

**SPEARMAN ISD**  
**MONTHLY FINANCIAL REPORT**  
**199 - GENERAL FUND**  
**March 31, 2025**

		Approved	Received	Remaining	Percent
		Budget	to Date	Balance	Received
<b>Revenues</b>					
5711	Property Tax - Current	\$ 3,212,635.00	3,013,429.09	\$ 199,205.91	93.80%
5712	Property Tax - Delinquent	40,000.00	27,549.27	12,450.73	68.87%
5719	Property Tax - Penalties & Interest	30,000.00	21,933.30	8,066.70	73.11%
5742	Interest Income	250,000.00	160,393.82	89,606.18	64.16%
5744	Gifts & Bequests	3,500.00	525.00	2,975.00	15.00%
5745	Insurance Recovery	-	7,344.60	(7,344.60)	0.00%
5749	Other Revenues	3,500.00	3,313.38	186.62	94.67%
5752	Athletic Activities	30,000.00	23,373.37	6,626.63	77.91%
5811	State Aid - Available School Fund	387,756.00	183,492.00	204,264.00	47.32%
5812	State Aid - Foundation	5,016,162.00	2,435,958.00	2,580,204.00	48.56%
5831	TRS On-Behalf Payments/Medicare Part D	531,147.00	256,490.65	274,656.35	48.29%
5931	School Health (SHARS)	50,000.00	26,794.76	23,205.24	53.59%
7912	Sale of Real and Personal Property	-	34,087.66	(34,087.66)	0.00%
7915	Operating Transfers	-	-	-	0.00%
7949	Chapter 313 Agreement/Lawsuit	61,000.00	64,622.00	(3,622.00)	105.94%
Total Revenues		\$ 9,615,700.00	6,259,306.90	\$ 3,356,393.10	65.09%
		Amended	Outstanding	Expended	Remaining
		Budget	Encumbrances	to Date	Balance
					Percent
					Obligated
<b>Expenditures</b>					
11	Instruction	\$ 4,812,260.00	\$ 16,023.18	\$ 3,136,402.38	\$1,659,834.44 65.51%
12	Instruction Media/Library	39,800.00	-	29,166.40	10,633.60 73.28%
13	Staff Development	103,653.00	1,805.02	47,790.98	54,057.00 47.85%
21	Instructional Leadership	-	-	-	- 0.00%
23	Campus Administration	636,755.00	2,741.18	368,060.20	265,953.62 58.23%
31	Guidance & Counseling	225,267.00	2,741.08	118,814.09	103,711.83 53.96%
33	Health Services	128,132.00	3,833.20	85,807.32	38,491.48 69.96%
34	Student Transportation	197,322.00	1,658.74	134,568.15	61,095.11 69.04%
36	Cocurricular Activities	527,626.00	25,669.54	287,666.95	214,289.51 59.39%
41	General Administration	520,131.00	3,901.57	352,890.80	163,338.63 68.60%
51	Plant Maintenance	1,288,419.00	6,526.31	776,185.38	505,707.31 60.75%
52	Security	47,350.00	-	27,889.12	19,460.88 58.90%
53	Data Processing/IT	317,550.00	1,430.31	189,681.45	126,438.24 60.18%
61	Community Services	-	-	10,044.61	(10,044.61) 0.00%
71	Debt Service	463,035.00	-	410,100.20	52,934.80 88.57%
93	Payments to SSA	62,703.00	15,811.00	47,433.00	(541.00) 100.86%
99	Intergovernment Pymts	133,000.00	20,691.38	68,597.79	43,710.83 67.13%
89XX	Transfer to Food Service	204,914.00	-	-	204,914.00 0.00%
Total Expenditures		\$ 9,707,917.00	102,832.51	\$ 6,091,098.82	\$3,513,985.67 63.80%

**SPEARMAN ISD**  
**MONTHLY FINANCIAL REPORT**  
**240 - FOOD SERVICE FUND**  
**March 31, 2025**

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		<b>Approved Budget</b>	<b>Received to Date</b>	<b>Remaining Balance</b>	<b>Percent Received</b>
<b>Revenues</b>					
5751	Food Service Activity	115,000.00	104,608.42	10,391.58	90.96%
5829	State Matching	3,000.00	1,831.82	1,168.18	61.06%
5921	National School Breakfast Program	60,000.00	53,609.12	6,390.88	89.35%
5922	National School Lunch Program	210,000.00	179,395.85	30,604.15	85.43%
5923	USDA Donated Commodities	40,000.00	-	40,000.00	0.00%
5939	Fed Rev Dist by State	-	-	-	0.00%
7915	Operating Transfer In	119,383.00	-	119,383.00	0.00%
	<b>Total Revenues</b>	<b>\$ 547,383.00</b>	<b>\$ 339,445.21</b>	<b>\$ 207,937.79</b>	<b>62.01%</b>

		<b>Approved Budget</b>	<b>Outstanding Encumbrances</b>	<b>Expended to Date</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>
<b>Expenditures</b>						
6100	Payroll Costs	\$ 257,698.00	\$ -	\$ 165,008.92	\$ 92,689.08	64.03%
6200	Professional/Contracted Services	11,000.00	-	6,489.35	4,510.65	58.99%
6300	Supplies and Materials	316,690.00	2,240.88	169,367.90	145,081.22	54.19%
6400	Other Operating Costs	1,995.00	-	55.93	1,939.07	2.80%
6600	Furniture, Equipment & Software	10,000.00	-	-	10,000.00	0.00%
	<b>Total Expenditures</b>	<b>\$ 597,383.00</b>	<b>\$ 2,240.88</b>	<b>\$ 340,922.10</b>	<b>\$ 254,220.02</b>	<b>57.44%</b>

**SPEARMAN ISD**  
**MONTHLY FINANCIAL REPORT**  
**599 - INTEREST & SINKING FUND**  
**March 31, 2025**

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		<b>Approved Budget</b>	<b>Received to Date</b>	<b>Remaining Balance</b>	<b>Percent Received</b>
<b>Revenues</b>					
5711	Property Tax - Current	\$ 780,125.00	\$ 731,612.02	\$ 48,512.98	93.78%
5712	Property Tax - Delinquent	-	5,728.26	\$ (5,728.26)	0.00%
5719	Property Tax - Penalties & Interest	-	3,916.57	\$ (3,916.57)	0.00%
5742	Interest	-	2,672.17	(2,672.17)	0.00%
5829	Existing Debt Allotment	\$ -	\$ 91,352.00	(91,352.00)	0.00%
	<b>Total Revenues</b>	\$ 780,125.00	\$ 835,281.02	\$ (55,156.02)	107.07%

		<b>Approved Budget</b>	<b>Outstanding Encumbrances</b>	<b>Expended to Date</b>	<b>Remaining Balance</b>	<b>Percent Obligated</b>
<b>Expenditures</b>						
6511	Bond Principal	\$ 705,000.00	\$ -	\$ 705,000.00	\$ -	100.00%
6521	Interest on Bonds	74,625.00	-	42,600.00	32,025.00	57.09%
6599	Other Debt Expense	500.00	-	150.00	350.00	30.00%
8900	Other Uses	-	-	-	-	0.00%
	<b>Total Expenditures</b>	\$ 780,125.00	\$ -	\$ 747,750.00	\$ 32,375.00	95.85%