

Silsbee ISD
Adopted Budget 2021-2022 (Date: 08/2021)

Object Group	Description	CY Budget	Revenue/Expended	2021-2022 Budget	Amount Difference	% Diff
199 GENERAL OPERATING FUND						
00 NO FUNCTION						
00 57	Local Revenue	10,198,712.00	10,266,434.65	10,380,813.00	20,647,247.65	1.79
00 58	State Revenue	21,217,266.00	17,174,667.79	19,341,948.00	36,516,615.79	-8.84
00 59	Federal Revenue	710,000.00	282,217.98	710,000.00	992,217.98	
00 ----		<u>32,125,978.00</u>	<u>27,723,320.42</u>	<u>30,432,761.00</u>	<u>58,156,081.42</u>	<u>-5.27</u>
00 NO FUNCTION						
00 89	Transfer Out		38.45		38.45	
00 ----			<u>38.45</u>		<u>38.45</u>	
11 INSTRUCTION						
11 61	6100 Pay & Ben	14,410,459.00	10,811,310.53	14,492,637.00	25,303,947.53	0.57
11 62	6200 Cont Serv	625,649.00	476,983.92	491,198.00	968,181.92	-21.49
11 63	6300 Supplies & Materials	859,321.00	293,714.09	480,238.00	773,952.09	-44.11
11 64	6400 Misc (Travel)	140,413.00	73,094.28	138,985.00	212,079.28	-1.02
11 66	6600 Capital Outlay		6,867.00		6,867.00	
11 ----		<u>16,035,842.00</u>	<u>11,661,969.82</u>	<u>15,603,058.00</u>	<u>27,265,027.82</u>	<u>-2.70</u>
12 INSTRUCTIONAL RESOURCES AND ME						
12 61	6100 Pay & Ben	268,960.00	217,210.53	274,081.00	491,291.53	1.90
12 62	6200 Cont Serv	29,550.00	25,762.05	29,515.00	55,277.05	-0.12
12 63	6300 Supplies & Materials	91,210.00	77,770.91	91,360.00	169,130.91	0.16
12 64	6400 Misc (Travel)	6,616.00	1,505.00	10,200.00	11,705.00	54.17
12 ----		<u>396,336.00</u>	<u>322,248.49</u>	<u>405,156.00</u>	<u>727,404.49</u>	<u>2.23</u>
13 CURRICULUM AND INSTRUCTIONAL S						
13 61	6100 Pay & Ben	281,462.00	199,407.90	323,579.00	522,986.90	14.96
13 62	6200 Cont Serv	54,680.00	35,681.00	57,340.00	93,021.00	4.86
13 63	6300 Supplies & Materials	10,200.00	1,940.74	10,500.00	12,440.74	2.94
13 64	6400 Misc (Travel)	14,125.00	1,957.00	12,225.00	14,182.00	-13.45
13 ----		<u>360,467.00</u>	<u>238,986.64</u>	<u>403,644.00</u>	<u>642,630.64</u>	<u>11.98</u>
21 INSTRUCTIONAL DEVELOPMENT						
21 61	6100 Pay & Ben	257,472.00	234,557.47	331,036.00	565,593.47	28.57
21 62	6200 Cont Serv	62,200.00	64,663.21	59,400.00	124,063.21	-4.50
21 63	6300 Supplies & Materials	7,350.00	19,510.91	8,350.00	27,860.91	13.61
21 64	6400 Misc (Travel)	23,000.00	12,688.86	23,350.00	36,038.86	1.52

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21 ----		350,022.00	331,420.45	422,136.00	753,556.45	20.60
23 SCHOOL ADMINISTRATION						
23 61	6100 Pay & Ben	2,050,584.00	1,740,209.95	1,981,816.00	3,722,025.95	-3.35
23 62	6200 Cont Serv	26,588.00	33,060.60	42,888.00	75,948.60	61.31
23 63	6300 Supplies & Materials	34,764.00	17,096.20	42,564.00	59,660.20	22.44
23 64	6400 Misc (Travel)	40,860.00	14,989.81	42,811.00	57,800.81	4.77
23 ----		2,152,796.00	1,805,356.56	2,110,079.00	3,915,435.56	-1.98
31 GUIDANCE AND COUNSELING SERVIC						
31 61	6100 Pay & Ben	918,729.00	688,527.62	791,673.00	1,480,200.62	-13.83
31 62	6200 Cont Serv	19,950.00	18,569.34	19,850.00	38,419.34	-0.50
31 63	6300 Supplies & Materials	33,875.00	26,651.07	39,375.00	66,026.07	16.24
31 64	6400 Misc (Travel)	15,223.00	3,234.64	15,248.00	18,482.64	0.16
31 ----		987,777.00	736,982.67	866,146.00	1,603,128.67	-12.31
32 SOCIAL WORK SERVICES						
32 61	6100 Pay & Ben	72,228.00	59,703.73	74,360.00	134,063.73	2.95
32 63	6300 Supplies & Materials	250.00	21.07	250.00	271.07	
32 64	6400 Misc (Travel)	1,000.00		500.00	500.00	-50.00
32 ----		73,478.00	59,724.80	75,110.00	134,834.80	2.22
33 HEALTH SERVICES						
33 61	6100 Pay & Ben	277,128.00	229,072.72	300,921.00	529,993.72	8.59
33 62	6200 Cont Serv	69,835.00	2,054.00	2,010.00	4,064.00	-97.12
33 63	6300 Supplies & Materials	10,290.00	19,489.05	12,255.00	31,744.05	19.10
33 64	6400 Misc (Travel)	3,960.00	159.50	3,960.00	4,119.50	
33 ----		361,213.00	250,775.27	319,146.00	569,921.27	-11.65
34 STUDENT (PUPIL) TRANSPORTATION						
34 61	6100 Pay & Ben	890,829.00	696,051.29	864,999.00	1,561,050.29	-2.90
34 62	6200 Cont Serv	101,100.00	97,781.97	103,700.00	201,481.97	2.57
34 63	6300 Supplies & Materials	190,500.00	134,817.50	226,000.00	360,817.50	18.64
34 64	6400 Misc (Travel)	35,700.00	56,778.48	68,791.00	125,569.48	92.69
34 66	6600 Capital Outlay	253,100.00	133,849.60	15,000.00	148,849.60	-94.07
34 ----		1,471,229.00	1,119,278.84	1,278,490.00	2,397,768.84	-13.10

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36 COCURRICULAR/EXTRACURRICULAR A						
36 61	6100 Pay & Ben	739,698.00	627,228.86	737,076.00	1,364,304.86	-0.35
36 62	6200 Cont Serv	96,831.00	84,992.16	106,445.00	191,437.16	9.93
36 63	6300 Supplies & Materials	190,517.00	132,839.64	210,514.00	343,353.64	10.50
36 64	6400 Misc (Travel)	294,952.00	202,873.51	294,354.00	497,227.51	-0.20
36 66	6600 Capital Outlay	39,157.00	22,835.95		22,835.95	-100.00
36 ----		1,361,155.00	1,070,770.12	1,348,389.00	2,419,159.12	-0.94
41 GENERAL ADMINISTRATION						
41 61	6100 Pay & Ben	711,695.00	676,608.65	780,109.00	1,456,717.65	9.61
41 62	6200 Cont Serv	501,100.00	551,611.53	534,100.00	1,085,711.53	6.59
41 63	6300 Supplies & Materials	39,350.00	33,273.60	46,450.00	79,723.60	18.04
41 64	6400 Misc (Travel)	81,555.00	54,507.80	111,280.00	165,787.80	36.45
41 ----		1,333,700.00	1,316,001.58	1,471,939.00	2,787,940.58	10.37
51 PLANT MAINTENANCE AND OPERATIO						
51 61	6100 Pay & Ben	641,092.00	567,678.48	639,670.00	1,207,348.48	-0.22
51 62	6200 Cont Serv	2,722,663.00	2,763,162.25	2,325,804.00	5,088,966.25	-14.58
51 63	6300 Supplies & Materials	158,600.00	129,303.29	158,100.00	287,403.29	-0.32
51 64	6400 Misc (Travel)	566,580.00	522,284.96	568,774.00	1,091,058.96	0.39
51 66	6600 Capital Outlay	20,000.00	28,543.96	148,500.00	177,043.96	642.50
51 ----		4,108,935.00	4,010,972.94	3,840,848.00	7,851,820.94	-6.52
52 SECURITY & MONITORING SERVICES						
52 61	6100 Pay & Ben	220,822.00	218,160.27	228,817.00	446,977.27	3.62
52 62	6200 Cont Serv	157,936.00	59,610.00	80,490.00	140,100.00	-49.04
52 63	6300 Supplies & Materials	21,975.00	45,758.08	71,408.00	117,166.08	224.95
52 64	6400 Misc (Travel)	15,375.00	7,706.80	13,475.00	21,181.80	-12.36
52 ----		416,108.00	331,235.15	394,190.00	725,425.15	-5.27
53 DATA PROCESSING SERVICES						
53 61	6100 Pay & Ben	547,846.00	523,703.77	652,199.00	1,175,902.77	19.05
53 62	6200 Cont Serv	478,178.00	298,415.29	400,770.00	699,185.29	-16.19
53 63	6300 Supplies & Materials	24,864.00	98,338.11	25,050.00	123,388.11	0.75
53 64	6400 Misc (Travel)	165,509.00	4,258.80	65,510.00	69,768.80	-60.42
53 66	6600 Capital Outlay		14,505.00		14,505.00	
53 ----		1,216,397.00	939,220.97	1,143,529.00	2,082,749.97	-5.99

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71 DEBT SERVICE						
71 62	6200 Cont Serv	3,500.00				-100.00
71 65	6500 Debt Service	384,295.00	310,700.68	386,186.00	696,886.68	0.49
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71 ----		387,795.00	310,700.68	386,186.00	696,886.68	-0.41
81 FACILITIES ACQUISITION AND CON						
81 66	6600 Capital Outlay	300,000.00	609,790.00	350,000.00	959,790.00	16.67
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81 ----		300,000.00	609,790.00	350,000.00	959,790.00	16.67
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-- ----		812,728.00	2,607,846.99	14,715.00	2,622,561.99	-4.08
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	Grand Revenue Totals	32,125,978.00	27,723,320.42	30,432,761.00	58,156,081.42	-5.27
	Grand Expense Totals	31,313,250.00	25,115,473.43	30,418,046.00	55,533,519.43	-2.86
	Grand Totals	812,728.00	2,607,846.99	14,715.00	2,622,561.99	-98.19
		Profit	Profit	Profit	Profit	

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240 NAT SCHOOL BREAKFAST AND LUNCH						
00 NO FUNCTION						
00	57 Local Reveue	432,000.00	178,093.29	208,000.00	386,093.29	-51.85
00	58 State Revenue	7,269.00	7,146.29		7,146.29	-100.00
00	59 Federal Revenue	1,135,000.00	1,158,941.54	1,435,000.00	2,593,941.54	26.43
00	79 Transfers In		38.45		38.45	
00 ----		1,574,269.00	1,344,219.57	1,643,000.00	2,987,219.57	4.37
35 FOOD SERVICES						
35	61 6100 Pay & Ben	31,980.00	25,893.95	33,003.00	58,896.95	3.20
35	62 6200 Cont Serv	1,444,445.00	1,096,672.89	1,423,300.00	2,519,972.89	-1.46
35	63 6300 Supplies & Materials	117,850.00	61,969.23	129,300.00	191,269.23	9.72
35	64 6400 Misc (Travel)	475.00	453.90	475.00	928.90	
35	66 6600 Capital Outlay		6,879.30	175,000.00	181,879.30	
35 ----		1,594,750.00	1,191,869.27	1,761,078.00	2,952,947.27	10.43
-- ----		-20,481.00	152,350.30	-118,078.00	34,272.30	7.42
	Grand Revenue Totals	1,574,269.00	1,344,219.57	1,643,000.00	2,987,219.57	4.37
	Grand Expense Totals	1,594,750.00	1,191,869.27	1,761,078.00	2,952,947.27	10.43
	Grand Totals	20,481.00	152,350.30	118,078.00	34,272.30	476.52
		Loss	Profit	Loss	Profit	

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511 Debt Service						
00 NO FUNCTION						
00	57 Local Revenue	3,173,374.00	3,146,449.52	3,427,198.00	6,573,647.52	8.00
00	58 State Revenue	300,576.00	213,227.00		213,227.00	-100.00
00	79 Other Resources		9,324,641.00		9,324,641.00	
00 ----		3,473,950.00	12,684,317.52	3,427,198.00	16,111,515.52	-1.35
00 NO FUNCTION						
00	89 Other Uses		9,111,692.84		9,111,692.84	
00 ----			9,111,692.84		9,111,692.84	
71 DEBT SERVICE						
71	65 6500 Debt Service	3,235,813.00	489,736.07	3,236,443.00	3,726,179.07	0.02
71 ----		3,235,813.00	489,736.07	3,236,443.00	3,726,179.07	0.02
-- ----		238,137.00	3,082,888.61	190,755.00	3,273,643.61	-0.69
	Grand Revenue Totals	3,473,950.00	12,684,317.52	3,427,198.00	16,111,515.52	-1.35
	Grand Expense Totals	3,235,813.00	9,601,428.91	3,236,443.00	12,837,871.91	0.02
	Grand Totals	238,137.00	3,082,888.61	190,755.00	3,273,643.61	-19.90
		Profit	Profit	Profit	Profit	