

SNYDER INDEPENDENT SCHOOL DISTRICT
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the month ended March 31, 2024

Date Control Codes		10	50	24	98
		General Fund	Debt Service Fund	Food Service xX	Total Governmental Funds
Revenues:					
5700	Local and Intermediate Sources	\$ 19,662,738	\$ 1,759,611	\$ 233,654	\$ 21,656,003
5800	State Program Revenues	2,359,418	65,264	7,103	\$ 2,431,785
5900	Federal Program Revenues	76,340	-	988,641	\$ 1,064,981
	Other - Construction Revenue	-	-	-	\$ -
	TOTAL REVENUES	22,098,496	1,824,875	1,229,399	25,152,770
Expenditures:					
11	Instruction and Instruction-Related Services	\$ 6,146,924	\$ -	\$ -	\$ 6,146,924
12	Instructional Resources and Media Services	302,107	-	-	\$ 302,107
13	Curriculum and Instructional Staff Develop	15,498	-	-	\$ 15,498
21	Instructional Leadership	204,411	-	-	\$ 204,411
23	School Leadership	836,597	-	-	\$ 836,597
31	Guidance, Counseling and Evaluation Services	211,978	-	-	\$ 211,978
32	Social Work Services	36,924	-	-	\$ 36,924
33	Health Services	126,483	-	-	\$ 126,483
34	Student Transportation	450,115	-	-	\$ 450,115
35	Food Services	-	-	987,359	\$ 987,359
36	Cocurricular/Extracurricular Activities	500,754	-	-	\$ 500,754
41	General Administration	682,917	-	-	\$ 682,917
51	Plant Maintenance and Operations	2,650,421	-	-	\$ 2,650,421
52	Security and Monitoring Services	85,336	-	-	\$ 85,336
53	Data Processing Services	131,455	-	-	\$ 131,455
61	Community Services	-	-	-	\$ -
71	Principal on Long-Term Debt	348,497	52,815	-	\$ 401,312
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	443,246	-	-	\$ 443,246
6000	TOTAL EXPENDITURES	\$ 13,173,665	\$ 52,815	\$ 987,359	\$ 14,213,839
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 8,924,831	\$ 1,772,061	\$ 242,039	\$ 7,725,386
1200	Net Change in Fund Balances	\$ 8,924,831	\$ 1,772,061	\$ 242,039	\$ 7,725,386
0100	Fund Balances - Beginning (Estimated)	25,875,435	2,403,316	830,308	29,109,059
3000	Fund Balances - Ending	\$ 34,800,266	\$ 4,175,377	\$ 1,072,347	\$ 36,834,445