

**WILLIS SID**  
**General Fund Budget**  
**2009-2010 School Year**  
**Approved: August 26, 2009**

<b>Object</b>	<b>Revenues</b>	<b>Amount</b>
57XX	Local & Intermediate Sources	\$ 20,891,875
58XX	State Program Revenue & ARRA	\$ 22,995,565
59XX	Federal Program Revenues	\$ 75,744
<b>5XXX</b>	<b>Total Revenues</b>	<b>\$ 43,963,184</b>

<b>Function</b>	<b>Expenditures</b>	<b>Amount</b>
11	INSTRUCTION	\$ 25,268,842
12	INSTRUCT RESOURCES & MED SVC	\$ 713,506
13	CURRICULUM & INSTRUCT STAFF	\$ 504,284
21	INSTRUCTIONAL DEVELOPMENT	\$ 133,673
23	SCHOOL ADMINISTRATION	\$ 2,861,722
31	GUIDANCE & COUNSELING	\$ 1,583,461
32	SOCIAL WORK SERVICES	\$ 108,600
33	HEALTH SERVICES	\$ 517,231
34	STUDENT (PUPIL) TRANSPORTATION	\$ 2,559,816
36	CO-CURRICULAR/EXTRACURR ACTIVITY	\$ 1,286,897
41	GENERAL ADMINISTRATION	\$ 1,424,991
51	PLANT MAINTENANCE & OPERATION	\$ 6,041,422
52	SECURITY & MONITORING SERVICE	\$ 457,681
53	DATA PROCESSING SERVICES	\$ 223,058
95	JUVENILE JUSTICE ALT. ED. PROG.	\$ 50,000
99	INTERGOVERNMENTAL CHARGES	\$ 228,000
<b>6XXX</b>	<b>Total Expenditures</b>	<b>\$ 43,963,184</b>

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

**WILLIS SID**  
**Debt Service (I&S) Budget**  
**2009-2010 School Year**  
**Approved: August 26, 2009**

<b>Object</b>	<b>Revenues</b>	<b>Amount</b>
TRF IN 3XXX	Fund Balance	\$ 1,217,927
57XX	Local & Intermediate Sources	\$ 6,702,013
58XX	State Program Revenue (IFA/EDA)	\$ 249,292
<b>5XXX</b>	<b>Total Revenue</b>	<b>\$ 8,169,232</b>

<b>Function</b>	<b>Expenditures</b>	<b>Amount</b>
71	Principal on Long-Term Debt (Bonds)	\$ 4,054,400
71	Interest on Long-Term Debt (Bonds)	\$ 4,087,832
71	Fees	\$ 27,000
<b>6XXX</b>	<b>Total Expenditures</b>	<b>\$ 8,169,232</b>

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

**WILLIS SID**  
**Child Nutrition Budget**  
**2009-2010 School Year**  
**Approved: August 26, 2009**

<b>Object</b>	<b>Revenues</b>	<b>Amount</b>
57XX	Local & Intermediate Sources	\$ 1,115,956
58XX	State Program Revenue	\$ 90,742
59XX	Federal Program Revenue	\$ 2,136,686
<b>5XXX</b>	<b>Total Revenue</b>	<b>\$ 3,343,384</b>

<b>Function</b>	<b>Expenditures</b>	<b>Amount</b>
35	Payroll Costs	\$ 1,421,589
35	Contracted Services	\$ 17,300
35	Supplies and Materials	\$ 1,884,845
35	Other Operating Costs	\$ 11,650
35	Capital Outlay	\$ 8,000
<b>6XXX</b>	<b>Total Expenditures</b>	<b>\$ 3,343,384</b>

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