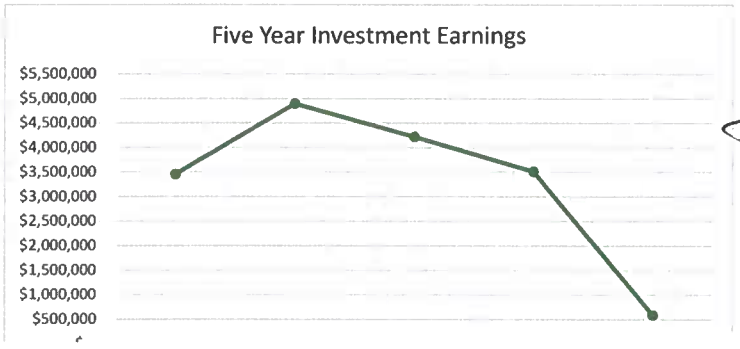
HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE
October 31, 2026

Current Investments	Current Rate	Beginning Market Value	Deposits / Withdrawals	Ending Market Value	Book Value	Period Interest	Weighted Average Maturity (Days)
General Fund							
Texas Class	4.01%	$90,613,774.45	($24,524,588.63)	$66,386,702.00	$66,386,702.00	$297,516.18	1
Lone Star	3.87%	$1,095,758.99		$1,099,360.48	$1,099,360.48	$3,601.49	1
DWS	3.81%	$148,238.49		$148,718.48	$148,718.48	$479.99	1
Sub Total		***$91,857,771.93***	***($24,524,588.63)***	***$67,634,780.96***	***$67,634,780.96***	***$301,597.66***	1.00
Debt Service Fund							
Texas Class	4.01%	$3,484,509.54	$24,588.63	$3,521,064.88	$3,521,064.88	$11,966.71	1
TexPool	3.89%	$358,148.35		$359,332.48	$359,332.48	$1,184.13	1
DWS	3.81%	$36,885.45		$37,004.88	$37,004.88	$119.43	1
Sub Total		***$3,879,543.34***	***$24,588.63***	***$3,917,402.24***	***$3,917,402.24***	***$13,270.27***	1.00
Workers' Compensation Fund							
TexPool	3.89%	$170,540.12		$171,103.99	$171,103.99	$563.87	1
Sub Total		***$170,540.12***	***$0.00***	***$171,103.99***	***$171,103.99***	***$563.87***	1.00
Capital Projects Fund							
Texas Class 2022	4.01%	$11,597,176.34	($2,774,778.79)	$8,856,407.28	$8,856,407.28	$34,009.73	1
Sub Total		***$11,597,176.34***	***($2,774,778.79)***	***$8,856,407.28***	***$8,856,407.28***	***$34,009.73***	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)	$ 7,219,831.05	$0.00	$ 7,219,831.05	$ 7,245,663.64	$ -	344.33
Sub Total	***$7,219,831.05***	***$0.00***	***$7,219,831.05***	***$7,245,663.64***	$ -	344.33
Portfolio Total	**$114,724,862.78**	**($27,274,778.79)**	**$87,799,525.52**	**$87,825,358.11**	**$349,441.53**	**29.23**

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
October 31, 2026

Cash & Investments by Fund	Ending Market Value
General Fund	
Checking	$1,067,798.94
Current Investments	$67,634,780.96
Long-Term Investments	$7,219,831.05
Total General Fund Cash & Investments	***$75,922,410.95***
Debt Service Fund	
Checking	$0.00
Current Investments	$3,917,402.24
Total Debt Service Fund Cash & Investments	***$3,917,402.24***
Workers' Compensation Fund	
Checking	$74,790.53
Current Investments	$171,103.99
Total Workers' Compensation Fund Cash & Investments	***$245,894.52***
Capital Projects Fund	
Checking	$0.00
Current Investments	$8,856,407.28
Total Capital Projects Fund Cash	***$8,856,407.28***
All Funds Cash & Investments Total	**$88,942,114.99**
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
October 31, 2026

Expenditure Description	Current Year Budget	Current Yr Expended	Balance	Percent Expended
General Fund				
11 Instruction	$82,947,415	$6,363,953	$76,583,462	8%
12 Instructional Resources & Media	$588,329	$93,114	$495,215	16%
13 Curriculum & Instructional Staff Dev	$1,394,310	$210,475	$1,183,835	15%
21 Instructional Leadership	$2,281,066	$359,243	$1,921,823	16%
23 School Leadership	$4,617,504	$736,294	$3,881,210	16%
31 Guidance, Counseling & Evaluation Svcs	$2,207,907	$270,105	$1,937,802	12%
32 Social Work	$0	$0	$0	0%
33 Health Services	$718,080	$117,022	$601,058	16%
34 Student Transportation	$5,622,493	$704,813	$4,917,680	13%
35 Food Services	$0	$0	$0	0%
36 Extracurricular Activities	$2,345,111	$479,637	$1,865,474	20%
41 General Administration	$3,729,005	$645,567	$3,083,438	17%
51 Facilities Maintenance & Operations	$9,583,825	$1,323,921	$8,259,904	14%
52 Security & Monitoring Services	$1,074,312	$51,116	$1,023,196	5%
53 Data Processing Services	$2,594,578	$683,483	$1,911,095	26%
61 Community Services	$1,828	$0	$1,828	0%
71 Debt Services	$119,111	$19,852	$99,259	17%
81 Capital Projects	$0	$0	$0	0%
99 Other Intergovernmental Charges	$985,000	$226,531	$758,469	23%
TOTAL GENERAL FUND	**$120,809,874**	**$12,285,124**	**$108,524,750**	**10%**
Debt Service Fund				
71 Debt Services	$7,906,451	$825	$7,905,626	0%
TOTAL DEBT SERVICE FUND	**$7,906,451**	**$825**	**$7,905,626**	**0%**
Food Service Fund				
35 Food Services	$5,252,878	$495,352	$4,757,526	9%
51 Facilities Maintenance & Operations	$140,000	$21,432	$118,568	15%
TOTAL FOOD SERVICE FUND	**$5,392,878**	**$516,784**	**$4,876,094**	**10%**
Special Revenue Funds				
11 Instruction	$3,702,340	$645,920	$3,056,421	17%
12 Instructional Resources & Media	$6,000	$2,074	$3,926	35%
13 Curriculum & Instructional Staff Dev	$1,763,015	$260,226	$1,502,789	15%
21 Instructional Leadership	$122,254	$20,749	$101,505	17%
23 School Leadership	$25,000	$775	$24,225	3%
31 Guidance, Counseling & Evaluation Svcs	$1,446,996	$353,509	$1,093,487	24%
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	$29,330	$161,023	15%
81 Facilities Acquisition & Construction	$0	$0	$0	0%
TOTAL SPECIAL REVENUE FUND	**$7,255,958**	**$1,312,583**	**$5,943,375**	**18%**
Workers Compensation Fund				
41 General Administration	$345,000	$126,062	$218,938	37%
TOTAL WORKERS COMP FUND	**$345,000**	**$126,062**	**$218,938**	**37%**
Capital Projects Fund				
36 Extracurricular Activities	$0	$0	$0	0%
81 Facilities Acquisition & Construction	$7,569,875	$2,780,279	$4,789,596	37%
TOTAL CAPITAL PROJECTS FUND	**$7,569,875**	**$2,780,279**	**$4,789,596**	**37%**
All Funds Total	**$149,280,036**	**$17,021,657**	**$132,258,379**	**11%**

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

Organization		Current Year Budget	Current Yr Expended	Balance	Percent Expended
002	HUNTSVILLE HIGH SCHOOL	$17,660,708	$2,876,520	$14,784,188	16%
008	TOPS HIGH SCHOOL	$35,111,308	$0	$35,111,308	0%
042	MANCE PARK MIDDLE SCHOOL	$10,402,670	$1,622,554	$8,780,116	16%
048	TOPS MIDDLE SCHOOL	$6,820,322	$0	$6,820,322	0%
101	STEWART ELEMENTARY	$4,522,198	$686,066	$3,836,132	15%
103	SAMUAL WALKER HOUSTON ELEMENTA	$5,117,554	$814,522	$4,303,032	16%
104	SCOTT JOHNSON ELEMENTARY	$6,683,221	$1,083,510	$5,599,711	16%
106	HUNTSVILLE ELEMENTARY	$5,433,939	$894,256	$4,539,683	16%
699	SUMMER SCHOOL	$412,190	$302	$411,888	0%
701	SUPERINTENDENT	$525,264	$119,165	$406,099	23%
702	BOARD OF TRUSTEES	$114,570	$6,876	$107,694	6%
703	TAX COSTS	$1,278,000	$291,000	$987,000	23%
726	LEGAL	$90,000	$6,635	$83,366	7%
732	TECHNOLOGY	$2,085,700	$502,677	$1,583,023	24%
735	PEIMS	$295,628	$47,357	$248,271	16%
741	HUMAN RESOURCES	$785,385	$159,884	$625,501	20%
742	BUSINESS & FINANCE	$904,810	$103,582	$801,228	11%
743	COMMUNICATIONS	$255,095	$53,193	$201,902	21%
744	MEDIA	$388,851	$59,369	$329,482	15%
745	ASST SUPERINTENDENT - OPERATIONS	$372,030	$72,662	$299,368	20%
750	DATA PROCESSING	$332,361	$153,235	$179,126	46%
801	TEACHING & LEARNING	$346,644	$39,107	$307,537	11%
840	ACCOUNTABILITY & ASSESSMENTS	$254,428	$46,484	$207,944	18%
842	MULTILINGUAL	$131,885	$20,371	$111,514	15%
843	BILINGUAL/ESL	$153,290	$22,327	$130,963	15%
844	ELEMENTARY EDUCATION	$160,784	$25,963	$134,821	16%
845	SECONDARY EDUCATION	$129,779	$47,166	$82,613	36%
849	DYSLEXIA/504	$263,374	$28,714	$234,660	11%
851	MTSS	$123,178	$9,314	$113,864	8%
862	FEDERAL PROGRAMS	$447,287	$82,187	$365,100	18%
874	SPECIAL EDUCATION	$1,748,999	$260,422	$1,488,577	15%
875	ATHLETICS	$610,397	$170,546	$439,851	28%
876	CAREER & TECHNICAL ED	$191,064	$31,402	$159,662	16%
881	SUPPORT & LEARNING CENTER	$88,000	$18,085	$69,915	21%
882	GIBBS STORAGE	$4,000	$1,282	$2,718	32%
888	ATHLETIC FACILITY USE	$30,000	$584	$29,416	2%
933	RISK & ENERGY MANAGEMENT	$41,600	$12,304	$29,296	30%
935	GROUNDS MAINTENANCE	$616,355	$62,905	$553,450	10%
936	CUSTODIAL	$2,459,587	$377,210	$2,082,377	15%
937	TRANSPORTATION	$5,482,493	$692,074	$4,790,419	13%
938	SECURITY & SAFETY	$1,020,000	$43,180	$976,820	4%
939	OPERATIONS MAINTENANCE	$4,250,283	$449,474	$3,800,809	11%
999	GENERAL ADMINISTRATION	$2,664,643	$290,658	$2,373,985	11%
	OPERATING TRANSFERS				
	Total General Fund	**$120,809,874**	**$12,285,124**	**$108,524,750**	**10%**

Legal Fees:	***Month***	***Year to Date***
Walsh Gallegos Trevino Thompson & Horton LLP	$6,635	$6,635
Total	***$6,635***	***$6,635***

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL REVENUE
October 31, 2026

Revenue Description	Current Year Budget	Current Yr Received To Date	Balance	Percent Received
General Fund				
Tax Collections	$34,030,372	$781,734	$33,248,638	2%
Investment Earnings	$2,600,000	$585,228	$2,014,772	23%
Co-curricular/Enterprising Activities	$175,000	$69,277	$105,723	40%
Other Miscellaneous	$195,000	$92,682	$102,318	48%
Total Local Revenues	***$37,000,372***	***$1,528,921***	***$35,471,451***	***4%***
Foundation School Program	$79,462,639	$30,568,567	$48,894,072	38%
Teacher Retirement On-behalf	$3,936,863	$528,390	$3,408,473	13%
Other State Revenues	$0	$0	$0	0%
Total State Revenues	***$83,399,502***	***$31,096,957***	***$52,302,545***	***37%***
Medicaid	$0	$0	$0	0%
Federal Programs	$410,000	$5,526	$404,474	1%
Total Federal Revenues	***$410,000***	***$5,526***	***$404,474***	***1%***
TOTAL GENERAL FUND	**$120,809,874**	**$32,631,404**	**$88,178,470**	**27%**
Debt Service Fund				
Tax Collections	$6,979,179	$156,967	$6,822,212	2%
Investment Earnings	$140,000	$25,608	$114,392	18%
Other Sources	$0	$0	$0	0%
Total Local Revenues	***$7,119,179***	***$182,575***	***$6,936,604***	***3%***
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**	**$182,575**	**$7,723,876**	**2%**
Food Service Fund				
Investment Earnings	$25,000	$6,950	$18,050	28%
Co-curricular/Enterprising Activities	$125,000	$29,296	$95,704	23%
Other Miscellaneous	$25,000	$6,361	$18,639	25%
Total Local Revenues	***$175,000***	***$42,608***	***$132,392***	***24%***
Miscellaneous State Revenue	$15,000	$0	$15,000	0%
Total State Revenues	***$15,000***	***$0***	***$15,000***	***0%***
Federal Programs	$3,750,000	$447,844	$3,302,156	12%
Total Federal Revenues	***$3,750,000***	***$447,844***	***$3,302,156***	***12%***
TOTAL FOOD SERVICE FUND	**$3,940,000**	**$490,452**	**$3,449,548**	**12%**
Special Revenue Funds				
Other Miscellaneous	$0	$395	($395)	0%
Total Local Revenues	***$0***	***$395***	***($395)***	***0%***
Miscellaneous State Revenue	$1,384,882	$289,488	$1,095,395	21%
Teacher Retirement On-behalf	$0	$0	$0	0%
Total State Revenues	***$1,384,882***	***$289,488***	***$1,095,395***	***21%***
Federal Programs	$5,855,127	$37,270	$5,817,857	1%
Total Federal Revenues	***$5,855,127***	***$37,270***	***$5,817,857***	***1%***
TOTAL SPECIAL REVENUE FUND	**$7,240,009**	**$327,152**	**$6,912,857**	**5%**
Workers Compensation Fund				
Investment Earnings	$5,000	$1,089	$3,911	22%
Other Miscellaneous	$340,000	$45,089	$294,911	13%
Total Local Revenues	***$345,000***	***$46,178***	***$298,822***	***13%***
TOTAL WORKERS COMP FUND	**$345,000**	**$46,178**	**$298,822**	**13%**
Capital Projects Fund				
Investment Earnings	$250,000	$71,259	$178,741	29%
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***	***$71,259***	***$178,741***	***29%***
TOTAL CAPITAL PROJECTS FUND	**$250,000**	**$71,259**	**$178,741**	**29%**
All Funds Total	**$140,491,334**	**$33,749,021**	**$106,742,313**	**24%**