



Willis ISD
Adopted Debt Service Budget
2023-2024 School Year

OBJECT	REVENUES	2023-2024 Proposed Budget AMOUNT
57XX	REVENUE FROM LOCAL SOURCES	\$ 21,856,255
58XX	EXISTING DEBT ALLOTTMENT	\$ 150,000
5XXX	TOTAL REVENUES	\$22,006,255
FUNCTION	EXPENDITURES	AMOUNT
71	PRINCIPAL ON LONG TERM DEBT	\$7,891,774
71	INTEREST ON LONG TERM DEBT	\$14,104,481
71	FEES	\$10,000
6XXX	TOTAL EXPENDITURES	\$22,006,255
Excess (Deficiency) or Revenue Over (Under) Expenditures		\$ -



Willis ISD
Adopted Child Nutrition Budget
2023-2024 School Year

OBJECT	REVENUES	2023-2024 Proposed Budget AMOUNT
57XX	REVENUE FROM LOCAL SOURCES	\$ 1,525,253
58XX	REVENUE FROM STATE PROGRAMS	\$ 45,000
59XX	REVENUE FROM FEDERAL PROGRAMS	\$ 4,510,500
5XXX	TOTAL REVENUE	\$6,080,753

FUNCTION	OBJECT	EXPENDITURES	AMOUNT
35	61XX	PAYROLL	\$ 2,544,753
35	62XX	CONTRACTED SERVICES	\$ 20,000
35	63XX	SUPPLIES AND MATERIALS	\$ 3,500,000
35	64XX	TRAVEL AND DUES	\$ 16,000
35	66XX	CAPITAL OUTLAY	\$ 400,000
35	6XXX	TOTAL EXPENDITURES	\$ 6,480,753

Excess (Deficiency) or Revenue Over (Under) Expenditures **(\$400,000)**