

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE
September 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	3.91%	\$80,422,426.04	\$9,935,440.75	\$90,613,774.45	\$90,613,774.45	\$255,907.66	1
Lone Star	3.73%	\$1,092,410.00		\$1,095,758.99	\$1,095,758.99	\$3,348.99	1
DWS	3.66%	\$147,793.50		\$148,238.49	\$148,238.49	\$444.99	1
Sub Total		\$81,662,629.54	\$9,935,440.75	\$91,857,771.93	\$91,857,771.93	\$259,701.64	1.00
Debt Service Fund							
Texas Class	3.91%	\$3,409,651.36	\$63,734.25	\$3,484,509.54	\$3,484,509.54	\$11,123.93	1
TexPool	3.76%	\$357,045.26		\$358,148.35	\$358,148.35	\$1,103.09	1
DWS	3.66%	\$36,774.73		\$36,885.45	\$36,885.45	\$110.72	1
Sub Total		\$3,803,471.35	\$63,734.25	\$3,879,543.34	\$3,879,543.34	\$12,337.74	1.00
Workers' Compensation Fund							
TexPool	3.76%	\$250,014.83	(\$80,000.00)	\$170,540.12	\$170,540.12	\$525.29	1
Sub Total		\$250,014.83	(\$80,000.00)	\$170,540.12	\$170,540.12	\$525.29	1.00
Capital Projects Fund							
Texas Class 2022	3.91%	\$11,602,527.26	(\$42,600.00)	\$11,597,176.34	\$11,597,176.34	\$37,249.08	1
Sub Total		\$11,602,527.26	(\$42,600.00)	\$11,597,176.34	\$11,597,176.34	\$37,249.08	1.00

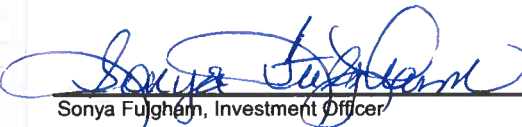
Long-term Investments	Beginning Market Value	Deposits / Withdrawals	Ending Market Value	Book Value	Change in Value	Weighted Average Maturity (Days)
General Fund						
Charles Schwab (HUB)	\$ 7,188,557.86	\$0.00	\$ 7,201,505.23	\$ 7,247,453.12	\$ 12,947.37	374.75
Sub Total	\$7,188,557.86	\$0.00	\$7,201,505.23	\$7,247,453.12	\$ 12,947.37	374.75
Portfolio Total	\$104,507,200.84	\$9,876,575.00	\$114,706,536.96	\$114,752,484.85	\$322,761.12	24.46

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
September 30, 2026

Cash & Investments by Fund	Ending Market Value
<u>General Fund</u>	
Checking	\$1,166,201.93
Current Investments	\$91,857,771.93
Long-Term Investments	\$7,201,505.23
Total General Fund Cash & Investments	<u>\$100,225,479.09</u>
<u>Debt Service Fund</u>	
Checking	\$825.00
Current Investments	\$3,879,543.34
Total Debt Service Fund Cash & Investments	<u>\$3,880,368.34</u>
<u>Workers' Compensation Fund</u>	
Checking	\$62,290.63
Current Investments	\$170,540.12
Total Workers' Compensation Fund Cash & Investments	<u>\$232,830.75</u>
<u>Capital Projects Fund</u>	
Checking	\$0.00
Current Investments	\$11,597,176.34
Total Capital Projects Fund Cash	<u>\$11,597,176.34</u>
All Funds Cash & Investments Total	<u>\$115,935,854.52</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
September 30, 2026

Expenditure Description	Current Year Budget	Current Yr Expended	Balance	Percent Expended
<u>General Fund</u>				
11 Instruction	\$82,947,415	\$3,162,235	\$79,785,180	4%
12 Instructional Resources & Media	\$588,329	\$45,074	\$543,255	8%
13 Curriculum & Instructional Staff Dev	\$1,394,310	\$121,371	\$1,272,939	9%
21 Instructional Leadership	\$2,281,066	\$202,066	\$2,079,000	9%
23 School Leadership	\$4,617,504	\$371,711	\$4,245,793	8%
31 Guidance, Counseling & Evaluation Svcs	\$2,207,907	\$132,022	\$2,075,885	6%
32 Social Work	\$0	\$0	\$0	0%
33 Health Services	\$718,080	\$59,675	\$658,405	8%
34 Student Transportation	\$5,622,493	\$326,500	\$5,295,993	6%
35 Food Services	\$0	\$0	\$0	0%
36 Extracurricular Activities	\$2,335,111	\$252,056	\$2,083,055	11%
41 General Administration	\$3,729,005	\$416,317	\$3,312,688	11%
51 Facilities Maintenance & Operations	\$9,583,825	\$469,443	\$9,114,382	5%
52 Security & Monitoring Services	\$1,074,312	\$24,417	\$1,049,895	2%
53 Data Processing Services	\$2,594,578	\$420,535	\$2,174,043	16%
61 Community Services	\$1,828	\$0	\$1,828	0%
71 Debt Services	\$119,111	\$9,926	\$109,185	8%
81 Capital Projects	\$0	\$0	\$0	0%
99 Other Intergovernmental Charges	\$985,000	\$226,531	\$758,469	23%
TOTAL GENERAL FUND	\$120,799,874	\$6,239,879	\$114,559,995	5%
<u>Debt Service Fund</u>				
71 Debt Services	\$7,906,451	\$825	\$7,905,626	0%
TOTAL DEBT SERVICE FUND	\$7,906,451	\$825	\$7,905,626	0%
<u>Food Service Fund</u>				
35 Food Services	\$5,252,878	\$129,403	\$5,123,475	2%
51 Facilities Maintenance & Operations	\$140,000	\$205	\$139,795	0%
TOTAL FOOD SERVICE FUND	\$5,392,878	\$129,608	\$5,263,270	2%
<u>Special Revenue Funds</u>				
11 Instruction	\$3,345,968	\$223,506	\$3,122,462	7%
12 Instructional Resources & Media	\$6,000	\$0	\$6,000	0%
13 Curriculum & Instructional Staff Dev	\$1,708,993	\$119,725	\$1,589,268	7%
21 Instructional Leadership	\$122,254	\$11,774	\$110,480	10%
23 School Leadership	\$25,000	\$0	\$25,000	0%
31 Guidance, Counseling & Evaluation Svcs	\$1,446,996	\$48,610	\$1,398,386	3%
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	\$0	\$0	\$0	0%
51 Facilities Maintenance & Operations	\$0	\$0	\$0	0%
52 Security & Monitoring Services	\$0	\$0	\$0	0%
53 Data Processing Services	\$0	\$0	\$0	0%
61 Community Services	\$190,353	\$14,482	\$175,871	8%
81 Facilities Acquisition & Construction	\$0	\$0	\$0	0%
TOTAL SPECIAL REVENUE FUND	\$6,845,564	\$418,098	\$6,427,466	6%
<u>Workers Compensation Fund</u>				
41 General Administration	\$345,000	\$107,297	\$237,703	31%
TOTAL WORKERS COMP FUND	\$345,000	\$107,297	\$237,703	31%
<u>Capital Projects Fund</u>				
36 Extracurricular Activities	\$0	\$0	\$0	0%
81 Facilities Acquisition & Construction	\$7,569,875	\$5,500	\$7,564,375	0%
TOTAL CAPITAL PROJECTS FUND	\$7,569,875	\$5,500	\$7,564,375	0%
All Funds Total	\$148,859,642	\$6,901,207	\$141,958,435	5%

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

Organization	Current Year Budget	Current Yr Expended	Balance	Percent Expended
002 HUNTSVILLE HIGH SCHOOL	\$17,639,744	\$1,426,691	\$16,213,053	8%
008 TOPS HIGH SCHOOL	\$35,111,308	\$0	\$35,111,308	0%
042 MANCE PARK MIDDLE SCHOOL	\$10,409,749	\$775,036	\$9,634,713	7%
048 TOPS MIDDLE SCHOOL	\$6,820,322	\$0	\$6,820,322	0%
101 STEWART ELEMENTARY	\$4,521,198	\$337,959	\$4,183,239	7%
103 SAMUAL WALKER HOUSTON ELEMENTA	\$5,116,554	\$398,358	\$4,718,196	8%
104 SCOTT JOHNSON ELEMENTARY	\$6,686,106	\$535,957	\$6,150,149	8%
106 HUNTSVILLE ELEMENTARY	\$5,433,939	\$444,317	\$4,989,622	8%
699 SUMMER SCHOOL	\$412,190	\$302	\$411,888	0%
701 SUPERINTENDENT	\$518,764	\$76,411	\$442,353	15%
702 BOARD OF TRUSTEES	\$121,070	\$0	\$121,070	0%
703 TAX COSTS	\$1,278,000	\$290,662	\$987,338	23%
726 LEGAL	\$90,000	\$0	\$90,000	0%
732 TECHNOLOGY	\$2,085,700	\$266,426	\$1,819,274	13%
735 PEIMS	\$295,628	\$23,634	\$271,994	8%
741 HUMAN RESOURCES	\$785,385	\$92,361	\$693,024	12%
742 BUSINESS & FINANCE	\$904,810	\$68,992	\$835,818	8%
743 COMMUNICATIONS	\$255,095	\$38,446	\$216,649	15%
744 MEDIA	\$388,851	\$29,792	\$359,059	8%
745 ASST SUPERINTENDENT - OPERATIONS	\$372,030	\$46,184	\$325,846	12%
750 DATA PROCESSING	\$332,361	\$140,381	\$191,980	42%
801 TEACHING & LEARNING	\$346,644	\$18,892	\$327,752	5%
840 ACCOUNTABILITY & ASSESSMENTS	\$254,428	\$35,240	\$219,188	14%
842 MULTILINGUAL	\$131,885	\$10,158	\$121,727	8%
843 BILINGUAL/ESL	\$153,290	\$11,208	\$142,082	7%
844 ELEMENTARY EDUCATION	\$160,784	\$11,964	\$148,820	7%
845 SECONDARY EDUCATION	\$129,779	\$22,869	\$106,910	18%
849 DYSLEXIA/504	\$263,374	\$14,205	\$249,169	5%
851 MTSS	\$123,178	\$4,657	\$118,521	4%
862 FEDERAL PROGRAMS	\$447,287	\$46,631	\$400,656	10%
874 SPECIAL EDUCATION	\$1,748,999	\$115,069	\$1,633,930	7%
875 ATHLETICS	\$610,397	\$96,253	\$514,144	16%
876 CAREER & TECHNICAL ED	\$191,064	\$16,087	\$174,978	8%
881 SUPPORT & LEARNING CENTER	\$88,000	\$0	\$88,000	0%
882 GIBBS STORAGE	\$4,000	\$63	\$3,937	2%
888 ATHLETIC FACILITY USE	\$30,000	\$584	\$29,416	2%
933 RISK & ENERGY MANAGEMENT	\$41,600	\$353	\$41,247	1%
935 GROUNDS MAINTENANCE	\$616,355	\$30,181	\$586,174	5%
936 CUSTODIAL	\$2,459,587	\$186,123	\$2,273,464	8%
937 TRANSPORTATION	\$5,482,493	\$316,491	\$5,166,002	6%
938 SECURITY & SAFETY	\$1,020,000	\$20,587	\$999,413	2%
939 OPERATIONS MAINTENANCE	\$4,250,283	\$173,154	\$4,077,129	4%
999 GENERAL ADMINISTRATION	\$2,667,643	\$117,203	\$2,550,440	4%
OPERATING TRANSFERS				
Total General Fund	\$120,799,874	\$6,239,879	\$114,559,995	5%

Legal Fees:

Walsh Gallegos Trevino
Thompson & Horton LLP

	Month	Year to Date
Total	\$0	\$0

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

Revenue Description	Current Year Budget	Current Yr Received To Date	Balance	Percent Received
<u>General Fund</u>				
Tax Collections	\$34,030,372	\$129,207	\$33,901,165	0%
Investment Earnings	\$2,600,000	\$269,110	\$2,330,890	10%
Co-curricular/Enterprising Activities	\$175,000	\$38,136	\$136,864	22%
Other Miscellaneous	\$185,000	\$65,498	\$119,502	35%
Total Local Revenues	\$36,990,372	\$501,952	\$36,488,420	1%
Foundation School Program	\$79,462,639	\$16,721,052	\$62,741,587	21%
Teacher Retirement On-behalf	\$3,936,863	\$266,119	\$3,670,744	7%
Other State Revenues	\$0	\$0	\$0	0%
Total State Revenues	\$83,399,502	\$16,987,171	\$66,412,331	20%
Medicaid	\$0	\$0	\$0	0%
Federal Programs	\$410,000	\$0	\$410,000	0%
Total Federal Revenues	\$410,000	\$0	\$410,000	0%
TOTAL GENERAL FUND	\$120,799,874	\$17,489,124	\$103,310,750	14%
<u>Debt Service Fund</u>				
Tax Collections	\$6,979,179	\$24,589	\$6,954,590	0%
Investment Earnings	\$140,000	\$12,338	\$127,662	9%
Other Sources	\$0	\$0	\$0	0%
Total Local Revenues	\$7,119,179	\$36,926	\$7,082,253	1%
Miscellaneous State Revenue	\$787,272	\$0	\$787,272	0%
Total State Revenues	\$787,272	\$0	\$787,272	0%
TOTAL DEBT SERVICE FUND	\$7,906,451	\$36,926	\$7,869,525	0%
<u>Food Service Fund</u>				
Investment Earnings	\$25,000	\$3,349	\$21,651	13%
Co-curricular/Enterprising Activities	\$125,000	\$13,183	\$111,817	11%
Other Miscellaneous	\$25,000	\$4,121	\$20,879	16%
Total Local Revenues	\$175,000	\$20,654	\$154,346	12%
Miscellaneous State Revenue	\$15,000	\$0	\$15,000	0%
Total State Revenues	\$15,000	\$0	\$15,000	0%
Federal Programs	\$3,750,000	\$0	\$3,750,000	0%
Total Federal Revenues	\$3,750,000	\$0	\$3,750,000	0%
TOTAL FOOD SERVICE FUND	\$3,940,000	\$20,654	\$3,919,346	1%
<u>Special Revenue Funds</u>				
Other Miscellaneous	\$0	\$190	(\$190)	0%
Total Local Revenues	\$0	\$190	(\$190)	0%
Miscellaneous State Revenue	\$1,384,882	\$132,706	\$1,252,176	10%
Teacher Retirement On-behalf	\$0	\$0	\$0	0%
Total State Revenues	\$1,384,882	\$132,706	\$1,252,176	10%
Federal Programs	\$5,444,733	\$0	\$5,444,733	0%
Total Federal Revenues	\$5,444,733	\$0	\$5,444,733	0%
TOTAL SPECIAL REVENUE FUND	\$6,829,615	\$132,896	\$6,696,719	2%
<u>Workers Compensation Fund</u>				
Investment Earnings	\$5,000	\$525	\$4,475	11%
Other Miscellaneous	\$340,000	\$29,572	\$310,428	9%
Total Local Revenues	\$345,000	\$30,097	\$314,903	9%
TOTAL WORKERS COMP FUND	\$345,000	\$30,097	\$314,903	9%
<u>Capital Projects Fund</u>				
Investment Earnings	\$250,000	\$37,249	\$212,751	15%
Teacher Retirement On-behalf	\$0	\$0	\$0	0%
Other Miscellaneous	\$0	\$0	\$0	0%
Other Sources	\$0	\$0	\$0	0%
Total Local Revenues	\$250,000	\$37,249	\$212,751	15%
TOTAL CAPITAL PROJECTS FUND	\$250,000	\$37,249	\$212,751	15%
All Funds Total	\$140,070,940	\$17,746,946	\$122,323,995	13%