	3.65%	$247,723.90		$248,466.44	$248,466.44	$742.54	1
Sub Total		***$247,723.90***	***$0.00***	***$248,466.44***	***$248,466.44***	***$742.54***	1.00
Capital Projects Fund							
Texas Class 2022	3.77%	$12,338,294.50	($161,425.00)	$12,214,987.20	$12,214,987.20	$38,117.70	1
Sub Total		***$12,338,294.50***	***($161,425.00)***	***$12,214,987.20***	***$12,214,987.20***	***$38,117.70***	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)	$ 7,110,066.94	$0.00	$ 7,168,270.37	$ 7,179,243.62	$ 58,203.43	404.95
Sub Total	***$7,110,066.94***	***$0.00***	***$7,168,270.37***	***$7,179,243.62***	***$ 58,203.43***	404.95
Portfolio Total	**$102,990,497.22**	**$838,575.00**	**$104,180,359.54**	**$104,191,332.79**	**$351,287.32**	**28.79**

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 Fulgham, Investment Officer

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF POSITION: CASH AND INVESTMENTS
June 30, 2026

Cash & Investments by Fund	Ending Market Value
General Fund	
Checking	$1,537,307.30
Current Investments	$78,956,556.36
Long-Term Investments	$7,168,270.37
Total General Fund Cash & Investments	***$87,662,134.03***
Debt Service Fund	
Checking	$0.00
Current Investments	$5,592,079.17
Total Debt Service Fund Cash & Investments	***$5,592,079.17***
Workers' Compensation Fund	
Checking	$68,404.73
Current Investments	$248,466.44
Total Workers' Compensation Fund Cash & Investments	***$316,871.17***
Capital Projects Fund	
Checking	$0.00
Current Investments	$12,214,987.20
Total Capital Projects Fund Cash	***$12,214,987.20***
All Funds Cash & Investments Total	**$105,786,071.57**
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	***$68,899,225***

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL EXPENDITURES
June 30, 2026

Expenditure Description	Current Year Budget	Current Yr Expended	Balance	Percent Expended
General Fund				
11 Instruction	$79,515,364	$38,484,671	$41,030,693	48%
12 Instructional Resources & Media	$673,275	$377,557	$295,718	56%
13 Curriculum & Instructional Staff Dev	$1,502,697	$1,153,037	$349,660	77%
21 Instructional Leadership	$2,199,459	$1,726,074	$473,385	78%
23 School Leadership	$4,387,535	$3,551,646	$835,889	81%
31 Guidance, Counseling & Evaluation Svcs	$1,928,317	$1,483,385	$444,932	77%
32 Social Work	$0	$0	$0	0%
33 Health Services	$665,120	$561,013	$104,107	84%
34 Student Transportation	$4,999,075	$3,764,598	$1,234,477	75%
35 Food Services	$0	$0	$0	0%
36 Extracurricular Activities	$2,332,896	$2,282,051	$50,845	98%
41 General Administration	$3,774,633	$3,150,655	$623,978	83%
51 Facilities Maintenance & Operations	$9,610,810	$6,985,867	$2,624,943	73%
52 Security & Monitoring Services	$1,144,553	$867,359	$277,194	76%
53 Data Processing Services	$2,493,654	$2,017,430	$476,224	81%
61 Community Services	$1,828	$1,599	$229	87%
71 Debt Services	$207,945	$178,128	$29,818	86%
81 Capital Projects	$0	($4,877)	$4,877	0%
99 Other Intergovernmental Charges	$950,000	$948,070	$1,930	100%
TOTAL GENERAL FUND	**$116,387,161**	**$67,528,263**	**$48,858,898**	**58%**
Debt Service Fund				
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%**
Food Service Fund				
35 Food Services	$5,286,210	$3,674,942	$1,611,268	70%
51 Facilities Maintenance & Operations	$140,400	$95,208	$45,192	68%
TOTAL FOOD SERVICE FUND	**$5,426,610**	**$3,770,150**	**$1,656,460**	**69%**
Special Revenue Funds				
11 Instruction	$6,546,863	$3,108,978	$3,437,884	47%
12 Instructional Resources & Media	$0	$0	$0	0%
13 Curriculum & Instructional Staff Dev	$1,617,707	$918,258	$699,449	57%
21 Instructional Leadership	$261,822	$171,167	$90,655	65%
23 School Leadership	$129,667	$82,365	$47,302	64%
31 Guidance, Counseling & Evaluation Svcs	$505,000	$594,424	($89,424)	118%
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	$85,421	$406,825	17%
53 Data Processing Services	$0	$0	$0	0%
61 Community Services	$203,672	$166,261	$37,411	82%
81 Facilities Acquisition & Construction	$0	$0	$0	0%
TOTAL SPECIAL REVENUE FUND	**$9,760,977**	**$5,130,523**	**$4,630,454**	**53%**
Workers Compensation Fund				
41 General Administration	$345,000	$245,691	$99,309	71%
TOTAL WORKERS COMP FUND	**$345,000**	**$245,691**	**$99,309**	**71%**
Capital Projects Fund				
36 Extracurricular Activities	$0	$0	$0	0%
81 Facilities Acquisition & Construction	$15,808,058	$3,148,041	$12,660,017	20%
TOTAL CAPITAL PROJECTS FUND	**$15,808,058**	**$3,148,041**	**$12,660,017**	**20%**
All Funds Total	**$155,521,507**	**$85,734,706**	**$69,786,800**	**55%**

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL EXPENDITURE BY ORGANIZATION (GENERAL FUND)
June 30, 2026

Organization		Current Year Budget	Current Yr Expended	Balance	Percent Expended
002	HUNTSVILLE HIGH SCHOOL	$16,775,225	$13,665,096	$3,110,129	81%
008	TOPS HIGH SCHOOL	$19,604,561	$6,997,420	$12,607,141	36%
042	MANCE PARK MIDDLE SCHOOL	$9,184,409	$7,957,509	$1,226,900	87%
048	TOPS MIDDLE SCHOOL	$15,996,584	$0	$15,996,584	0%
101	STEWART ELEMENTARY	$4,102,946	$3,444,190	$658,756	84%
103	SAMUAL WALKER HOUSTON ELEMENTA	$4,881,924	$3,721,506	$1,160,418	76%
104	SCOTT JOHNSON ELEMENTARY	$6,294,899	$5,306,731	$988,168	84%
106	HUNTSVILLE ELEMENTARY	$4,923,664	$4,158,763	$764,901	84%
108	TOPS ELEMENTARY	$6,000,093	$0	$6,000,093	0%
699	SUMMER SCHOOL	$419,458	$22,525	$396,933	5%
701	SUPERINTENDENT	$534,871	$442,078	$92,793	83%
702	BOARD OF TRUSTEES	$109,150	$95,579	$13,571	88%
703	TAX COSTS	$1,233,000	$1,226,222	$6,778	99%
726	LEGAL	$83,400	$71,272	$12,128	85%
732	TECHNOLOGY	$2,002,331	$1,596,452	$405,879	80%
735	PEIMS	$274,433	$232,248	$42,185	85%
740	DEPUTY SUPERINTENDENT	$241,743	$190,432	$51,311	79%
741	HUMAN RESOURCES	$752,514	$654,437	$98,077	87%
742	BUSINESS & FINANCE	$922,710	$722,225	$200,485	78%
743	COMMUNICATIONS	$269,363	$258,414	$10,949	96%
744	MEDIA	$315,165	$226,905	$88,260	72%
745	ASST SUPERINTENDENT - OPERATIONS	$262,717	$213,765	$48,952	81%
750	DATA PROCESSING	$347,187	$286,811	$60,376	83%
801	ASST SUPERINTENDENT -T & L	$370,113	$305,373	$64,740	83%
840	ACCOUNTABILITY & ASSESSMENTS	$198,097	$157,022	$41,075	79%
842	MULTILINGUAL	$123,167	$99,898	$23,269	81%
843	BILINGUAL/ESL	$178,733	$113,939	$64,794	64%
844	ELEMENTARY EDUCATION	$12,580	$9,246	$3,334	73%
845	SECONDARY EDUCATION	$128,465	$101,161	$27,304	79%
849	DYSLEXIA/RTI/504	$291,495	$241,780	$49,715	83%
850	PROFESSIONAL LEARNING	$136,788	$112,391	$24,397	82%
862	FEDERAL PROGRAMS	$442,152	$366,471	$75,681	83%
874	SPECIAL EDUCATION	$1,960,430	$1,746,035	$214,395	89%
875	ATHLETICS	$648,790	$774,176	($125,386)	119%
876	CAREER & TECHNICAL ED	$191,848	$158,847	$33,001	83%
881	SUPPORT & LEARNING CENTER	$68,160	$60,941	$7,219	89%
882	GIBBS BUILDING	$43,060	$2,229	$40,831	5%
888	ATHLETIC FACILITY USE	$25,000	$37,730	($12,730)	151%
933	RISK & ENERGY MANAGEMENT	$41,500	$21,145	$20,355	51%
935	GROUNDS MAINTENANCE	$470,563	$294,528	$176,035	63%
936	CUSTODIAL	$1,897,849	$1,877,913	$19,936	99%
937	TRANSPORTATION	$4,922,415	$3,690,349	$1,232,066	75%
938	SECURITY & SAFETY	$1,036,000	$829,110	$206,890	80%
939	OPERATIONS MAINTENANCE	$4,640,318	$2,952,537	$1,687,781	64%
999	GENERAL ADMINISTRATION	$3,027,291	$2,084,860	$942,431	69%
	OPERATING TRANSFERS				
	Total General Fund	**$116,387,161**	**$67,528,263**	**$48,858,898**	**58%**

Legal Fees:	***Month***	***Year to Date***
Walsh Gallegos Trevino	$35,846	$71,272
	$0	
Total	***$35,846***	***$71,272***

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL REVENUE
June 30, 2026

Revenue Description	Current Year Budget	Current Yr Received To Date	Balance	Percent Received
General Fund				
Tax Collections	$32,432,295	$32,058,546	$373,749	99%
Investment Earnings	$3,500,000	$2,984,483	$515,517	85%
Co-curricular/Enterprising Activities	$200,000	$150,230	$49,770	75%
Other Miscellaneous	$180,000	$298,370	($118,370)	166%
Total Local Revenues	***$36,312,295***	***$35,491,629***	***$820,666***	***98%***
Foundation School Program	$75,849,003	$62,482,211	$13,366,792	82%
Teacher Retirement On-behalf	$3,639,863	$3,221,662	$418,201	89%
Other State Revenues	$0	$0	$0	0%
Total State Revenues	***$79,488,866***	***$65,703,873***	***$13,784,993***	***83%***
Medicaid	$200,000	($23,803)	$223,803	-12%
Federal Programs	$211,000	$249,831	($38,831)	118%
Total Federal Revenues	***$411,000***	***$226,028***	***$184,972***	***55%***
TOTAL GENERAL FUND	**$116,212,161**	**$101,421,530**	**$14,790,631**	**87%**
Debt Service Fund				
Tax Collections	$6,634,518	$6,543,883	$90,635	99%
Investment Earnings	$123,440	$140,239	($16,799)	114%
Other Sources	$0	$0	$0	0%
Total Local Revenues	***$6,757,958***	***$6,684,122***	***$73,836***	***99%***
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**	**$7,691,436**	**$102,265**	**99%**
Food Service Fund				
Investment Earnings	$20,000	$33,737	($13,737)	169%
Co-curricular/Enterprising Activities	$300,000	$108,136	$191,864	36%
Other Miscellaneous	$25,000	$26,593	($1,593)	106%
Total Local Revenues	***$345,000***	***$168,466***	***$176,534***	***49%***
Miscellaneous State Revenue	$15,000	$23,911	($8,911)	159%
Total State Revenues	***$15,000***	***$23,911***	***($8,911)***	***159%***
Federal Programs	$3,750,000	$3,727,192	$22,808	99%
Total Federal Revenues	***$3,750,000***	***$3,727,192***	***$22,808***	***99%***
TOTAL FOOD SERVICE FUND	**$4,110,000**	**$3,919,569**	**$190,431**	**95%**
Special Revenue Funds				
Other Miscellaneous	$217,821	$194,958	$22,863	90%
Total Local Revenues	***$217,821***	***$194,958***	***$22,863***	***90%***
Miscellaneous State Revenue	$3,386,500	$890,729	$2,495,771	26%
Teacher Retirement On-behalf	$0	$480	($480)	0%
Total State Revenues	***$3,386,500***	***$891,208***	***$2,495,291***	***26%***
Federal Programs	$6,156,656	$3,484,751	$2,671,905	57%
Total Federal Revenues	***$6,156,656***	***$3,484,751***	***$2,671,905***	***57%***
TOTAL SPECIAL REVENUE FUND	**$9,760,977**	**$4,570,918**	**$5,190,058**	**47%**
Workers Compensation Fund				
Investment Earnings	$25,000	$8,530	$16,470	34%
Other Miscellaneous	$320,000	$41,869	$278,131	13%
Total Local Revenues	***$345,000***	***$50,399***	***$294,601***	***15%***
TOTAL WORKERS COMP FUND	**$345,000**	**$50,399**	**$294,601**	**15%**
Capital Projects Fund				
Investment Earnings	$0	$380,414	($380,414)	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***	***$380,414***	***($380,414)***	***0%***
TOTAL CAPITAL PROJECTS FUND	**$0**	**$380,414**	**($380,414)**	**0%**
All Funds Total	**$138,221,839**	**$118,034,265**	**$20,187,573**	**85%**