

SNYDER INDEPENDENT SCHOOL DISTRICT

Budget Summary

For the month ended October 31, 2025

General Fund

	Revised Budget	YTD Actual	YTD Encumb	Balance	Percent to Total
<u>Revenues</u>					
5700 Local and Intermediate Sources	\$ 21,401,348	\$ 50,984	\$ -	\$ (21,350,364)	0.24%
5800 State Program Revenues	5,557,994	3,287,115.00	-	(2,270,879)	59.14%
5900 Federal Program Revenues	20,000	0	-	(20,000)	0.00%
TOTAL REVENUES	<u>\$ 26,979,342</u>	<u>\$ 3,338,099</u>	<u>\$ -</u>	<u>\$ (23,641,243)</u>	12.37%
<u>Expenditures</u>					
11 Instruction	16,166,785	3,356,450	337,605	12,472,730	22.85%
12 Instructional Resources and Media Serv	602,785	94,176	3,400	505,209	16.19%
13 Curriculum and Instructional Staff Dev.	96,050	10,687	11,291	74,072	22.88%
21 Instructional Leadership	492,155	96,581	8,144	387,430	21.28%
23 School Leadership	1,609,505	258,501	946	1,350,058	16.12%
31 Guidance, Counseling & Evaluation Serv	611,792	133,076	2,111	476,605	22.10%
32 Social Work Services	64,598	11,749	-	52,849	18.19%
33 Health Services	255,965	44,028	414	211,523	17.36%
34 Student Transportation	930,266	83,802	11,545	834,919	10.25%
36 Cocurricular & Extracurricular Activities	1,013,095	242,546	99,693	670,856	33.78%
41 General Administration	1,173,412	188,373	28,235	956,804	18.46%
51 Plant Maintenance and Operations	4,468,619	1,239,469	231,484	2,997,666	32.92%
52 Security and Monitoring Services	480,290	46,532	26,804	406,954	15.27%
53 Data Processing Services	169,709	92,821	990	75,898	55.28%
61 Community Services	-	-	-	-	0.00%
71 Debt Service	313,000	11,034	-	301,966	3.53%
81 Facilities Acquisition and Construction	-	-	-	-	0.00%
91 Recapture Payments	-	-	-	-	0.00%
93 Other Uses	-	-	-	-	0.00%
99 Other Intergovernmental Charge	720,000	115,105	-	604,895	15.99%
1100 TOTAL EXPENDITURES	<u>\$ 29,168,026</u>	<u>\$ 6,024,930</u>	<u>\$ 762,662</u>	<u>\$ 22,380,434</u>	23.27%
1200 Excess Rev Over/(Under) Expenses	<u>(2,188,684)</u>	<u>(2,686,831)</u>			