



HUFFMAN ISD

Monthly Financial Reports

as of January 31, 2026

February 23, 2026 Board Meeting



February 3, 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 January 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 - JANUARY 2026 Tax Collection Report

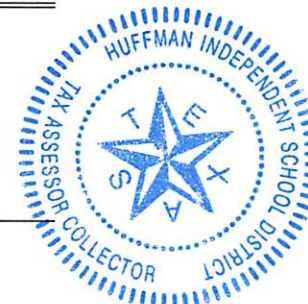
<u>COLLECTION DETAIL</u>	<u>MONTH ENDED</u> <u>01/31/2026</u>	<u>YEAR-TO-DATE</u> <u>FY 2025-2026</u>
Taxes - Current Year	\$ 5,682,709	\$ 14,773,677
Taxes - Prior Year	\$ 64,612	\$ 625,962
Total Levy Taxes Paid	<u>\$ 5,747,321</u>	<u>\$ 15,399,639</u>
<u>COLLECTION PERCENTAGE</u>		
Comparison:		
Current Year 2025 Tax Roll	75.85% *	
Last Year's 2024 Tax Roll Same Period	78.42%	
<u>ACCOUNTING FUND DETAIL</u>		
Tax Collected Maintenance & Operations	\$ 3,765,635	\$ 10,085,999
Tax Collected Debt Fund	\$ 1,981,686	\$ 5,313,640
Total Levy Collected	<u>\$ 5,747,321</u>	<u>\$ 15,399,639</u>
<u>ADJUSTED TAX ROLL LEVY BALANCE</u>		
Current 2025 Tax Roll Remaining Levy 01/01/2026	<u>\$ 10,397,236</u>	
Current Supplemental/Corrections	\$ (11,186)	
Collections Current Tax	\$ (5,682,709)	
Total Remaining 2025 Roll Levy 01/31/2026	<u>\$ 4,703,341</u>	
Delinquent Levy Remaining 01/01/2026	<u>\$ 1,327,501</u>	
Delinquent Supplemental/Corrections	\$ -	
Collections Delinquent Tax	\$ (64,612)	
Total Remaining Delinquent Levy 01/01/2026	<u>\$ 1,262,889</u>	
CERTIFIED REMAINING TAX LEVY	<u>\$ 5,966,230</u>	
<u>OTHER REVENUE</u>		
General Fund Penalty & Interest	\$ 13,789	\$ 113,285
Debt Fund Penalty & Interest	\$ 5,561	\$ 52,899
Total Collections	<u>\$ 19,350</u>	<u>\$ 166,184</u>

* Net Appraisal District Value Adjustments.

I, Jennifer Alaniz, Tax Assessor Collector for Huffman I.S.D. hereby cerify the above listed Tax Collections Report is a correct reflection of the ad valorem tax records for January 2026


 Jennifer Alaniz
 Tax Assessor-Collector, RTA

February 3, 2026
 Date



YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 AND Year End Date = 02/02/2026 AND Month Range from 01/01/2026 to 01/31/2026 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	
3,087,562,640	1,106,704,673	1,980,857,967	1.063700	21,070,386.19	19,477,018.01	1,593,368.11	21,070,386.07	
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss		
2,842,619,166	244,943,474	3,087,562,640			3,087,562,640	0.00		
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption			
1,019,445,703	87,258,970	1,106,704,673			1,106,704,673			
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 01/31/2026								
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	7,349.60	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	484.64	628.95	13,848.30	0.00	4.34
2013	16,647.49	0.00	0.00	676.03	817.85	15,829.64	0.00	4.91
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	160.66	510.10	18,487.93	0.00	2.68
2016	23,275.34	0.00	0.00	53.46	651.42	22,623.92	0.00	2.79
2017	32,973.64	0.00	0.00	51.01	718.09	32,255.55	0.00	2.17
2018	33,864.69	0.00	0.00	51.01	1,581.90	32,282.79	0.00	4.67
2019	55,769.70	0.00	0.00	223.14	3,425.84	52,343.86	(0.38)	6.14
2020	71,070.88	0.00	1,410.07	478.95	7,112.34	65,368.61	0.00	9.81
2021	104,185.58	0.00	1,174.12	1,314.26	11,492.43	93,867.27	0.00	10.90
2022	177,201.64	0.00	3,539.31	2,114.71	33,481.53	147,259.42	0.00	18.52
2023	244,806.08	0.00	(9,922.48)	15,266.19	63,249.81	171,633.79	0.00	26.92
2024	996,895.64	0.00	(8,022.83)	43,737.64	496,348.36	492,524.45	(5,133.90)	50.19
2025	17,819,131.42	(11,185.82)	1,657,886.59	5,682,709.15	14,773,677.18	4,703,340.83	(0.60)	75.85
TOTAL	19,719,804.63	(11,185.82)	1,646,064.78	5,747,320.85	15,399,638.81	5,966,230.60	(5,134.88)	

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 January 2026
Percentage of Year Complete - 58%

		Adopted Budget	Amended Budget	Actual to Date	Percent Realized		
Revenues:							
5700	Local	\$ 12,201,514	\$ 12,204,352	\$ 9,599,959	79%		
5800	State	29,581,443	29,581,443	16,283,727	55%		
5900	Federal	415,046	447,536	204,153	46%		
Total Revenues		\$ 42,198,003	\$ 42,233,331	\$ 26,087,839	62%		
		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Function:							
11	Instruction	\$ 24,867,500	\$ 24,770,862	\$ 14,128,633	57%	\$ 151,988	58%
12	Instructional Resources/Media	332,493	332,493	160,430	48%	87	48%
13	Curriculum & Staff Development	724,371	770,365	355,965	46%	11,454	48%
21	Instructional Leadership	693,343	695,559	359,124	52%	3,319	52%
23	School Leadership	2,124,827	2,124,927	1,190,103	56%	3,341	56%
31	Guidance & Counseling	1,137,085	1,165,933	675,636	58%	94,571	66%
32	Social Work Services	214,347	214,347	84,559	39%	3,000	41%
33	Health Services	404,031	404,031	211,785	52%	12,445	55%
34	Transportation	1,871,823	1,831,935	967,700	53%	71,238	57%
36	Extracurricular/Cocurricular	1,186,116	1,186,108	637,222	54%	52,346	58%
41	General Administration	1,828,848	1,819,798	835,856	46%	176,795	56%
51	Plant Maintenance	5,972,800	5,999,324	3,790,835	63%	852,976	77%
52	Security	875,259	971,724	563,078	58%	18,577	60%
53	Data Processing	1,043,704	1,049,875	713,426	68%	53,214	73%
61	Community Services	-	50	42	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	\$ 24,829,117	53%	\$ 4,821,419	63%
Net Revenues over Expenditures		\$ (4,601,087)	\$ (4,627,394)	\$ 1,258,722			
7900	Other Resources	2,049,000	2,049,000	-			
8900	Other Uses	-	-	-			
Net Effect to Fund Balance		\$ (2,552,087)	\$ (2,578,394)	\$ 1,258,722			

		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	\$ 19,666,283	56%	\$ -	56%
6200	Contracted Services	3,902,988	4,055,623	2,277,999	56%	1,355,093	90%
6300	Supplies and Materials	1,935,620	1,902,027	1,144,102	60%	117,049	66%
6400	Other Operating Costs	2,099,504	2,083,461	1,650,316	79%	101,370	84%
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	\$ 24,829,117	53%	\$ 4,821,419	63%

Huffman Independent School District
Statement of Revenues and Expenditures
Food Service
As of January 2026
Percentage of Year Complete - 58%

		Adopted Budget	Amended Budget	Actual to Date	Percent Realized		
Revenues:							
5700	Local	\$ 1,242,673	\$ 1,242,673	\$ 492,838	40%		
5800	State	11,413	11,413	9,462	83%		
5900	Federal	1,270,061	1,270,061	907,232	71%		
	Total Revenues	\$ 2,524,147	\$ 2,524,147	\$ 1,409,532	56%		
		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	\$ 1,194,402	46%	402,664	62%
51	Plant Maintenance & Operations	25,800	25,800	-	0%	-	0%
	Total Expenditures	\$ 2,618,226	\$ 2,618,226	\$ 1,194,402	46%	\$ 402,664	61%
	Net Revenues over Expenditures	\$ (94,079)	\$ (94,079)	\$ 215,130			
7900	Other Resources	-	-	-			
8900	Other Uses	-	-	-			
	Net Effect to Fund Balance	\$ (94,079)	\$ (94,079)	\$ 215,130			

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Object:							
6100	Salaries and Benefits	\$ 964,840	\$ 964,840	\$ 508,183	53%	\$ -	53%
6200	Contracted Services	100,800	100,800	52,436	52%	13,525	65%
6300	Supplies and Materials	1,412,789	1,412,789	631,608	45%	386,337	72%
6400	Other Operating Costs	139,797	139,797	2,176	2%	2,802	4%
6500	Debt Service	-	-	-	0%	-	0%
6600	Capital Outlay	-	-	-	0%	-	0%
	Total Expenditures	\$ 2,618,226	\$ 2,618,226	\$ 1,194,402	46%	\$ 402,664	61%

**Huffman Independent School District
Capital Projects Fund
as of January 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	\$ 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	2,815,262	98,471	10,891,702	49,252	13,854,686
Huffman ES Roof	101,340	4,721	1,125,769	-	1,231,829
Huffman MS	592,164	61,219	3,223,431	840	3,877,654
Network & Classroom Technology	-	-	-	1,372,466	1,372,466
Operations Center	91,641	-	-	-	91,641
Portables	54,590	-	406,587	219,104	680,281
MEP Upgrades	42,747	-	-	-	42,747
Totals	\$ 3,861,397	\$ 166,231	\$ 15,647,489	\$ 3,964,385	\$ 23,639,502

Remaining Balance	\$	68,195,498
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