

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE
September 30, 2025

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	4.35%	\$94,594,633.31	\$8,500,000.00	\$103,432,782.95	\$103,432,782.95	\$338,149.64	1
Lone Star	4.25%	\$1,051,926.68		\$1,055,602.41	\$1,055,602.41	\$3,675.73	1
DWS	4.15%	\$142,457.07		\$142,943.18	\$142,943.18	\$486.11	1
Sub Total		\$95,789,017.06	\$8,500,000.00	\$104,631,328.54	\$104,631,328.54	\$342,311.48	1.00
<u>Debt Service Fund</u>							
Texas Class	4.35%	\$2,195,274.31	\$0.00	\$2,203,135.53	\$2,203,135.53	\$7,861.22	1
TexPool	4.25%	\$343,773.67		\$344,975.05	\$344,975.05	\$1,201.38	1
DWS	4.15%	\$35,446.90		\$35,567.86	\$35,567.86	\$120.96	1
Sub Total		\$2,574,494.88	\$0.00	\$2,583,678.44	\$2,583,678.44	\$9,183.56	1.00
<u>Workers' Compensation Fund</u>							
TexPool	4.25%	\$364,936.71		\$366,212.07	\$366,212.07	\$1,275.36	1
Sub Total		\$364,936.71	\$0.00	\$366,212.07	\$366,212.07	\$1,275.36	1.00
<u>Capital Projects Fund</u>							
Texas Class 2022	4.35%	\$10,330,929.67	(\$360,697.33)	\$10,006,973.81	\$10,006,973.81	\$36,741.47	1
Sub Total		\$10,330,929.67	(\$360,697.33)	\$10,006,973.81	\$10,006,973.81	\$36,741.47	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)	\$ 6,947,496.28	\$0.00	\$ 7,007,059.79	\$ 6,971,910.18	\$ 59,563.51	265.47
Sub Total	\$6,947,496.28	\$0.00	\$7,007,059.79	\$6,971,910.18	\$ 59,563.51	265.47
Portfolio Total	\$116,006,874.60	\$8,139,302.67	\$124,595,252.65	\$124,560,103.04	\$449,075.38	15.87

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
September 30, 2025

Cash & Investments by Fund	Ending Market Value
<u>General Fund</u>	
Checking	\$1,626,944.76
Current Investments	\$104,631,328.54
Long-Term Investments	\$7,007,059.79
Total General Fund Cash & Investments	<u>\$113,265,333.09</u>
<u>Debt Service Fund</u>	
Checking	\$0.00
Current Investments	\$2,583,678.44
Total Debt Service Fund Cash & Investments	<u>\$2,583,678.44</u>
<u>Workers' Compensation Fund</u>	
Checking	\$54,942.40
Current Investments	\$366,212.07
Total Workers' Compensation Fund Cash & Investments	<u>\$421,154.47</u>
<u>Capital Projects Fund</u>	
Checking	\$0.00
Current Investments	\$10,006,973.81
Total Capital Projects Fund Cash	<u>\$10,006,973.81</u>
All Funds Cash & Investments Total	<u>\$126,277,139.81</u>
Prior Year Fund Balance as of 8/31/24	
General Fund	\$44,787,840
Debt Service Fund	\$3,686,489
Workers' Compensation Fund	\$810,517
Food Services Fund	\$2,999,933
Capital Projects Fund	\$18,211,826
Special Revenue Funds	\$305,895
Prior Year Fund Balance All Funds	<u>\$70,802,500</u>

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL EXPENDITURES
September 30, 2025

Expenditure Description	Current Year Budget	Current Yr Expended	Balance	Percent Expended
<u>General Fund</u>				
11 Instruction	\$79,433,600	\$2,859,977	\$76,573,623	4%
12 Instructional Resources & Media	\$673,275	\$34,673	\$638,602	5%
13 Curriculum & Instructional Staff Dev	\$1,490,639	\$109,940	\$1,380,699	7%
21 Instructional Leadership	\$2,200,167	\$187,445	\$2,012,722	9%
23 School Leadership	\$4,387,535	\$331,016	\$4,056,519	8%
31 Guidance, Counseling & Evaluation Svcs	\$1,915,057	\$128,181	\$1,786,876	7%
32 Social Work	\$0	\$0	\$0	0%
33 Health Services	\$665,120	\$53,279	\$611,841	8%
34 Student Transportation	\$4,999,075	\$283,533	\$4,715,542	6%
35 Food Services	\$0	\$0	\$0	0%
36 Extracurricular Activities	\$2,119,270	\$266,320	\$1,852,950	13%
41 General Administration	\$3,674,633	\$328,093	\$3,346,540	9%
51 Facilities Maintenance & Operations	\$9,050,810	\$727,047	\$8,323,763	8%
52 Security & Monitoring Services	\$1,144,553	\$94,410	\$1,050,143	8%
53 Data Processing Services	\$2,443,654	\$420,820	\$2,022,834	17%
61 Community Services	\$1,828	\$228	\$1,600	12%
71 Debt Services	\$192,945	\$9,808	\$183,137	5%
81 Capital Projects	\$0	(\$23,487)	\$23,487	0%
99 Other Intergovernmental Charges	\$950,000	\$237,301	\$712,699	25%
TOTAL GENERAL FUND	\$115,342,161	\$6,048,584	\$109,293,577	5%
<u>Debt Service Fund</u>				
71 Debt Services	\$7,793,701	\$825	\$7,792,876	0%
TOTAL DEBT SERVICE FUND	\$7,793,701	\$825	\$7,792,876	0%
<u>Food Service Fund</u>				
35 Food Services	\$5,286,210	\$206,734	\$5,079,476	4%
51 Facilities Maintenance & Operations	\$140,400	\$12,742	\$127,658	9%
TOTAL FOOD SERVICE FUND	\$5,426,610	\$219,476	\$5,207,134	4%
<u>Special Revenue Funds</u>				
11 Instruction	\$4,773,432	\$188,965	\$4,584,467	4%
12 Instructional Resources & Media	\$0	\$0	\$0	0%
13 Curriculum & Instructional Staff Dev	\$1,405,020	\$102,007	\$1,303,013	7%
21 Instructional Leadership	\$250,343	\$58,219	\$192,124	23%
23 School Leadership	\$91,600	\$11,000	\$80,600	12%
31 Guidance, Counseling & Evaluation Svcs	\$505,000	\$59,011	\$445,989	12%
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	\$0	\$4,000	0%
51 Facilities Maintenance & Operations	\$0	\$0	\$0	0%
52 Security & Monitoring Services	\$492,246	\$0	\$492,246	0%
53 Data Processing Services	\$0	\$0	\$0	0%
61 Community Services	\$197,342	\$36,792	\$160,550	19%
81 Facilities Acquisition & Construction	\$0	\$0	\$0	0%
TOTAL SPECIAL REVENUE FUND	\$7,718,983	\$455,993	\$7,262,990	6%
<u>Workers Compensation Fund</u>				
41 General Administration	\$345,000	\$97,502	\$247,498	28%
TOTAL WORKERS COMP FUND	\$345,000	\$97,502	\$247,498	28%
<u>Capital Projects Fund</u>				
36 Extracurricular Activities	\$0	\$0	\$0	0%
81 Facilities Acquisition & Construction	\$9,256,846	\$418,000	\$8,838,846	5%
TOTAL CAPITAL PROJECTS FUND	\$9,256,846	\$418,000	\$8,838,846	5%
All Funds Total	\$145,883,301	\$7,240,380	\$138,642,922	5%

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL EXPENDITURE BY ORGANIZATION (GENERAL FUND)
September 30, 2025

Organization	Current Year Budget	Current Yr Expended	Balance	Percent Expended
002 HUNTSVILLE HIGH SCHOOL	\$16,711,370	\$1,293,826	\$15,417,544	8%
008 TOPS HIGH SCHOOL	\$19,604,561	\$0	\$19,604,561	0%
042 MANCE PARK MIDDLE SCHOOL	\$9,385,153	\$726,206	\$8,658,947	8%
048 TOPS MIDDLE SCHOOL	\$15,996,584	\$0	\$15,996,584	0%
101 STEWART ELEMENTARY	\$4,079,375	\$327,657	\$3,751,718	8%
103 SAMUAL WALKER HOUSTON ELEMENTA	\$4,843,307	\$357,390	\$4,485,917	7%
104 SCOTT JOHNSON ELEMENTARY	\$6,257,344	\$499,795	\$5,757,549	8%
106 HUNTSVILLE ELEMENTARY	\$4,893,450	\$367,262	\$4,526,188	8%
108 TOPS ELEMENTARY	\$6,000,093	\$0	\$6,000,093	0%
699 SUMMER SCHOOL	\$412,100	\$0	\$412,100	0%
701 SUPERINTENDENT	\$517,971	\$38,978	\$478,993	8%
702 BOARD OF TRUSTEES	\$111,300	\$2,618	\$108,682	2%
703 TAX COSTS	\$1,233,000	\$306,992	\$926,008	25%
726 LEGAL	\$90,000	\$0	\$90,000	0%
732 TECHNOLOGY	\$1,949,931	\$275,424	\$1,674,507	14%
735 PEIMS	\$274,433	\$20,477	\$253,956	7%
740 DEPUTY SUPERINTENDENT	\$241,743	\$16,624	\$225,119	7%
741 HUMAN RESOURCES	\$752,514	\$102,474	\$650,040	14%
742 BUSINESS & FINANCE	\$744,910	\$42,907	\$702,003	6%
743 COMMUNICATIONS	\$242,463	\$13,045	\$229,418	5%
744 MEDIA	\$376,565	\$19,291	\$357,274	5%
745 ASST SUPERINTENDENT - OPERATIONS	\$261,367	\$19,323	\$242,044	7%
750 DATA PROCESSING	\$332,187	\$134,727	\$197,460	41%
801 ASST SUPERINTENDENT -T & L	\$370,113	\$20,611	\$349,502	6%
840 ACCOUNTABILITY & ASSESSMENTS	\$198,097	\$21,569	\$176,528	11%
842 MULTILINGUAL	\$123,167	\$9,405	\$113,762	8%
843 BILINGUAL/ESL	\$178,733	\$9,955	\$168,778	6%
844 ELEMENTARY EDUCATION	\$12,580	\$397	\$12,183	3%
845 SECONDARY EDUCATION	\$128,465	\$8,865	\$119,600	7%
849 DYSLEXIA/RTI/504	\$287,495	\$24,051	\$263,444	8%
850 PROFESSIONAL LEARNING	\$136,788	\$10,216	\$126,572	7%
862 CURRICULUM & INSTRUCTION	\$432,027	\$46,614	\$385,413	11%
874 SPECIAL EDUCATION	\$1,660,430	\$205,094	\$1,455,336	12%
875 ATHLETICS	\$649,898	\$102,390	\$547,508	16%
876 CAREER & TECHNICAL ED	\$193,907	\$15,966	\$177,941	8%
881 SUPPORT & LEARNING CENTER	\$68,160	\$8,261	\$59,899	12%
882 GIBBS BUILDING	\$43,060	\$471	\$42,589	1%
888 ATHLETIC FACILITY USE	\$25,000	\$0	\$25,000	0%
933 RISK & ENERGY MANAGEMENT	\$41,500	\$0	\$41,500	0%
935 GROUNDS MAINTENANCE	\$470,563	\$31,287	\$439,276	7%
936 FACILITIES MAINTENANCE	\$2,400,149	\$159,734	\$2,240,415	7%
937 TRANSPORTATION	\$4,869,415	\$277,283	\$4,592,132	6%
938 SECURITY & SAFETY	\$1,036,000	\$91,242	\$944,758	9%
939 OPERATIONS MAINTENANCE	\$3,578,018	\$302,500	\$3,275,518	8%
999 GENERAL ADMINISTRATION	\$3,126,875	\$135,539	\$2,991,336	4%
OPERATING TRANSFERS				
Total General Fund	\$115,342,161	\$6,046,466	\$109,295,695	5%

Legal Fees:

Walsh Gallegos Trevino

Total

Month Year to Date

\$0 \$0

\$0 \$0

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL REVENUE
September 30, 2025

Revenue Description	Current Year Budget	Current Yr Received To Date	Balance	Percent Received
<u>General Fund</u>				
Tax Collections	\$32,432,295	\$137,216	\$32,295,079	0%
Investment Earnings	\$2,000,000	\$398,596	\$1,601,404	20%
Co-curricular/Enterprising Activities	\$200,000	\$8,259	\$191,741	4%
Other Miscellaneous	\$110,000	\$3,864	\$106,136	4%
Total Local Revenues	\$34,742,295	\$547,935	\$34,194,360	2%
Foundation School Program	\$76,349,003	\$0	\$76,349,003	0%
Teacher Retirement On-behalf	\$3,639,863	\$0	\$3,639,863	0%
Other State Revenues	\$0	\$0	\$0	0%
Total State Revenues	\$79,988,866	\$0	\$79,988,866	0%
Medicaid	\$400,000	\$0	\$400,000	0%
Federal Programs	\$211,000	\$0	\$211,000	0%
Total Federal Revenues	\$611,000	\$0	\$611,000	0%
TOTAL GENERAL FUND	\$115,342,161	\$547,935	\$114,794,226	0%
<u>Debt Service Fund</u>				
Tax Collections	\$6,634,518	\$26,009	\$6,608,509	0%
Investment Earnings	\$123,440	\$9,184	\$114,256	7%
Other Sources	\$0	\$0	\$0	0%
Total Local Revenues	\$6,757,958	\$35,192	\$6,722,766	1%
Miscellaneous State Revenue	\$1,035,743	\$0	\$1,035,743	0%
Total State Revenues	\$1,035,743	\$0	\$1,035,743	0%
TOTAL DEBT SERVICE FUND	\$7,793,701	\$35,192	\$7,758,509	0%
<u>Food Service Fund</u>				
Investment Earnings	\$20,000	\$3,676	\$16,324	18%
Co-curricular/Enterprising Activities	\$300,000	\$5,483	\$294,517	2%
Other Miscellaneous	\$25,000	\$0	\$25,000	0%
Total Local Revenues	\$345,000	\$9,159	\$335,841	3%
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	\$4,110,000	\$9,159	\$4,100,841	0%
<u>Special Revenue Funds</u>				
Other Miscellaneous	\$175,810	\$207	\$175,603	0%
Total Local Revenues	\$175,810	\$207	\$175,603	0%
Miscellaneous State Revenue	\$2,521,042	\$0	\$2,521,042	0%
Teacher Retirement On-behalf	\$0	\$0	\$0	0%
Total State Revenues	\$2,521,042	\$0	\$2,521,042	0%
Federal Programs	\$5,022,131	\$0	\$5,022,131	0%
Total Federal Revenues	\$5,022,131	\$0	\$5,022,131	0%
TOTAL SPECIAL REVENUE FUND	\$7,718,983	\$207	\$7,718,776	0%
<u>Workers Compensation Fund</u>				
Investment Earnings	\$25,000	\$1,275	\$23,725	5%
Other Miscellaneous	\$320,000	\$5,218	\$314,782	2%
Total Local Revenues	\$345,000	\$6,493	\$338,507	2%
TOTAL WORKERS COMP FUND	\$345,000	\$6,493	\$338,507	2%
<u>Capital Projects Fund</u>				
Investment Earnings	\$0	\$36,741	(\$36,741)	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	\$36,741	(\$36,741)	0%
TOTAL CAPITAL PROJECTS FUND	\$0	\$36,741	(\$36,741)	0%
All Funds Total	\$135,309,845	\$635,728	\$134,674,117	0%