



HUFFMAN ISD

Monthly Financial Reports

as of June 30, 2026

July 27, 2026 Board Meeting

Huffman Independent School District
Year to Date Report of Revenue and Expenditures
General Fund
As of June 2026
Percentage of Year Complete - 100%

		Adopted Budget	Amended Budget	Actual to Date	Percent Realized
Revenues:					
5700	Local	\$ 12,201,514	\$ 13,074,433	\$ 13,050,638	100%
5800	State	29,581,443	29,632,202	30,277,962	102%
5900	Federal	415,046	736,680	524,644	71%
Total Revenues		\$ 42,198,003	\$ 43,443,315	\$ 43,853,244	101%

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Function:							
11	Instruction	\$ 24,855,080	\$ 24,661,502	\$ 24,452,797	99%	\$ 15,562	99%
12	Instructional Resources/Media	332,493	288,361	240,071	83%	-	83%
13	Curriculum & Staff Development	724,371	703,776	634,848	90%	542	90%
21	Instructional Leadership	693,343	617,156	584,149	95%	210	95%
23	School Leadership	2,124,827	2,117,444	2,113,137	100%	407	100%
31	Guidance & Counseling	1,137,085	1,266,333	1,239,388	98%	-	98%
32	Social Work Services	214,347	176,386	155,934	88%	-	88%
33	Health Services	404,031	404,031	371,413	92%	-	92%
34	Transportation	1,871,823	1,794,874	1,650,758	92%	2,006	92%
35	Food Services	-	50,000	-	0%	-	0%
36	Extracurricular/Cocurricular	1,198,536	1,189,608	1,118,940	94%	-	94%
41	General Administration	1,828,848	1,679,798	1,506,188	90%	28,195	91%
51	Plant Maintenance	5,972,800	5,992,524	5,510,067	92%	394,910	99%
52	Security	875,259	971,724	911,490	94%	791	94%
53	Data Processing	1,043,705	1,033,077	979,474	95%	1,300	95%
61	Community Services	-	50	42	85%	-	85%
71	Debt Service	3,334,943	3,335,552	3,334,942	100%	-	100%
81	Facility Acquisition/Construction	-	-	-	0%	-	0%
95	Payments To JJAEP	21,600	21,600	21,600	100%	-	100%
99	Other Intergovernmental Charges	166,000	166,000	156,058	94%	-	94%
Total Expenditures		\$ 46,799,090	\$ 46,469,796	\$ 44,981,297	97%	\$ 443,923	98%
Net Revenues over Expenditures		\$ (4,601,087)	\$ (3,026,481)	\$ (1,128,053)			
7900	Other Resources	2,049,000	3,049,000	3,049,000			
8900	Other Uses	-	-	-			
Net Effect to Fund Balance		\$ (2,552,087)	\$ 22,519	\$ 1,920,947			

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Object:							
6100	Salaries and Benefits	\$ 35,469,898	\$ 34,890,662	\$ 34,452,615	99%	\$ -	99%
6200	Contracted Services	3,902,988	4,257,285	3,627,935	85%	422,786	95%
6300	Supplies and Materials	1,935,620	1,816,408	1,649,225	91%	5,413	91%
6400	Other Operating Costs	2,099,505	2,079,201	1,827,828	88%	15,724	89%
6500	Debt Service	3,334,943	3,335,552	3,334,942	100%	-	100%
6600	Capital Outlay	56,138	90,688	88,751	98%	-	98%
Total Expenditures		\$ 46,799,090	\$ 46,469,796	\$ 44,981,297	97%	\$ 443,923	98%

Huffman Independent School District
Statement of Revenues and Expenditures
Food Service
As of June 2026
Percentage of Year Complete - 100%

		Adopted Budget	Amended Budget	Actual to Date	Percent Realized		
Revenues:							
5700	Local	\$ 1,242,673	\$ 917,673	\$ 891,217	97%		
5800	State	11,413	76,413	87,360	114%		
5900	Federal	1,270,061	1,748,061	1,700,007	97%		
	Total Revenues	\$ 2,524,147	\$ 2,742,147	\$ 2,678,584	98%		
		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Function:							
35	Food Services	\$ 2,592,426	\$ 2,592,426	\$ 2,207,241	85%	750	85%
51	Plant Maintenance & Operations	25,800	25,800	-	0%	-	0%
	Total Expenditures	\$ 2,618,226	\$ 2,618,226	\$ 2,207,241	84%	\$ 750	84%
	Net Revenues over Expenditures	\$ (94,079)	\$ 123,921	\$ 471,343			
7900	Other Resources	-	-	-			
8900	Other Uses	-	-	-			
	Net Effect to Fund Balance	\$ (94,079)	\$ 123,921	\$ 471,343			

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Object:							
6100	Salaries and Benefits	\$ 964,840	\$ 964,840	\$ 895,578	93%	\$ -	93%
6200	Contracted Services	100,800	121,300	82,496	68%	-	68%
6300	Supplies and Materials	1,412,789	1,402,289	1,225,377	87%	-	87%
6400	Other Operating Costs	139,797	129,797	3,791	3%	750	3%
6500	Debt Service	-	-	-	0%	-	0%
6600	Capital Outlay	-	-	-	0%	-	0%
	Total Expenditures	\$ 2,618,226	\$ 2,618,226	\$ 2,207,241	84%	\$ 750	84%



July 1, 2026

Mrs. Ginger Ramer
Chief Financial Officer
Huffman ISD
24302 FM2100
Huffman, Texas 77336

Dear Mrs. Ginger Ramer,

Attached for your review and consideration is the June 2026 Fourth Quarter Tax Collection Board Report.
Please contact me if you have any questions or comments.

It has been our pleasure to provide this service for your school district for this fiscal year.

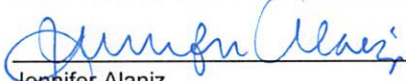
Sincerely,

Jennifer Alaniz, RTA

Huffman ISD - JUNE 2026 Tax Collection Report

<u>COLLECTION DETAIL</u>	<u>MONTH ENDED</u> <u>06/30/2026</u>	<u>YEAR-TO-DATE</u> <u>FY 2025-2026</u>
Taxes - Current Year	\$ 173,640	\$ 18,090,837
Taxes - Prior Year	\$ 51,489	\$ 866,309
Total Levy Taxes Paid	<u>\$ 225,129</u>	<u>\$ 18,957,146</u>
<u>COLLECTION PERCENTAGE</u>		
Comparison:		
Current Year 2025 Tax Roll	93.82%	
Last Year's 2024 Tax Roll Same Period	94.94%	
<u>ACCOUNTING FUND DETAIL</u>		
Tax Collected Maintenance & Operations	\$ 149,013	\$ 12,419,946
Tax Collected Debt Fund	\$ 76,116	\$ 6,537,200
Total Levy Collected	<u>\$ 225,129</u>	<u>\$ 18,957,146</u>
<u>ADJUSTED TAX ROLL LEVY BALANCE</u>		
Current 2025 Tax Roll Remaining Levy 06/01/2026	\$ 1,407,473	
Current Supplemental/Corrections	\$ (42,352)	
Collections Current Tax	\$ (173,640)	
Total Remaining 2025 Roll Levy 06/30/2026	<u>\$ 1,191,481</u>	
Delinquent Levy Remaining 06/01/2026	\$ 1,058,616	
Delinquent Supplemental/Corrections	\$ (6,870)	
Collections Delinquent Tax	\$ (51,489)	
Total Remaining Delinquent Levy 06/30/2026	<u>\$ 1,000,257</u>	
 CERTIFIED REMAINING TAX LEVY	 <u>\$ 2,191,738</u>	
<u>OTHER REVENUE</u>		
General Fund Penalty & Interest	\$ 25,977	\$ 267,519
Debt Fund Penalty & Interest	\$ 12,593	\$ 127,480
Total Collections	<u>\$ 38,570</u>	<u>\$ 394,999</u>

I, Jennifer Alaniz, Tax Assessor Collector for Huffman I.S.D. hereby certify the above listed Tax Collections Report is a correct reflection of the ad valorem tax records for June 2026


 Jennifer Alaniz
 Tax Assessor-Collector, RTA

July 1, 2026
 Date



YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 AND Year End Date = 06/30/2026 AND Month Range from 06/01/2026 to 06/30/2026 and Tax Units = {multiple} AND Date Type = 1

30 - HUFFMAN ISD**CURRENT YEAR INFORMATION**

Start Financial Year 07/01/2025

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	(1) Actual Start Levy	Start Frozen Loss	Start + Frozen
2,842,619,166	1,019,445,703	1,823,173,463	1.063700	19,393,096.13	17,819,131.42	1,573,964.67	19,393,096.09
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	(4) Actual Current Levy	(3) Adj Frozen Loss	(2) Act Levy + Act Frozen
3,093,558,269	1,130,435,086	1,963,123,183	1.063700	20,881,741.30	19,282,318.83	1,599,422.26	20,881,741.04
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	
2,842,619,166	250,939,103	3,093,558,269			3,093,558,269	0.00	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
1,019,445,703	110,989,383	1,130,435,086			1,130,435,086		

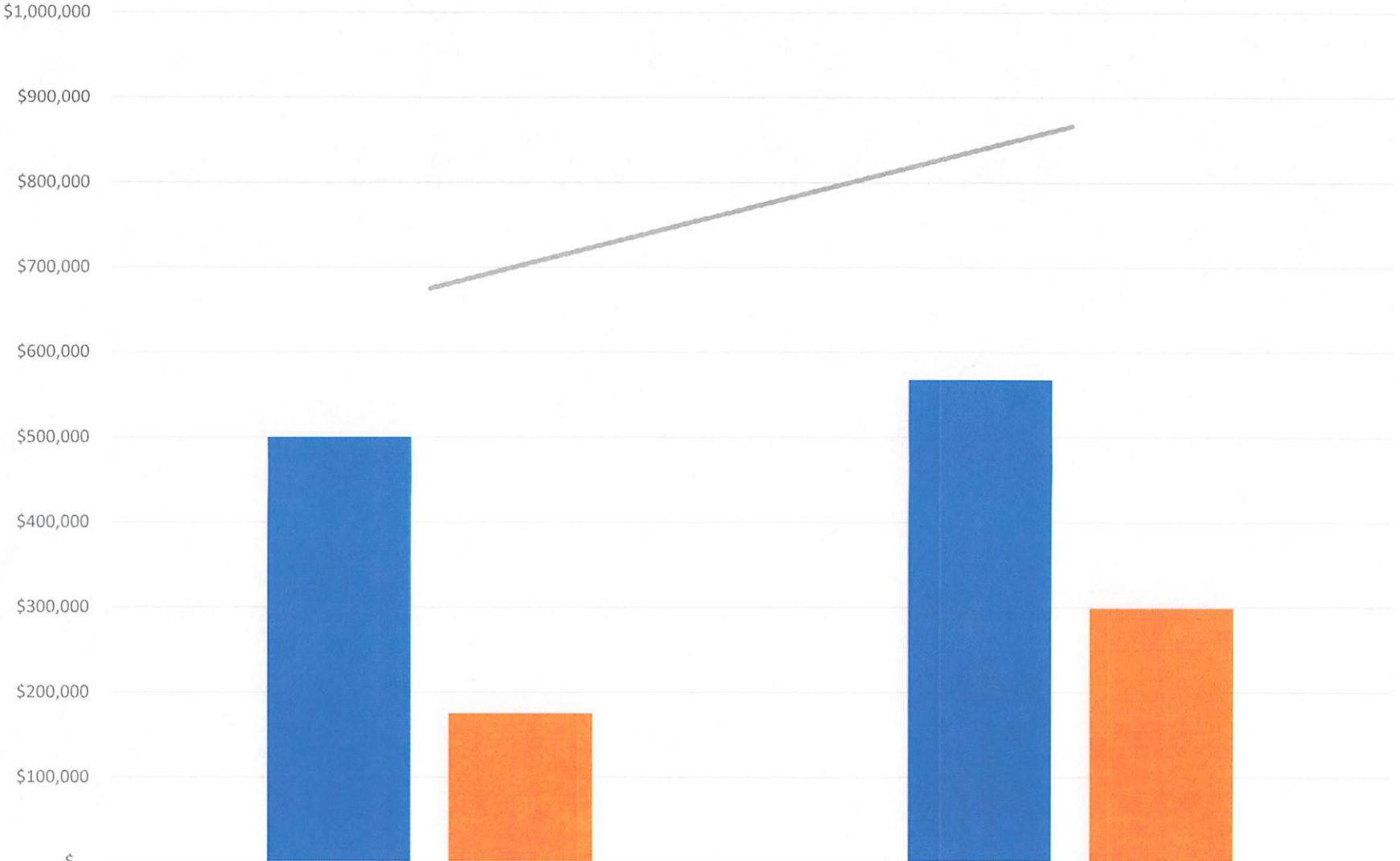
YEAR	(5) NET START BALANCE	(6) NET MTD ADJ	(7) NET YTD ADJ	(8) NET MTD PAID	(9) NET YTD PAID	(10) CALC BALANCE	(11) REFUNDS DUE	(12) COL %
AS OF 06/30/2026								
2005 *	10,706.61	(5,761.66)	(5,761.66)	0.00	945.82	3,999.13	0.00	19.12
2006	11,981.81	0.00	0.00	0.00	846.49	11,135.32	0.00	7.06
2007	7,349.60	0.00	0.00	0.00	655.79	6,693.81	0.00	8.92
2008	13,058.71	0.00	(107.39)	0.00	1,720.08	11,231.24	0.00	13.28
2009	15,046.85	0.00	(119.07)	0.00	2,020.31	12,907.47	0.00	13.53
2010	18,756.23	0.00	(119.07)	0.00	817.53	17,819.63	0.00	4.38
2011	16,313.64	0.00	(119.07)	0.00	817.53	15,377.04	0.00	5.04
2012	14,477.25	0.00	(117.05)	0.00	926.35	13,433.85	0.00	6.45
2013	16,647.49	0.00	(115.02)	0.00	1,110.10	15,422.37	0.00	6.71
2014	17,293.80	0.00	(113.40)	0.00	681.73	16,498.67	0.00	3.96
2015	18,998.03	(1,694.98)	(1,808.38)	39.72	784.45	16,405.20	0.00	4.56
2016	23,275.34	0.00	(113.40)	89.05	984.58	22,177.36	0.00	4.25
2017	32,973.64	0.00	(113.40)	115.91	1,194.23	31,666.01	0.00	3.63
2018	33,864.69	0.00	(113.40)	30.95	1,973.08	31,778.21	0.00	5.84
2019	55,769.70	0.00	(324.41)	96.65	4,434.91	51,010.38	(0.38)	7.99
2020	71,070.88	0.00	1,102.26	1,437.91	14,706.32	57,466.82	(4.26)	20.37
2021	104,185.58	1,334.71	4,895.56	4,299.70	28,403.04	80,678.10	(568.56)	26.03
2022	177,201.64	3,395.88	9,705.40	6,984.99	61,229.71	125,677.33	(516.97)	32.75
2023	244,806.08	(1,810.52)	(14,094.64)	16,751.79	95,406.47	135,304.97	(6,789.79)	41.35
2024	996,895.64	(2,333.55)	(26,670.56)	21,642.19	646,650.71	323,574.37	(15,470.01)	66.64
2025	17,819,131.42	(42,351.55)	1,463,187.41	173,639.76	18,090,837.16	1,191,481.67	(44,593.87)	93.82
TOTAL	19,719,804.63	(49,221.67)	1,429,080.71	225,128.62	18,957,146.39	2,191,738.95	(67,943.84)	

TAX COLLECTOR REPORT DEFINITION GUIDE

The item number in parenthesis on the Monthly Tax Collector Report is the reference number for the purpose/description listed below:

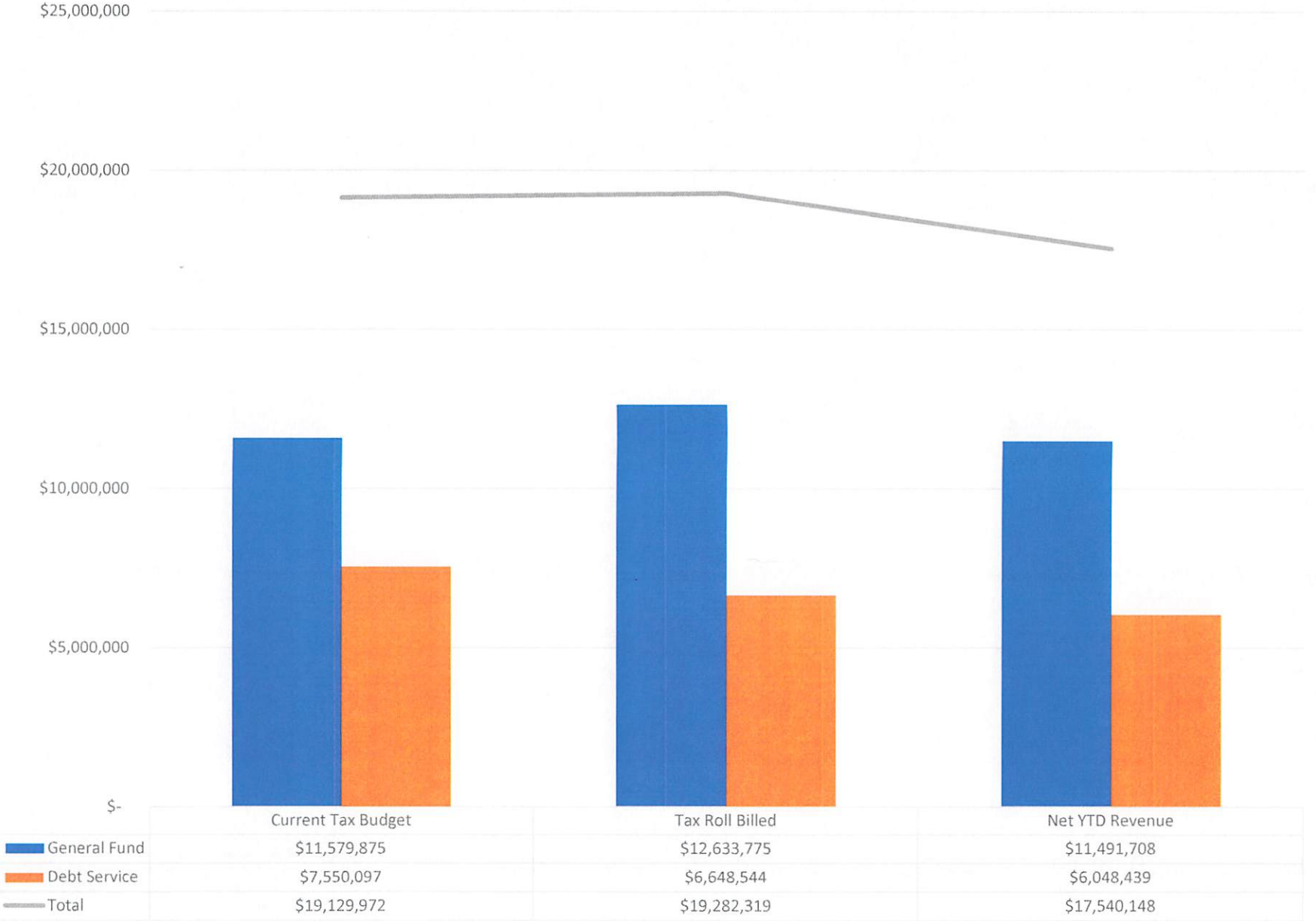
- (1) This is the beginning tax roll billing levy for the current fiscal tax year (FY2025-2026).
- (2) Actual calculated assessment before the over 65/disabled tax ceiling limitations are applied.
- (3) The levy lost to over 65/disabled homestead exemption ceiling limitation.
- (4) This is the actual current tax roll billing levy after adjustments for this billing period.
- (5) This amount is the beginning receivable amount billed for the current tax roll year (2025). The older years reflect the remaining balance due on that tax year roll and are often referred to as the delinquent receivable balance.
- (6) Monthly adjustments to the levy from supplement/correction rolls received from the County Appraisal District, and/or bankruptcy or reduced tax sale adjustments.
- (7) The year-to-date adjustments to the levy from supplement/correction rolls received from the County Appraisal District, and/or bankruptcy or reduced tax sale adjustments.
- (8) The monthly collections for the tax levies paid for the current reporting month.
- (9) The year-to-date tax levy collections for the fiscal year.
- (10) The remaining balance of the levy due after adjustments and payments were applied to the tax roll.
- (11) Refunds that are pending due to adjustments to the billing because of corrections made by the County Appraisal District.
- (12) The column is the net collection percentage for the fiscal year through the ending period dated on the report taking into consideration billing adjustment and payments.

Huffman ISD FY2025-26 Fourth Quarter Delinquent Tax Revenue Compared to Budget

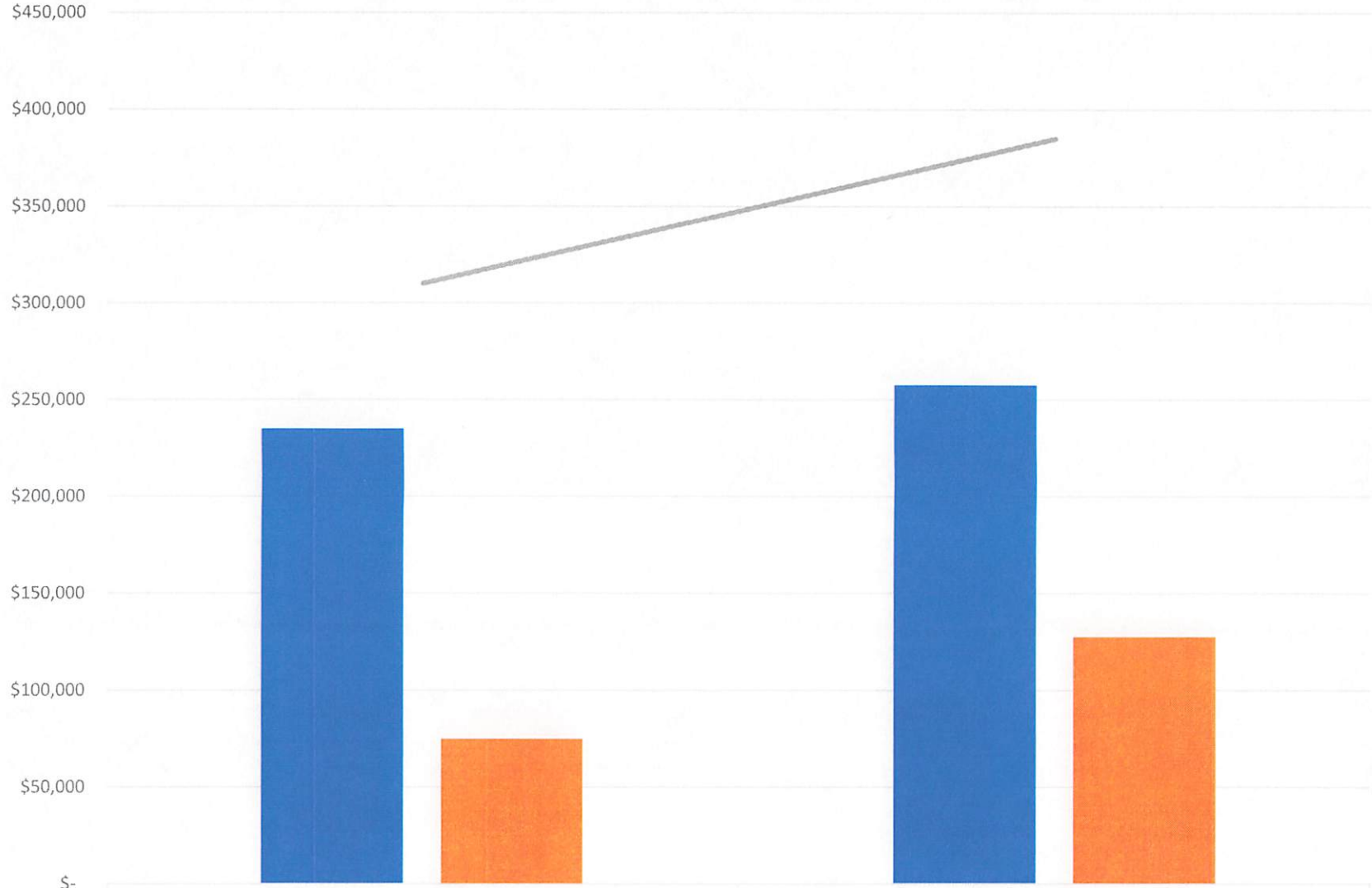


	Delinquent Tax Budget	Net YTD Revenue
General Fund	\$500,000	\$567,445
Debt Service	\$175,000	\$298,864
Total	\$675,000	\$866,309

Huffman ISD FY2025-26 Fourth Quarter Current Tax Billed/Collected Compared to Budget

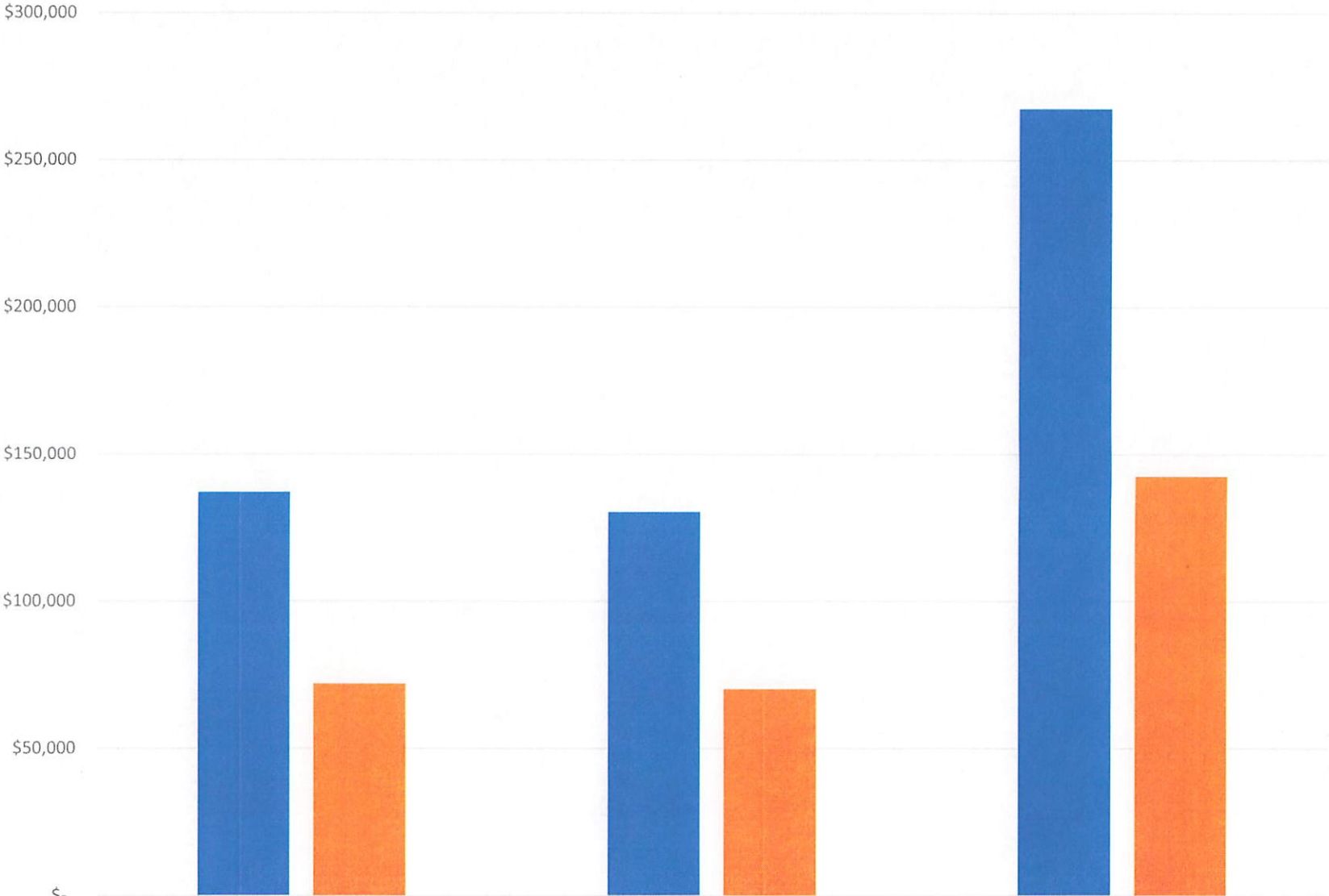


Huffman ISD FY2025-26 Fourth Quarter Penalty, Interest, & Miscellaneous Revenue Compared to Budget



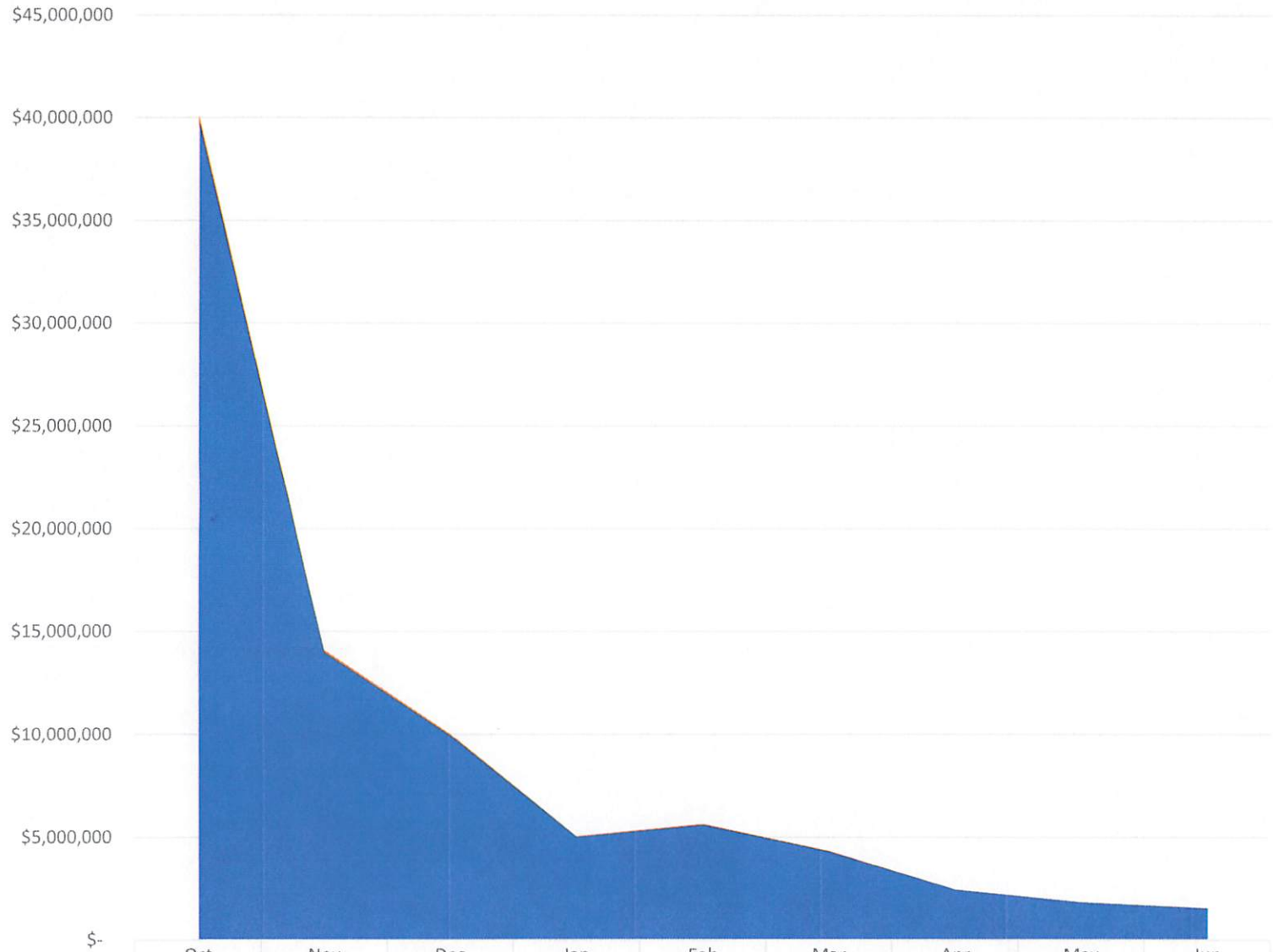
	Penalty & Interest Budget	YTD Fees Collected
General Fund	\$235,000	\$257,519
Debt Service	\$75,000	\$127,480
Total	\$310,000	\$384,999

Huffman ISD FY2025-26 Fourth Quarter Appraisal District Taxable Value Adjustment Refunds Paid



	Current Yr. Refunds	Prior Tax Yrs. Refunds	Total Refunds
General Fund	\$137,098	\$130,389	\$267,487
Debt Service Fund	\$72,159	\$70,332	\$142,491

Huffman ISD FY2025-26 Fourth Quarter Remaining Uncertified/Unbilled Appraisal District Taxable Value



Unbilled Potential Revenue	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Uncertified Taxable Value Remaining	\$422,893	\$148,720	\$105,651	\$53,100	\$59,403	\$46,085	\$25,791	\$19,241	\$16,235
	\$39,756,809	\$13,981,393	\$9,932,415	\$4,992,005	\$5,584,589	\$4,292,208	\$2,424,693	\$1,808,877	\$1,526,239

**Huffman Independent School District
Capital Projects Fund
as of June 30, 2026**

2024 Bond Proceeds	\$	46,000,000
2025 Bond Proceeds	\$	45,835,000
	\$	91,835,000

Project	Professional Fees (Arch / Eng / PM)	Testing / Surveying / Printing / Permitting, etc	Construction	Furniture, Fixtures & Equipment / Tech	Total
Access Controls, Safety & Security	\$ 165,891	\$ 1,820	\$ -	\$ 1,823,191	\$ 1,990,901
Buses	-	-	-	549,609	549,609
Cabling	-	-	-	-	-
Fencing / Campus Hardening	-	-	26,311	5,439	31,750
Hargrave HS / CTE	3,233,686	142,052	30,194,414	49,252	33,619,404
Huffman ES Roof	101,340	4,721	1,125,769	-	1,231,829
Huffman MS	640,953	97,569	6,150,306	5,687	6,894,516
Network & Classroom Technology	-	-	-	1,422,688	1,422,688
Operations Center	570,688	-	-	-	570,688
Portables	54,590	-	406,587	219,104	680,281
MEP Upgrades	279,320	1,078	16,874	-	297,272
Totals	\$ 5,046,467	\$ 247,240	\$ 37,920,261	\$ 4,074,970	\$ 47,288,938

Remaining Balance	\$ 44,546,062
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