

**WILLIS ISD
 General Fund Budget
 2010-2011 School Year
 Approved: August 25, 2010**

Object	Revenues	Amount
57XX	Local & Intermediate Sources	\$ 21,517,136
58XX	State Program Revenue & ARRA	\$ 23,442,402
59XX	Federal Program Revenues	\$ 79,977
5XXX	Total Revenues	\$ 45,039,515

Function	Expenditures	Amount
11	INSTRUCTION	\$ 26,150,524
12	INSTRUCT RESOURCES & MED SVC	\$ 458,666
13	CURRICULUM & INSTRUCT STAFF	\$ 594,982
21	INSTRUCTIONAL DEVELOPMENT	\$ 134,755
23	SCHOOL ADMINISTRATION	\$ 2,977,005
31	GUIDANCE & COUNSELING	\$ 1,610,640
32	SOCIAL WORK SERVICES	\$ 111,555
33	HEALTH SERVICES	\$ 537,096
34	STUDENT (PUPIL) TRANSPORTATION	\$ 2,521,313
36	CO-CURRICULAR/EXTRACURR ACTIVITY	\$ 1,309,007
41	GENERAL ADMINISTRATION	\$ 1,521,858
51	PLANT MAINTENANCE & OPERATION	\$ 6,144,872
52	SECURITY & MONITORING SERVICE	\$ 485,986
53	DATA PROCESSING SERVICES	\$ 216,140
95	JUVENILE JUSTICE ALT. ED. PROG.	\$ 35,000
99	INTERGOVERNMENTAL CHARGES	\$ 230,116
6XXX	Total Expenditures	\$ 45,039,515

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

WILLIS ISD
Debt Service (I&S) Budget
2010-2011 School Year
Approved: August 25, 2010

Object	Revenues	Amount
57XX	Local & Intermediate Sources	\$ 6,901,906
58XX	State Program Revenue (IFA/EDA)	\$ 353,369
79XX	Other Resources	\$ 467,269
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5XXX	Total Revenue	\$ 7,722,544

Function	Expenditures	Amount
71	Principal on Long-Term Debt (Bonds)	\$ 3,567,500
71	Interest on Long-Term Debt (Bonds)	\$ 4,128,044
71	Fees	\$ 27,000
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6XXX	Total Expenditures	\$ 7,722,544

Excess (Deficiency) of Revenue Over(Under) Expenditures	\$	-
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WILLIS ISD
Child Nutrition Budget
2010-2011 School Year
Approved: August 25, 2010

Object	Revenues	Amount
57XX	Local & Intermediate Sources	\$ 1,101,040
58XX	State Program Revenue	\$ 96,202
59XX	Federal Program Revenue	\$ 2,432,146
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5XXX	Total Revenue	\$ 3,629,388
Function	Expenditures	Amount
35	Payroll Costs	\$ 1,484,846
35	Contracted Services	\$ 13,300
35	Supplies and Materials	\$ 2,055,092
35	Other Operating Costs	\$ 26,150
35	Capital Outlay	\$ 50,000
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6XXX	Total Expenditures	\$ 3,629,388
Excess (Deficiency) of Revenue Over(Under) Expenditures		\$ -