

**WILLIS INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCES - GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED AUGUST 31, 2007**

Data Control Codes		General Fund	Debt Service Fund	Capital Projects Fund	Other Governmental Funds	Total Governmental Funds
<b>REVENUES:</b>						
5700	Local and Intermediate Sources	\$ 21,398,529	\$ 3,811,229	\$ 369,550	\$ 948,032	\$ 26,527,340
5800	State Program Revenues	17,338,607	1,417,350	--	713,405	19,469,362
5900	Federal Program Revenues	77,004	--	--	3,908,407	3,985,411
5020	Total Revenues	<u>38,814,140</u>	<u>5,228,579</u>	<u>369,550</u>	<u>5,569,844</u>	<u>49,982,113</u>
<b>EXPENDITURES:</b>						
Current:						
0011	Instruction	19,321,574	--	--	2,548,129	21,869,703
0012	Instructional Resources & Media Svcs.	974,674	--	--	--	974,674
0013	Curriculum and Staff Development	406,317	--	--	83,777	490,094
0021	Instructional Leadership	110,909	--	--	65,252	176,161
0023	School Leadership	2,263,359	--	--	6,947	2,270,306
0031	Guidance, Counseling & Eval. Svcs	1,261,104	--	--	167,994	1,429,098
0032	Social Work Services	71,100	--	--	--	71,100
0033	Health Services	414,203	--	--	81,084	495,287
0034	Student Transportation	2,079,103	--	--	29,837	2,108,940
0035	Food Service	--	--	--	2,551,832	2,551,832
0036	Cocurricular/Extracurricular Activities	1,008,903	--	--	26,685	1,035,588
0041	General Administration	1,272,997	--	--	80	1,273,077
0051	Plant Maintenance and Operations	4,654,923	--	1,288,578	4,052	5,947,553
0052	Security and Monitoring Services	327,469	--	--	--	327,469
0053	Data Processing Services	201,063	--	--	--	201,063
0061	Community Services	--	--	--	28,377	28,377
0071	Principal on Long-term Debt	--	2,088,519	--	--	2,088,519
0072	Interest on Long-term Debt	--	3,236,172	--	--	3,236,172
0073	Bond Issuance Costs and Fees	--	17,530	--	--	17,530
0095	Payments to Juvenile Justice Alternative Education Programs	29,330	--	--	--	29,330
6030	Total Expenditures	<u>34,397,028</u>	<u>5,342,221</u>	<u>1,288,578</u>	<u>5,594,046</u>	<u>46,621,873</u>
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>4,417,112</u>	<u>(113,642)</u>	<u>(919,028)</u>	<u>(24,202)</u>	<u>3,360,240</u>
Other Financing Sources and (Uses):						
7911	Capital-Related Debt Issued	--	12,362	19,360,000	--	19,372,362
7915	Transfers In	5,183	--	65,000	--	70,183
7949	Other Resources	4,348	--	--	--	4,348
8911	Transfers Out	--	--	--	(70,183)	(70,183)
7080	Total Other Financing Sources (Uses)	<u>9,531</u>	<u>12,362</u>	<u>19,425,000</u>	<u>(70,183)</u>	<u>19,376,710</u>
1200	Net Change in Fund Balances	<u>4,426,643</u>	<u>(101,280)</u>	<u>18,505,972</u>	<u>(94,385)</u>	<u>22,736,950</u>
0100	Fund Balances - Beginning	<u>7,646,930</u>	<u>1,641,943</u>	<u>--</u>	<u>1,140,015</u>	<u>10,428,888</u>
3000	Fund Balances - Ending	<u>\$ 12,073,573</u>	<u>\$ 1,540,663</u>	<u>\$ 18,505,972</u>	<u>\$ 1,045,630</u>	<u>\$ 33,165,838</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, Willis Independent School District.