

WILLIS INDEPENDENT SCHOOL DISTRICT

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS FOR THE YEAR ENDED AUGUST 31, 2008

Data Control Codes	General Fund	Debt Service Fund	Bond Construction Fund - Phase II	Other Governmental Funds	Total Governmental Funds
REVENUES:					
5700 <i>Local and Intermediate Sources</i>	\$ 18,668,088	\$ 4,834,525	\$ 733,238	\$ 1,069,466	\$ 25,305,317
5800 <i>State Program Revenues</i>	22,432,791	1,533,146	--	737,513	24,703,450
5900 <i>Federal Program Revenues</i>	76,805	--	--	4,092,138	4,168,943
5020 Total Revenues	<u>41,177,684</u>	<u>6,367,671</u>	<u>733,238</u>	<u>5,899,117</u>	<u>54,177,710</u>
EXPENDITURES:					
Current:					
0011 <i>Instruction</i>	21,056,592	--	1,006,784	2,537,113	24,600,489
0012 <i>Inst. Resources & Media Services</i>	1,078,144	--	--	--	1,078,144
0013 <i>Curriculum & Staff Development</i>	449,503	--	--	106,700	556,203
0021 <i>Instructional Leadership</i>	123,279	--	--	66,006	189,285
0023 <i>School Leadership</i>	2,408,674	--	--	20,993	2,429,667
0031 <i>Guidance, Counseling, & Eval, Svcs.</i>	1,281,574	--	--	159,543	1,441,117
0032 <i>Social Work Services</i>	86,296	--	--	--	86,296
0033 <i>Health Services</i>	440,334	--	--	60,137	500,471
0034 <i>Student Transportation</i>	2,336,839	--	--	38,518	2,375,357
0035 <i>Food Service</i>	--	--	--	2,779,625	2,779,625
0036 <i>Cocurricular/Extracurricular Activities</i>	1,188,471	--	--	7,439	1,195,909
0041 <i>General Administration</i>	1,145,771	--	--	--	1,145,771
0051 <i>Plant Maintenance and Operations</i>	5,236,848	--	--	100	5,236,948
0052 <i>Security and Monitoring Services</i>	374,730	--	--	--	374,730
0053 <i>Data Processing Services</i>	254,773	--	--	--	254,773
0061 <i>Community Services</i>	--	--	--	38,175	38,175
0071 <i>Principal on Long-term Debt</i>	--	2,625,209	--	--	2,625,209
0072 <i>Interest on Long-term Debt</i>	--	3,658,174	--	--	3,658,174
0073 <i>Bond Issuance Costs and Fees</i>	--	15,630	--	--	15,630
0081 <i>Capital Outlay</i>	109,340	--	14,440,214	--	14,549,554
0095 <i>Pmts. to Juvenile Justice Alternative Education Programs</i>	34,000	--	--	--	34,000
0099 <i>Other Intergovernmental Charges</i>	200,245	--	--	--	200,245
6030 Total Expenditures	<u>37,805,412</u>	<u>6,299,012</u>	<u>15,446,998</u>	<u>5,814,349</u>	<u>65,365,773</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures					
1100	<u>3,372,272</u>	<u>68,659</u>	<u>(14,713,761)</u>	<u>84,767</u>	<u>(11,188,063)</u>
Other Financing Sources and (Uses):					
7911 <i>Capital-Related Debt Issued</i>	--	2,459,881	13,850,000	--	16,309,881
7915 <i>Transfers In</i>	--	--	1,237,846	16,731	1,254,577
7917 <i>Prepaid Interest</i>	--	17,898	7,574	--	25,472
8911 <i>Transfers Out</i>	(1,119,577)	--	--	(135,000)	(1,254,577)
8949 <i>Other Uses</i>	--	(2,459,881)	--	--	(2,459,881)
7080 Total Other Financing Sources (Uses)	<u>(1,119,577)</u>	<u>17,898</u>	<u>15,095,420</u>	<u>(118,269)</u>	<u>13,875,472</u>
1200 Net Change in Fund Balances	<u>2,252,695</u>	<u>86,557</u>	<u>381,660</u>	<u>(33,502)</u>	<u>2,687,409</u>
0100 Fund Balances - Beginning	<u>12,073,572</u>	<u>1,540,664</u>	<u>18,505,972</u>	<u>1,045,629</u>	<u>33,165,837</u>
3000 Fund Balances - Ending	<u>\$ 14,326,267</u>	<u>\$ 1,627,220</u>	<u>\$ 18,887,632</u>	<u>\$ 1,012,127</u>	<u>\$ 35,853,246</u>

This statement is published in accordance with the provisions of Chapter 140.006 of the 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.