

SNYDER INDEPENDENT SCHOOL DISTRICT

Budget Summary

For the month ended June 30, 2026

General Fund

	Revised Budget	YTD Actual	YTD Encumb	Balance	Percent to Total
<u>Revenues</u>					
5700 Local and Intermediate Sources	\$ 21,401,348	\$ 20,828,341	\$ -	\$ (573,007)	97.32%
5800 State Program Revenues	5,557,994	4,747,502.00	-	(810,492)	85.42%
5900 Federal Program Revenues	20,000	0	-	(20,000)	0.00%
TOTAL REVENUES	<u>\$ 26,979,342</u>	<u>\$ 25,575,843</u>	<u>\$ -</u>	<u>\$ (1,403,499)</u>	94.80%
<u>Expenditures</u>					
11 Instruction	16,803,785	13,807,514	272,624	2,723,647	83.79%
12 Instructional Resources and Media Serv	602,785	461,675	18,512	122,598	79.66%
13 Curriculum and Instructional Staff Dev.	96,050	54,243	7,073	34,734	63.84%
21 Instructional Leadership	492,155	444,284	3,421	44,450	90.97%
23 School Leadership	1,609,505	1,178,451	9,855	421,199	73.83%
31 Guidance, Counseling & Evaluation Serv	611,792	637,383	1,911	(27,502)	104.50%
32 Social Work Services	64,598	55,304	-	9,294	85.61%
33 Health Services	255,965	225,071	533	30,361	88.14%
34 Student Transportation	930,266	663,568	142,531	124,167	86.65%
36 Cocurricular & Extracurricular Activities	1,013,095	962,054	40,284	10,757	98.94%
41 General Administration	1,173,412	1,274,864	26,843	(128,295)	110.93%
51 Plant Maintenance and Operations	4,468,619	3,770,194	143,844	554,581	87.59%
52 Security and Monitoring Services	480,290	498,030	30,553	(48,293)	110.05%
53 Data Processing Services	169,709	160,340	-	9,369	94.48%
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	478,253	-	241,747	66.42%
1100 TOTAL EXPENDITURES	<u>\$ 29,805,026</u>	<u>\$ 24,726,630</u>	<u>\$ 697,984</u>	<u>\$ 4,380,412</u>	85.30%
1200 Excess Rev Over/(Under) Expenses	<u>(2,825,684)</u>	<u>849,213</u>			