



HUFFMAN ISD

Financial Reports

as of November 30, 2025



December 4, 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 November 2025 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 - NOVEMBER 2025 Tax Collection Report

<u>COLLECTION DETAIL</u>	MONTH ENDED 11/30/2025	YEAR-TO-DATE FY 2025-2026
Taxes - Current Year	\$ 309,914	\$ 309,914
Taxes - Prior Year	\$ 30,895	\$ 503,641
Total Levy Taxes Paid	<u>\$ 340,809</u>	<u>\$ 813,555</u>
<u>COLLECTION PERCENTAGE</u>		
Comparison:		
Current Year 2025 Tax Roll	1.58% *	
Last Year's 2024 Tax Roll Same Period	2.36%	
<u>ACCOUNTING FUND DETAIL</u>		
Tax Collected Maintenance & Operations	\$ 223,805	\$ 529,258
Tax Collected Debt Fund	\$ 117,004	\$ 284,297
Total Levy Collected	<u>\$ 340,809</u>	<u>\$ 813,555</u>
<u>ADJUSTED TAX ROLL LEVY BALANCE</u>		
Current 2025 Tax Roll Remaining Levy 11/01/2025	<u>\$ 17,819,131</u>	
Current Supplemental/Corrections	\$ 1,674,971	
Collections Current Tax	\$ (309,914)	
Total Remaining 2025 Roll Levy 11/30/2025	<u>\$ 19,184,189</u>	
Delinquent Levy Remaining 11/01/2025	<u>\$ 1,451,888</u>	
Delinquent Supplemental/Corrections	\$ (26,520)	
Collections Delinquent Tax	\$ (30,895)	
Total Remaining Delinquent Levy 11/30/2025	<u>\$ 1,394,473</u>	
CERTIFIED REMAINING TAX LEVY	<u>\$ 20,578,662</u>	
<u>OTHER REVENUE</u>		
General Fund Penalty & Interest	\$ 10,523	\$ 84,324
Debt Fund Penalty & Interest	\$ 4,534	\$ 41,741
Total Collections	<u>\$ 15,057</u>	<u>\$ 126,065</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 November 2025


 Jennifer Alaniz
 Tax Assessor-Collector, RTA

December 4, 2025
 Date



YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 AND Year End Date = 11/30/2025 AND Month Range from 11/01/2025 to 11/30/2025 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	
3,080,090,388	1,096,385,795	1,983,704,593	1.063700	21,100,665.76	19,494,102.00	1,606,563.69	21,100,665.64	
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss		
2,842,619,166	237,471,222	3,080,090,388			3,080,090,388	0.00		
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption			
1,019,445,703	76,940,092	1,096,385,795			1,096,385,795			
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 11/30/2025								
2005 *	10,708.61	0.00	0.00	295.40	295.40	10,411.21	0.00	2.75
2006	11,981.81	0.00	0.00	89.60	457.37	11,524.44	0.00	3.81
2007	7,349.60	0.00	0.00	77.28	445.46	6,904.14	0.00	6.06
2008	13,058.71	0.00	0.00	82.32	1,603.43	11,455.28	0.00	12.27
2009	15,046.85	0.00	0.00	82.32	1,717.77	13,329.08	0.00	11.41
2010	18,756.23	0.00	0.00	82.32	514.99	18,241.24	0.00	2.74
2011	16,313.64	0.00	0.00	82.32	514.99	15,798.65	0.00	3.15
2012	14,477.25	0.00	0.00	80.92	144.31	14,332.94	0.00	0.99
2013	16,647.49	0.00	0.00	79.52	141.82	16,505.67	0.00	0.85
2014	17,293.80	0.00	0.00	256.82	393.60	16,900.20	0.00	2.27
2015	18,998.03	0.00	0.00	256.82	349.44	18,648.59	0.00	1.83
2016	23,275.34	0.00	0.00	444.04	597.96	22,677.38	0.00	2.56
2017	32,973.64	0.00	0.00	444.04	667.08	32,306.56	0.00	2.02
2018	33,864.69	0.00	0.00	444.04	1,530.89	32,333.80	0.00	4.52
2019	55,769.70	0.00	0.00	631.25	3,202.70	52,567.00	(0.38)	5.74
2020	71,070.88	0.00	1,410.07	1,118.46	5,727.61	66,753.34	0.00	7.90
2021	104,185.58	0.00	1,174.12	1,221.93	8,192.57	97,167.13	0.00	7.77
2022	177,201.64	0.00	3,539.31	2,340.66	26,667.80	154,073.15	0.00	14.75
2023	244,806.08	(5,693.87)	(7,010.25)	4,749.29	37,489.46	200,306.37	(6,166.64)	15.76
2024	996,895.64	(20,826.09)	(1,671.43)	18,035.65	412,986.85	582,237.36	(10,132.68)	41.49
2025	17,819,131.42	1,674,970.58	1,674,970.58	309,913.51	309,913.51	19,184,188.49	0.00	1.58
TOTAL	19,719,804.63	1,648,460.62	1,672,412.40	340,808.51	813,555.01	20,578,662.02	(16,299.70)	

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 November 2025
Percentage of Year Complete - 42%

		Adopted Budget	Amended Budget	Actual to Date	Percent Realized
Revenues:					
5700	Local	\$ 12,201,514	\$ 12,204,352	\$ 537,974	4%
5800	State	29,581,443	29,581,443	15,576,496	53%
5900	Federal	415,046	447,536	114,075	25%
Total Revenues		\$ 42,198,003	\$ 42,233,331	\$ 16,228,545	38%

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Function:							
11	Instruction	\$ 24,867,500	\$ 24,729,362	\$ 9,881,961	40%	\$ 232,641	41%
12	Instructional Resources/Media	332,493	332,493	129,277	39%	1,644	39%
13	Curriculum & Staff Development	724,371	768,865	248,469	32%	17,652	35%
21	Instructional Leadership	693,343	695,559	265,980	38%	1,170	38%
23	School Leadership	2,124,827	2,124,927	832,649	39%	4,941	39%
31	Guidance & Counseling	1,137,085	1,165,933	467,125	40%	117,286	50%
32	Social Work Services	214,347	214,347	52,068	24%	9,880	29%
33	Health Services	404,031	404,031	139,377	34%	16,707	39%
34	Transportation	1,871,823	1,831,935	689,818	38%	77,923	42%
36	Extracurricular/Cocurricular	1,186,116	1,186,108	469,671	40%	65,464	45%
41	General Administration	1,828,848	1,819,798	573,336	32%	223,780	44%
51	Plant Maintenance	5,972,800	5,999,324	2,881,544	48%	1,313,330	70%
52	Security	875,259	1,014,724	425,962	42%	34,668	45%
53	Data Processing	1,043,704	1,049,875	604,842	58%	63,516	64%
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	80,935	49%	82,312	98%
Total Expenditures		\$ 46,799,090	\$ 46,860,725	\$ 17,803,402	38%	\$ 5,510,110	50%
Net Revenues over Expenditures		\$ (4,601,087)	\$ (4,627,394)	\$ (1,574,857)			
7900	Other Resources	2,049,000	2,049,000	-			
8900	Other Uses	-	-	-			
Net Effect to Fund Balance		\$ (2,552,087)	\$ (2,578,394)	\$ (1,574,857)			

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Object:							
6100	Salaries and Benefits	\$ 35,469,898	\$ 35,410,947	\$ 13,625,570	38%		38%
6200	Contracted Services	3,902,988	4,047,549	1,629,280	40%	1,903,859	87%
6300	Supplies and Materials	1,935,620	1,915,146	903,245	47%	232,006	59%
6400	Other Operating Costs	2,099,504	2,078,701	1,557,530	75%	123,699	81%
6500	Debt Service	3,334,942	3,335,794	60,346	2%	3,225,597	99%
6600	Capital Outlay	56,138	72,588	27,431	38%	24,950	72%
Total Expenditures		\$ 46,799,090	\$ 46,860,725	\$ 17,803,402	38%	\$ 5,510,110	50%

Huffman Independent School District
Statement of Revenues and Expenditures
Food Service
As of November 2025
Percentage of Year Complete - 42%

		Adopted Budget	Amended Budget	Actual to Date	Percent Realized		
Revenues:							
5700	Local	\$ 1,242,673	\$ 1,242,673	\$ 318,630	26%		
5800	State	11,413	11,413	3,726	33%		
5900	Federal	1,270,061	1,270,061	645,421	51%		
	Total Revenues	\$ 2,524,147	\$ 2,524,147	\$ 967,777	38%		
		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	\$ 845,861	33%	257,861	43%
51	Plant Maintenance & Operations	25,800	25,800	-	0%	-	0%
	Total Expenditures	\$ 2,618,226	\$ 2,618,226	\$ 845,861	32%	\$ 257,861	42%
	Net Revenues over Expenditures	\$ (94,079)	\$ (94,079)	\$ 121,916			
7900	Other Resources	-	-	-			
8900	Other Uses	-	-	-			
	Net Effect to Fund Balance	\$ (94,079)	\$ (94,079)	\$ 121,916			

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Object:							
6100	Salaries and Benefits	\$ 964,840	\$ 964,840	\$ 365,139	38%	\$ -	38%
6200	Contracted Services	100,800	100,800	38,377	38%	27,571	65%
6300	Supplies and Materials	1,412,789	1,412,789	440,834	31%	227,164	47%
6400	Other Operating Costs	139,797	139,797	1,511	1%	3,126	3%
6500	Debt Service	-	-	-	0%	-	0%
6600	Capital Outlay	-	-	-	0%	-	0%
	Total Expenditures	\$ 2,618,226	\$ 2,618,226	\$ 845,861	32%	\$ 257,861	42%

**Huffman Independent School District
Capital Projects Fund
as of November 30, 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	2,683,063	51,287	4,167,489	49,252	6,951,090
Huffman ES Roof	101,340	4,721	1,125,769	-	1,231,829
Huffman MS	573,167	54,940	2,334,877	840	2,963,824
Network & Classroom Technology	-	-	-	1,249,282	1,249,282
Operations Center	11,000	-	-	-	11,000
Portables	54,590	-	406,587	219,104	680,281
MEP Upgrades	4,288	-	-	-	4,288
Totals	\$ 3,591,102	\$ 112,768	\$ 8,034,722	\$ 3,841,202	\$ 15,579,793

Remaining Balance	\$	76,255,207
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