

SNYDER INDEPENDENT SCHOOL DISTRICT

Budget Summary

For the month ended March 31, 2026

General Fund

| | Revised Budget | YTD Actual | YTD Encumb | Balance | Percent to Total |
|--|----------------------|----------------------|-------------------|-----------------------|---------------------|
| Revenues | | | | | |
| 5700 Local and Intermediate Sources | \$ 21,401,348 | \$ 17,103,159 | \$ - | \$ (4,298,189) | 79.92% |
| 5800 State Program Revenues | 5,557,994 | 3,731,607.00 | - | (1,826,387) | 67.14% |
| 5900 Federal Program Revenues | 20,000 | 0 | - | (20,000) | 0.00% |
| TOTAL REVENUES | \$ 26,979,342 | \$ 20,834,766 | \$ - | \$ (6,144,576) | 77.22% |
| Expenditures | | | | | |
| 11 Instruction | 16,166,785 | 11,112,420 | 379,854 | 4,674,511 | 71.09% |
| 12 Instructional Resources and Media Serv | 602,785 | 372,837 | 18,212 | 211,736 | 64.87% |
| 13 Curriculum and Instructional Staff Dev. | 96,050 | 52,854 | 3,434 | 39,762 | 58.60% |
| 21 Instructional Leadership | 492,155 | 367,521 | 3,693 | 120,941 | 75.43% |
| 23 School Leadership | 1,609,505 | 950,638 | 4,121 | 654,746 | 59.32% |
| 31 Guidance, Counseling & Evaluation Serv | 611,792 | 505,826 | 745 | 105,221 | 82.80% |
| 32 Social Work Services | 64,598 | 44,041 | - | 20,557 | 68.18% |
| 33 Health Services | 255,965 | 179,178 | 571 | 76,216 | 70.22% |
| 34 Student Transportation | 930,266 | 492,239 | 41,077 | 396,950 | 57.33% |
| 36 Cocurricular & Extracurricular Activities | 1,013,095 | 802,152 | 77,422 | 133,521 | 86.82% |
| 41 General Administration | 1,173,412 | 835,106 | 114,301 | 224,005 | 80.91% |
| 51 Plant Maintenance and Operations | 4,468,619 | 3,131,954 | 114,422 | 1,222,243 | 72.65% |
| 52 Security and Monitoring Services | 480,290 | 179,060 | 8,544 | 292,686 | 39.06% |
| 53 Data Processing Services | 169,709 | 145,019 | 2,869 | 21,821 | 87.14% |
| 61 Community Services | - | - | - | - | 0.00% |
| 71 Debt Service | 313,000 | 55,402 | - | 257,598 | 17.70% |
| 81 Facilities Acquisition and Construction | - | - | - | - | 0.00% |
| 91 Recapture Payments | - | - | - | - | 0.00% |
| 93 Other Uses | - | - | - | - | 0.00% |
| 99 Other Intergovernmental Charge | 720,000 | 361,529 | - | 358,471 | 50.21% |
| 1100 TOTAL EXPENDITURES | \$ 29,168,026 | \$ 19,587,776 | \$ 769,265 | \$ 8,810,985 | 69.79% |
| 1200 Excess Rev Over/(Under) Expenses | (2,188,684) | 1,246,990 | | | |