



HUFFMAN ISD

Monthly Financial Reports

as of August 31, 2026

September 28, 2026 Board Meeting

Huffman Independent School District
Year to Date Report of Revenue and Expenditures
General Fund
As of August 2026
Percentage of Year Complete - 17%

		Adopted Budget	Amended Budget	Actual to Date	Percent Realized		
Revenues:							
5700	Local	\$ 12,997,921	\$ 12,997,921	\$ 195,598	2%		
5800	State	28,274,264	28,274,264	1,217,189	4%		
5900	Federal	486,297	486,297	55,947	12%		
Total Revenues		\$ 41,758,482	\$ 41,758,482	\$ 1,468,734	4%		
		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Function:							
11	Instruction	\$ 25,072,908	\$ 25,072,908	\$ 4,926,886	20%	\$ 371,712	21%
12	Instructional Resources/Media	242,157	242,157	34,402	14%	20,384	23%
13	Curriculum & Staff Development	505,946	510,446	90,300	18%	5,998	19%
21	Instructional Leadership	473,676	473,676	85,785	18%	955	18%
23	School Leadership	2,046,917	2,046,917	325,359	16%	2,787	16%
31	Guidance & Counseling	1,149,403	1,150,916	208,286	18%	53,033	23%
32	Social Work Services	255,411	255,411	33,249	13%	-	13%
33	Health Services	389,281	389,281	78,670	20%	3,640	21%
34	Transportation	1,709,733	1,759,964	224,680	13%	89,974	18%
35	Food Services	-	-	7,347	0%	-	0%
36	Extracurricular/Cocurricular	1,144,345	1,144,345	155,623	14%	69,455	20%
41	General Administration	1,695,306	1,690,806	250,675	15%	201,063	27%
51	Plant Maintenance	5,423,196	5,418,196	1,183,101	22%	1,519,504	50%
52	Security	949,360	954,360	160,445	17%	48,204	22%
53	Data Processing	1,000,593	999,080	323,459	32%	92,396	42%
71	Debt Service	3,221,835	3,221,835	60,346	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	37,570	23%	128,430	100%
Total Expenditures		\$ 45,467,668	\$ 45,517,898	\$ 8,186,183	18%	\$ 2,610,178	24%
Net Revenues over Expenditures		\$ (3,709,186)	\$ (3,759,416)	\$ (6,717,448)			
7900	Other Resources	-	-	-			
8900	Other Uses	-	-	-			
Net Effect to Fund Balance		\$ (3,709,186)	\$ (3,759,416)	\$ (6,717,448)			

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Object:							
6100	Salaries and Benefits	\$ 34,754,685	\$ 34,661,181	\$ 6,002,275	17%	\$ -	17%
6200	Contracted Services	4,071,048	4,212,350	812,599	19%	2,198,501	71%
6300	Supplies and Materials	1,892,747	1,939,370	509,298	26%	296,293	42%
6400	Other Operating Costs	1,498,789	1,429,599	781,083	55%	101,856	62%
6500	Debt Service	3,221,835	3,221,835	60,346	2%	2,641	2%
6600	Capital Outlay	28,564	53,563	20,582	38%	10,887	59%
Total Expenditures		\$ 45,467,668	\$ 45,517,898	\$ 8,186,183	18%	\$ 2,610,178	24%

Huffman Independent School District
Year to Date Report of Revenue and Expenditures
General Fund
As of August 31, 2026
Percentage of Year Complete - 17%

Beginning Fund Balance	\$7,526,641	Estimated Ending 6/30/26
YTD Revenues (Inflows)	1,468,734	
YTD Expenditures Less (Outflows)	8,186,183	
Net Change Excess/(Deficit)	-6,717,449	
Ending Fund Balance	\$809,192	
Loan Proceeds	0	
Adjusted Fund Balance	\$809,192	
Note: 2 months activity for July and August 2026		
Projected State Aid Payment for Sept 25th, 2026		

Huffman Independent School District
Statement of Revenues and Expenditures
Food Service
As of August 2026
Percentage of Year Complete - 17%

		Adopted Budget	Amended Budget	Actual to Date	Percent Realized		
Revenues:							
5700	Local	\$ 912,292	\$ 912,292	\$ 86,032	9%		
5800	State	73,500	73,500	42	0%		
5900	Federal	1,537,397	1,537,397	110,631	7%		
	Total Revenues	\$ 2,523,189	\$ 2,523,189	\$ 196,704	8%		
		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	\$ 225,326	9%	489,382	29%
51	Plant Maintenance & Operations	25,800	25,800	-	0%	-	0%
	Total Expenditures	\$ 2,489,699	\$ 2,489,699	\$ 225,326	9%	\$ 489,382	29%
	Net Revenues over Expenditures	\$ 33,490	\$ 33,490	\$ (28,622)			
7900	Other Resources	-	-	-			
8900	Other Uses	-	-	-			
	Net Effect to Fund Balance	\$ 33,490	\$ 33,490	\$ (28,622)			

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Object:							
6100	Salaries and Benefits	\$ 999,866	\$ 999,866	\$ 130,986	13%	\$ -	13%
6200	Contracted Services	111,800	111,800	8,990	8%	10,200	17%
6300	Supplies and Materials	1,366,033	1,366,033	84,625	6%	478,254	41%
6400	Other Operating Costs	12,000	12,000	725	6%	928	14%
6500	Debt Service	-	-	-	0%	-	0%
6600	Capital Outlay	-	-	-	0%	-	0%
	Total Expenditures	\$ 2,489,699	\$ 2,489,699	\$ 225,326	9%	\$ 489,382	29%

Year to Date Report of Revenue and Expenditures Food Services Fund As of August 31, 2026 Percentage of Year Complete - 17%			
			Beginning Fund Balance
			\$674,889
			Estimated Ending 6/30/26
	YTD Revenues (Inflows)	196,704	
	YTD Expenditures Less (Outflows)	225,326	
	Net Change Excess/(Deficit)	-28,622	
	Ending Fund Balance	\$646,267	
Note: 2 months activity for July and August 2026			

Huffman Independent School District
Year to Date Report of Revenue and Expenditures
Debt Service Fund
As of August 31, 2026
Percentage of Year Complete - 17%

Beginning Fund Balance	\$	3,778,284	Estimated Ending 6/30/26
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YTD Revenues (Inflows)	82,559
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YTD Expenditures Less (Outflows)	3,078,596
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Net Change Excess/(Deficit)	(2,996,037)
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Ending Fund Balance	\$	782,247
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Note: 2 months activity for July and August 2026
Projected State Aid Payment for Sept 25th, 2026

**Huffman Independent School District
Capital Projects Fund
as of August 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	\$ 165,047	\$ 1,820	\$ -	\$ 1,918,870	\$ 2,085,738
Buses	-	-	-	549,609	549,609
Cabling	-	-	-	-	-
Fencing / Campus Hardening	-	-	39,467	5,439	44,906
Hargrave HS / CTE	3,306,008	156,814	33,882,114	250,514	37,595,451
Huffman ES Roof	101,340	4,721	1,125,769	-	1,231,829
Huffman MS	648,928	111,757	7,118,691	25,077	7,904,453
Network & Classroom Technology	-	-	-	1,423,132	1,423,132
Operations Center	590,688	-	-	-	590,688
Portables	54,590	-	406,587	219,104	680,281
MEP Upgrades	291,608	1,078	16,874	5,023	314,583
Totals	\$ 5,158,209	\$ 276,190	\$ 42,589,501	\$ 4,396,769	\$ 52,420,669

Remaining Balance	\$	39,414,331
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September 1, 2026

Mr. Jesus Amezcua
Chief Financial Officer
Huffman ISD
24302 FM2100
Huffman, Texas 77336

Dear Mrs. Ginger Ramer,

Attached for your review and consideration is the August 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 - AUGUST 2026 Tax Collection Report

<u>COLLECTION DETAIL</u>	<u>MONTH ENDED</u> <u>08/31/2026</u>	<u>YEAR-TO-DATE</u> <u>FY 2026-2027</u>
Taxes - Current Year	\$ -	
Taxes - Prior Year	\$ 154,471	\$ 307,931
Total Levy Taxes Paid	<u>\$ 154,471</u>	<u>\$ 307,931</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	\$ 101,978	\$ 202,485
Tax Collected Debt Fund	\$ 52,493	\$ 105,447
Total Levy Collected	<u>\$ 154,471</u>	<u>\$ 307,931</u>
<u>ADJUSTED TAX ROLL LEVY BALANCE</u>		
Current 2026 Tax Roll Remaining Levy 08/01/2026	\$ -	
Current Supplemental/Corrections	\$ -	
Collections Current Tax	\$ -	
Total Remaining 2026 Roll Levy 08/31/2026	<u>\$ -</u>	
Delinquent Levy Remaining 08/01/2026	\$ 2,003,352	
Delinquent Supplemental/Corrections	\$ (22,826)	
Collections Delinquent Tax	\$ (154,471)	
Total Remaining Delinquent Levy 08/31/2026	<u>\$ 1,826,056</u>	
CERTIFIED REMAINING TAX LEVY	<u>\$ 1,826,056</u>	
<u>OTHER REVENUE</u>		
General Fund Penalty & Interest	\$ 29,358	\$ 54,023
Debt Fund Penalty & Interest	\$ 14,295	\$ 27,176
Total Collections	<u>\$ 43,653</u>	<u>\$ 81,199</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 August 2026



 Jennifer Alaniz
 Tax Assessor-Collector, RTA

September 1, 2026

 Date



YEAR-TO-DATE SUMMARY PART C

Tax Year = 2026 AND Year End Date = 08/31/2026 AND Month Range from 08/01/2026 to 08/31/2026 and Tax Units = {multiple} AND Date Type = 1

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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 08/31/2026								
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	105.25	105.25	13,328.60	0.00	0.78
2013	15,422.37	0.00	0.00	113.77	113.77	15,308.60	0.00	0.73
2014	16,498.67	0.00	0.00	135.34	135.34	16,363.33	0.00	0.82
2015	16,405.20	0.00	0.00	135.34	135.34	16,269.86	0.00	0.82
2016	22,177.36	0.00	0.00	135.34	135.34	22,042.02	0.00	0.61
2017	31,666.01	0.00	0.00	135.34	135.34	31,530.67	0.00	0.42
2018	31,778.21	0.00	0.00	139.12	139.12	31,639.09	0.00	0.43
2019	51,010.38	0.00	0.00	190.85	318.04	50,692.34	(0.38)	0.62
2020	57,466.82	0.00	0.00	391.04	391.04	57,075.78	(4.26)	0.68
2021	80,678.10	0.00	2,558.85	3,239.51	2,744.94	80,492.01	0.00	3.29
2022	125,677.33	0.00	2,371.55	4,836.71	6,584.13	121,464.75	0.00	5.14
2023	135,304.97	0.00	4,193.50	202.85	4,349.31	135,149.16	0.00	3.11
2024	323,574.37	(1,238.46)	(16,882.87)	3,616.33	18,310.24	288,381.26	(8,026.57)	5.97
2025	1,191,481.67	(21,587.04)	(49,992.13)	141,093.85	274,334.24	867,155.30	(19,177.63)	24.03
TOTAL	2,191,738.95	(22,825.50)	(57,751.10)	154,470.64	307,931.44	1,826,056.41	(27,208.84)	

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 (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.