



HUFFMAN ISD

Monthly Financial Reports

as of February 28, 2026

March 16, 2026 Board Meeting



March 4, 2026

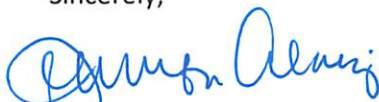
Mrs. Ginger Ramer
Chief Financial Officer
Huffman ISD
24302 FM2100
Huffman, Texas 77336

Dear Mrs. Ginger Ramer,

Attached for your review and consideration is the February 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,

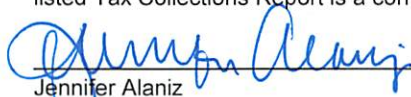


Jennifer Alaniz, RTA

Huffman ISD - FEBRUARY 2026 Tax Collection Report

<u>COLLECTION DETAIL</u>	<u>MONTH ENDED</u> <u>02/28/2026</u>	<u>YEAR-TO-DATE</u> <u>FY 2025-2026</u>
Taxes - Current Year	\$ 2,470,303	\$ 17,243,980
Taxes - Prior Year	\$ 90,382	\$ 716,344
Total Levy Taxes Paid	<u>\$ 2,560,685</u>	<u>\$ 17,960,324</u>
<u>COLLECTION PERCENTAGE</u>		
Comparison:		
Current Year 2025 Tax Roll	91.39%	
Last Year's 2024 Tax Roll Same Period	89.14%	
<u>ACCOUNTING FUND DETAIL</u>		
Tax Collected Maintenance & Operations	\$ 1,677,673	\$ 11,763,672
Tax Collected Debt Fund	\$ 883,012	\$ 6,196,652
Total Levy Collected	<u>\$ 2,560,685</u>	<u>\$ 17,960,324</u>
<u>ADJUSTED TAX ROLL LEVY BALANCE</u>		
Current 2025 Tax Roll Remaining Levy 02/01/2026	<u>\$ 4,703,341</u>	
Current Supplemental/Corrections	\$ (49,214)	
Collections Current Tax	\$ (2,470,303)	
Total Remaining 2025 Roll Levy 02/28/2026	<u>\$ 2,183,824</u>	
Delinquent Levy Remaining 02/01/2026	<u>\$ 1,262,889</u>	
Delinquent Supplemental/Corrections	\$ (40,345)	
Collections Delinquent Tax	\$ (90,382)	
Total Remaining Delinquent Levy 02/28/2026	<u>\$ 1,132,162</u>	
CERTIFIED REMAINING TAX LEVY	<u>\$ 3,315,986</u>	
<u>OTHER REVENUE</u>		
General Fund Penalty & Interest	\$ 43,338	\$ 156,623
Debt Fund Penalty & Interest	\$ 21,706	\$ 74,605
Total Collections	<u>\$ 65,044</u>	<u>\$ 231,228</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 February 2026


 Jennifer Alaniz
 Tax Assessor-Collector, RTA

March 4, 2026
 Date



YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Year End Date = 2/28/2026 and Month Range from 2/1/2026 to 2/28/2026 and Tax Units = {multiple} and Date Type = 1

30 - HUFFMAN ISD**CURRENT YEAR INFORMATION** Start Financial Year 07/01/2025 12

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 +OPS
3,089,533,926	1,112,285,524	1,977,248,402	1.063700	21,031,991.25	19,427,803.85	1,604,187.32	21,031,991.12
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	Owner Percentage Adj (OPS)
2,842,619,166	246,914,760	3,089,533,926			3,089,533,926	0.00	(0.05)
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
1,019,445,703	92,839,821	1,112,285,524			1,112,285,524		

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 02/28/2026								
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	0.00	628.95	13,848.30	0.00	4.34
2013	16,647.49	0.00	0.00	0.00	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	0.00	510.10	18,487.93	0.00	2.68
2016	23,275.34	0.00	0.00	0.00	651.42	22,623.92	0.00	2.79
2017	32,973.64	0.00	0.00	148.55	866.64	32,107.00	0.00	2.62
2018	33,864.69	0.00	0.00	17.47	1,599.37	32,265.32	0.00	4.72
2019	55,769.70	(211.01)	(211.01)	0.00	3,425.84	52,132.85	(0.38)	6.16
2020	71,070.88	(199.10)	1,210.97	279.65	7,391.99	64,889.86	(4.26)	10.22
2021	104,185.58	(195.18)	978.94	3,886.66	15,379.09	89,785.43	(41.45)	14.62
2022	177,201.64	(1,715.43)	1,823.88	10,405.83	43,887.36	135,138.16	(1,377.24)	24.51
2023	244,806.08	(16,265.48)	(26,187.96)	7,040.98	70,290.79	148,327.33	(7,614.19)	32.15
2024	996,895.64	(21,759.10)	(29,781.93)	68,603.27	564,951.63	402,162.08	(35,788.21)	58.41
2025	17,819,131.42	(49,214.16)	1,608,672.43	2,470,302.59	17,243,979.77	2,183,824.08	(73,645.01)	88.75
TOTAL	19,719,804.63	(89,559.46)	1,556,505.32	2,560,685.00	17,960,323.81	3,315,986.14	(118,470.74)	

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 February 2026
Percentage of Year Complete - 67%

		Adopted Budget	Amended Budget	Actual to Date	Percent Realized		
Revenues:							
5700	Local	\$ 12,201,514	\$ 12,474,432	\$ 11,757,715	94%		
5800	State	29,581,443	29,632,202	16,509,650	56%		
5900	Federal	415,046	527,385	242,943	46%		
Total Revenues		\$ 42,198,003	\$ 42,634,019	\$ 28,510,308	67%		
		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Function:							
11	Instruction	\$ 24,867,508	\$ 24,688,052	\$ 16,133,748	65%	\$ 142,182	66%
12	Instructional Resources/Media	332,493	288,361	175,186	61%	167	61%
13	Curriculum & Staff Development	724,371	704,276	406,122	58%	10,837	59%
21	Instructional Leadership	693,343	628,971	407,799	65%	3,130	65%
23	School Leadership	2,124,827	2,109,127	1,354,371	64%	3,767	64%
31	Guidance & Counseling	1,137,085	1,234,043	764,368	62%	86,438	69%
32	Social Work Services	214,347	176,386	95,982	54%	3,000	56%
33	Health Services	404,031	404,031	239,290	59%	10,390	62%
34	Transportation	1,871,823	1,794,874	1,096,298	61%	68,053	65%
35	Food Servoces	-	50,000	34,387	69%	-	69%
36	Extracurricular/Cocurricular	1,186,108	1,191,108	699,485	59%	56,549	63%
41	General Administration	1,828,848	1,679,798	941,192	56%	170,656	66%
51	Plant Maintenance	5,972,800	5,932,524	4,092,993	69%	745,139	82%
52	Security	875,259	971,724	636,712	66%	19,801	68%
53	Data Processing	1,043,705	1,033,077	799,146	77%	30,105	80%
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	21,600	100%	-	100%
99	Other Intergovernmental Charges	166,000	166,000	119,284	72%	41,156	97%
Total Expenditures		\$ 46,799,091	\$ 46,409,796	\$ 28,080,992	61%	\$ 4,614,327	70%
Net Revenues over Expenditures		\$ (4,601,088)	\$ (3,775,777)	\$ 429,316			
7900	Other Resources	2,049,000	2,049,000	-			
8900	Other Uses	-	-	-			
Net Effect to Fund Balance		\$ (2,552,088)	\$ (1,726,777)	\$ 429,316			

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Object:							
6100	Salaries and Benefits	\$ 35,469,898	\$ 34,940,803	\$ 22,538,874	65%	\$ -	65%
6200	Contracted Services	3,902,988	4,090,716	2,563,610	63%	1,121,057	90%
6300	Supplies and Materials	1,935,620	1,888,837	1,214,986	64%	144,522	72%
6400	Other Operating Costs	2,099,505	2,081,058	1,673,104	80%	100,843	85%
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		\$ 46,799,091	\$ 46,409,796	\$ 28,080,992	61%	\$ 4,614,327	70%

Huffman Independent School District
Statement of Revenues and Expenditures
Food Service
As of February 2026
Percentage of Year Complete - 67%

		Adopted Budget	Amended Budget	Actual to Date	Percent Realized		
Revenues:							
5700	Local	\$ 1,242,673	\$ 1,242,673	\$ 585,800	47%		
5800	State	11,413	11,413	11,482	101%		
5900	Federal	1,270,061	1,270,061	1,052,390	83%		
	Total Revenues	\$ 2,524,147	\$ 2,524,147	\$ 1,649,672	65%		
		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	\$ 1,362,474	53%	351,097	66%
51	Plant Maintenance & Operations	25,800	25,800	-	0%	-	0%
	Total Expenditures	\$ 2,618,226	\$ 2,618,226	\$ 1,362,474	52%	\$ 351,097	65%
	Net Revenues over Expenditures	\$ (94,079)	\$ (94,079)	\$ 287,198			
7900	Other Resources	-	-	-			
8900	Other Uses	-	-	-			
	Net Effect to Fund Balance	\$ (94,079)	\$ (94,079)	\$ 287,198			

		Adopted Budget	Amended Budget	Actual to Date	Percent Expended	Encumbered	Percent Expended & Encumbered
Expenditures by Object:							
6100	Salaries and Benefits	\$ 964,840	\$ 964,800	\$ 572,973	59%	\$ -	59%
6200	Contracted Services	100,800	110,800	55,063	50%	17,825	66%
6300	Supplies and Materials	1,412,789	1,412,789	732,225	52%	329,710	75%
6400	Other Operating Costs	139,797	139,796	2,213	2%	3,562	4%
6500	Debt Service	-	-	-	0%	-	0%
6600	Capital Outlay	-	-	-	0%	-	0%
	Total Expenditures	\$ 2,618,226	\$ 2,628,185	\$ 1,362,474	52%	\$ 351,097	65%

**Huffman Independent School District
Capital Projects Fund
as of February 28, 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	\$ 164,802	\$ 1,820	\$ -	\$ 1,767,676	\$ 1,934,299
Buses	-	-	-	549,609	549,609
Cabling	-	-	-	-	-
Fencing / Campus Hardening	-	-	-	5,439	5,439
Hargrave HS / CTE	2,815,262	111,433	13,426,131	49,252	16,402,077
Huffman ES Roof	101,340	4,721	1,125,769	-	1,231,829
Huffman MS	592,164	61,219	3,722,076	840	4,376,298
Network & Classroom Technology	-	-	-	1,373,552	1,373,552
Operations Center	91,641	-	-	-	91,641
Portables	54,590	-	406,587	219,104	680,281
MEP Upgrades	42,747	-	-	-	42,747
Totals	\$ 3,862,546	\$ 179,193	\$ 18,680,562	\$ 3,965,472	\$ 26,687,773

Remaining Balance	\$	65,147,227
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