

SNYDER INDEPENDENT SCHOOL DISTRICT

Budget Summary

For the month ended August 31, 2026

General Fund

	Revised Budget	YTD Actual	YTD Encumb	Balance	Percent to Total
<u>Revenues</u>					
5700 Local and Intermediate Sources	\$ 21,401,348	\$ 27,091,006	\$ -	\$ 5,689,658	126.59%
5800 State Program Revenues	5,557,994	5,309,584	-	(248,410)	95.53%
5900 Federal Program Revenues	20,000	116,439	-	96,439	582.20%
TOTAL REVENUES	<u>\$ 26,979,342</u>	<u>\$ 32,517,029</u>	<u>\$ -</u>	<u>\$ 5,537,687</u>	120.53%
<u>Expenditures</u>					
11 Instruction	17,576,335	16,719,616	-	856,719	95.13%
12 Instructional Resources and Media Serv	602,785	574,741	-	28,044	95.35%
13 Curriculum and Instructional Staff Dev.	96,050	60,845	-	35,205	63.35%
21 Instructional Leadership	610,853	575,924	-	34,929	94.28%
23 School Leadership	1,609,505	1,313,478	-	296,027	81.61%
31 Guidance, Counseling & Evaluation Serv	779,048	822,335	-	(43,287)	105.56%
32 Social Work Services	75,212	66,574	-	8,638	88.52%
33 Health Services	275,074	269,477	-	5,597	97.97%
34 Student Transportation	930,266	849,635	-	80,631	91.33%
36 Cocurricular & Extracurricular Activities	1,136,015	1,084,353	-	51,662	95.45%
41 General Administration	1,556,948	1,471,703	-	85,245	94.52%
51 Plant Maintenance and Operations	4,622,840	4,437,820	-	185,020	96.00%
52 Security and Monitoring Services	608,118	588,041	-	20,077	96.70%
53 Data Processing Services	176,570	171,393	-	5,177	97.07%
61 Community Services	-	-	-	-	0.00%
71 Debt Service	828,000	821,904	-	6,096	99.26%
81 Facilities Acquisition and Construction	-	-	-	-	0.00%
91 Recapture Payments	-	-	-	-	0.00%
93 Other Uses	-	-	-	-	0.00%
99 Other Intergovernmental Charge	720,000	478,253	-	241,747	66.42%
1100 TOTAL EXPENDITURES	<u>\$ 32,203,619</u>	<u>\$ 30,306,092</u>	<u>\$ -</u>	<u>\$ 1,897,527</u>	94.11%
1200 Excess Rev Over/(Under) Expenses	<u>(5,224,277)</u>	<u>2,210,937</u>			