

SNYDER INDEPENDENT SCHOOL DISTRICT
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the month ended March 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	\$ 22,240,706	\$ 3,266,888	\$ 228,890	\$ 25,736,483
5800	State Program Revenues	3,526,868	109,277	11,924	\$ 3,648,069
5900	Federal Program Revenues	19,075	-	654,639	\$ 673,713
	Other - Construction Revenue	-	-	-	\$ -
	TOTAL REVENUES	25,786,649	3,376,165	895,452	30,058,266
Expenditures:					
11	Instruction and Instruction-Related Services	\$ 8,278,066	\$ -	\$ -	\$ 8,278,066
12	Instructional Resources and Media Services	382,637	-	-	\$ 382,637
13	Curriculum and Instructional Staff Develop	65,486	-	-	\$ 65,486
21	Instructional Leadership	306,390	-	-	\$ 306,390
23	School Leadership	862,475	-	-	\$ 862,475
31	Guidance, Counseling and Evaluation Services	282,441	-	-	\$ 282,441
32	Social Work Services	37,945	-	-	\$ 37,945
33	Health Services	154,715	-	-	\$ 154,715
34	Student Transportation	670,600	-	-	\$ 670,600
35	Food Services	-	-	1,173,182	\$ 1,173,182
36	Cocurricular/Extracurricular Activities	621,118	-	-	\$ 621,118
41	General Administration	756,924	-	-	\$ 756,924
51	Plant Maintenance and Operations	2,879,218	-	-	\$ 2,879,218
52	Security and Monitoring Services	246,973	-	-	\$ 246,973
53	Data Processing Services	130,711	-	-	\$ 130,711
61	Community Services	-	-	-	\$ -
71	Principal on Long-Term Debt	331,024	1,557,550	-	\$ 1,888,574
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	\$ 16,458,747	\$ 1,557,550	\$ 1,173,182	\$ 19,189,479
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 9,327,902	\$ 1,818,615	\$ (277,730)	\$ 12,757,274
1200	Net Change in Fund Balances	\$ 9,327,902	\$ 1,818,615	\$ (277,730)	\$ 12,757,274
0100	Fund Balances - Beginning	28,090,336	2,694,039	858,958	31,643,333
3000	Fund Balances - Ending	\$ 37,418,238	\$ 4,512,654	\$ 581,228	\$ 44,400,607