



Willis ISD
Adopted General Fund Budget
2026-2027 School Year

2026-2027
Adopted Budget

OBJECT	REVENUES	AMOUNT
57XX	REVENUE FROM LOCAL SOURCES	\$ 52,152,054
58XX	REVENUE FROM STATE PROGRAMS	\$ 53,042,695
59XX	REVENUE FROM FEDERAL PROGRAMS	\$ 432,000
5XXX	TOTAL REVENUES	\$ 105,626,749

FUNCTION	EXPENDITURES	AMOUNT
11	INSTRUCTION	\$ 60,393,034
12	INSTRUCTIONAL RESOURCES	\$ 228,135
13	CURRICULUM AND INSTRUCTION	\$ 2,140,154
21	INSTRUCTIONAL DEVELOPMENT	\$ 1,183,918
23	SCHOOL ADMINISTRATION	\$ 6,619,969
31	GUIDANCE, COUNSELING AND ASSESSMENT	\$ 4,184,365
32	SOCIAL WORK SERVICES	\$ 112,918
33	HEALTH SERVICES	\$ 1,193,289
34	STUDENT (PUPIL) TRANSPORTATION	\$ 5,945,389
36	COCURRICULAR / EXTRACURRICULAR	\$ 2,689,943
41	GENERAL ADMINISTRATION	\$ 3,292,623
51	MAINTENANCE AND OPERATIONS	\$ 11,672,011
52	SECURITY AND MONITORING	\$ 2,724,966
53	DATA PROCESSING SERVICES	\$ 1,936,800
71	OPERATING LEASES/FINANCING	\$ 497,236
81	CAPITAL PROJECTS	\$ -
95	JUVENILE JUSTICE ALT. ED PROG.	\$ 12,000
99	INTERGOVERNMENTAL CHARGES	\$ 800,000
6XXX	TOTAL EXPENDITURES	\$ 105,626,749

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



Willis ISD
Adopted Debt Service Budget
2026-2027 School Year

		2026-2027 Adopted Budget AMOUNT	
OBJECT	REVENUES		
57XX	REVENUE FROM LOCAL SOURCES	\$	27,569,140
58XX	EXISTING DEBT ALLOTTMENT	\$	2,684,149
5XXX	TOTAL REVENUES	\$	30,253,289

FUNCTION	EXPENDITURES	AMOUNT	
71	PRINCIPAL ON LONG TERM DEBT	\$	12,376,108
71	INTEREST ON LONG TERM DEBT	\$	17,852,181
71	FEES	\$	25,000
6XXX	TOTAL EXPENDITURES	\$	30,253,289

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



Willis ISD
Adopted Child Nutrition Budget
2026-2027 School Year

		2026-2027 Adopted Budget AMOUNT
OBJECT	REVENUES	
57XX	REVENUE FROM LOCAL SOURCES	\$ 2,015,000
58XX	REVENUE FROM STATE PROGRAMS	\$ 176,239
59XX	REVENUE FROM FEDERAL PROGRAMS	\$ 5,657,591
5XXX	TOTAL REVENUE	\$ 7,848,830

FUNCTION	OBJECT	EXPENDITURES	AMOUNT
35	61XX	PAYROLL	\$ 3,232,004
35	62XX	CONTRACTED SERVICES	\$ 20,000
35	63XX	SUPPLIES AND MATERIALS	\$ 4,440,826
35	64XX	TRAVEL AND DUES	\$ 21,000
35	66XX	CAPITAL OUTLAY	\$ 135,000
35	6XXX	TOTAL EXPENDITURES	\$ 7,848,830

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