

WILLIS INDEPENDENT SCHOOL DISTRICT

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCES - GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2006

Data Control Codes	General Fund	Debt Service Fund	Other Governmental Funds	Total Governmental Funds
REVENUES:				
5700 Local and Intermediate Sources	\$ 20,142,686	\$ 3,420,688	\$ 815,135	\$ 24,378,509
5800 State Program Revenues	12,984,072	1,992,289	686,335	15,662,696
5900 Federal Program Revenues	77,101	--	4,270,510	4,347,611
5020 Total Revenues	<u>33,203,859</u>	<u>5,412,977</u>	<u>5,771,980</u>	<u>44,388,816</u>
EXPENDITURES:				
Current:				
0011 Instruction	17,473,195	--	2,352,230	19,825,425
0012 Instructional Resources & Media Services	797,739	--	8,705	806,444
0013 Curriculum and Staff Development	357,198	--	86,348	443,546
0021 Instructional Leadership	106,856	--	71,582	178,438
0023 School Leadership	2,158,341	--	31,079	2,189,420
0031 Guidance, Counseling, & Evaluation Svcs	1,223,151	--	165,416	1,388,567
0032 Social Work Services	72,061	--	51	72,112
0033 Health Services	379,325	--	58,780	438,105
0034 Student Transportation	2,306,615	--	97,486	2,404,101
0035 Food Service	--	--	2,173,302	2,173,302
0036 Cocurricular/Extracurricular Activities	934,202	--	15,108	949,310
0041 General Administration	1,241,336	--	6,155	1,247,491
0051 Plant Maintenance and Operations	4,648,154	--	60,068	4,708,222
0052 Security and Monitoring Services	332,450	--	51	332,501
0053 Data Processing Services	218,509	--	982	219,491
0061 Community Services	--	--	24,652	24,652
0071 Principal on Long-term Debt	205,000	1,992,100	--	2,197,100
0072 Interest on Long-term Debt	9,503	2,942,476	--	2,951,979
0073 Bond Issuance Costs and Fees	--	10,808	--	10,808
0081 Capital Outlay	23,300	--	--	23,300
0095 Payments to Juvenile Justice Alternative Education Programs	28,980	--	--	28,980
6030 Total Expenditures	<u>32,515,915</u>	<u>4,945,384</u>	<u>5,151,995</u>	<u>42,613,294</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>687,944</u>	<u>467,593</u>	<u>619,985</u>	<u>1,775,522</u>
Other Financing Sources and (Uses):				
7911 Capital-Related Debt Issued	--	27,329,395	--	27,329,395
7915 Transfers In	--	--	8,197	8,197
8911 Transfers Out	(8,192)	--	(5)	(8,197)
8949 Other Uses	--	(27,329,395)	--	(27,329,395)
7080 Total Other Financing Sources / (Uses)	<u>(8,192)</u>	<u>--</u>	<u>8,192</u>	<u>--</u>
1200 Net Change in Fund Balances	<u>679,752</u>	<u>467,593</u>	<u>628,177</u>	<u>1,775,522</u>
0100 Fund Balances - Beginning	<u>6,967,177</u>	<u>1,174,350</u>	<u>511,837</u>	<u>8,653,364</u>
3000 Fund Balances - Ending	<u>\$ 7,646,929</u>	<u>\$ 1,641,943</u>	<u>\$ 1,140,014</u>	<u>\$ 10,428,886</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.