

Willis ISD
Debt Service Budget
2012-2013 School Year
Approved: August 22, 2012

Object	Revenues	Amount
57XX	Local & Intermediate Sources	\$7,240,572
58XX	State Program Revenues	\$30,410
5XXX	Total Revenues	\$7,270,982

Function	Expenditures	Amount
71	Principal on Long-Term Debt (Bonds)	\$4,160,000
71	Interest on Long-Term Debt (Bonds)	\$3,083,982
71	Fees	\$27,000
6XXX	Total Expenditures	\$7,270,982

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

Willis ISD
Child Nutrition Budget
2012-2013 School Year
Approved: August 22, 2012

Object	Revenues	Amount
57XX	Local & Intermediate Sources	\$1,104,405
58XX	State Program Revenues	\$93,208
59XX	Federal Program Revenues	\$2,704,198
5XXX	Total Revenues	\$3,901,811

Function	Expenditures	Amount
35	PAYROLL COST	\$1,551,161
35	PURCHASED & CONTRACTED	\$131,700
35	SUPPLIES & MATERIALS	\$2,164,800
35	TRAVEL & SUBSISTENCE	\$24,150
35	CAPITAL OUTLAY	\$30,000
6XXX	Total Expenditures	\$3,901,811

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