

WILLIS SID
General Fund Budget
2011-2012 School Year
Approved: August 24, 2011

Object	Revenues	Amount
57XX	Local & Intermediate Sources	\$ 22,018,775
58XX	State Program Revenue & ARRA	\$ 22,091,960
59XX	Federal Program Revenues	\$ 79,977
5XXX	Total Revenues	\$ 44,190,712

Function	Expenditures	Amount
11	INSTRUCTION	\$ 25,119,505
12	INSTRUCT RESOURCES & MED SVC	\$ 428,758
13	CURRICULUM & INSTRUCT STAFF	\$ 698,466
21	INSTRUCTIONAL DEVELOPMENT	\$ 132,099
23	SCHOOL ADMINISTRATION	\$ 2,897,739
31	GUIDANCE & COUNSELING	\$ 1,547,084
32	SOCIAL WORK SERVICES	\$ 111,707
33	HEALTH SERVICES	\$ 492,153
34	STUDENT (PUPIL) TRANSPORTATION	\$ 2,852,682
36	CO-CURRICULAR/EXTRACURR ACTIVITY	\$ 1,270,079
41	GENERAL ADMINISTRATION	\$ 1,432,187
51	PLANT MAINTENANCE & OPERATION	\$ 6,235,879
52	SECURITY & MONITORING SERVICE	\$ 486,703
53	DATA PROCESSING SERVICES	\$ 217,113
95	JUVENILE JUSTICE ALT. ED. PROG.	\$ 35,000
99	INTERGOVERNMENTAL CHARGES	\$ 233,558
6XXX	Total Expenditures	\$ 44,190,712

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

WILLIS SID
Debt Service (I&S) Budget
2011-2012 School Year
Approved: August 24, 2011

Object	Revenues	Amount
57XX	Local & Intermediate Sources	\$ 6,951,440
58XX	State Program Revenue (IFA/EDA)	\$ 209,964
79XX	Other Resources	\$ 770,000
5XXX	Total Revenue	\$ 7,931,404

Function	Expenditures	Amount
71	Principal on Long-Term Debt (Bonds)	\$ 4,287,180
71	Interest on Long-Term Debt (Bonds)	\$ 3,617,224
71	Fees	\$ 27,000
6XXX	Total Expenditures	\$ 7,931,404

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

WILLIS SID
Child Nutrition Budget
2011-2012 School Year
Approved: August 24, 2011

Object	Revenues	Amount
57XX	Local & Intermediate Sources	\$ 1,112,790
58XX	State Program Revenue	\$ 100,250
59XX	Federal Program Revenue	\$ 2,699,077
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5XXX	Total Revenue	\$ 3,912,117
Function	Expenditures	Amount
35	Payroll Costs	\$ 1,592,668
35	Contracted Services	\$ 12,000
35	Supplies and Materials	\$ 2,138,749
35	Other Operating Costs	\$ 18,700
35	Capital Outlay	\$ 30,000
51	Contracted Services	\$ 120,000
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6XXX	Total Expenditures	\$ 3,912,117
Excess (Deficiency) of Revenue Over(Under) Expenditures		\$ -