

# SNYDER INDEPENDENT SCHOOL DISTRICT

## Budget Summary

For the month ended February 28, 2026

### General Fund

	Revised Budget	YTD Actual	YTD Encumb	Balance	Percent to Total
<b>Revenues</b>					
5700 Local and Intermediate Sources	\$ 21,401,348	\$ 11,744,798	\$ -	\$ (9,656,550)	54.88%
5800 State Program Revenues	5,557,994	3,689,105.00	-	(1,868,889)	66.37%
5900 Federal Program Revenues	20,000	0	-	(20,000)	0.00%
TOTAL REVENUES	<u>\$ 26,979,342</u>	<u>\$ 15,433,903</u>	<u>\$ -</u>	<u>\$ (11,545,439)</u>	57.21%
<b>Expenditures</b>					
11 Instruction	16,166,785	8,492,657	254,144	7,419,984	54.10%
12 Instructional Resources and Media Serv	602,785	270,564	29,504	302,717	49.78%
13 Curriculum and Instructional Staff Dev.	96,050	39,451	12,363	44,236	53.94%
21 Instructional Leadership	492,155	276,070	2,702	213,383	56.64%
23 School Leadership	1,609,505	724,324	6,058	879,123	45.38%
31 Guidance, Counseling & Evaluation Serv	611,792	379,760	2,440	229,592	62.47%
32 Social Work Services	64,598	32,777	-	31,821	50.74%
33 Health Services	255,965	131,967	204	123,794	51.64%
34 Student Transportation	930,266	327,865	11,171	591,230	36.45%
36 Cocurricular & Extracurricular Activities	1,013,095	607,989	151,358	253,748	74.95%
41 General Administration	1,173,412	609,613	111,858	451,941	61.48%
51 Plant Maintenance and Operations	4,468,619	2,531,652	60,921	1,876,046	58.02%
52 Security and Monitoring Services	480,290	136,982	11,445	331,863	30.90%
53 Data Processing Services	169,709	129,742	-	39,967	76.45%
61 Community Services	-	-	-	-	0.00%
71 Debt Service	313,000	60,919	-	252,081	19.46%
81 Facilities Acquisition and Construction	-	-	-	-	0.00%
91 Recapture Payments	-	-	-	-	0.00%
93 Other Uses	-	-	-	-	0.00%
99 Other Intergovernmental Charge	720,000	244,805	-	475,195	34.00%
1100 TOTAL EXPENDITURES	<u>\$ 29,168,026</u>	<u>\$ 14,997,137</u>	<u>\$ 654,168</u>	<u>\$ 13,516,721</u>	53.66%
1200 Excess Rev Over/(Under) Expenses	<u>(2,188,684)</u>	<u>436,766</u>			