

**Willis ISD  
General Fund Budget  
2017-2018 School Year  
August 16, 2017**

<b><u>Object</u></b>	<b><u>Revenues</u></b>	<b><u>Amount</u></b>
57XX	Local & Intermediate Sources	\$34,835,790
58XX	State Program Revenues	\$24,477,797
59XX	Federal Program Revenues	\$62,500
<b>5XXX</b>	<b>Total Revenues</b>	<b>\$59,376,087</b>

<b><u>Function</u></b>	<b><u>Expenditures</u></b>	<b><u>Amount</u></b>
11	INSTRUCTION	34,332,024
12	INSTRUCTIONAL RESOURCES	187,675
13	CURRICULUM AND INSTRUCT	1,091,465
21	INSTRUCTIONAL DEVELOPMENT	173,755
23	SCHOOL ADMINISTRATION	3,871,014
31	GUIDANCE AND COUNSELING	1,938,812
32	SOCIAL WORK SERVICES	191,371
33	HEALTH SERVICES	606,842
34	STUDENT (PUPIL) TRANSPORTATION	3,512,695
36	COCURRICULAR/EXTRACURR	1,680,868
41	GENERAL ADMINISTRATION	1,955,144
51	PLANT MAINTENANCE AND OPERATIONS	8,149,203
52	SECURITY & MONITORING	688,376
53	DATA PROCESSING SERVICES	453,143
95	JUVENILE JUSTICE ALT. ED. PROG.	10,000
99	INTERGOVERNMENTAL CHARGES	\$533,700
<b>6XXX</b>	<b>Total Expenditures</b>	<b>\$59,376,087</b>

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

**Willis ISD  
Child Nutrition Budget  
2017-2018 School Year  
August 16, 2017**

<b>Object</b>	<b>Revenues</b>	<b>Amount</b>
57XX	LOCAL & INTERMEDIATE SOURCES	\$1,122,203
59XX	FEDERAL PROGRAM REVENUES	\$3,609,415
<b>5XXX</b>	<b>Total Revenues</b>	<b>\$4,731,618</b>

  

<b>Function</b>	<b>Expenditures</b>	<b>Amount</b>
35	PAYROLL COST	\$2,219,570
35	PURCHASED & CONTRACTED	\$15,000
35	SUPPLIES & MATERIALS	\$2,345,548
35	TRAVEL & SUBSISTENCE	\$11,500
35	CAPITAL OUTLAY	\$20,000
51	PURCHASED & CONTRACTED	\$120,000
<b>6XXX</b>	<b>Total Expenditures</b>	<b>\$4,731,618</b>

  

<b>Excess (Deficiency) of Revenue Over (Under) Expenditures</b>	<b>\$0</b>
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**Willis ISD  
Debt Service Budget  
2017-2018 School Year  
August 16, 2017**

<b>Object</b>	<b>Revenues</b>	<b>Amount</b>
57XX	Local & Intermediate Sources	\$11,766,195
<b>5XXX</b>	<b>Total Revenues</b>	<b>\$11,766,195</b>

  

<b>Function</b>	<b>Expenditures</b>	<b>Amount</b>
71	Principal on Long-Term Debt (Bonds)	\$3,681,066
71	Interest on Long-Term Debt (Bonds)	\$8,055,129
71	Fees	\$30,000
<b>6XXX</b>	<b>Total Expenditures</b>	<b>\$11,766,195</b>

  

<b>Excess (Deficiency) of Revenue Over (Under) Expenditures</b>	<b>\$0</b>
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