

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENTS - BY INVESTMENT TYPE
October 31, 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	4.28%	\$103,432,782.95	(\$23,564,229.03)	\$80,232,566.71	\$80,232,566.71	\$364,012.79	1
Lone Star	4.14%	\$1,055,602.41		\$1,059,315.39	\$1,059,315.39	\$3,712.98	1
DWS	4.04%	\$142,943.18		\$143,434.25	\$143,434.25	\$491.07	1
Sub Total		\$104,631,328.54	(\$23,564,229.03)	\$81,435,316.35	\$81,435,316.35	\$368,216.84	1.00
<u>Debt Service Fund</u>							
Texas Class	4.28%	\$2,203,135.53	\$63,404.03	\$2,274,641.04	\$2,274,641.04	\$8,101.48	1
TexPool	4.14%	\$344,975.05		\$346,188.61	\$346,188.61	\$1,213.56	1
DWS	4.04%	\$35,567.86		\$35,690.05	\$35,690.05	\$122.19	1
Sub Total		\$2,583,678.44	\$63,404.03	\$2,656,519.70	\$2,656,519.70	\$9,437.23	1.00
<u>Workers' Compensation Fund</u>							
TexPool	4.14%	\$366,212.07	(\$125,000.00)	\$242,412.64	\$242,412.64	\$1,200.57	1
Sub Total		\$366,212.07	(\$125,000.00)	\$242,412.64	\$242,412.64	\$1,200.57	1.00
<u>Capital Projects Fund</u>							
Texas Class 2022	4.28%	\$10,006,973.81	(\$419,201.00)	\$9,622,992.22	\$9,622,992.22	\$35,219.41	1
Sub Total		\$10,006,973.81	(\$419,201.00)	\$9,622,992.22	\$9,622,992.22	\$35,219.41	1.00

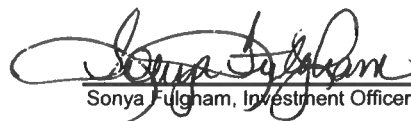
Long-term Investments	Beginning Market Value	Deposits / Withdrawals	Ending Market Value	Book Value	Change in Value	Weighted Average Maturity (Days)
<u>General Fund</u>						
Charles Schwab (HUB)	\$ 7,007,059.79	\$0.00	\$ 7,002,680.01	\$ 6,970,212.52	\$ (4,379.78)	363.72
Sub Total	\$7,007,059.79	\$0.00	\$7,002,680.01	\$6,970,212.52	\$ (4,379.78)	363.72
Portfolio Total	\$124,595,252.65	(\$24,045,026.00)	\$100,959,920.92	\$100,927,453.43	\$409,694.27	26.16

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

Five Year Investment Earnings



HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF POSITION: CASH AND INVESTMENTS
October 31, 2025

Cash & Investments by Fund	Ending Market Value
<u>General Fund</u>	
Checking	\$1,431,439.50
Current Investments	\$81,435,316.35
Long-Term Investments	\$7,002,680.01
Total General Fund Cash & Investments	\$89,869,435.86
<u>Debt Service Fund</u>	
Checking	\$0.00
Current Investments	\$2,656,519.70
Total Debt Service Fund Cash & Investments	\$2,656,519.70
<u>Workers' Compensation Fund</u>	
Checking	\$135,942.15
Current Investments	\$242,412.64
Total Workers' Compensation Fund Cash & Investments	\$378,354.79
<u>Capital Projects Fund</u>	
Checking	\$0.00
Current Investments	\$9,622,992.22
Total Capital Projects Fund Cash	\$9,622,992.22
All Funds Cash & Investments Total	\$102,527,302.57
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	\$70,802,500

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL EXPENDITURES
October 31, 2025

Expenditure Description	Current Year Budget	Current Yr Expended	Balance	Percent Expended
<u>General Fund</u>				
11 Instruction	\$79,423,600	\$6,282,685	\$73,140,915	8%
12 Instructional Resources & Media	\$673,275	\$79,080	\$594,195	12%
13 Curriculum & Instructional Staff Dev	\$1,502,013	\$225,570	\$1,276,443	15%
21 Instructional Leadership	\$2,200,167	\$361,910	\$1,838,257	16%
23 School Leadership	\$4,387,535	\$714,794	\$3,672,741	16%
31 Guidance, Counseling & Evaluation Svcs	\$1,915,057	\$306,567	\$1,608,490	16%
32 Social Work	\$0	\$0	\$0	0%
33 Health Services	\$665,120	\$117,563	\$547,557	18%
34 Student Transportation	\$4,999,075	\$623,406	\$4,375,669	12%
35 Food Services	\$0	\$0	\$0	0%
36 Extracurricular Activities	\$2,117,896	\$527,300	\$1,590,596	25%
41 General Administration	\$3,674,633	\$636,944	\$3,037,689	17%
51 Facilities Maintenance & Operations	\$9,050,810	\$1,438,142	\$7,612,668	16%
52 Security & Monitoring Services	\$1,144,553	\$185,791	\$958,762	16%
53 Data Processing Services	\$2,443,654	\$678,486	\$1,765,168	28%
61 Community Services	\$1,828	\$380	\$1,448	21%
71 Debt Services	\$192,945	\$29,424	\$163,521	15%
81 Capital Projects	\$0	(\$14,337)	\$14,337	0%
99 Other Intergovernmental Charges	\$950,000	\$237,301	\$712,699	25%
TOTAL GENERAL FUND	\$115,342,161	\$12,431,008	\$102,911,153	11%
<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	\$802,951	\$4,483,259	15%
51 Facilities Maintenance & Operations	\$140,400	\$23,883	\$116,517	17%
TOTAL FOOD SERVICE FUND	\$5,426,610	\$826,835	\$4,599,776	15%
<u>Special Revenue Funds</u>				
11 Instruction	\$4,773,901	\$951,757	\$3,822,144	20%
12 Instructional Resources & Media	\$0	\$0	\$0	0%
13 Curriculum & Instructional Staff Dev	\$1,404,551	\$219,199	\$1,185,352	16%
21 Instructional Leadership	\$250,343	\$66,386	\$183,957	27%
23 School Leadership	\$91,600	\$17,100	\$74,500	19%
31 Guidance, Counseling & Evaluation Svcs	\$505,000	\$128,967	\$376,033	26%
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	\$5,702	\$486,544	1%
53 Data Processing Services	\$0	\$0	\$0	0%
61 Community Services	\$197,342	\$52,098	\$145,244	26%
81 Facilities Acquisition & Construction	\$0	\$0	\$0	0%
TOTAL SPECIAL REVENUE FUND	\$7,718,983	\$1,444,857	\$6,274,126	19%
<u>Workers Compensation Fund</u>				
41 General Administration	\$345,000	\$141,502	\$203,498	41%
TOTAL WORKERS COMP FUND	\$345,000	\$141,502	\$203,498	41%
<u>Capital Projects Fund</u>				
36 Extracurricular Activities	\$0	\$0	\$0	0%
81 Facilities Acquisition & Construction	\$9,308,058	\$638,921	\$8,669,137	7%
TOTAL CAPITAL PROJECTS FUND	\$9,308,058	\$638,921	\$8,669,137	7%
All Funds Total	\$145,934,513	\$15,487,837	\$130,446,677	11%

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL EXPENDITURE BY ORGANIZATION (GENERAL FUND)
October 31, 2025

Organization	Current Year Budget	Current Yr Expended	Balance	Percent Expended
002 HUNTSVILLE HIGH SCHOOL	\$16,713,260	\$2,805,299	\$13,907,961	17%
008 TOPS HIGH SCHOOL	\$19,604,561	\$0	\$19,604,561	0%
042 MANCE PARK MIDDLE SCHOOL	\$9,383,263	\$1,573,546	\$7,809,717	17%
048 TOPS MIDDLE SCHOOL	\$15,996,584	\$0	\$15,996,584	0%
101 STEWART ELEMENTARY	\$4,079,375	\$707,931	\$3,371,444	17%
103 SAMUAL WALKER HOUSTON ELEMENTA	\$4,843,307	\$757,868	\$4,085,439	16%
104 SCOTT JOHNSON ELEMENTARY	\$6,257,344	\$1,078,410	\$5,178,934	17%
106 HUNTSVILLE ELEMENTARY	\$4,893,450	\$802,019	\$4,091,431	16%
108 TOPS ELEMENTARY	\$6,000,093	\$0	\$6,000,093	0%
699 SUMMER SCHOOL	\$412,100	\$55	\$412,045	0%
701 SUPERINTENDENT	\$517,971	\$87,417	\$430,554	17%
702 BOARD OF TRUSTEES	\$111,300	\$13,534	\$97,766	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	\$493,664	\$1,456,267	25%
735 PEIMS	\$274,433	\$46,094	\$228,339	17%
740 DEPUTY SUPERINTENDENT	\$241,743	\$37,840	\$203,903	16%
741 HUMAN RESOURCES	\$752,514	\$173,047	\$579,467	23%
742 BUSINESS & FINANCE	\$744,910	\$97,583	\$647,327	13%
743 COMMUNICATIONS	\$242,463	\$59,484	\$182,979	25%
744 MEDIA	\$376,565	\$44,911	\$331,654	12%
745 ASST SUPERINTENDENT - OPERATIONS	\$261,367	\$43,234	\$218,133	17%
750 DATA PROCESSING	\$332,187	\$168,152	\$164,035	51%
801 ASST SUPERINTENDENT -T & L	\$370,113	\$48,634	\$321,479	13%
840 ACCOUNTABILITY & ASSESSMENTS	\$198,097	\$33,549	\$164,548	17%
842 MULTILINGUAL	\$123,167	\$20,374	\$102,793	17%
843 BILINGUAL/ESL	\$178,733	\$21,903	\$156,830	12%
844 ELEMENTARY EDUCATION	\$12,580	\$733	\$11,847	6%
845 SECONDARY EDUCATION	\$128,465	\$18,828	\$109,637	15%
849 DYSLEXIA/RTI/504	\$287,495	\$49,421	\$238,074	17%
850 PROFESSIONAL LEARNING	\$136,788	\$22,646	\$114,142	17%
862 CURRICULUM & INSTRUCTION	\$432,027	\$82,549	\$349,478	19%
874 SPECIAL EDUCATION	\$1,660,430	\$454,293	\$1,206,137	27%
875 ATHLETICS	\$649,898	\$196,257	\$453,641	30%
876 CAREER & TECHNICAL ED	\$193,907	\$32,968	\$160,939	17%
881 SUPPORT & LEARNING CENTER	\$68,160	\$16,412	\$51,748	24%
882 GIBBS BUILDING	\$43,060	\$865	\$42,195	2%
888 ATHLETIC FACILITY USE	\$25,000	\$380	\$24,620	2%
933 RISK & ENERGY MANAGEMENT	\$41,500	\$10,525	\$30,975	25%
935 GROUNDS MAINTENANCE	\$470,563	\$59,686	\$410,877	13%
936 FACILITIES MAINTENANCE	\$2,400,149	\$345,309	\$2,054,840	14%
937 TRANSPORTATION	\$4,869,415	\$610,457	\$4,258,958	13%
938 SECURITY & SAFETY	\$1,036,000	\$178,804	\$857,197	17%
939 OPERATIONS MAINTENANCE	\$3,578,018	\$595,000	\$2,983,018	17%
999 GENERAL ADMINISTRATION	\$3,126,875	\$329,932	\$2,796,943	11%
OPERATING TRANSFERS				
Total General Fund	\$115,342,161	\$12,430,522	\$102,911,639	11%

Legal Fees:

Walsh Gallegos Trevino

Total

Month Year to Date

\$3,476 \$3,476

\$3,476 \$3,476

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF BUDGETED vs ACTUAL REVENUE
October 31, 2025

Revenue Description	Current Year Budget	Current Yr Received To Date	Balance	Percent Received
<u>General Fund</u>				
Tax Collections	\$32,432,295	\$659,481	\$31,772,814	2%
Investment Earnings	\$2,000,000	\$757,907	\$1,242,093	38%
Co-curricular/Enterprising Activities	\$200,000	\$51,693	\$148,307	26%
Other Miscellaneous	\$110,000	\$10,191	\$99,809	9%
Total Local Revenues	\$34,742,295	\$1,479,271	\$33,263,024	4%
Foundation School Program	\$76,349,003	\$14,651,221	\$61,697,782	19%
Teacher Retirement On-behalf	\$3,639,863	\$680,303	\$2,959,560	19%
Other State Revenues	\$0	\$0	\$0	0%
Total State Revenues	\$79,988,866	\$15,331,524	\$64,657,342	19%
Medicaid	\$400,000	\$4,542	\$395,458	1%
Federal Programs	\$211,000	\$0	\$211,000	0%
Total Federal Revenues	\$611,000	\$4,542	\$606,458	1%
TOTAL GENERAL FUND	\$115,342,161	\$16,815,336	\$98,526,826	15%
<u>Debt Service Fund</u>				
Tax Collections	\$6,634,518	\$131,346	\$6,503,172	2%
Investment Earnings	\$123,440	\$18,621	\$104,819	15%
Other Sources	\$0	\$0	\$0	0%
Total Local Revenues	\$6,757,958	\$149,967	\$6,607,991	2%
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	\$149,967	\$7,643,734	2%
<u>Food Service Fund</u>				
Investment Earnings	\$20,000	\$7,389	\$12,611	37%
Co-curricular/Enterprising Activities	\$300,000	\$12,388	\$287,612	4%
Other Miscellaneous	\$25,000	\$5,038	\$19,962	20%
Total Local Revenues	\$345,000	\$24,814	\$320,186	7%
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	\$24,814	\$4,085,186	1%
<u>Special Revenue Funds</u>				
Other Miscellaneous	\$175,810	\$417	\$175,393	0%
Total Local Revenues	\$175,810	\$417	\$175,393	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	\$417	\$7,718,566	0%
<u>Workers Compensation Fund</u>				
Investment Earnings	\$25,000	\$2,476	\$22,524	10%
Other Miscellaneous	\$320,000	\$5,218	\$314,782	2%
Total Local Revenues	\$345,000	\$7,694	\$337,306	2%
TOTAL WORKERS COMP FUND	\$345,000	\$7,694	\$337,306	2%
<u>Capital Projects Fund</u>				
Investment Earnings	\$0	\$71,961	(\$71,961)	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	\$71,961	(\$71,961)	0%
TOTAL CAPITAL PROJECTS FUND	\$0	\$71,961	(\$71,961)	0%
All Funds Total	\$135,309,845	\$17,070,189	\$118,239,657	13%