

SNYDER INDEPENDENT SCHOOL DISTRICT

Budget Summary

For the month ended March 31, 2025

General Fund

	Revised Budget	YTD Actual	YTD Encumb	Variance	Percent to Total
Revenues					
5700 Local and Intermediate Sources	\$ 23,886,500	\$ 22,240,706	\$ -	\$ (1,645,794)	93.11%
5800 State Program Revenues	5,052,789	3,526,868	-	(1,525,921)	69.80%
5900 Federal Program Revenues	25,000	19,075	-	(5,925)	76.30%
TOTAL REVENUES	\$ 28,964,289	\$ 25,786,649	\$ -	\$ (3,177,640)	89.03%
Expenditures					
11 Instruction	16,052,603	8,278,066	199,259	7,575,278	52.81%
12 Instructional Resources and Media Serv	608,144	382,637	754	224,754	63.04%
13 Curriculum and Instructional Staff Dev.	119,800	65,486	14,395	39,918	66.68%
21 Instructional Leadership	532,413	306,390	5,158	220,866	58.52%
23 School Leadership	1,399,505	862,475	12,442	524,588	62.52%
31 Guidance, Counseling & Evaluation Serv	651,567	282,441	1,881	367,245	43.64%
32 Social Work Services	69,311	37,945	-	31,366	54.75%
33 Health Services	246,026	154,715	1,407	89,904	63.46%
34 Student Transportation	1,280,299	670,600	168,246	441,453	65.52%
36 Cocurricular & Extracurricular Activities	972,238	621,118	53,267	297,853	69.36%
41 General Administration	1,379,038	756,924	28,838	593,276	56.98%
51 Plant Maintenance and Operations	5,269,526	2,879,218	184,173	2,206,135	58.13%
52 Security and Monitoring Services	542,928	246,973	400	295,555	45.56%
53 Data Processing Services	227,956	130,711	-	97,245	57.34%
61 Community Services	-	-	-	-	0.00%
71 Debt Service	852,500	331,024	-	521,476	38.83%
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	\$ 16,458,747	\$ 670,221	\$ 13,949,886	55.11%
1200 Excess Rev Over/(Under) Expenses	(2,114,565)	9,327,902			
Total Fund Balance 09/01/2024	28,090,336	28,090,336			
Budgeted Total Fund Balance 08/31/25	\$ 25,975,771	\$ 37,418,238			

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			

Food Service
Fund 240

	Revised Budget	YTD Actual	YTD Encumb	Variance	Percent to Total
Revenues					
5700 Local and Intermediate Sources	\$ 367,500	\$ 228,890	\$ -	(138,610)	62.28%
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	\$ 895,452	\$ -	\$ (914,548)	49.47%
Expenditures					
35 Food Services	\$ 2,202,281	\$ 1,173,182	\$ 841,698	\$ 187,401	91.49%
1100 TOTAL EXPENDITURES	\$ 2,202,281	\$ 1,173,182	\$ 841,698	\$ 187,401	91.49%
1200 Excess Rev Over/(Under) Expenses	(392,281)	(277,730)			
Total Fund Balance 09/01/2024	858,958	858,958			
Budgeted Total fund Balance 08/31/25	\$ 466,677	\$ 581,228			