

Willis ISD
General Fund Budget
2013-2014 School Year
Approved August 14, 2013

Object	Revenues	Amount
57XX	Local & Intermediate Sources	\$24,943,408
58XX	State Program Revenues	\$22,148,874
59XX	Federal Program Revenues	\$59,148
5XXX	Total Revenues	\$47,151,430

Function	Expenditures	Amount
11	INSTRUCTION	\$26,656,258
12	INSTRUCTIONAL RESOURCES	\$345,846
13	CURRICULUM AND INSTRUCT	\$738,773
21	INSTRUCTIONAL DEVELOPMENT	\$143,474
23	SCHOOL ADMINISTRATION	\$3,111,240
31	GUIDANCE AND COUNSELING	\$1,665,862
32	SOCIAL WORK SERVICES	\$93,073
33	HEALTH SERVICES	\$515,266
34	STUDENT (PUPIL) TRANSPORTATION	\$2,855,421
36	COCURRICULAR/EXTRACURR	\$1,388,577
41	GENERAL ADMINISTRATION	\$1,552,027
51	PLANT MAINTENANCE AND OPERATIONS	\$6,657,297
52	SECURITY & MONITORING	\$489,968
53	DATA PROCESSING SERVICES	\$344,348
81	CONSTRUCTION AND RENOVATION	\$300,000
95	JUVENILE JUSTICE ALT. ED. PROG.	\$25,000
99	INTERGOVERNMENTAL CHARGES	\$269,000
6XXX	Total Expenditures	\$47,151,430

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

Willis ISD
Child Nutrition Budget
2013-2014 School Year
Approved: August 14, 2013

Object	Revenues	Amount
57XX	Local & Intermediate Sources	\$1,117,016
58XX	State Program Revenues	\$97,175
59XX	Federal Program Revenues	\$2,796,589
5XXX	Total Revenues	\$4,010,780

Function	Expenditures	Amount
35	PAYROLL COST	\$1,607,442
35	PURCHASED & CONTRACTED	\$13,500
35	SUPPLIES & MATERIALS	\$2,245,688
35	TRAVEL & SUBSISTENCE	\$24,150
51	PURCHASED & CONTRACTED	\$120,000
6XXX	Total Expenditures	\$4,010,780

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

Willis ISD
Debt Service Budget
2013-2014 School Year
Approved: August 14, 2013

Object	Revenues	Amount
57XX	Local & Intermediate Sources	\$8,459,399
5XXX	Total Revenues	\$8,459,399

Function	Expenditures	Amount
71	Principal on Long-Term Debt (Bonds)	\$4,895,000
71	Interest on Long-Term Debt (Bonds)	\$3,537,399
71	Fees	\$27,000
6XXX	Total Expenditures	\$8,459,399

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