

SNYDER INDEPENDENT SCHOOL DISTRICT

Budget Summary

For the month ended January 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	\$ 11,350,793	\$ -	\$ (10,050,555)	53.04%
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>\$ 15,039,898</u>	<u>\$ -</u>	<u>\$ (11,939,444)</u>	55.75%
<u>Expenditures</u>					
11 Instruction	16,166,785	6,972,388	225,256	8,969,141	44.52%
12 Instructional Resources and Media Serv	602,785	234,942	32,894	334,949	44.43%
13 Curriculum and Instructional Staff Dev.	96,050	31,070	12,558	52,422	45.42%
21 Instructional Leadership	492,155	225,228	3,563	263,365	46.49%
23 School Leadership	1,609,505	621,256	5,437	982,812	38.94%
31 Guidance, Counseling & Evaluation Serv	611,792	317,907	2,139	291,746	52.31%
32 Social Work Services	64,598	28,132	-	36,466	43.55%
33 Health Services	255,965	109,352	204	146,409	42.80%
34 Student Transportation	930,266	272,101	7,487	650,678	30.05%
36 Cocurricular & Extracurricular Activities	1,013,095	481,787	140,420	390,888	61.42%
41 General Administration	1,173,412	481,704	141,478	550,230	53.11%
51 Plant Maintenance and Operations	4,468,619	2,164,599	105,457	2,198,563	50.80%
52 Security and Monitoring Services	480,290	116,223	12,950	351,117	26.89%
53 Data Processing Services	169,709	122,995	1,047	45,667	73.09%
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>\$ 12,485,408</u>	<u>\$ 690,889</u>	<u>\$ 15,991,729</u>	45.17%
1200 Excess Rev Over/(Under) Expenses	<u>(2,188,684)</u>	<u>2,554,491</u>			