



HUFFMAN ISD

Financial Reports

as of October 31, 2025



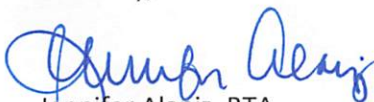
November 3, 2025

Mrs. Ginger Ramer
Director of Finance
Huffman I.S.D.
24302 FM2100
Huffman, Texas 77336

Dear Mrs. Ginger Ramer,

Attached for your review and consideration is the October 2025 Tax Collection Board Report. Please contact me if you have any questions or comments. It has been our pleasure to provide this service to your school district for this fiscal year.

Sincerely,


Jennifer Alaniz, RTA

Huffman ISD - OCTOBER 2025 Tax Collection Report

<u>COLLECTION DETAIL</u>	<u>MONTH ENDED</u> <u>10/31/2025</u>	<u>YEAR-TO-DATE</u> <u>FY 2025-2026</u>
Taxes - Current Year	\$ -	\$ -
Taxes - Prior Year	\$ 58,286	\$ 472,747
Total Levy Taxes Paid	<u>\$ 58,286</u>	<u>\$ 472,747</u>
<u>COLLECTION PERCENTAGE</u>		
Comparison:		
Current Year 2025 Tax Roll	0.00% *	
Last Year's 2024 Tax Roll Same Period	0.00%	
<u>ACCOUNTING FUND DETAIL</u>		
Tax Collected Maintenance & Operations	\$ 38,656	\$ 305,453
Tax Collected Debt Fund	\$ 19,630	\$ 167,294
Total Levy Collected	<u>\$ 58,286</u>	<u>\$ 472,747</u>
<u>ADJUSTED TAX ROLL LEVY BALANCE</u>		
Current 2025 Tax Roll Remaining Levy 10/01/2025	\$ -	
Current Supplemental/Corrections	\$ -	
Collections Current Tax	\$ -	
Total Remaining 2025 Roll Levy 10/31/2025	<u>\$ -</u>	
Delinquent Levy Remaining 10/01/2025	\$ 1,512,883	
Delinquent Supplemental/Corrections	\$ (2,708)	
Collections Delinquent Tax	\$ (58,286)	
Total Remaining Delinquent Levy 10/31/2025	<u>\$ 1,451,888</u>	
CERTIFIED REMAINING TAX LEVY	<u>\$ 1,451,888</u>	
<u>OTHER REVENUE</u>		
General Fund Penalty & Interest	\$ 13,853	\$ 73,801
Debt Fund Penalty & Interest	\$ 6,423	\$ 37,206
Total Collections	<u>\$ 20,276</u>	<u>\$ 111,007</u>

* Net Appraisal District Value Adjustments.

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 October 2025


 Jennifer Alaniz
 Tax Assessor-Collector, RTA

November 3, 2025
 Date



YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 AND Year End Date = 11/01/2025 AND Month Range from 10/01/2025 to 10/31/2025 and Tax Units = {multiple} AND Date Type = 1

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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
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			2,842,619,166	0.00	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
0	0	0			1,019,445,703		

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 10/31/2025								
2005 *	10,706.61	0.00	0.00	0.00	0.00	10,706.61	0.00	0.00
2006	11,981.81	0.00	0.00	367.77	367.77	11,614.04	0.00	3.06
2007	7,349.60	0.00	0.00	368.18	368.18	6,981.42	0.00	5.00
2008	13,058.71	0.00	0.00	368.18	1,521.11	11,537.60	0.00	11.64
2009	15,046.85	0.00	0.00	1,051.05	1,635.45	13,411.40	0.00	10.86
2010	18,756.23	0.00	0.00	432.67	432.67	18,323.56	0.00	2.30
2011	16,313.64	0.00	0.00	432.67	432.67	15,880.97	0.00	2.65
2012	14,477.25	0.00	0.00	63.39	63.39	14,413.86	0.00	0.43
2013	16,647.49	0.00	0.00	62.30	62.30	16,585.19	0.00	0.37
2014	17,293.80	0.00	0.00	61.42	136.78	17,157.02	0.00	0.79
2015	18,998.03	0.00	0.00	61.42	92.62	18,905.41	0.00	0.48
2016	23,275.34	0.00	0.00	153.92	153.92	23,121.42	0.00	0.66
2017	32,973.64	0.00	0.00	223.04	223.04	32,750.60	0.00	0.67
2018	33,864.69	0.00	0.00	279.45	1,086.85	32,777.84	0.00	3.20
2019	55,769.70	0.00	0.00	279.45	2,571.45	53,198.25	(0.38)	4.61
2020	71,070.88	0.00	1,410.07	780.44	4,609.15	67,871.80	0.00	6.35
2021	104,185.58	(49.13)	1,174.12	894.25	6,970.64	98,389.06	0.00	6.61
2022	177,201.64	0.00	3,539.31	4,936.67	24,327.14	156,413.81	0.00	13.45
2023	244,806.08	(3,385.88)	(1,316.38)	9,589.43	32,740.17	210,749.53	(4,037.11)	13.44
2024	996,895.64	726.92	19,154.66	37,880.75	394,951.20	621,099.10	(16,637.30)	38.87
TOTAL	1,900,673.21	(2,708.09)	23,961.78	58,286.45	472,746.50	1,451,888.49	(20,674.79)	

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 Independent School District
Year to Date Report of Revenue and Expenditures
General Fund
As of October 2025
Percentage of Year Complete - 33%

		Adopted Budget	Amended Budget	Actual to Date	Percent Realized
Revenues:					
5700	Local	\$ 12,201,514	\$ 12,204,352	\$ 418,744	3%
5800	State	29,581,443	29,581,443	12,683,328	43%
5900	Federal	415,046	447,536	103,832	23%
Total Revenues		\$ 42,198,003	\$ 42,233,331	\$ 13,205,904	31%

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Function:							
11	Instruction	\$ 24,867,500	\$ 24,862,762	\$ 7,917,117	32%	\$ 212,584	33%
12	Instructional Resources/Media	332,493	332,493	107,815	32%	7,091	35%
13	Curriculum & Staff Development	724,371	768,865	205,833	27%	9,854	28%
21	Instructional Leadership	693,343	695,559	214,322	31%	1,253	31%
23	School Leadership	2,124,827	2,124,927	665,472	31%	1,319	31%
31	Guidance & Counseling	1,137,085	1,165,933	378,513	32%	121,283	43%
32	Social Work Services	214,347	214,347	40,709	19%	9,880	24%
33	Health Services	404,031	404,031	110,552	27%	17,713	32%
34	Transportation	1,871,823	1,831,935	573,602	31%	75,883	35%
36	Extracurricular/Cocurricular	1,186,116	1,186,108	400,149	34%	54,506	38%
41	General Administration	1,828,848	1,819,798	486,425	27%	212,345	38%
51	Plant Maintenance	5,972,800	5,999,324	2,580,009	43%	1,390,837	66%
52	Security	875,259	881,324	342,257	39%	47,402	44%
53	Data Processing	1,043,705	1,049,875	481,105	46%	155,336	61%
61	Community Services	-	50	42	85%	-	85%
71	Debt Service	3,334,943	3,335,794	60,346	2%	3,225,597	99%
81	Facility Acquisition/Construction	-	-	-	0%	-	0%
95	Payments To JJAEP	21,600	21,600	-	0%	21,600	100%
99	Other Intergovernmental Charges	166,000	166,000	41,572	25%	123,468	99%
Total Expenditures		\$ 46,799,091	\$ 46,860,725	\$ 14,605,839	31%	\$ 5,687,949	43%
Net Revenues over Expenditures							
7900	Other Resources	\$ (4,601,088)	\$ (4,627,394)	\$ (1,399,935)			
8900	Other Uses	2,049,000	2,049,000	-			
		-	-	-			
Net Effect to Fund Balance		\$ (2,552,088)	\$ (2,578,394)	\$ (1,399,935)			

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Object:							
6100	Salaries and Benefits	\$ 35,469,898	\$ 35,429,923	\$ 10,766,990	30%	\$ -	30%
6200	Contracted Services	3,902,988	4,021,191	1,381,676	34%	2,099,369	87%
6300	Supplies and Materials	1,935,620	1,922,539	829,902	43%	245,497	56%
6400	Other Operating Costs	2,099,505	2,078,690	1,537,833	74%	92,537	78%
6500	Debt Service	3,334,942	3,335,794	60,346	2%	3,225,597	99%
6600	Capital Outlay	56,138	72,588	29,092	40%	24,950	74%
Total Expenditures		\$ 46,799,091	\$ 46,860,725	\$ 14,605,839	31%	\$ 5,687,949	43%

Huffman Independent School District
Statement of Revenues and Expenditures
Food Service
As of October 2025
Percentage of Year Complete - 33%

		Adopted Budget	Amended Budget	Actual to Date	Percent Realized		
Revenues:							
5700	Local	\$ 1,242,673	\$ 1,242,673	\$ 229,856	18%		
5800	State	11,413	11,413	3,726	33%		
5900	Federal	1,270,061	1,270,061	514,943	41%		
	Total Revenues	\$ 2,524,147	\$ 2,524,147	\$ 748,525	30%		
		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	\$ 682,835	26%	269,995	37%
51	Plant Maintenance & Operations	25,800	25,800	-	0%	-	0%
	Total Expenditures	\$ 2,618,226	\$ 2,618,226	\$ 682,835	26%	\$ 269,995	36%
	Net Revenues over Expenditures	\$ (94,079)	\$ (94,079)	\$ 65,691			
7900	Other Resources	-	-	-			
8900	Other Uses	-	-	-			
	Net Effect to Fund Balance	\$ (94,079)	\$ (94,079)	\$ 65,691			

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Object:							
6100	Salaries and Benefits	\$ 964,840	\$ 964,840	\$ 290,665	30%	\$ -	30%
6200	Contracted Services	100,800	100,800	34,622	34%	20,186	54%
6300	Supplies and Materials	1,412,789	1,412,789	356,700	25%	246,869	43%
6400	Other Operating Costs	139,796	139,796	847	1%	2,940	3%
6500	Debt Service	-	-	-	0%	-	0%
6600	Capital Outlay	-	-	-	0%	-	0%
	Total Expenditures	\$ 2,618,225	\$ 2,618,225	\$ 682,835	26%	\$ 269,995	36%

**Huffman Independent School District
Capital Projects Fund
as of October 31, 2025**

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	\$ 163,654	\$ 1,820	\$ -	\$ 1,767,676	\$ 1,933,151
Buses	-	-	-	549,609	549,609
Cabling	-	-	-	-	-
Fencing / Campus Hardening	-	-	-	5,439	5,439
Hargrave HS / CTE	2,639,153	50,995	4,167,489	49,252	6,906,888
Huffman ES Roof	101,340	4,721	1,125,769	-	1,231,829
Huffman MS	570,967	48,903	1,996,300	840	2,617,009
Network & Classroom Technology	-	-	-	1,143,751	1,143,751
Operations Center	11,000	-	-	-	11,000
Portables	54,590	-	406,587	219,104	680,281
MEP Upgrades	4,288	-	-	-	4,288
Totals	\$ 3,544,992	\$ 106,438	\$ 7,696,144	\$ 3,735,671	\$ 15,083,246

Remaining Balance	\$	76,751,754
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