

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
 SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE
 April 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%	\$78,127,525.19	(\$1,175,391.91)	\$77,190,039.73	\$77,190,039.73	\$237,906.45	1
Lone Star	3.64%	\$1,075,896.52		\$1,079,119.67	\$1,079,119.67	\$3,223.15	1
DWS	3.55%	\$145,616.26		\$146,040.61	\$146,040.61	\$424.35	1
Sub Total		\$79,349,037.97	(\$1,175,391.91)	\$78,415,200.01	\$78,415,200.01	\$241,553.95	1.00
Debt Service Fund							
Texas Class	3.77%	\$4,785,161.90	\$175,391.91	\$4,975,802.54	\$4,975,802.54	\$15,248.73	1
TexPool	3.66%	\$351,630.68		\$352,688.05	\$352,688.05	\$1,057.37	1
DWS	3.55%	\$36,232.98		\$36,338.57	\$36,338.57	\$105.59	1
Sub Total		\$5,173,025.56	\$175,391.91	\$5,364,829.16	\$5,364,829.16	\$16,411.69	1.00
Workers' Compensation Fund							
TexPool	3.66%	\$246,223.36		\$246,963.77	\$246,963.77	\$740.41	1
Sub Total		\$246,223.36	\$0.00	\$246,963.77	\$246,963.77	\$740.41	1.00
Capital Projects Fund							
Texas Class 2022	3.77%	\$12,260,994.17		\$12,299,088.78	\$12,299,088.78	\$38,094.61	1
Sub Total		\$12,260,994.17	\$0.00	\$12,299,088.78	\$12,299,088.78	\$38,094.61	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)	\$ 7,118,318.74	\$0.00	\$ 7,115,201.81	\$ 7,112,124.09	\$ (3,116.93)	371.70
Sub Total	\$7,118,318.74	\$0.00	\$7,115,201.81	\$7,112,124.09	\$ (3,116.93)	371.70
Portfolio Total	\$104,147,599.80	(\$1,000,000.00)	\$103,441,283.53	\$103,438,205.81	\$293,683.73	26.50

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

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

Cash & Investments by Fund	Ending Market Value
<u>General Fund</u>	
Checking	\$1,709,812.78
Current Investments	\$78,415,200.01
Long-Term Investments	\$7,115,201.81
Total General Fund Cash & Investments	<u>\$87,240,214.60</u>
<u>Debt Service Fund</u>	
Checking	\$0.00
Current Investments	\$5,364,829.16
Total Debt Service Fund Cash & Investments	<u>\$5,364,829.16</u>
<u>Workers' Compensation Fund</u>	
Checking	\$70,304.89
Current Investments	\$246,963.77
Total Workers' Compensation Fund Cash & Investments	<u>\$317,268.66</u>
<u>Capital Projects Fund</u>	
Checking	\$0.00
Current Investments	\$12,299,088.78
Total Capital Projects Fund Cash	<u>\$12,299,088.78</u>
All Funds Cash & Investments Total	<u><u>\$105,221,401.20</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
 April 30, 2026

Expenditure Description	Current Year Budget	Current Yr Expended	Balance	Percent Expended
<u>General Fund</u>				
11 Instruction	\$79,495,100	\$31,888,557	\$47,606,543	40%
12 Instructional Resources & Media	\$673,275	\$309,286	\$363,989	46%
13 Curriculum & Instructional Staff Dev	\$1,507,961	\$947,418	\$560,543	63%
21 Instructional Leadership	\$2,214,459	\$1,422,307	\$792,152	64%
23 School Leadership	\$4,387,535	\$2,843,283	\$1,544,252	65%
31 Guidance, Counseling & Evaluation Svcs	\$1,928,317	\$1,201,859	\$726,458	62%
32 Social Work	\$0	\$0	\$0	0%
33 Health Services	\$665,120	\$446,431	\$218,689	67%
34 Student Transportation	\$4,999,075	\$3,123,536	\$1,875,539	62%
35 Food Services	\$0	\$0	\$0	0%
36 Extracurricular Activities	\$2,157,896	\$1,773,302	\$384,594	82%
41 General Administration	\$3,774,633	\$2,529,213	\$1,245,420	67%
51 Facilities Maintenance & Operations	\$9,110,810	\$5,695,530	\$3,415,280	63%
52 Security & Monitoring Services	\$1,144,553	\$604,587	\$539,966	53%
53 Data Processing Services	\$2,493,654	\$1,713,725	\$779,929	69%
61 Community Services	\$1,828	\$1,294	\$534	71%
71 Debt Services	\$207,945	\$148,704	\$59,242	72%
81 Capital Projects	\$0	(\$4,877)	\$4,877	0%
99 Other Intergovernmental Charges	\$950,000	\$711,147	\$238,853	75%
TOTAL GENERAL FUND	\$115,712,161	\$55,355,301	\$60,356,860	48%
<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	\$2,820,712	\$2,465,498	53%
51 Facilities Maintenance & Operations	\$140,400	\$84,171	\$56,229	60%
TOTAL FOOD SERVICE FUND	\$5,426,610	\$2,904,883	\$2,521,727	54%
<u>Special Revenue Funds</u>				
11 Instruction	\$6,022,751	\$2,729,245	\$3,293,506	45%
12 Instructional Resources & Media	\$0	\$0	\$0	0%
13 Curriculum & Instructional Staff Dev	\$1,515,701	\$755,547	\$760,154	50%
21 Instructional Leadership	\$246,110	\$127,111	\$118,999	52%
23 School Leadership	\$98,600	\$73,425	\$25,175	74%
31 Guidance, Counseling & Evaluation Svcs	\$505,000	\$480,552	\$24,448	95%
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	\$137,469	\$59,873	70%
81 Facilities Acquisition & Construction	\$0	\$0	\$0	0%
TOTAL SPECIAL REVENUE FUND	\$9,081,750	\$4,387,328	\$4,694,422	48%
<u>Workers Compensation Fund</u>				
41 General Administration	\$345,000	\$225,622	\$119,378	65%
TOTAL WORKERS COMP FUND	\$345,000	\$225,622	\$119,378	65%
<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	\$154,167,280	\$71,771,789	\$82,395,491	47%

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

Revenue Description	Current Year Budget	Current Yr Received To Date	Balance	Percent Received
<u>General Fund</u>				
Tax Collections	\$32,432,295	\$31,436,741	\$995,554	97%
Investment Earnings	\$3,000,000	\$2,454,280	\$545,720	82%
Co-curricular/Enterprising Activities	\$200,000	\$119,810	\$80,190	60%
Other Miscellaneous	\$180,000	\$203,149	(\$23,149)	113%
Total Local Revenues	\$35,812,295	\$34,213,981	\$1,598,314	96%
Foundation School Program	\$75,849,003	\$33,687,486	\$42,161,517	44%
Teacher Retirement On-behalf	\$3,639,863	\$2,689,147	\$950,716	74%
Other State Revenues	\$0	\$0	\$0	0%
Total State Revenues	\$79,488,866	\$36,376,633	\$43,112,233	46%
Medicaid	\$200,000	(\$56,090)	\$256,090	-28%
Federal Programs	\$211,000	\$151,609	\$59,391	72%
Total Federal Revenues	\$411,000	\$95,520	\$315,480	23%
TOTAL GENERAL FUND	\$115,712,161	\$70,686,133	\$45,026,028	61%
<u>Debt Service Fund</u>				
Tax Collections	\$6,634,518	\$6,415,870	\$218,648	97%
Investment Earnings	\$123,440	\$105,678	\$17,762	86%
Other Sources	\$0	\$0	\$0	0%
Total Local Revenues	\$6,757,958	\$6,521,548	\$236,410	97%
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	\$7,528,862	\$264,839	97%
<u>Food Service Fund</u>				
Investment Earnings	\$20,000	\$27,193	(\$7,193)	136%
Co-curricular/Enterprising Activities	\$300,000	\$89,224	\$210,776	30%
Other Miscellaneous	\$25,000	\$18,714	\$6,286	75%
Total Local Revenues	\$345,000	\$135,131	\$209,869	39%
Miscellaneous State Revenue	\$15,000	(\$0)	\$15,000	0%
Total State Revenues	\$15,000	(\$0)	\$15,000	0%
Federal Programs	\$3,750,000	\$2,516,350	\$1,233,650	67%
Total Federal Revenues	\$3,750,000	\$2,516,350	\$1,233,650	67%
TOTAL FOOD SERVICE FUND	\$4,110,000	\$2,651,481	\$1,458,519	65%
<u>Special Revenue Funds</u>				
Other Miscellaneous	\$175,810	\$152,528	\$23,282	87%
Total Local Revenues	\$175,810	\$152,528	\$23,282	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	\$4,192,003	\$4,889,747	46%
<u>Workers Compensation Fund</u>				
Investment Earnings	\$25,000	\$7,027	\$17,973	28%
Other Miscellaneous	\$320,000	\$23,701	\$296,299	7%
Total Local Revenues	\$345,000	\$30,728	\$314,272	9%
TOTAL WORKERS COMP FUND	\$345,000	\$30,728	\$314,272	9%
<u>Capital Projects Fund</u>				
Investment Earnings	\$0	\$303,090	(\$303,090)	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	\$303,090	(\$303,090)	0%
TOTAL CAPITAL PROJECTS FUND	\$0	\$303,090	(\$303,090)	0%
All Funds Total	\$137,042,612	\$85,392,297	\$51,650,315	62%