

WILLIS INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2011

Data Control Codes		General	Debt Service	Capital Projects	Nonmajor Governmental Funds	Total Governmental Funds
Revenues						
5700	Local, intermediate, and out-of-state	\$ 21,804,318	\$ 6,808,113	\$ 9	\$ 1,126,940	\$ 29,739,380
5800	State program revenues	22,901,029	512,918	-	247,181	23,661,128
5900	Federal program revenues	81,326	-	-	8,082,403	8,163,729
5020	Total Revenues	44,786,673	7,321,031	9	9,456,524	61,564,237
Expenditures						
0011	Instruction	25,403,837	-	120,000	4,639,067	30,162,904
0012	Instruction resources					
0012	and media services	516,173	-	-	218	516,391
0013	Curriculum and instructional					
0013	staff development	552,100	-	-	114,551	666,651
0021	Instructional leadership	129,262	-	-	90,006	219,268
0023	School leadership	2,932,220	-	-	43,521	2,975,741
0031	Guidance, counseling,					
0031	and evaluation services	1,460,515	-	-	388,010	1,848,525
0032	Social work services	93,765	-	-	-	93,765
0033	Health services	512,514	-	-	104,459	616,973
0034	Student transportation	2,865,910	-	-	54,090	2,920,000
0035	Food services	-	-	-	3,543,836	3,543,836
0036	Extracurricular activities	1,214,115	-	31,995	71	1,246,181
0041	General administration	1,375,074	-	-	-	1,375,074
0051	Plant maintenance and operations	5,711,814	-	-	113	5,711,927
0052	Security and monitoring services	410,462	-	-	-	410,462
0053	Data processing services	207,656	-	-	-	207,656
0061	Community services	-	-	-	57,099	57,099
Debt service:						
0071	Principal	-	3,567,500	-	-	3,567,500
0072	Interest and fiscal charges	-	4,141,236	-	-	4,141,236
0081	Capital outlay	494,946	-	1,342,047	22,265	1,859,258
Intergovernmental:						
0095	Payments to juvenile justice alternative	4,600	-	-	-	4,600
0099	Other intergovernmental charges	213,489	-	-	-	213,489
6030	Total Expenditures	44,098,452	7,708,736	1,494,042	9,057,306	62,358,536
1100	Excess (Deficiency) of Revenues				22265	
1100	Over (Under) Expenditures	688,221	(387,705)	(1,494,033)	399,218	(794,299)
Other Financing Sources (Uses)						
7949	Other sources				23,218	23,218
8949	Other (uses)	-	-	(52,745)	-	(52,745)
7080	Total Other Financing Sources (Uses)	-	-	(52,745)	23,218	(29,527)
1200	Net Change in Fund Balances	688,221	(387,705)	(1,546,778)	422,436	(823,826)
0100	Beginning Fund Balances	15,205,112	853,249	1,744,387	1,583,768	19,386,516
3000	Ending Fund Balances	\$ 15,893,333	\$ 465,544	\$ 197,609	\$ 2,006,204	\$ 18,562,690

See Notes to Financial Statements.

This Statement is published in accordance with the provisions of Chapter 140.006 Local Government Code, Texas Revised Civil Statutes, Act 2007, 80th Legislature. For additional information, contact the office of the Superintendent of the Willis Independent School District.