

WILLIS INDEPENDENT SCHOOL DISTRICT

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2009

Data Control Codes	10 General Fund	50 Debt Service Fund	60 Capital Projects Fund	Other Governmental Funds	98 Total Governmental Funds
REVENUES:					
5700 Local and Intermediate Sources	\$ 20,338,129	\$ 6,245,668	\$ 215,278	\$ 1,052,156	\$ 27,851,231
5800 State Program Revenues	22,164,246	1,124,451	--	1,017,976	24,306,673
5900 Federal Program Revenues	77,362	--	--	4,461,815	4,539,177
5020 Total Revenues	<u>42,579,737</u>	<u>7,370,119</u>	<u>215,278</u>	<u>6,531,947</u>	<u>56,697,081</u>
EXPENDITURES:					
Current:					
0011 Instruction	23,582,888	--	150,773	2,698,680	26,432,341
0012 Instructional Resources & Media Svcs.	699,790	--	--	139	699,929
0013 Curriculum and Staff Development	439,037	--	--	158,524	597,561
0021 Instructional Leadership	127,099	--	--	75,097	202,196
0023 School Leadership	2,715,075	--	--	19,489	2,734,564
0031 Guidance, Counseling & Eval. Svcs.	1,365,728	--	--	199,318	1,565,046
0032 Social Work Services	107,491	--	--	--	107,491
0033 Health Services	491,750	--	--	58,136	549,886
0034 Student Transportation	2,584,311	--	--	41,500	2,625,811
0035 Food Service	--	--	--	3,078,896	3,078,896
0036 Cocurricular/Extracurricular Activities	1,353,137	--	--	2,137	1,355,274
0041 General Administration	1,376,506	--	--	--	1,376,506
0051 Plant Maintenance and Operations	5,490,177	--	--	30,019	5,520,196
0052 Security and Monitoring Services	410,914	--	--	700	411,614
0053 Data Processing Services	143,702	--	--	--	143,702
0061 Community Services	--	--	--	46,510	46,510
0071 Principal on Long-term Debt	--	3,558,270	--	--	3,558,270
0072 Interest on Long-term Debt	--	3,714,714	--	--	3,714,714
0073 Bond Issuance Costs and Fees	--	9,530	--	--	9,530
0081 Capital Outlay	611,660	--	16,157,168	--	16,768,828
Payments to Juvenile Justice					
0095 Alternative Ed. Programs	31,780	--	--	--	31,780
0099 Other Intergovernmental Charges	218,855	--	--	--	218,855
6030 Total Expenditures	<u>41,749,900</u>	<u>7,282,514</u>	<u>16,307,941</u>	<u>6,409,145</u>	<u>71,749,500</u>
Excess (Deficiency) of Revenues					
1100 Over (Under) Expenditures	<u>829,837</u>	<u>87,605</u>	<u>(16,092,663)</u>	<u>122,802</u>	<u>(15,052,419)</u>
Other Financing Sources and (Uses):					
7911 Capital-Rel. Debt Issued (Reg. Bonds)	--	--	6,775,000	--	6,775,000
7915 Transfers In	--	--	83,976	--	83,976
7949 Other Resources	--	--	--	1,170	1,170
8911 Transfers Out	(83,976)	--	--	--	(83,976)
8949 Other Uses	--	--	--	(16,308)	(16,308)
7080 Total Other Financing Sources (Uses)	<u>(83,976)</u>	<u>--</u>	<u>6,858,976</u>	<u>(15,138)</u>	<u>6,759,862</u>
1200 Net Change in Fund Balances	<u>745,861</u>	<u>87,605</u>	<u>(9,233,687)</u>	<u>107,664</u>	<u>(8,292,557)</u>
0100 Fund Balances - Beginning	<u>14,326,267</u>	<u>1,627,220</u>	<u>18,887,632</u>	<u>1,012,128</u>	<u>35,853,247</u>
3000 Fund Balances - Ending	<u>\$ 15,072,128</u>	<u>\$ 1,714,825</u>	<u>\$ 9,653,945</u>	<u>\$ 1,119,792</u>	<u>\$ 27,560,690</u>

This statement is published in accordance with the provisions of Chapter 140.006, Local Government Code, Texas Revised Civil Statutes, Acts 1995, 74th Legislature. For additional information, contact the office of the Superintendent of the Willis Independent School District.