



HUFFMAN ISD

Monthly Financial Reports

as of July 31, 2026

August 24, 2026 Board Meeting

Huffman Independent School District
Year to Date Report of Revenue and Expenditures
General Fund
As of July 2026
Percentage of Year Complete - 8%

		Adopted Budget	Amended Budget	Actual to Date	Percent Realized
Revenues:					
5700	Local	\$ 12,997,921	\$ 12,997,921	\$ 24,874	0%
5800	State	28,274,264	28,274,264	3,281,402	12%
5900	Federal	486,297	486,297	4,541	1%
Total Revenues		\$ 41,758,482	\$ 41,758,482	\$ 3,310,816	8%

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Function:							
11	Instruction	\$ 25,072,908	\$ 25,072,908	\$ 2,244,720	9%	\$ 439,329	11%
12	Instructional Resources/Media	242,157	242,157	15,112.39	6%	10,560	11%
13	Curriculum & Staff Development	505,946	510,446	38,229.82	7%	19,748	11%
21	Instructional Leadership	473,676	473,676	39,140.03	8%	1,747	9%
23	School Leadership	2,046,917	2,046,917	165,434.98	8%	3,247	8%
31	Guidance & Counseling	1,149,403	1,150,916	90,340.80	8%	74,634	14%
32	Social Work Services	255,411	255,411	11,413.25	4%	-	4%
33	Health Services	389,281	389,281	59,304.67	15%	-	15%
34	Transportation	1,709,733	1,759,962	134,433.99	8%	53,454	11%
35	Food Services	-	-	4,028.52	0%	-	0%
36	Extracurricular/Cocurricular	1,144,345	1,144,345	78,532.87	7%	69,729	13%
41	General Administration	1,695,306	1,690,806	140,083.98	8%	126,849	16%
51	Plant Maintenance	5,423,196	5,418,196	826,131.96	15%	1,334,090	40%
52	Security	949,360	954,360	61,800.66	6%	38,836	11%
53	Data Processing	1,000,593	999,080	194,596.49	19%	175,117	37%
71	Debt Service	3,221,835	3,221,835	60,345.84	2%	2,641	2%
81	Facility Acquisition/Construction	-	-	-	0%	-	0%
95	Payments To JJAEP	21,600	21,600	-	0%	-	0%
99	Other Intergovernmental Charges	166,000	166,000	-	0%	-	0%
Total Expenditures		\$ 45,467,668	\$ 45,517,897	\$ 4,163,650	9%	\$ 2,349,981	14%
Net Revenues over Expenditures		\$ (3,709,186)	\$ (3,759,415)	\$ (852,834)			
7900	Other Resources	-	-	-			
8900	Other Uses	-	-	-			
Net Effect to Fund Balance		\$ (3,709,186)	\$ (3,759,415)	\$ (852,834)			

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Object:							
6100	Salaries and Benefits	\$ 34,754,686	\$ 34,661,181	\$ 2,660,614	8%	\$ -	8%
6200	Contracted Services	4,071,048	4,206,896	323,313	8%	2,023,703	56%
6300	Supplies and Materials	1,892,747	1,877,173	370,773	20%	197,330	30%
6400	Other Operating Costs	1,498,789	1,497,250	748,605	50%	80,727	55%
6500	Debt Service	3,221,835	3,221,835	60,346	2%	2,641	2%
6600	Capital Outlay	28,564	53,563	-	0%	45,581	85%
Total Expenditures		\$ 45,467,668	\$ 45,517,897	\$ 4,163,650	9%	\$ 2,349,981	14%

Huffman Independent School District
Statement of Revenues and Expenditures
Food Service
As of July 2026
Percentage of Year Complete - 8%

		Adopted Budget	Amended Budget	Actual to Date	Percent Realized		
Revenues:							
5700	Local	\$ 912,292	\$ 912,292	\$ 3,592	0%		
5800	State	73,500	73,500	42	0%		
5900	Federal	1,537,397	1,537,397	-	0%		
	Total Revenues	\$ 2,523,189	\$ 2,523,189	\$ 3,634	0%		
		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Function:							
35	Food Services	\$ 2,463,899	\$ 2,463,899	\$ 67,710	3%	569,322	26%
51	Plant Maintenance & Operations	25,800	25,800	-	0%	-	0%
	Total Expenditures	\$ 2,489,699	\$ 2,489,699	\$ 67,710	3%	\$ 569,322	26%
	Net Revenues over Expenditures	\$ 33,490	\$ 33,490	\$ (64,076)			
7900	Other Resources	-	-	-			
8900	Other Uses	-	-	-			
	Net Effect to Fund Balance	\$ 33,490	\$ 33,490	\$ (64,076)			

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Object:							
6100	Salaries and Benefits	\$ 999,866	\$ 999,866	\$ 66,039	7%	\$ -	7%
6200	Contracted Services	111,800	111,800	1,358	1%	5,573	6%
6300	Supplies and Materials	1,366,033	1,366,033	160	0%	562,850	41%
6400	Other Operating Costs	12,000	12,000	153	1%	900	9%
6500	Debt Service	-	-	-	0%	-	0%
6600	Capital Outlay	-	-	-	0%	-	0%
	Total Expenditures	\$ 2,489,699	\$ 2,489,699	\$ 67,710	3%	\$ 569,322	0%



August 5, 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 July 2026 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 - JULY 2026 Tax Collection Report

<u>COLLECTION DETAIL</u>	<u>MONTH ENDED</u> <u>07/31/2026</u>	<u>YEAR-TO-DATE</u> <u>FY 2026-2027</u>
Taxes - Current Year	\$ -	
Taxes - Prior Year	\$ -	\$ 153,461
Total Levy Taxes Paid	<u>\$ -</u>	<u>\$ 153,461</u>
<u>COLLECTION PERCENTAGE</u>		
Comparison:		
Current Year 2026 Tax Roll	0.00%	
Last Year's 2025 Tax Roll Same Period	0.00%	
<u>ACCOUNTING FUND DETAIL</u>		
Tax Collected Maintenance & Operations	\$ -	\$ 100,507
Tax Collected Debt Fund	\$ -	\$ 52,954
Total Levy Collected	<u>\$ -</u>	<u>\$ 153,461</u>
<u>ADJUSTED TAX ROLL LEVY BALANCE</u>		
Current 2026 Tax Roll Remaining Levy 07/01/2026	\$ -	
Current Supplemental/Corrections	\$ -	
Collections Current Tax	\$ -	
Total Remaining 2026 Roll Levy 07/31/2026	<u>\$ -</u>	
Delinquent Levy Remaining 07/01/2026	\$ 2,191,738	
Delinquent Supplemental/Corrections	\$ (34,926)	
Collections Delinquent Tax	\$ (153,461)	
Total Remaining Delinquent Levy 07/31/2026	<u>\$ 2,003,352</u>	
CERTIFIED REMAINING TAX LEVY	<u>\$ 2,003,352</u>	
<u>OTHER REVENUE</u>		
General Fund Penalty & Interest	\$ 125,172	\$ 125,172
Debt Fund Penalty & Interest	\$ 65,835	\$ 65,835
Total Collections	<u>\$ 191,007</u>	<u>\$ 191,007</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 July 2026


 Jennifer Alaniz
 Tax Assessor-Collector, RTA

August 5, 2026
 Date



YEAR-TO-DATE SUMMARY PART C

Tax Year = 2026 AND Year End Date = 07/31/2026 AND Month Range from 07/01/2026 to 07/31/2026 and Tax Units = {multiple} AND Date Type = 1

30 - HUFFMAN ISD

CURRENT YEAR INFORMATION				Start Financial Year	07/01/2026			
Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	(1) Actual Start Levy	Start Frozen Loss	Start + Frozen	
0	0	0	0.000000	0.00	0.00	0.00	0.00	
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	(4) Actual Current Levy	(3) Adj Frozen Loss	(2) Act Levy + Act Frozen	
0	0	0	0.000000	0.00	0.00	0.00	0.00	
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss		
0	0	0			0	0.00		
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption			
0	0	0			0			
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 07/31/2026								
2006	15,134.45	0.00	0.00	0.00	0.00	15,134.45	0.00	0.00
2007	6,693.81	0.00	0.00	0.00	0.00	6,693.81	0.00	0.00
2008	11,231.24	0.00	0.00	0.00	0.00	11,231.24	0.00	0.00
2009	12,907.47	0.00	0.00	0.00	0.00	12,907.47	0.00	0.00
2010	17,819.63	0.00	0.00	0.00	0.00	17,819.63	0.00	0.00
2011	15,377.04	0.00	0.00	0.00	0.00	15,377.04	0.00	0.00
2012	13,433.85	0.00	0.00	0.00	0.00	13,433.85	0.00	0.00
2013	15,422.37	0.00	0.00	0.00	0.00	15,422.37	0.00	0.00
2014	16,498.67	0.00	0.00	0.00	0.00	16,498.67	0.00	0.00
2015	16,405.20	0.00	0.00	0.00	0.00	16,405.20	0.00	0.00
2016	22,177.36	0.00	0.00	0.00	0.00	22,177.36	0.00	0.00
2017	31,666.01	0.00	0.00	0.00	0.00	31,666.01	0.00	0.00
2018	31,778.21	0.00	0.00	0.00	0.00	31,778.21	0.00	0.00
2019	51,010.38	0.00	0.00	127.19	127.19	50,883.19	(0.38)	0.24
2020	57,466.82	0.00	0.00	0.00	0.00	57,466.82	(4.26)	0.00
2021	80,678.10	2,558.85	2,558.85	(494.57)	(494.57)	83,731.52	0.00	0.00
2022	125,677.33	2,371.55	2,371.55	1,747.42	1,747.42	126,301.46	(7.81)	1.36
2023	135,304.97	4,193.50	4,193.50	4,146.46	4,146.46	135,352.01	(5,328.37)	2.97
2024	323,574.37	(15,644.41)	(15,644.41)	14,693.91	14,693.91	293,236.05	(18,578.40)	4.77
2025	1,191,481.67	(28,405.09)	(28,405.09)	133,240.39	133,240.39	1,029,836.19	(30,905.47)	11.45
TOTAL	2,191,738.95	(34,925.60)	(34,925.60)	163,460.80	163,460.80	2,003,362.55	(64,824.69)	

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 (FY2026-2027).
- (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 (2026). 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 Independent School District
Capital Projects Fund
as of July 31, 2026**

2024 Bond Proceeds	\$	46,000,000
2025 Bond Proceeds	\$	45,835,000
	\$	<u>91,835,000</u>

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
--------------------------	-----------	-------------------