

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
 SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE
 January 31, 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	3.85%	\$74,954,515.66	\$5,374,755.52	\$80,582,417.22	\$80,582,417.22	\$253,146.04	1
Lone Star	3.70%	\$1,066,205.30		\$1,069,552.49	\$1,069,552.49	\$3,347.19	1
DWS	3.58%	\$144,343.10		\$144,782.18	\$144,782.18	\$439.08	1
Sub Total		\$76,165,064.06	\$5,374,755.52	\$81,796,751.89	\$81,796,751.89	\$256,932.31	1.00
<u>Debt Service Fund</u>							
Texas Class	3.85%	\$5,035,709.85	\$1,125,244.48	\$6,179,712.70	\$6,179,712.70	\$18,758.37	1
TexPool	3.71%	\$348,452.47		\$349,550.41	\$349,550.41	\$1,097.94	1
DWS	3.58%	\$35,916.19		\$36,025.44	\$36,025.44	\$109.25	1
Sub Total		\$5,420,078.51	\$1,125,244.48	\$6,565,288.55	\$6,565,288.55	\$19,965.56	1.00
<u>Workers' Compensation Fund</u>							
TexPool	3.71%	\$243,997.82		\$244,766.58	\$244,766.58	\$768.76	1
Sub Total		\$243,997.82	\$0.00	\$244,766.58	\$244,766.58	\$768.76	1.00
<u>Capital Projects Fund</u>							
Texas Class 2022	3.85%	\$12,847,311.52	(\$115,827.00)	\$12,773,379.40	\$12,773,379.40	\$41,894.88	1
Sub Total		\$12,847,311.52	(\$115,827.00)	\$12,773,379.40	\$12,773,379.40	\$41,894.88	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)	\$ 7,081,538.88	\$0.00	\$ 7,074,507.74	\$ 7,049,785.30	\$ (7,031.14)	405.21
Sub Total	\$ 7,081,538.88	\$0.00	\$ 7,074,507.74	\$ 7,049,785.30	\$ (7,031.14)	405.21
Portfolio Total	\$101,757,990.79	\$6,384,173.00	\$108,454,694.16	\$108,429,971.72	\$312,530.37	27.37

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, Investment Officer

Sonya Flugham, Investment Officer



**HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF POSITION: CASH AND INVESTMENTS
January 31, 2026**

Cash & Investments by Fund	Ending Market Value
<u>General Fund</u>	
Checking	\$1,552,761.00
Current Investments	\$81,796,751.89
Long-Term Investments	\$7,074,507.74
Total General Fund Cash & Investments	\$90,424,020.63
<u>Debt Service Fund</u>	
Checking	\$0.00
Current Investments	\$6,565,288.55
Total Debt Service Fund Cash & Investments	\$6,565,288.55
<u>Workers' Compensation Fund</u>	
Checking	\$93,893.09
Current Investments	\$244,766.58
Total Workers' Compensation Fund Cash & Investments	\$338,659.67
<u>Capital Projects Fund</u>	
Checking	\$0.00
Current Investments	\$12,773,379.40
Total Capital Projects Fund Cash	\$12,773,379.40
All Funds Cash & Investments Total	\$110,101,348.25
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
January 31, 2026

Expenditure Description	Current Year Budget	Current Yr Expended	Balance	Percent Expended
<u>General Fund</u>				
11 Instruction	\$79,409,100	\$15,781,099	\$63,628,001	20%
12 Instructional Resources & Media	\$673,275	\$197,573	\$475,702	29%
13 Curriculum & Instructional Staff Dev	\$1,505,902	\$613,542	\$892,360	41%
21 Instructional Leadership	\$2,197,778	\$978,524	\$1,219,254	45%
23 School Leadership	\$4,387,535	\$1,792,170	\$2,595,365	41%
31 Guidance, Counseling & Evaluation Svcs	\$1,928,057	\$768,363	\$1,159,694	40%
32 Social Work	\$0	\$0	\$0	0%
33 Health Services	\$665,120	\$286,545	\$378,575	43%
34 Student Transportation	\$4,999,075	\$1,540,661	\$3,458,414	31%
35 Food Services	\$0	\$0	\$0	0%
36 Extracurricular Activities	\$2,117,896	\$1,176,970	\$940,926	56%
41 General Administration	\$3,674,633	\$1,544,171	\$2,130,462	42%
51 Facilities Maintenance & Operations	\$9,050,810	\$3,550,717	\$5,500,093	39%
52 Security & Monitoring Services	\$1,144,553	\$424,509	\$720,044	37%
53 Data Processing Services	\$2,443,654	\$1,231,658	\$1,211,996	50%
61 Community Services	\$1,828	\$837	\$991	46%
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	\$30,415,535	\$84,926,626	26%
<u>Debt Service Fund</u>				
71 Debt Services	\$7,793,701	\$4,715	\$7,788,986	0%
TOTAL DEBT SERVICE FUND	\$7,793,701	\$4,715	\$7,788,986	0%
<u>Food Service Fund</u>				
35 Food Services	\$5,286,210	\$1,966,899	\$3,319,311	37%
51 Facilities Maintenance & Operations	\$140,400	\$52,943	\$87,457	38%
TOTAL FOOD SERVICE FUND	\$5,426,610	\$2,019,842	\$3,406,768	37%
<u>Special Revenue Funds</u>				
11 Instruction	\$4,737,934	\$1,862,416	\$2,875,519	39%
12 Instructional Resources & Media	\$0	\$0	\$0	0%
13 Curriculum & Instructional Staff Dev	\$1,424,551	\$508,070	\$916,481	36%
21 Instructional Leadership	\$256,310	\$95,302	\$161,008	37%
23 School Leadership	\$101,600	\$64,500	\$37,100	63%
31 Guidance, Counseling & Evaluation Svcs	\$505,000	\$309,186	\$195,814	61%
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	\$30,826	\$461,420	6%
53 Data Processing Services	\$0	\$0	\$0	0%
61 Community Services	\$197,342	\$95,888	\$101,454	49%
81 Facilities Acquisition & Construction	\$0	\$0	\$0	0%
TOTAL SPECIAL REVENUE FUND	\$7,718,983	\$2,969,836	\$4,749,147	38%
<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	\$2,836,117	\$12,971,941	18%
TOTAL CAPITAL PROJECTS FUND	\$15,808,058	\$2,836,117	\$12,971,941	18%
All Funds Total	\$152,434,513	\$38,429,596	\$114,004,917	25%

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

Organization	Current Year Budget	Current Yr Expended	Balance	Percent Expended
002 HUNTSVILLE HIGH SCHOOL	\$16,768,223	\$6,978,348	\$9,789,875	42%
008 TOPS HIGH SCHOOL	\$19,604,561	\$0	\$19,604,561	0%
042 MANCE PARK MIDDLE SCHOOL	\$9,381,100	\$3,947,737	\$5,433,363	42%
048 TOPS MIDDLE SCHOOL	\$15,996,584	\$0	\$15,996,584	0%
101 STEWART ELEMENTARY	\$4,079,025	\$1,784,813	\$2,294,212	44%
103 SAMUAL WALKER HOUSTON ELEMENTARY	\$4,843,657	\$1,893,977	\$2,949,681	39%
104 SCOTT JOHNSON ELEMENTARY	\$6,257,175	\$2,727,221	\$3,529,954	44%
106 HUNTSVILLE ELEMENTARY	\$4,893,619	\$2,081,514	\$2,812,105	43%
108 TOPS ELEMENTARY	\$6,000,093	\$0	\$6,000,093	0%
699 SUMMER SCHOOL	\$412,100	\$576	\$411,524	0%
701 SUPERINTENDENT	\$517,971	\$215,997	\$301,974	42%
702 BOARD OF TRUSTEES	\$111,300	\$60,668	\$50,632	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	\$954,467	\$995,464	49%
735 PEIMS	\$274,433	\$117,202	\$157,231	43%
740 DEPUTY SUPERINTENDENT	\$241,743	\$95,637	\$146,106	40%
741 HUMAN RESOURCES	\$752,514	\$364,242	\$388,272	48%
742 BUSINESS & FINANCE	\$744,910	\$273,879	\$471,031	37%
743 COMMUNICATIONS	\$242,463	\$134,835	\$107,628	56%
744 MEDIA	\$376,565	\$115,258	\$261,307	31%
745 ASST SUPERINTENDENT - OPERATIONS	\$261,367	\$109,003	\$152,364	42%
750 DATA PROCESSING	\$332,187	\$218,837	\$113,350	66%
801 ASST SUPERINTENDENT - T & L	\$370,113	\$198,373	\$171,740	54%
840 ACCOUNTABILITY & ASSESSMENTS	\$198,097	\$102,985	\$95,112	52%
842 MULTILINGUAL	\$123,167	\$50,831	\$72,336	41%
843 BILINGUAL/ESL	\$178,733	\$61,717	\$117,016	35%
844 ELEMENTARY EDUCATION	\$12,580	\$6,968	\$5,612	55%
845 SECONDARY EDUCATION	\$128,465	\$52,493	\$75,972	41%
849 DYSLEXIA/RTI/504	\$287,495	\$119,222	\$168,273	41%
850 PROFESSIONAL LEARNING	\$136,788	\$56,003	\$80,785	41%
862 CURRICULUM & INSTRUCTION	\$432,027	\$216,187	\$215,840	50%
874 SPECIAL EDUCATION	\$1,660,430	\$837,454	\$822,976	50%
875 ATHLETICS	\$649,898	\$430,789	\$219,110	66%
876 CAREER & TECHNICAL ED	\$193,907	\$79,244	\$114,663	41%
881 SUPPORT & LEARNING CENTER	\$68,160	\$35,134	\$33,026	52%
882 GIBBS BUILDING	\$43,060	\$1,477	\$41,583	3%
888 ATHLETIC FACILITY USE	\$25,000	\$11,035	\$13,965	44%
933 RISK & ENERGY MANAGEMENT	\$41,500	\$12,112	\$29,388	29%
935 GROUNDS MAINTENANCE	\$470,563	\$133,464	\$337,099	28%
936 FACILITIES MAINTENANCE	\$2,400,149	\$940,630	\$1,459,519	39%
937 TRANSPORTATION	\$4,869,415	\$1,506,479	\$3,362,936	31%
938 SECURITY & SAFETY	\$1,036,000	\$405,930	\$630,070	39%
939 OPERATIONS MAINTENANCE	\$3,578,018	\$1,498,242	\$2,079,776	42%
999 GENERAL ADMINISTRATION	\$3,074,075	\$948,179	\$2,125,896	31%
OPERATING TRANSFERS				
Total General Fund	\$115,342,161	\$30,414,928	\$84,927,233	26%

Legal Fees:	Month	Year to Date
Walsh Gallegos Trevino	\$2,713	\$22,960
Total	\$2,713	\$22,960

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
 SCHEDULE OF BUDGETED vs ACTUAL REVENUE
 January 31, 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	\$87,555	\$112,445	44%
Other Miscellaneous	\$110,000	\$60,522	\$49,478	55%
Total Local Revenues	\$34,742,295	\$20,197,961	\$14,544,334	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	\$10,923	\$389,077	3%
Federal Programs	\$211,000	\$7,439	\$203,561	4%
Total Federal Revenues	\$611,000	\$18,363	\$592,637	3%
TOTAL GENERAL FUND	\$115,342,161	\$55,050,007	\$60,292,154	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	\$58,806	\$241,195	20%
Other Miscellaneous	\$25,000	\$13,751	\$11,249	55%
Total Local Revenues	\$345,000	\$90,182	\$254,818	26%
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	\$1,776,957	\$2,333,043	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	\$1,990,989	\$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	\$63,847,706	\$71,462,139	47%