



**Willis ISD**  
**Adopted General Fund Budget**  
**2025-2026 School Year**

**2025-2026**  
**Adopted Budget**

| <b>OBJECT</b> | <b>REVENUES</b>               | <b>AMOUNT</b>        |
|---------------|-------------------------------|----------------------|
| 57XX          | REVENUE FROM LOCAL SOURCES    | \$ 47,536,362        |
| 58XX          | REVENUE FROM STATE PROGRAMS   | \$ 49,027,069        |
| 59XX          | REVENUE FROM FEDERAL PROGRAMS | \$ 624,732           |
| <b>5XXX</b>   | <b>TOTAL REVENUES</b>         | <b>\$ 97,188,163</b> |

| <b>FUNCTION</b> | <b>EXPENDITURES</b>                 | <b>AMOUNT</b>        |
|-----------------|-------------------------------------|----------------------|
| <b>11</b>       | INSTRUCTION                         | \$ 56,462,116        |
| <b>12</b>       | INSTRUCTIONAL RESOURCES             | \$ 282,154           |
| <b>13</b>       | CURRICULUM AND INSTRUCTION          | \$ 1,917,578         |
| <b>21</b>       | INSTRUCTIONAL DEVELOPMENT           | \$ 914,688           |
| <b>23</b>       | SCHOOL ADMINISTRATION               | \$ 6,114,395         |
| <b>31</b>       | GUIDANCE, COUNSELING AND ASSESSMENT | \$ 3,727,500         |
| <b>32</b>       | SOCIAL WORK SERVICES                | \$ 298,298           |
| <b>33</b>       | HEALTH SERVICES                     | \$ 1,129,891         |
| <b>34</b>       | STUDENT (PUPIL) TRANSPORTATION      | \$ 4,838,652         |
| <b>36</b>       | COCURRICULAR / EXTRACURRICULAR      | \$ 2,720,535         |
| <b>41</b>       | GENERAL ADMINISTRATION              | \$ 3,217,457         |
| <b>51</b>       | MAINTENANCE AND OPERATIONS          | \$ 11,177,934        |
| <b>52</b>       | SECURITY AND MONITORING             | \$ 1,948,907         |
| <b>53</b>       | DATA PROCESSING SERVICES            | \$ 1,215,759         |
| <b>71</b>       | OPERATING LEASES/FINANCING          | \$ 455,300           |
| <b>81</b>       | CAPITAL PROJECTS                    | \$ -                 |
| <b>95</b>       | JUVENILE JUSTICE ALT. ED PROG.      | \$ 12,000            |
| <b>99</b>       | INTERGOVERNMENTAL CHARGES           | \$ 755,000           |
| <b>6XXX</b>     | <b>TOTAL EXPENDITURES</b>           | <b>\$ 97,188,163</b> |

**Excess (Deficiency) or Revenue Over (Under) Expenditures** **\$ -**



**Willis ISD**  
**Adopted Debt Service Budget**  
**2025-2026 School Year**

|               |                            | <b>2025-2026</b>      |                   |
|---------------|----------------------------|-----------------------|-------------------|
|               |                            | <b>Adopted Budget</b> |                   |
| <b>OBJECT</b> | <b>REVENUES</b>            | <b>AMOUNT</b>         |                   |
| 57XX          | REVENUE FROM LOCAL SOURCES | \$                    | 24,586,231        |
| 58XX          | EXISTING DEBT ALLOTTMENT   | \$                    | 2,856,132         |
| <b>5XXX</b>   | <b>TOTAL REVENUES</b>      | <b>\$</b>             | <b>27,442,363</b> |

  

| <b>FUNCTION</b> | <b>EXPENDITURES</b>         | <b>AMOUNT</b> |                   |
|-----------------|-----------------------------|---------------|-------------------|
| 71              | PRINCIPAL ON LONG TERM DEBT | \$            | 9,244,432         |
| 71              | INTEREST ON LONG TERM DEBT  | \$            | 18,172,931        |
| 71              | FEES                        | \$            | 25,000            |
| <b>6XXX</b>     | <b>TOTAL EXPENDITURES</b>   | <b>\$</b>     | <b>27,442,363</b> |

  

|                                                                 |  |           |          |
|-----------------------------------------------------------------|--|-----------|----------|
| <b>Excess (Deficiency) or Revenue Over (Under) Expenditures</b> |  | <b>\$</b> | <b>-</b> |
|-----------------------------------------------------------------|--|-----------|----------|



**Willis ISD**  
**Adopted Child Nutrition Budget**  
**2025-2026 School Year**

|               |                               | <b>2025-2026<br/>Adopted Budget<br/>AMOUNT</b> |
|---------------|-------------------------------|------------------------------------------------|
| <b>OBJECT</b> | <b>REVENUES</b>               |                                                |
| 57XX          | REVENUE FROM LOCAL SOURCES    | \$ 1,856,236                                   |
| 58XX          | REVENUE FROM STATE PROGRAMS   | \$ 164,236                                     |
| 59XX          | REVENUE FROM FEDERAL PROGRAMS | \$ 5,174,500                                   |
| <b>5XXX</b>   | <b>TOTAL REVENUE</b>          | <b>\$ 7,194,972</b>                            |

| <b>FUNCTION</b> | <b>OBJECT</b> | <b>EXPENDITURES</b>       | <b>AMOUNT</b>       |
|-----------------|---------------|---------------------------|---------------------|
| 35              | 61XX          | PAYROLL                   | \$ 2,892,612        |
| 35              | 62XX          | CONTRACTED SERVICES       | \$ 20,000           |
| 35              | 63XX          | SUPPLIES AND MATERIALS    | \$ 4,212,360        |
| 35              | 64XX          | TRAVEL AND DUES           | \$ 20,000           |
| 35              | 66XX          | CAPITAL OUTLAY            | \$ 50,000           |
| <b>35</b>       | <b>6XXX</b>   | <b>TOTAL EXPENDITURES</b> | <b>\$ 7,194,972</b> |

**Excess (Deficiency) or Revenue Over (Under) Expenditures**      **\$                      -**