

**Willis ISD  
General Fund Budget  
2020 - 2021 School Year**

<u>Object</u>	<u>Revenues</u>	<u>Amount</u>
57XX	Local & Intermediate Sources	\$39,944,754
58XX	State Program Revenues	\$27,235,908
59XX	Federal Program Revenues	\$86,292
<b>5XXX</b>	<b>Total Revenues</b>	<b>\$67,266,954</b>

<u>Function</u>	<u>Expenditures</u>	<u>Amount</u>
11	INSTRUCTION	\$38,911,997
12	INSTRUCTIONAL RESOURCES	\$179,284
13	CURRICULUM AND INSTRUCT	\$1,357,870
21	INSTRUCTIONAL DEVELOPMENT	\$186,203
23	SCHOOL ADMINISTRATION	\$4,529,821
31	GUIDANCE AND COUNSELING	\$2,222,478
32	SOCIAL WORK SERVICES	\$205,483
33	HEALTH SERVICES	\$715,045
34	STUDENT (PUPIL) TRANSPORTATION	\$3,817,989
36	COCURRICULAR/EXTRACURR	\$1,994,419
41	GENERAL ADMINISTRATION	\$2,153,471
51	PLANT MAINTENANCE AND OPERATIONS	\$8,962,208
52	SECURITY & MONITORING	\$848,958
53	DATA PROCESSING SERVICES	\$578,729
95	JUVENILE JUSTICE ALT. ED. PROG.	\$12,000
99	INTERGOVERNMENTAL CHARGES	\$591,000
<b>6XXX</b>	<b>Total Expenditures</b>	<b>\$67,266,954</b>

**Excess (Deficiency) of Revenue Over (Under) Expenditures** **\$0**

**Willis ISD  
Child Nutrition Budget  
2020 - 2021 School Year**

<b>Object</b>	<b>Revenues</b>	<b>Amount</b>
57XX	Local & Intermediate Sources	\$1,208,077
59XX	Federal Program Revenues	\$3,465,079
<b>5XXX</b>	<b>Total Revenues</b>	<b>\$4,673,156</b>

<b>Function</b>	<b>Expenditures</b>	<b>Amount</b>
35	PAYROLL COST	\$2,148,159
35	PURCHASED & CONTRACTED	\$17,000
35	SUPPLIES & MATERIALS	\$2,352,997
35	TRAVEL & SUBSISTENCE	\$10,000
35	CAPITAL OUTLAY	\$25,000
51	PURCHASED & CONTRACTED	\$120,000
<b>6XXX</b>	<b>Total Expenditures</b>	<b>\$4,673,156</b>

**Excess (Deficiency) of Revenue Over (Under) Expenditures** **\$0**

<b>Function</b>	<b>Expenditures</b>	<b>Amount</b>
35	Food Services	\$4,553,156
51	Maintenance - Utilities	\$120,000
<b>6XXX</b>	<b>Total Expenditures</b>	<b>\$4,673,156</b>

**Willis ISD  
Debt Service Budget  
2020 - 2021 School Year**

<b>Object</b>	<b>Revenues</b>	<b>Amount</b>
57XX	Local & Intermediate Sources	\$12,628,945
<b>5XXX</b>	<b>Total Revenues</b>	<b>\$12,628,945</b>

  

<b>Function</b>	<b>Expenditures</b>	<b>Amount</b>
71	Principal on Long-Term Debt (Bonds)	\$4,963,513
71	Interest on Long-Term Debt (Bonds)	\$7,620,432
71	Fees	\$45,000
<b>6XXX</b>	<b>Total Expenditures</b>	<b>\$12,628,945</b>

  

<b>Excess (Deficiency) of Revenue Over (Under) Expenditures</b>	<b>\$0</b>
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