

SNYDER INDEPENDENT SCHOOL DISTRICT

Budget Summary

For the month ended May 31, 2025

General Fund

	Revised Budget	YTD Actual	YTD Encumb	Variance	Percent to Total
Revenues					
5700 Local and Intermediate Sources	\$ 23,886,500	\$ 22,244,489	\$ -	\$ (1,642,011)	93.13%
5800 State Program Revenues	5,052,789	3,623,489	-	(1,429,300)	71.71%
5900 Federal Program Revenues	25,000	19,075	-	(5,925)	76.30%
TOTAL REVENUES	\$ 28,964,289	\$ 25,887,053	\$ -	\$ (3,077,236)	89.38%
Expenditures					
11 Instruction	16,052,603	10,235,368	199,259	7,575,278	65.00%
12 Instructional Resources and Media Serv	608,144	456,279	754	224,754	75.15%
13 Curriculum and Instructional Staff Dev.	119,800	84,274	14,395	39,918	82.36%
21 Instructional Leadership	532,413	372,944	5,158	220,866	71.02%
23 School Leadership	1,399,505	1,036,149	12,442	524,588	74.93%
31 Guidance, Counseling & Evaluation Serv	651,567	333,807	1,881	367,245	51.52%
32 Social Work Services	69,311	45,781	-	31,366	66.05%
33 Health Services	246,026	180,108	1,407	89,904	73.78%
34 Student Transportation	1,280,299	799,889	168,246	441,453	75.62%
36 Cocurricular & Extracurricular Activities	972,238	741,383	53,267	297,853	81.73%
41 General Administration	1,379,038	904,797	28,838	593,276	67.70%
51 Plant Maintenance and Operations	5,269,526	3,348,350	184,173	2,206,135	67.04%
52 Security and Monitoring Services	542,928	298,678	400	295,555	55.09%
53 Data Processing Services	227,956	139,361	-	97,245	61.14%
61 Community Services	-	-	-	-	0.00%
71 Debt Service	852,500	342,058	-	521,476	40.12%
81 Facilities Acquisition and Construction	125,000	-	-	125,000	0.00%
91 Recapture Payments	50,000	-	-	50,000	0.00%
93 Other Uses	-	-	-	-	0.00%
99 Other Intergovernmental Charge	700,000	452,024	-	247,976	64.57%
1100 TOTAL EXPENDITURES	\$ 31,078,854	\$ 19,771,252	\$ 670,221	\$ 13,949,886	65.77%
1200 Excess Rev Over/(Under) Expenses	(2,114,565)	6,115,802			
Total Fund Balance 09/01/2024	28,090,336	28,090,336			
Budgeted Total Fund Balance 08/31/25	\$ 25,975,771	\$ 34,206,138			

Debt Service Fund

Funds 5XX

	Revised Budget	YTD Actual	YTD Encumb	Variance	Percent to Total
Revenues					
5700 Local and Intermediate Sources	\$ 1,965,000	\$ 3,266,888	\$ -	\$ 1,301,888	166.25%
5800 State Program Revenues	\$ 65,000	\$ 109,277	-	44,277	
5900 Federal Program Revenues	-	-	-	-	
TOTAL REVENUES	\$ 2,030,000	\$ 3,376,165	\$ -	\$ 1,346,165	166.31%
Expenditures					
71 Debt Services	1,689,000	1,557,550	-	131,450	92.22%
1100 TOTAL EXPENDITURES	\$ 1,689,000	\$ 1,557,550	\$ -	\$ 131,450	92.22%
1200 Excess Rev Over/(Under) Expenses	341,000	1,818,615			
Total Estimated fund Balance 09/01/2024	2,694,039	2,694,039			

Budgeted Total fund Balance 08/31/25

\$	3,035,039	\$	4,512,654
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**Food Service
Fund 240**

Revenues

	Revised Budget	YTD Actual	YTD Encumb	Variance	Percent to Total
5700 Local and Intermediate Sources	\$ 367,500	\$ 239,775	\$ -	(127,725)	65.24%
5800 State Program Revenues	\$ 7,500	\$ 11,924	\$ -	4,424	158.99%
5900 Federal Program Revenues	\$ 1,435,000	\$ 654,639	\$ -	(780,361)	45.62%
TOTAL REVENUES	\$ 1,810,000	\$ 906,337	\$ -	\$ (903,663)	50.07%

Expenditures

35 Food Services	\$ 2,202,281	\$ 1,311,527	\$ 841,698	\$ 187,401	97.77%
1100 TOTAL EXPENDITURES	\$ 2,202,281	\$ 1,311,527	\$ 841,698	\$ 187,401	97.77%

1200 Excess Rev Over/(Under) Expenses	(392,281)	(405,190)
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Total Fund Balance 09/01/2024

858,958	858,958
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Budgeted Total fund Balance 08/31/25

\$ 466,677	\$ 453,768
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SNYDER INDEPENDENT SCHOOL DISTRICT

Budget Summary

2024-2025

	General	Food	Debt
Revenues	Operating	Service	Service
5700 Local and Intermediate Sources	\$ 23,886,500	\$ 367,500	\$ 1,965,000
5800 State Program Revenues	5,052,789	7,500	65,000
5900 Federal Program Revenues	25,000	1,435,000	-
TOTAL REVENUES	<u>\$ 28,964,289</u>	<u>\$ 1,810,000</u>	<u>\$ 2,030,000</u>
Expenditures			
11 Instruction	16,052,603		
12 Instructional Resources and Media Serv	608,144		
13 Curriculum and Instructional Staff Dev.	119,800		
21 Instructional Leadership	532,413		
23 School Leadership	1,399,505		
31 Guidance, Counseling & Evaluation Serv	651,567		
32 Social Work Services	69,311		
33 Health Services	246,026		
34 Student Transportation	1,280,299		
35 Food Services	-	2,202,281	
36 Cocurricular & Extracurricular Activities	972,238		
41 General Administration	1,379,038		
51 Plant Maintenance and Operations	5,269,526		
52 Security and Monitoring Services	542,928		
53 Data Processing Services	227,956		
61 Community Services	-		
71 Debt Service	852,500		1,689,000
81 Facilities Acquisition and Construction	125,000		
91 Recapture Payments	50,000		
93 Other Uses	-		
99 Other Intergovernmental Charge	700,000		
1100 TOTAL EXPENDITURES	<u>31,078,854</u>	<u>2,202,281</u>	<u>1,689,000</u>
1200 Excess Rev Over/(Under) Expenses	\$ (2,114,565)	\$ (392,281)	\$ 341,000
Total fund Balance 09/01/2024	<u>28,090,336</u>	<u>858,958</u>	<u>2,694,039</u>
Budgeted Total fund Balance 08/31/25	<u>\$ 25,975,771</u>	<u>\$ 466,677</u>	<u>\$ 3,035,039</u>

SNYDER INDEPENDENT SCHOOL DISTRICT
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the month ended May 31, 2025

Date Control Codes		10	50	24	98
		General Fund	Debt Service Fund	Food Service Fund	Total Governmental Funds
Revenues:					
5700	Local and Intermediate Sources	\$ 22,244,489	\$ 3,266,888	\$ 239,775	\$ 25,751,152
5800	State Program Revenues	3,623,489	109,277	11,924	\$ 3,744,690
5900	Federal Program Revenues	19,075	-	654,639	\$ 673,713
	Other - Construction Revenue	-	-	-	\$ -
	TOTAL REVENUES	25,887,053	3,376,165	906,337	30,169,555
Expenditures:					
11	Instruction and Instruction-Related Services	\$ 10,235,368	\$ -	\$ -	\$ 10,235,368
12	Instructional Resources and Media Services	456,279	-	-	\$ 456,279
13	Curriculum and Instructional Staff Develop	84,274	-	-	\$ 84,274
21	Instructional Leadership	372,944	-	-	\$ 372,944
23	School Leadership	1,036,149	-	-	\$ 1,036,149
31	Guidance, Counseling and Evaluation Services	333,807	-	-	\$ 333,807
32	Social Work Services	45,781	-	-	\$ 45,781
33	Health Services	180,108	-	-	\$ 180,108
34	Student Transportation	799,889	-	-	\$ 799,889
35	Food Services	-	-	1,311,527	\$ 1,311,527
36	Cocurricular/Extracurricular Activities	741,383	-	-	\$ 741,383
41	General Administration	904,797	-	-	\$ 904,797
51	Plant Maintenance and Operations	3,348,350	-	-	\$ 3,348,350
52	Security and Monitoring Services	298,678	-	-	\$ 298,678
53	Data Processing Services	139,361	-	-	\$ 139,361
61	Community Services	-	-	-	\$ -
71	Principal on Long-Term Debt	342,058	1,557,550	-	\$ 1,899,608
72	Interest on Long-Term Debt	-	-	-	\$ -
73	Bond Issuance Costs and Fees	-	-	-	\$ -
81	Capital Outlay	-	-	-	\$ -
91	Recapture Payments	-	-	-	\$ -
92	Incremental Costs Associated w/ Chapter 41	-	-	-	\$ -
93	Payments to Member Districts of SSA	-	-	-	\$ -
99	Other Intergovernmental Charge	452,024	-	-	\$ 452,024
6000	TOTAL EXPENDITURES	\$ 19,771,252	\$ 1,557,550	\$ 1,311,527	\$ 22,640,329
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 6,115,802	\$ 1,818,615	\$ (405,190)	\$ 9,093,871
1200	Net Change in Fund Balances	\$ 6,115,802	\$ 1,818,615	\$ (405,190)	\$ 9,093,871
0100	Fund Balances - Beginning	28,090,336	2,694,039	858,958	31,643,333
3000	Fund Balances - Ending	\$ 34,206,138	\$ 4,512,654	\$ 453,768	\$ 40,737,204

Fnd T Fn Obj Sb Org F Pr L L2	Obj	2024-25 Original Budget	2024-25 Revised Budget
199 E 11 ----	INSTRUCTION	16,052,603.00	16,052,603.00
199 E 12 ----	INST. RESOURCES & MEDIA SVCS	608,144.00	608,144.00
199 E 13 ----	CURRICULUM DEV.& INST.STF DEV	119,800.00	119,800.00
199 E 21 ----	INSTRUCTIONAL LEADERSHIP	532,413.00	532,413.00
199 E 23 ----	SCHOOL LEADERSHIP	1,399,505.00	1,399,505.00
199 E 31 ----	GUIDANCE & COUNSELING	651,567.00	651,567.00
199 E 32 ----	SOCIAL WORK SERVICES	69,311.00	69,311.00
199 E 33 ----	HEALTH SERVICES	246,026.00	246,026.00
199 E 34 ----	PUPIL TRANSPORTATION	1,280,299.00	1,280,299.00
199 E 36 ----	COCURR./EXTRACURR.ACTIVITIES	972,238.00	972,238.00
199 E 41 ----	GENERAL ADMINISTRATION	1,379,038.00	1,379,038.00
199 E 51 ----	PLANT MAINTENANCE & OPERATIONS	5,269,526.00	5,269,526.00
199 E 52 ----	SECURITY & MONITORING SERVICES	542,928.00	542,928.00
199 E 53 ----	DATA PROCESSING SERVICES	227,956.00	227,956.00
199 E 71 ----	DEBT SERVICES	852,500.00	852,500.00
199 E 81 ----	FACILITIES ACQ. & CONSTRUCTION	125,000.00	125,000.00
199 E 91 ----	CONT.INST.SVCS.\PUBLIC SCHLS	50,000.00	50,000.00
199 E 99 ----	Other Intergovernmental Charge	700,000.00	700,000.00
1-----		-31,078,854.00	-31,078,854.00
211 E 11 ----	INSTRUCTION	592,739.00	592,739.00
212 E 11 ----	INSTRUCTION	31,831.00	31,831.00
224 E 11 ----	INSTRUCTION	660,264.00	660,264.00
224 E 31 ----	GUIDANCE & COUNSELING	83,753.00	83,753.00
225 E 11 ----	INSTRUCTION	27,590.00	27,590.00
240 E 35 ----	FOOD SERVICES	2,202,281.00	2,202,281.00
244 E 11 ----	INSTRUCTION	0	0
255 E 11 ----	INSTRUCTION	118,740.00	118,740.00
263 E 11 ----	INSTRUCTION	0	0
263 E 13 ----	CURRICULUM DEV.& INST.STF DEV	0	0
279 E 11 ----	INSTRUCTION	2,859.00	2,859.00
289 E 11 ----	INSTRUCTION	0	0
289 E 21 ----	INSTRUCTIONAL LEADERSHIP	37,144.00	37,144.00
2-----		-3,757,201.00	-3,757,201.00
429 E 11 ----	INSTRUCTION	0	0
429 E 52 ----	SECURITY & MONITORING SERVICES	0	0
461 E 37 ----	STUDENT ACTIVITY	325,597.43	325,597.43
4-----		-325,597.43	-325,597.43
595 E 71 ----	DEBT SERVICES	1,689,000.00	1,689,000.00
5-----		-1,689,000.00	-1,689,000.00
Number of Accounts:		1183	

2024-25	Encumbered	Unencumbered	2024-25
FYTD Activity	Amount	Balance	FYTD %
10,235,368.10	199,259.38	7,575,277.75	52.81
456,278.99	753.78	224,753.51	63.04
84,274.34	14,395.48	39,918.19	66.68
372,944.08	5,157.75	220,865.73	58.52
1,036,149.24	12,442.20	524,588.04	62.52
333,806.77	1,881.40	367,244.59	43.64
45,781.20	0	31,365.74	54.75
180,108.11	1,406.82	89,903.97	63.46
799,889.31	168,245.61	441,452.93	65.52
741,383.38	53,267.18	297,852.58	69.36
904,797.14	28,837.86	593,276.47	56.98
3,348,350.28	184,173.39	2,206,134.51	58.13
298,677.82	400	295,554.74	45.56
139,360.92	0	97,245.09	57.34
342,058.44	0	521,475.52	38.83
0	0	125,000.00	0
0	0	50,000.00	0
452,023.51	0	247,976.49	64.57
-16,458,747.30	-670,220.85	-13,949,885.85	55.11
458,356.26	1,005.54	209,920.34	64.58
25,915.13	0	9,867.34	69
429,435.67	0	299,965.57	54.57
59,072.74	0	34,850.08	58.39
22,906.12	0	8,286.27	69.97
1,311,527.29	841,698.00	187,401.32	91.49
24,620.35	1,366.92	-24,620.35	0
76,494.09	0	55,388.30	53.35
6,190.80	0	-6,140.80	0
2,239.70	0	-2,239.70	0
0	0	2,859.00	0
9,923.05	600	-9,923.05	0
26,806.70	0	14,947.67	59.76
-2,131,968.55	-844,670.46	-780,561.99	79.22
174,440.86	4,900.00	-133,707.86	0
10,598.60	17,572.18	-28,170.78	0
27,579.74	26,417.00	308,121.87	5.37
-130,465.02	-48,889.18	-146,243.23	55.08
1,557,550.00	0	131,450.00	92.22
-1,557,550.00	0	-131,450.00	92.22

Fnd T Fn Obj Sb Org F Pr L L2	Obj	2024-25 Original Budget	2024-25 Revised Budget
199 R 00 57-- -- -- -- --	REVENUE- LOCAL & INTERMEDIATE	23,886,500.00	23,886,500.00
199 R 00 58-- -- -- -- --	STATE PROGRAM REVENUE	5,052,789.00	5,052,789.00
199 R 00 59-- -- -- -- --	FEDERAL PROGRAM REVENUES	25,000.00	25,000.00
1-- -- -- -- --		28,964,289.00	28,964,289.00
211 R 00 59-- -- -- -- --	FEDERAL PROGRAM REVENUES	0	0
212 R 00 59-- -- -- -- --	FEDERAL PROGRAM REVENUES	0	0
224 R 00 59-- -- -- -- --	FEDERAL PROGRAM REVENUES	0	0
225 R 00 59-- -- -- -- --	FEDERAL PROGRAM REVENUES	0	0
240 R 00 57-- -- -- -- --	REVENUE- LOCAL & INTERMEDIATE	367,500.00	367,500.00
240 R 00 58-- -- -- -- --	STATE PROGRAM REVENUE	7,500.00	7,500.00
240 R 00 59-- -- -- -- --	FEDERAL PROGRAM REVENUES	1,435,000.00	1,435,000.00
244 R 00 59-- -- -- -- --	FEDERAL PROGRAM REVENUES	0	0
255 R 00 59-- -- -- -- --	FEDERAL PROGRAM REVENUES	0	0
263 R 00 59-- -- -- -- --	FEDERAL PROGRAM REVENUES	0	0
289 R 00 59-- -- -- -- --	FEDERAL PROGRAM REVENUES	0	0
2-- -- -- -- --		1,810,000.00	1,810,000.00
429 R 00 58-- -- -- -- --	STATE PROGRAM REVENUE	0	0
4-- -- -- -- --		0	0
595 R 00 57-- -- -- -- --	REVENUE- LOCAL & INTERMEDIATE	1,965,000.00	1,965,000.00
595 R 00 58-- -- -- -- --	STATE PROGRAM REVENUE	65,000.00	65,000.00
5-- -- -- -- --		2,030,000.00	2,030,000.00
695 R 00 57-- -- -- -- --	REVENUE- LOCAL & INTERMEDIATE	0	0
6-- -- -- -- --		0	0
Number of Accounts:		42	

2024-25 FYTD Activity	Unexpended Balance	2024-25 FYTD %	Active Status
22,244,489.41	1,645,793.94	93.11	
3,623,489.36	1,525,920.55	69.8	
19,074.66	5,925.34	76.3	
25,786,649.17	3,177,639.83	89.03	
229,946.78	-229,946.78	0	
13,788.96	-13,788.96	0	
241,295.14	-241,295.14	0	
11,700.58	-11,700.58	0	
239,774.80	138,610.48	62.28	
11,923.93	-4,423.93	158.99	
654,638.65	780,361.35	45.62	
13,266.53	-13,266.53	0	
36,715.06	-36,715.06	0	
4,959.34	-4,959.34	0	
21,558.66	-21,558.66	0	
1,479,568.43	341,316.85	81.14	
77,391.60	-77,391.60	0	
77,391.60	-77,391.60	0	
3,266,887.56	-1,301,887.56	166.25	
109,277.00	-44,277.00	168.12	
3,376,164.56	-1,346,164.56	166.31	
1,231.17	-1,231.17	0	
1,231.17	-1,231.17	0	

Fnd T Fn Obj Sb Org F Pr L L2	Obj	2018-19 Original Budget	2018-19 Revised Budget
--- 11 ---- --	INSTRUCTION	0	2,399,356.00
--- 13 ---- --	CURRICULUM DEV.& INST.STF DEV	0	12,501.00
--- 21 ---- --	INSTRUCTIONAL LEADERSHIP	0	142,000.00
--- 31 ---- --	GUIDANCE & COUNSELING	0	169,210.00
Number of Accounts:		212	

2018-19	Encumbered	Unencumbered	2018-19
FYTD Activity	Amount	Balance	FYTD %
1,101,254.93	17,551.24	1,280,549.83	46.63
9,495.06	3,768.60	-762.66	106.1
72,194.48	1,174.72	68,630.80	51.67
72,112.10	0	97,097.90	42.62