

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

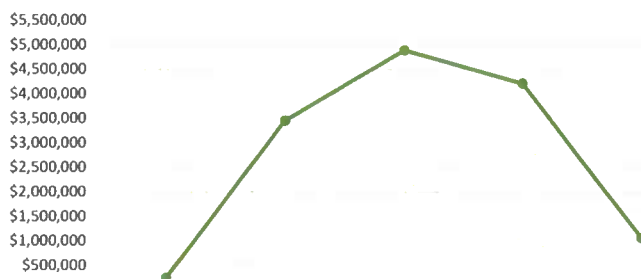
Current Investments	Current Rate	Beginning Market Value	Deposits / Withdrawals	Ending Market Value	Book Value	Period Interest	Weighted Average Maturity (Days)
General Fund							
Texas Class	4.11%	\$80,232,566.71	(\$3,422,259.28)	\$77,076,686.38	\$77,076,686.38	\$266,378.95	1
Lone Star	3.97%	\$1,059,315.39		\$1,062,769.56	\$1,062,769.56	\$3,454.17	1
DWS	3.88%	\$143,434.25		\$143,891.05	\$143,891.05	\$456.80	1
Sub Total		\$81,435,316.35	(\$3,422,259.28)	\$78,283,346.99	\$78,283,346.99	\$270,289.92	1.00
Debt Service Fund							
Texas Class	4.11%	\$2,274,641.04	\$1,358,200.14	\$3,643,043.98	\$3,643,043.98	\$10,202.80	1
TexPool	3.99%	\$346,188.61		\$347,323.52	\$347,323.52	\$1,134.91	1
DWS	3.88%	\$35,690.05		\$35,803.71	\$35,803.71	\$113.66	1
Sub Total		\$2,656,519.70	\$1,358,200.14	\$4,026,171.21	\$4,026,171.21	\$11,451.37	1.00
Workers' Compensation Fund							
TexPool	3.99%	\$242,412.64		\$243,207.33	\$243,207.33	\$794.69	1
Sub Total		\$242,412.64	\$0.00	\$243,207.33	\$243,207.33	\$794.69	1.00
Capital Projects Fund							
Texas Class 2022	4.11%	\$9,622,992.22	\$3,727,469.37	\$13,381,849.62	\$13,381,849.62	\$31,388.03	1
Sub Total		\$9,622,992.22	\$3,727,469.37	\$13,381,849.62	\$13,381,849.62	\$31,388.03	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)	\$ 7,002,680.01	\$0.00	\$ 7,006,861.26	\$ 6,970,240.48	\$ 4,181.25	333.89
Sub Total	\$7,002,680.01	\$0.00	\$7,006,861.26	\$6,970,240.48	\$ 4,181.25	333.89
Portfolio Total	\$100,959,920.92	\$1,663,410.23	\$102,941,436.41	\$102,904,815.63	\$318,105.26	23.66

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
November 30, 2025

Cash & Investments by Fund	Ending Market Value
<u>General Fund</u>	
Checking	\$1,103,455.11
Current Investments	\$78,283,346.99
Long-Term Investments	\$7,006,861.26
<i>Total General Fund Cash & Investments</i>	<u>\$86,393,663.36</u>
<u>Debt Service Fund</u>	
Checking	\$0.00
Current Investments	\$4,026,171.21
<i>Total Debt Service Fund Cash & Investments</i>	<u>\$4,026,171.21</u>
<u>Workers' Compensation Fund</u>	
Checking	\$118,476.96
Current Investments	\$243,207.33
<i>Total Workers' Compensation Fund Cash & Investments</i>	<u>\$361,684.29</u>
<u>Capital Projects Fund</u>	
Checking	\$0.00
Current Investments	\$13,381,849.62
<i>Total Capital Projects Fund Cash</i>	<u>\$13,381,849.62</u>
All Funds Cash & Investments Total	<u>\$104,163,368.48</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
November 30, 2025

Expenditure Description	Current Year Budget	Current Yr Expended	Balance	Percent Expended
<u>General Fund</u>				
11 Instruction	\$79,409,100	\$9,590,657	\$69,818,443	12%
12 Instructional Resources & Media	\$673,275	\$120,767	\$552,508	18%
13 Curriculum & Instructional Staff Dev	\$1,505,902	\$340,099	\$1,165,803	23%
21 Instructional Leadership	\$2,197,778	\$522,164	\$1,675,614	24%
23 School Leadership	\$4,387,535	\$1,092,142	\$3,295,393	25%
31 Guidance, Counseling & Evaluation Svcs	\$1,928,057	\$457,539	\$1,470,518	24%
32 Social Work	\$0	\$0	\$0	0%
33 Health Services	\$665,120	\$178,900	\$486,220	27%
34 Student Transportation	\$4,999,075	\$923,658	\$4,075,417	18%
35 Food Services	\$0	\$0	\$0	0%
36 Extracurricular Activities	\$2,117,896	\$709,407	\$1,408,489	33%
41 General Administration	\$3,674,633	\$888,339	\$2,786,294	24%
51 Facilities Maintenance & Operations	\$9,050,810	\$2,101,303	\$6,949,507	23%
52 Security & Monitoring Services	\$1,144,553	\$202,102	\$942,451	18%
53 Data Processing Services	\$2,443,654	\$843,531	\$1,600,123	35%
61 Community Services	\$1,828	\$533	\$1,295	29%
71 Debt Services	\$192,945	\$29,424	\$163,521	15%
81 Capital Projects	\$0	(\$4,877)	\$4,877	0%
99 Other Intergovernmental Charges	\$950,000	\$237,301	\$712,699	25%
TOTAL GENERAL FUND	\$115,342,161	\$18,232,989	\$97,109,172	16%
<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	\$1,058,439	\$4,227,771	20%
51 Facilities Maintenance & Operations	\$140,400	\$35,153	\$105,247	25%
TOTAL FOOD SERVICE FUND	\$5,426,610	\$1,093,592	\$4,333,018	20%
<u>Special Revenue Funds</u>				
11 Instruction	\$4,773,901	\$1,154,130	\$3,619,771	24%
12 Instructional Resources & Media	\$0	\$0	\$0	0%
13 Curriculum & Instructional Staff Dev	\$1,404,551	\$304,847	\$1,099,704	22%
21 Instructional Leadership	\$250,343	\$74,451	\$175,892	30%
23 School Leadership	\$91,600	\$39,300	\$52,300	43%
31 Guidance, Counseling & Evaluation Svcs	\$505,000	\$195,021	\$309,979	39%
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	\$11,698	\$480,548	2%
53 Data Processing Services	\$0	\$0	\$0	0%
61 Community Services	\$197,342	\$66,944	\$130,398	34%
81 Facilities Acquisition & Construction	\$0	\$0	\$0	0%
TOTAL SPECIAL REVENUE FUND	\$7,718,983	\$1,850,038	\$5,868,945	24%
<u>Workers Compensation Fund</u>				
41 General Administration	\$345,000	\$158,967	\$186,033	46%
TOTAL WORKERS COMP FUND	\$345,000	\$158,967	\$186,033	46%
<u>Capital Projects Fund</u>				
36 Extracurricular Activities	\$0	\$0	\$0	0%
81 Facilities Acquisition & Construction	\$15,808,058	\$2,170,463	\$13,637,595	14%
TOTAL CAPITAL PROJECTS FUND	\$15,808,058	\$2,170,463	\$13,637,595	14%
All Funds Total	\$152,434,513	\$23,510,765	\$128,923,748	15%

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

Organization	Current Year Budget	Current Yr Expended	Balance	Percent Expended
002 HUNTSVILLE HIGH SCHOOL	\$16,736,036	\$4,173,364	\$12,562,672	25%
008 TOPS HIGH SCHOOL	\$19,604,561	\$0	\$19,604,561	0%
042 MANCE PARK MIDDLE SCHOOL	\$9,383,263	\$2,404,655	\$6,978,608	26%
048 TOPS MIDDLE SCHOOL	\$15,996,584	\$0	\$15,996,584	0%
101 STEWART ELEMENTARY	\$4,079,375	\$1,091,642	\$2,987,733	27%
103 SAMUAL WALKER HOUSTON ELEMENTA	\$4,843,307	\$1,162,185	\$3,681,122	24%
104 SCOTT JOHNSON ELEMENTARY	\$6,257,344	\$1,667,614	\$4,589,730	27%
106 HUNTSVILLE ELEMENTARY	\$4,893,450	\$1,256,028	\$3,637,422	26%
108 TOPS ELEMENTARY	\$6,000,093	\$0	\$6,000,093	0%
699 SUMMER SCHOOL	\$412,100	\$576	\$411,524	0%
701 SUPERINTENDENT	\$517,971	\$130,801	\$387,170	25%
702 BOARD OF TRUSTEES	\$111,300	\$13,651	\$97,649	12%
703 TAX COSTS	\$1,233,000	\$307,434	\$925,566	25%
726 LEGAL	\$90,000	\$3,476	\$86,524	4%
732 TECHNOLOGY	\$1,949,931	\$632,838	\$1,317,093	32%
735 PEIMS	\$274,433	\$71,965	\$202,468	26%
740 DEPUTY SUPERINTENDENT	\$241,743	\$57,144	\$184,599	24%
741 HUMAN RESOURCES	\$752,514	\$235,905	\$516,609	31%
742 BUSINESS & FINANCE	\$744,910	\$150,469	\$594,441	20%
743 COMMUNICATIONS	\$242,463	\$82,352	\$160,111	34%
744 MEDIA	\$376,565	\$70,925	\$305,640	19%
745 ASST SUPERINTENDENT - OPERATIONS	\$261,367	\$66,611	\$194,756	25%
750 DATA PROCESSING	\$332,187	\$168,152	\$164,035	51%
801 ASST SUPERINTENDENT -T & L	\$370,113	\$71,670	\$298,443	19%
840 ACCOUNTABILITY & ASSESSMENTS	\$198,097	\$45,558	\$152,539	23%
842 MULTILINGUAL	\$123,167	\$31,499	\$91,668	26%
843 BILINGUAL/ESL	\$178,733	\$33,984	\$144,749	19%
844 ELEMENTARY EDUCATION	\$12,580	\$1,754	\$10,826	14%
845 SECONDARY EDUCATION	\$128,465	\$30,464	\$98,001	24%
849 DYSLEXIA/RTI/504	\$287,495	\$73,271	\$214,224	25%
850 PROFESSIONAL LEARNING	\$136,788	\$34,094	\$102,694	25%
862 CURRICULUM & INSTRUCTION	\$432,027	\$117,254	\$314,773	27%
874 SPECIAL EDUCATION	\$1,660,430	\$571,400	\$1,089,030	34%
875 ATHLETICS	\$649,898	\$280,570	\$369,328	43%
876 CAREER & TECHNICAL ED	\$193,907	\$48,194	\$145,713	25%
881 SUPPORT & LEARNING CENTER	\$68,160	\$23,061	\$45,099	34%
882 GIBBS BUILDING	\$43,060	\$1,120	\$41,940	3%
888 ATHLETIC FACILITY USE	\$25,000	\$380	\$24,620	2%
933 RISK & ENERGY MANAGEMENT	\$41,500	\$10,779	\$30,721	26%
935 GROUNDS MAINTENANCE	\$470,563	\$84,722	\$385,841	18%
936 FACILITIES MAINTENANCE	\$2,400,149	\$556,462	\$1,843,687	23%
937 TRANSPORTATION	\$4,869,415	\$903,882	\$3,965,533	19%
938 SECURITY & SAFETY	\$1,036,000	\$190,640	\$845,361	18%
939 OPERATIONS MAINTENANCE	\$3,578,018	\$830,540	\$2,747,478	23%
999 GENERAL ADMINISTRATION	\$3,104,099	\$543,418	\$2,560,681	18%
OPERATING TRANSFERS				
Total General Fund	\$115,342,161	\$18,232,503	\$97,109,658	16%

Legal Fees:

Walsh Gallegos Trevino

Total

Month Year to Date

\$0 \$3,476

\$0 \$3,476

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

Revenue Description	Current Year Budget	Current Yr Received To Date	Balance	Percent Received
<u>General Fund</u>				
Tax Collections	\$32,432,295	\$2,467,219	\$29,965,076	8%
Investment Earnings	\$2,000,000	\$1,060,976	\$939,024	53%
Co-curricular/Enterprising Activities	\$200,000	\$55,410	\$144,590	28%
Other Miscellaneous	\$110,000	\$40,706	\$69,294	37%
Total Local Revenues	\$34,742,295	\$3,624,310	\$31,117,985	10%
Foundation School Program	\$76,349,003	\$26,379,684	\$49,969,319	35%
Teacher Retirement On-behalf	\$3,639,863	\$1,028,743	\$2,611,120	28%
Other State Revenues	\$0	\$0	\$0	0%
Total State Revenues	\$79,988,866	\$27,408,427	\$52,580,439	34%
Medicaid	\$400,000	\$4,542	\$395,458	1%
Federal Programs	\$211,000	\$3,196	\$207,804	2%
Total Federal Revenues	\$611,000	\$7,738	\$603,262	1%
TOTAL GENERAL FUND	\$115,342,161	\$31,040,475	\$84,301,686	27%
<u>Debt Service Fund</u>				
Tax Collections	\$6,634,518	\$501,797	\$6,132,721	8%
Investment Earnings	\$123,440	\$30,072	\$93,368	24%
Other Sources	\$0	\$0	\$0	0%
Total Local Revenues	\$6,757,958	\$531,869	\$6,226,089	8%
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	\$531,869	\$7,261,832	7%
<u>Food Service Fund</u>				
Investment Earnings	\$20,000	\$10,843	\$9,157	54%
Co-curricular/Enterprising Activities	\$300,000	\$29,063	\$270,937	10%
Other Miscellaneous	\$25,000	\$7,946	\$17,054	32%
Total Local Revenues	\$345,000	\$47,851	\$297,149	14%
Miscellaneous State Revenue	\$15,000	(\$0)	\$15,000	0%
Total State Revenues	\$15,000	(\$0)	\$15,000	0%
Federal Programs	\$3,750,000	\$491,161	\$3,258,839	13%
Total Federal Revenues	\$3,750,000	\$491,161	\$3,258,839	13%
TOTAL FOOD SERVICE FUND	\$4,110,000	\$539,012	\$3,570,988	13%
<u>Special Revenue Funds</u>				
Other Miscellaneous	\$175,810	\$151,612	\$24,198	86%
Total Local Revenues	\$175,810	\$151,612	\$24,198	86%
Miscellaneous State Revenue	\$2,521,042	\$243,541	\$2,277,502	10%
Teacher Retirement On-behalf	\$0	\$0	\$0	0%
Total State Revenues	\$2,521,042	\$243,541	\$2,277,502	10%
Federal Programs	\$5,022,131	(\$3,196)	\$5,025,327	0%
Total Federal Revenues	\$5,022,131	(\$3,196)	\$5,025,327	0%
TOTAL SPECIAL REVENUE FUND	\$7,718,983	\$391,956	\$7,327,027	5%
<u>Workers Compensation Fund</u>				
Investment Earnings	\$25,000	\$3,271	\$21,729	13%
Other Miscellaneous	\$320,000	\$5,218	\$314,782	2%
Total Local Revenues	\$345,000	\$8,489	\$336,511	2%
TOTAL WORKERS COMP FUND	\$345,000	\$8,489	\$336,511	2%
<u>Capital Projects Fund</u>				
Investment Earnings	\$0	\$103,349	(\$103,349)	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	\$103,349	(\$103,349)	0%
TOTAL CAPITAL PROJECTS FUND	\$0	\$103,349	(\$103,349)	0%
All Funds Total	\$135,309,845	\$32,615,149	\$102,694,696	24%