



Willis ISD
General Fund Budget
2024-2025 School Year

OBJECT	REVENUES	2024-2025 Adopted Budget AMOUNT
57XX	REVENUE FROM LOCAL SOURCES	\$ 50,349,291
58XX	REVENUE FROM STATE PROGRAMS	\$ 34,684,016
59XX	REVENUE FROM FEDERAL PROGRAMS	\$ 1,355,000
5XXX	TOTAL REVENUES	\$ 86,388,306
FUNCTION	EXPENDITURES	AMOUNT
11	INSTRUCTION	\$ 49,140,044
12	INSTRUCTIONAL RESOURCES	\$ 236,407
13	CURRICULUM AND INSTRUCTION	\$ 1,526,668
21	INSTRUCTIONAL DEVELOPMENT	\$ 607,420
23	SCHOOL ADMINISTRATION	\$ 5,531,902
31	GUIDANCE, COUNSELING AND ASSESSMENT	\$ 3,403,734
32	SOCIAL WORK SERVICES	\$ 244,902
33	HEALTH SERVICES	\$ 970,604
34	STUDENT (PUPIL) TRANSPORTATION	\$ 4,737,646
36	COCURRICULAR / EXTRACURRICULAR	\$ 2,328,693
41	GENERAL ADMINISTRATION	\$ 3,304,323
51	MAINTENANCE AND OPERATIONS	\$ 10,491,323
52	SECURITY AND MONITORING	\$ 1,676,536
53	DATA PROCESSING SERVICES	\$ 1,031,103
71	OPERATING LEASES/FINANCING	\$ 475,000
81	CAPITAL PROJECTS	\$ -
95	JUVENILE JUSTICE ALT. ED PROG.	\$ 12,000
99	INTERGOVERNMENTAL CHARGES	\$ 670,000
6XXX	TOTAL EXPENDITURES	\$ 86,388,306
Excess (Deficiency) or Revenue Over (Under) Expenditures		\$ -



Willis ISD
Debt Service Budget
2024-2025 School Year

		2024-2025 Adopted Budget AMOUNT
OBJECT	REVENUES	
57XX	REVENUE FROM LOCAL SOURCES	\$ 23,766,423
58XX	EXISTING DEBT ALOTTMENT	\$ 2,481,961
5XXX	TOTAL REVENUES	\$26,248,384
FUNCTION	EXPENDITURES	AMOUNT
71	PRINCIPAL ON LONG TERM DEBT	\$9,118,902
71	INTEREST ON LONG TERM DEBT	\$17,104,481
71	FEES	\$25,000
6XXX	TOTAL EXPENDITURES	\$26,248,384
Excess (Deficiency) or Revenue Over (Under) Expenditures		\$ -



Willis ISD
Child Nutrition Budget
2024-2025 School Year

OBJECT		REVENUES	2024-2025 Adopted Budget AMOUNT
	57XX	REVENUE FROM LOCAL SOURCES	\$ 1,803,253
	58XX	REVENUE FROM STATE PROGRAMS	\$ 25,000
	59XX	REVENUE FROM FEDERAL PROGRAMS	\$ 5,044,500
	5XXX	TOTAL REVENUE	\$ 6,872,753
FUNCTION	OBJECT	EXPENDITURES	AMOUNT
35	61XX	PAYROLL	\$ 2,612,753
35	62XX	CONTRACTED SERVICES	\$ 20,000
35	63XX	SUPPLIES AND MATERIALS	\$ 4,100,000
35	64XX	TRAVEL AND DUES	\$ 20,000
35	66XX	CAPITAL OUTLAY	\$ 120,000
35	6XXX	TOTAL EXPENDITURES	\$ 6,872,753
Excess (Deficiency) or Revenue Over (Under) Expenditures			\$ -