

**Willis ISD  
General Fund Budget  
2019 - 2020 School Year**

<b><u>Object</u></b>	<b><u>Revenues</u></b>	<b><u>Amount</u></b>
57XX	Local & Intermediate Sources	\$38,832,589
58XX	State Program Revenues	\$24,879,716
59XX	Federal Program Revenues	\$80,292
<b>5XXX</b>	<b>Total Revenues</b>	<b>\$63,792,597</b>

<b><u>Function</u></b>	<b><u>Expenditures</u></b>	<b><u>Amount</u></b>
11	INSTRUCTION	\$36,388,084
12	INSTRUCTIONAL RESOURCES	\$171,909
13	CURRICULUM AND INSTRUCT	\$1,195,875
21	INSTRUCTIONAL DEVELOPMENT	\$182,181
23	SCHOOL ADMINISTRATION	\$4,382,037
31	GUIDANCE AND COUNSELING	\$2,129,474
32	SOCIAL WORK SERVICES	\$212,951
33	HEALTH SERVICES	\$650,829
34	STUDENT (PUPIL) TRANSPORTATION	\$3,684,986
36	COCURRICULAR/EXTRACURR	\$1,963,925
41	GENERAL ADMINISTRATION	\$2,184,577
51	PLANT MAINTENANCE AND OPERATIONS	\$8,830,704
52	SECURITY & MONITORING	\$750,493
53	DATA PROCESSING SERVICES	\$492,572
95	JUVENILE JUSTICE ALT. ED. PROG.	\$12,000
99	INTERGOVERNMENTAL CHARGES	\$560,000
<b>6XXX</b>	<b>Total Expenditures</b>	<b>\$63,792,597</b>

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

**Willis ISD  
Child Nutrition Budget  
2019 - 2020 School Year**

<b>Object</b>	<b>Revenues</b>	<b>Amount</b>
57XX	Local & Intermediate Sources	\$1,178,606
59XX	Federal Program Revenues	\$3,611,229
<b>5XXX</b>	<b>Total Revenues</b>	<b>\$4,789,835</b>

<b>Function</b>	<b>Expenditures</b>	<b>Amount</b>
35	PAYROLL COST	\$2,253,353
35	PURCHASED & CONTRACTED	\$17,000
35	SUPPLIES & MATERIALS	\$2,364,732
35	TRAVEL & SUBSISTENCE	\$9,750
35	CAPITAL OUTLAY	\$25,000
51	PURCHASED & CONTRACTED	\$120,000
<b>6XXX</b>	<b>Total Expenditures</b>	<b>\$4,789,835</b>

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

<b>Function</b>	<b>Expenditures</b>	<b>Amount</b>
35	Food Services	\$4,669,835
51	Maintenance - Utilities	\$120,000
<b>6XXX</b>	<b>Total Expenditures</b>	<b>\$4,789,835</b>

**Willis ISD  
Debt Service Budget  
2019 - 2020 School Year**

<b>Object</b>	<b>Revenues</b>	<b>Amount</b>
57XX	Local & Intermediate Sources	\$11,764,951
<b>5XXX</b>	<b>Total Revenues</b>	<b>\$11,764,951</b>

  

<b>Function</b>	<b>Expenditures</b>	<b>Amount</b>
71	Principal on Long-Term Debt (Bonds)	\$4,068,995
71	Interest on Long-Term Debt (Bonds)	\$7,650,956
71	Fees	\$45,000
<b>6XXX</b>	<b>Total Expenditures</b>	<b>\$11,764,951</b>

  

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