

Willis ISD
General Fund Budget
2016-2017 School Year
Approved August 17, 2016

<u>Function</u>	<u>Expenditures</u>	<u>Amount</u>
11	INSTRUCTION	\$32,237,166
12	INSTRUCTIONAL RESOURCES	\$334,880
13	CURRICULUM AND INSTRUCT	\$1,243,586
21	INSTRUCTIONAL DEVELOPMENT	\$177,475
23	SCHOOL ADMINISTRATION	\$3,662,012
31	GUIDANCE AND COUNSELING	\$2,002,520
32	SOCIAL WORK SERVICES	\$216,026
33	HEALTH SERVICES	\$593,979
34	STUDENT (PUPIL) TRANSPORTATION	\$3,969,913
36	COCURRICULAR/EXTRACURR	\$1,571,433
41	GENERAL ADMINISTRATION	\$1,991,341
51	PLANT MAINTENANCE AND OPERATIONS	\$8,019,704
52	SECURITY & MONITORING	\$649,282
53	DATA PROCESSING SERVICES	\$410,990
95	JUVENILE JUSTICE ALT. ED. PROG.	\$25,000
99	INTERGOVERNMENTAL CHARGES	\$455,000
6XXX	Total Expenditures	\$57,560,307

**Willis ISD
Child Nutrition Budget
2016-2017 School Year
Approved August 17, 2016**

Function	Expenditures	Amount
35	Food Services	\$4,340,947
51	Maintenance - Utilities	\$120,000
6XXX	Total Expenditures	\$4,460,947

**Willis ISD
Debt Service Budget
2016-2017 School Year
Approved August 17, 2016**

Function	Expenditures	Amount
71	Principal on Long-Term Debt (Bonds)	\$3,724,508
71	Interest on Long-Term Debt (Bonds)	\$7,128,768
71	Fees	\$30,000
6XXX	Total Expenditures	\$10,883,276