

**HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE
February 28, 2026**

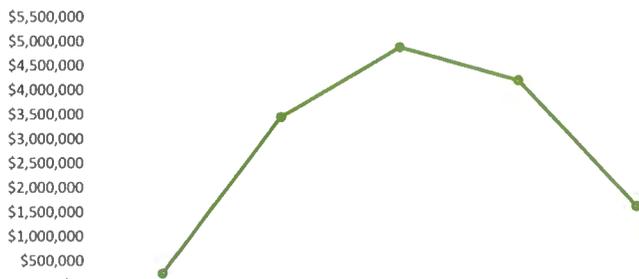
Current Investments	Current Rate	Beginning Market Value	Deposits / Withdrawals	Ending Market Value	Book Value	Period Interest	Weighted Average Maturity (Days)
<u>General Fund</u>							
Texas Class	3.80%	\$80,582,417.22	\$11,369,935.61	\$92,212,171.71	\$92,212,171.71	\$259,818.88	1
Lone Star	3.67%	\$1,069,552.49		\$1,072,566.69	\$1,072,566.69	\$3,014.20	1
DWS	3.56%	\$144,782.18		\$145,178.39	\$145,178.39	\$396.21	1
Sub Total		\$81,796,751.89	\$11,369,935.61	\$93,429,916.79	\$93,429,916.79	\$263,229.29	1.00
<u>Debt Service Fund</u>							
Texas Class	3.80%	\$6,179,712.70	(\$3,777,260.61)	\$2,430,845.42	\$2,430,845.42	\$28,393.33	1
TexPool	3.68%	\$349,550.41		\$350,537.33	\$350,537.33	\$986.92	1
DWS	3.56%	\$36,025.44		\$36,124.03	\$36,124.03	\$98.59	1
Sub Total		\$6,565,288.55	(\$3,777,260.61)	\$2,817,506.78	\$2,817,506.78	\$29,478.84	1.00
<u>Workers' Compensation Fund</u>							
TexPool	3.68%	\$244,766.58		\$245,457.72	\$245,457.72	\$691.14	1
Sub Total		\$244,766.58	\$0.00	\$245,457.72	\$245,457.72	\$691.14	1.00
<u>Capital Projects Fund</u>							
Texas Class 2022	3.80%	\$12,773,379.40	(\$575,479.87)	\$12,234,538.25	\$12,234,538.25	\$36,638.72	1
Sub Total		\$12,773,379.40	(\$575,479.87)	\$12,234,538.25	\$12,234,538.25	\$36,638.72	1.00

Long-term Investments	Beginning Market Value	Deposits / Withdrawals	Ending Market Value	Book Value	Change in Value	Weighted Average Maturity (Days)
<u>General Fund</u>						
Charles Schwab (HUB)	\$ 7,074,507.74	\$0.00	\$ 7,092,987.46	\$ 7,064,681.08	\$ 18,479.72	376.81
Sub Total	\$7,074,507.74	\$0.00	\$7,092,987.46	\$7,064,681.08	\$ 18,479.72	376.81
Portfolio Total	\$108,454,694.16	\$7,017,195.13	\$115,820,407.00	\$115,792,100.62	\$348,517.71	24.02

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
February 28, 2026**

Cash & Investments by Fund	Ending Market Value
<u>General Fund</u>	
Checking	\$773,312.90
Current Investments	\$93,429,916.79
Long-Term Investments	\$7,092,987.46
Total General Fund Cash & Investments	<u>\$101,296,217.15</u>
<u>Debt Service Fund</u>	
Checking	\$0.00
Current Investments	\$2,817,506.78
Total Debt Service Fund Cash & Investments	<u>\$2,817,506.78</u>
<u>Workers' Compensation Fund</u>	
Checking	\$79,745.38
Current Investments	\$245,457.72
Total Workers' Compensation Fund Cash & Investments	<u>\$325,203.10</u>
<u>Capital Projects Fund</u>	
Checking	\$0.00
Current Investments	\$12,234,538.25
Total Capital Projects Fund Cash	<u>\$12,234,538.25</u>
All Funds Cash & Investments Total	<u>\$116,673,465.28</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
February 28, 2026

Expenditure Description	Current Year Budget	Current Yr Expended	Balance	Percent Expended
<u>General Fund</u>				
11 Instruction	\$79,409,100	\$18,458,102	\$60,950,998	23%
12 Instructional Resources & Media	\$673,275	\$235,180	\$438,095	35%
13 Curriculum & Instructional Staff Dev	\$1,505,902	\$722,938	\$782,964	48%
21 Instructional Leadership	\$2,197,778	\$1,100,865	\$1,096,913	50%
23 School Leadership	\$4,387,535	\$2,107,557	\$2,279,978	48%
31 Guidance, Counseling & Evaluation Svcs	\$1,928,057	\$903,461	\$1,024,596	47%
32 Social Work	\$0	\$0	\$0	0%
33 Health Services	\$665,120	\$333,349	\$331,771	50%
34 Student Transportation	\$4,999,075	\$1,773,096	\$3,225,979	35%
35 Food Services	\$0	\$0	\$0	0%
36 Extracurricular Activities	\$2,117,896	\$1,308,642	\$809,254	62%
41 General Administration	\$3,674,633	\$1,813,341	\$1,861,292	49%
51 Facilities Maintenance & Operations	\$9,050,810	\$3,854,049	\$5,196,761	43%
52 Security & Monitoring Services	\$1,144,553	\$431,005	\$713,548	38%
53 Data Processing Services	\$2,443,654	\$1,332,901	\$1,110,753	55%
61 Community Services	\$1,828	\$989	\$839	54%
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	\$115,342,161	\$34,903,670	\$80,438,491	30%
<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	\$2,261,181	\$3,025,029	43%
51 Facilities Maintenance & Operations	\$140,400	\$53,471	\$86,929	38%
TOTAL FOOD SERVICE FUND	\$5,426,610	\$2,314,653	\$3,111,957	43%
<u>Special Revenue Funds</u>				
11 Instruction	\$4,741,484	\$1,961,647	\$2,779,837	41%
12 Instructional Resources & Media	\$0	\$0	\$0	0%
13 Curriculum & Instructional Staff Dev	\$1,421,001	\$567,827	\$853,174	40%
21 Instructional Leadership	\$256,310	\$105,794	\$150,516	41%
23 School Leadership	\$101,600	\$64,500	\$37,100	63%
31 Guidance, Counseling & Evaluation Svcs	\$505,000	\$361,507	\$143,493	72%
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	\$108,299	\$89,043	55%
81 Facilities Acquisition & Construction	\$0	\$0	\$0	0%
TOTAL SPECIAL REVENUE FUND	\$7,718,983	\$3,253,551	\$4,465,433	42%
<u>Workers Compensation Fund</u>				
41 General Administration	\$345,000	\$183,551	\$161,449	53%
TOTAL WORKERS COMP FUND	\$345,000	\$183,551	\$161,449	53%
<u>Capital Projects Fund</u>				
36 Extracurricular Activities	\$0	\$0	\$0	0%
81 Facilities Acquisition & Construction	\$15,808,058	\$2,973,810	\$12,834,248	19%
TOTAL CAPITAL PROJECTS FUND	\$15,808,058	\$2,973,810	\$12,834,248	19%
All Funds Total	\$152,434,513	\$49,541,273	\$102,893,240	33%

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL EXPENDITURE BY ORGANIZATION (GENERAL FUND)
February 28, 2026

Organization	Current Year Budget	Current Yr Expended	Balance	Percent Expended
002 HUNTSVILLE HIGH SCHOOL	\$16,768,223	\$8,040,393	\$8,727,831	48%
008 TOPS HIGH SCHOOL	\$19,604,561	\$0	\$19,604,561	0%
042 MANCE PARK MIDDLE SCHOOL	\$9,381,100	\$4,615,913	\$4,765,187	49%
048 TOPS MIDDLE SCHOOL	\$15,996,584	\$0	\$15,996,584	0%
101 STEWART ELEMENTARY	\$4,079,025	\$2,085,402	\$1,993,624	51%
103 SAMUAL WALKER HOUSTON ELEMENTA	\$4,843,657	\$2,216,538	\$2,627,119	46%
104 SCOTT JOHNSON ELEMENTARY	\$6,257,175	\$3,179,041	\$3,078,134	51%
106 HUNTSVILLE ELEMENTARY	\$4,893,619	\$2,446,574	\$2,447,045	50%
108 TOPS ELEMENTARY	\$6,000,093	\$0	\$6,000,093	0%
699 SUMMER SCHOOL	\$412,100	\$576	\$411,524	0%
701 SUPERINTENDENT	\$517,971	\$267,377	\$250,594	52%
702 BOARD OF TRUSTEES	\$111,300	\$61,114	\$50,186	55%
703 TAX COSTS	\$1,233,000	\$612,810	\$620,190	50%
726 LEGAL	\$90,000	\$22,960	\$67,040	26%
732 TECHNOLOGY	\$1,949,931	\$1,035,453	\$914,478	53%
735 PEIMS	\$274,433	\$137,458	\$136,975	50%
740 DEPUTY SUPERINTENDENT	\$241,743	\$114,382	\$127,361	47%
741 HUMAN RESOURCES	\$752,514	\$430,368	\$322,146	57%
742 BUSINESS & FINANCE	\$744,910	\$350,255	\$394,655	47%
743 COMMUNICATIONS	\$242,463	\$153,746	\$88,717	63%
744 MEDIA	\$376,565	\$133,499	\$243,066	35%
745 ASST SUPERINTENDENT - OPERATIONS	\$261,367	\$127,949	\$133,418	49%
750 DATA PROCESSING	\$332,187	\$218,837	\$113,350	66%
801 ASST SUPERINTENDENT -T & L	\$370,113	\$216,796	\$153,317	59%
840 ACCOUNTABILITY & ASSESSMENTS	\$198,097	\$113,101	\$84,996	57%
842 MULTILINGUAL	\$123,167	\$60,289	\$62,878	49%
843 BILINGUAL/ESL	\$178,733	\$68,719	\$110,014	38%
844 ELEMENTARY EDUCATION	\$12,580	\$7,304	\$5,276	58%
845 SECONDARY EDUCATION	\$128,465	\$61,787	\$66,678	48%
849 DYSLEXIA/RTI/504	\$287,495	\$139,371	\$148,124	48%
850 PROFESSIONAL LEARNING	\$136,788	\$65,876	\$70,912	48%
862 FEDERAL PROGRAMS	\$432,027	\$241,011	\$191,016	56%
874 SPECIAL EDUCATION	\$1,660,430	\$952,591	\$707,839	57%
875 ATHLETICS	\$649,898	\$495,103	\$154,795	76%
876 CAREER & TECHNICAL ED	\$193,907	\$92,399	\$101,508	48%
881 SUPPORT & LEARNING CENTER	\$68,160	\$36,840	\$31,320	54%
882 GIBBS BUILDING	\$43,060	\$1,477	\$41,583	3%
888 ATHLETIC FACILITY USE	\$25,000	\$11,117	\$13,883	44%
933 RISK & ENERGY MANAGEMENT	\$41,500	\$12,365	\$29,135	30%
935 GROUNDS MAINTENANCE	\$470,563	\$141,895	\$328,668	30%
936 CUSTODIAL	\$2,400,149	\$1,100,228	\$1,299,921	46%
937 TRANSPORTATION	\$4,869,415	\$1,738,913	\$3,130,502	36%
938 SECURITY & SAFETY	\$1,036,000	\$409,320	\$626,680	40%
939 OPERATIONS MAINTENANCE	\$3,578,018	\$1,624,075	\$1,953,943	45%
999 GENERAL ADMINISTRATION	\$3,074,075	\$1,066,408	\$2,007,667	35%
OPERATING TRANSFERS				
Total General Fund	\$115,342,161	\$34,907,630	\$80,434,531	30%

Legal Fees:	Month	Year to Date
Walsh Gallegos Trevino	\$0	\$22,960
	\$0	
Total	\$0	\$22,960

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL REVENUE
February 28, 2026

Revenue Description	Current Year Budget	Current Yr Received To Date	Balance	Percent Received
<u>General Fund</u>				
Tax Collections	\$32,432,295	\$18,412,010	\$14,020,285	57%
Investment Earnings	\$2,000,000	\$1,637,874	\$362,126	82%
Co-curricular/Enterprising Activities	\$200,000	\$90,055	\$109,945	45%
Other Miscellaneous	\$110,000	\$93,965	\$16,035	85%
Total Local Revenues	\$34,742,295	\$20,233,904	\$14,508,391	58%
Foundation School Program	\$76,349,003	\$33,103,889	\$43,245,114	43%
Teacher Retirement On-behalf	\$3,639,863	\$1,729,794	\$1,910,069	48%
Other State Revenues	\$0	\$0	\$0	0%
Total State Revenues	\$79,988,866	\$34,833,683	\$45,155,183	44%
Medicaid	\$400,000	(\$61,614)	\$461,614	-15%
Federal Programs	\$211,000	\$7,439	\$203,561	4%
Total Federal Revenues	\$611,000	(\$54,174)	\$665,174	-9%
TOTAL GENERAL FUND	\$115,342,161	\$55,013,413	\$60,328,748	48%
<u>Debt Service Fund</u>				
Tax Collections	\$6,634,518	\$3,757,105	\$2,877,413	57%
Investment Earnings	\$123,440	\$66,180	\$57,260	54%
Other Sources	\$0	\$0	\$0	0%
Total Local Revenues	\$6,757,958	\$3,823,286	\$2,934,672	57%
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	\$4,830,600	\$2,963,101	62%
<u>Food Service Fund</u>				
Investment Earnings	\$20,000	\$17,626	\$2,374	88%
Co-curricular/Enterprising Activities	\$300,000	\$63,807	\$236,193	21%
Other Miscellaneous	\$25,000	\$16,028	\$8,972	64%
Total Local Revenues	\$345,000	\$97,461	\$247,539	28%
Miscellaneous State Revenue	\$15,000	(\$0)	\$15,000	0%
Total State Revenues	\$15,000	(\$0)	\$15,000	0%
Federal Programs	\$3,750,000	\$1,686,775	\$2,063,225	45%
Total Federal Revenues	\$3,750,000	\$1,686,775	\$2,063,225	45%
TOTAL FOOD SERVICE FUND	\$4,110,000	\$1,784,236	\$2,325,764	43%
<u>Special Revenue Funds</u>				
Other Miscellaneous	\$175,810	\$151,992	\$23,818	86%
Total Local Revenues	\$175,810	\$151,992	\$23,818	86%
Miscellaneous State Revenue	\$2,521,042	\$595,856	\$1,925,186	24%
Teacher Retirement On-behalf	\$0	\$0	\$0	0%
Total State Revenues	\$2,521,042	\$595,856	\$1,925,186	24%
Federal Programs	\$5,022,131	\$1,243,151	\$3,778,980	25%
Total Federal Revenues	\$5,022,131	\$1,243,151	\$3,778,980	25%
TOTAL SPECIAL REVENUE FUND	\$7,718,983	\$1,990,999	\$5,727,984	26%
<u>Workers Compensation Fund</u>				
Investment Earnings	\$25,000	\$4,830	\$20,170	19%
Other Miscellaneous	\$320,000	\$5,218	\$314,782	2%
Total Local Revenues	\$345,000	\$10,048	\$334,952	3%
TOTAL WORKERS COMP FUND	\$345,000	\$10,048	\$334,952	3%
<u>Capital Projects Fund</u>				
Investment Earnings	\$0	\$189,095	(\$189,095)	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	\$189,095	(\$189,095)	0%
TOTAL CAPITAL PROJECTS FUND	\$0	\$189,095	(\$189,095)	0%
All Funds Total	\$135,309,845	\$63,818,391	\$71,491,454	47%