



**Willis ISD**  
**Adopted General Fund Budget**  
**2021-2022 School Year**

<b>OBJECT</b>	<b>REVENUES</b>	<b>AMOUNT</b>
57XX	REVENUE FROM LOCAL SOURCES	\$43,282,891
58XX	REVENUE FROM STATE PROGRAMS	\$28,827,315
59XX	REVENUE FROM FEDERAL PROGRAMS	\$1,031,292
<b>5XXX</b>	<b>TOTAL REVENUES</b>	<b>\$73,141,498</b>

<b>FUNCTION</b>	<b>EXPENDITURES</b>	<b>AMOUNT</b>
11	INSTRUCTION	\$ 42,875,057
12	INSTRUCTIONAL RESOURCES	\$ 180,938
13	CURRICULUM AND INSTRUCTION	\$ 1,630,937
21	INSTRUCTIONAL DEVELOPMENT	\$ 265,685
23	SCHOOL ADMINISTRATION	\$ 4,896,543
31	GUIDANCE AND COUNSELING	\$ 2,536,637
32	SOCIAL WORK SERVICES	\$ 232,914
33	HEALTH SERVICES	\$ 887,222
34	STUDENT (PUPIL) TRANSPORTATION	\$ 3,862,654
36	COCURRICULAR / EXTRACURRICULAR	\$ 1,949,378
41	GENERAL ADMINISTRATION	\$ 2,515,532
51	MAINTENANCE AND OPERATIONS	\$ 9,270,859
52	SECURITY AND MONITORING	\$ 955,149
53	DATA PROCESSING SERVICES	\$ 583,994
95	JUVENILE JUSTICE ALT. ED PROG.	\$ 12,000
99	INTERGOVERNMENTAL CHARGES	\$ 486,000
<b>6XXX</b>	<b>TOTAL EXPENDITURES</b>	<b>\$73,141,498</b>

**Excess (Deficiency) or Revenue Over (Under) Expenditures**

**\$0**



**Willis ISD**  
**Adopted Debt Service Budget**  
**2021-2022 School Year**

OBJECT	REVENUES	AMOUNT
57XX	REVENUE FROM LOCAL SOURCES	\$14,747,579
5XXX	TOTAL REVENUES	\$14,747,579

FUNCTION	EXPENDITURES	AMOUNT
71	PRINCIPAL ON LONG TERM DEBT	\$4,641,637
71	INTEREST ON LONG TERM DEBT	\$10,060,942
71	FEES	\$45,000
6XXX	TOTAL EXPENDITURES	\$14,747,579

Excess (Deficiency) or Revenue Over (Under) Expenditures	\$0
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**Willis ISD**  
**Adopted Child Nutrition Budget**  
**2021-2022 School Year**

<b>OBJECT</b>	<b>REVENUES</b>	<b>AMOUNT</b>
57XX	REVENUE FROM LOCAL SOURCES	\$534,924
58XX	REVENUE FROM STATE PROGRAMS	\$20,000
59XX	REVENUE FROM FEDERAL PROGRAMS	\$4,192,780
<b>5XXX</b>	<b>TOTAL REVENUE</b>	<b>\$4,747,704</b>

<b>FUNCTION</b>	<b>EXPENDITURES</b>	<b>AMOUNT</b>
35	PAYROLL	\$2,222,707
35	CONTRACTED SERVICES	\$142,000.00
35	SUPPLIES AND MATERIALS	\$2,294,747.00
35	TRAVEL AND DUES	\$23,250.00
35	CAPITAL OUTLAY	\$65,000.00
<b>6XXX</b>	<b>TOTAL EXPENDITURES</b>	<b>\$4,747,704</b>