



HUFFMAN ISD

Monthly Financial Reports

as of December 31, 2025

January 22, 2026 Board Meeting



January 13, 2025

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 December 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 - DECEMBER 2025 Tax Collection Report

<u>COLLECTION DETAIL</u>	<u>MONTH ENDED</u> <u>12/31/2025</u>	<u>YEAR-TO-DATE</u> <u>FY 2025-2026</u>
Taxes - Current Year	\$ 8,781,055	\$ 9,090,968
Taxes - Prior Year	\$ 57,708	\$ 561,350
Total Levy Taxes Paid	<u>\$ 8,838,763</u>	<u>\$ 9,652,318</u>
<u>COLLECTION PERCENTAGE</u>		
Comparison:		
Current Year 2025 Tax Roll	46.64% *	
Last Year's 2024 Tax Roll Same Period	47.55%	
<u>ACCOUNTING FUND DETAIL</u>		
Tax Collected Maintenance & Operations	\$ 5,791,106	\$ 6,320,363
Tax Collected Debt Fund	\$ 3,047,657	\$ 3,331,955
Total Levy Collected	<u>\$ 8,838,763</u>	<u>\$ 9,652,318</u>
<u>ADJUSTED TAX ROLL LEVY BALANCE</u>		
Current 2025 Tax Roll Remaining Levy 12/01/2025	<u>\$ 19,184,189</u>	
Current Supplemental/Corrections	\$ (5,898)	
Collections Current Tax	\$ (8,781,055)	
Total Remaining 2025 Roll Levy 12/31/2025	<u>\$ 10,397,236</u>	
Delinquent Levy Remaining 12/01/2025	<u>\$ 1,394,473</u>	
Delinquent Supplemental/Corrections	\$ (9,264)	
Collections Delinquent Tax	\$ (57,708)	
Total Remaining Delinquent Levy 12/31/2025	<u>\$ 1,327,501</u>	
CERTIFIED REMAINING TAX LEVY	<u>\$ 11,724,737</u>	
<u>OTHER REVENUE</u>		
General Fund Penalty & Interest	\$ 15,172	\$ 99,496
Debt Fund Penalty & Interest	\$ 5,597	\$ 47,338
Total Collections	<u>\$ 20,769</u>	<u>\$ 146,834</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 December 2025


 Jennifer Alaniz
 Tax Assessor-Collector, RTA

January 13, 2026
 Date



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.

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 AND Year End Date = 01/05/2026 AND Month Range from 12/01/2025 to 12/31/2025 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		
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		
3,083,919,139	1,100,427,334	1,983,491,805	1.063700	21,098,402.33	19,488,203.83	1,610,198.41	21,098,402.19		
Start Value	Net Value Adj	Start Value + Net Value Adj		Actual Current Value		Other Loss			
2,842,619,166	241,299,973	3,083,919,139		3,083,919,139		0.00			
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj		Actual Current Exemption					
1,019,445,703	80,981,631	1,100,427,334		1,100,427,334					
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 12/31/2025									
2005 *	10,706.61	0.00	0.00	0.00	295.40	10,411.21	0.00	2.75	
2006	11,981.81	0.00	0.00	0.00	457.37	11,524.44	0.00	3.81	
2007	7,349.80	0.00	0.00	0.00	445.46	6,904.14	0.00	6.06	
2008	13,058.71	0.00	0.00	0.00	1,603.43	11,455.28	0.00	12.27	
2009	15,046.85	0.00	0.00	0.00	1,717.77	13,329.08	0.00	11.41	
2010	18,756.23	0.00	0.00	0.00	514.99	18,241.24	0.00	2.74	
2011	16,313.64	0.00	0.00	0.00	514.99	15,798.65	0.00	3.15	
2012	14,477.25	0.00	0.00	0.00	144.31	14,332.94	0.00	0.99	
2013	16,647.49	0.00	0.00	0.00	141.82	16,505.67	0.00	0.85	
2014	17,293.80	0.00	0.00	0.00	393.60	16,900.20	0.00	2.27	
2015	18,998.03	0.00	0.00	0.00	349.44	18,648.59	0.00	1.83	
2016	23,275.34	0.00	0.00	0.00	597.96	22,677.38	0.00	2.56	
2017	32,973.64	0.00	0.00	0.00	667.08	32,306.56	0.00	2.02	
2018	33,864.69	0.00	0.00	0.00	1,530.89	32,333.80	0.00	4.52	
2019	55,769.70	0.00	0.00	0.00	3,202.70	52,567.00	(0.38)	5.74	
2020	71,070.88	0.00	1,410.07	905.78	6,633.39	65,847.56	0.00	9.15	
2021	104,185.58	0.00	1,174.12	1,985.60	10,178.17	95,181.53	(330.50)	9.66	
2022	177,201.64	0.00	3,539.31	4,699.02	31,366.82	149,374.13	0.00	17.35	
2023	244,806.08	(2,912.23)	(9,922.48)	10,494.16	47,983.62	186,899.98	(1,198.54)	20.42	
2024	996,895.64	(6,351.40)	(8,022.83)	39,623.87	452,610.72	536,262.09	(13,370.89)	45.77	
2025	17,819,131.42	(5,898.17)	1,669,072.41	8,781,054.52	9,090,968.03	10,397,235.80	(3,533.24)	46.64	
TOTAL	19,719,804.63	(15,161.80)	1,657,260.60	8,838,762.95	9,652,317.96	11,724,737.27	(18,433.65)		

Huffman Independent School District
Year to Date Report of Revenue and Expenditures
General Fund
As of December 2025
Percentage of Year Complete - 50%

		Adopted Budget	Amended Budget	Actual to Date	Percent Realized		
Revenues:							
5700	Local	\$ 12,201,514	\$ 12,204,351	\$ 6,270,118	51%		
5800	State	29,581,443	29,581,443	16,059,669	54%		
5900	Federal	415,046	447,536	122,127	27%		
Total Revenues		\$ 42,198,003	\$ 42,233,330	\$ 22,451,914	53%		
		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Function:							
11	Instruction	\$ 24,867,500	\$ 24,770,862	\$ 12,210,842	49%	\$ 151,002	50%
12	Instructional Resources/Media	332,493	332,493	147,242	44%	147	44%
13	Curriculum & Staff Development	724,371	770,365	301,763	39%	17,630	41%
21	Instructional Leadership	693,343	695,559	319,835	46%	3,137	46%
23	School Leadership	2,124,827	2,124,927	1,025,604	48%	3,882	48%
31	Guidance & Counseling	1,137,085	1,165,933	574,161	49%	109,675	59%
32	Social Work Services	214,347	214,347	72,202	34%	3,075	35%
33	Health Services	404,031	404,031	174,607	43%	12,066	46%
34	Transportation	1,871,823	1,831,935	838,067	46%	79,567	50%
36	Extracurricular/Cocurricular	1,186,116	1,186,108	554,160	47%	60,596	52%
41	General Administration	1,828,848	1,819,798	716,322	39%	196,319	50%
51	Plant Maintenance	5,972,800	5,999,324	3,291,805	55%	1,156,054	74%
52	Security	875,259	971,724	493,342	51%	31,620	54%
53	Data Processing	1,043,704	1,049,875	660,292	63%	53,547	68%
61	Community Services	-	50	43	85%	-	85%
71	Debt Service	3,334,943	3,335,794	62,987	2%	3,222,956	99%
81	Facility Acquisition/Construction	-	-	-	0%	-	0%
95	Payments To JJAEP	21,600	21,600	10,800	50%	10,800	100%
99	Other Intergovernmental Charges	166,000	166,000	80,935	49%	82,312	98%
Total Expenditures		\$ 46,799,090	\$ 46,860,725	\$ 21,535,009	46%	\$ 5,194,383	57%
Net Revenues over Expenditures		\$ (4,601,087)	\$ (4,627,395)	\$ 916,904			
7900	Other Resources	2,049,000	2,049,000	-			
8900	Other Uses	-	-	-			
Net Effect to Fund Balance		\$ (2,552,087)	\$ (2,578,395)	\$ 916,904			

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Object:							
6100	Salaries and Benefits	\$ 35,469,898	\$ 35,411,232	\$ 16,893,235	48%	\$ -	48%
6200	Contracted Services	3,902,988	4,045,928	1,858,407	46%	1,730,704	89%
6300	Supplies and Materials	1,935,620	1,917,156	1,061,172	55%	127,013	62%
6400	Other Operating Costs	2,099,504	2,078,027	1,631,778	79%	88,760	83%
6500	Debt Service	3,334,942	3,335,794	62,987	2%	3,222,956	99%
6600	Capital Outlay	56,138	72,588	27,431	38%	24,950	72%
Total Expenditures		\$ 46,799,090	\$ 46,860,725	\$ 21,535,009	46%	\$ 5,194,383	57%

**Huffman Independent School District
Statement of Revenues and Expenditures
Food Service
As of December 2025
Percentage of Year Complete - 50%**

		Adopted Budget	Amended Budget	Actual to Date	Percent Realized		
Revenues:							
5700	Local	\$ 1,242,673	\$ 1,242,673	\$ 404,696	33%		
5800	State	11,413	11,413	3,726	33%		
5900	Federal	1,270,061	1,270,061	767,768	60%		
Total Revenues		\$ 2,524,147	\$ 2,524,147	\$ 1,176,190	47%		
		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	\$ 1,023,495	39%	163,946	46%
51	Plant Maintenance & Operations	25,800	25,800	-	0%	-	0%
Total Expenditures		\$ 2,618,226	\$ 2,618,226	\$ 1,023,495	39%	\$ 163,946	45%
Net Revenues over Expenditures		\$ (94,079)	\$ (94,079)	\$ 152,695			
7900	Other Resources	-	-	-			
8900	Other Uses	-	-	-			
Net Effect to Fund Balance		\$ (94,079)	\$ (94,079)	\$ 152,695			

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Object:							
6100	Salaries and Benefits	\$ 964,840	\$ 964,840	\$ 444,889	46%	\$ -	46%
6200	Contracted Services	100,800	100,800	52,246	52%	13,856	66%
6300	Supplies and Materials	1,412,789	1,412,789	524,622	37%	146,849	48%
6400	Other Operating Costs	139,797	139,797	1,738	1%	3,241	4%
6500	Debt Service	-	-	-	0%	-	0%
6600	Capital Outlay	-	-	-	0%	-	0%
Total Expenditures		\$ 2,618,226	\$ 2,618,226	\$ 1,023,495	39%	\$ 163,946	45%

**Huffman Independent School District
Capital Projects Fund
as of December 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	2,754,822	74,780	9,687,703	49,252	12,566,556
Huffman ES Roof	101,340	4,721	1,125,769	-	1,231,829
Huffman MS	580,286	54,940	2,334,877	840	2,970,943
Network & Classroom Technology	-	-	-	1,278,082	1,278,082
Operations Center	11,000	-	-	-	11,000
Portables	54,590	-	406,587	219,104	680,281
MEP Upgrades	4,288	-	-	-	4,288
Totals	\$ 3,669,979	\$ 136,261	\$ 13,554,936	\$ 3,870,002	\$ 21,231,178

Remaining Balance	\$	70,603,822
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