

WILLIS INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2005

Data Control Codes	General Fund	Debt Service Fund	Other Governmental Funds	Total Governmental Funds
REVENUES:				
5700 <i>Local and Intermediate Sources</i>	\$ 17,827,773	\$ 3,295,830	\$ 755,738	\$ 21,879,341
5800 <i>State Program Revenues</i>	13,017,480	1,324,948	651,582	14,994,010
5900 <i>Federal Program Revenues</i>	87,942	--	3,267,116	3,355,058
5020 Total Revenues	<u>30,933,195</u>	<u>4,620,778</u>	<u>4,674,436</u>	<u>40,228,409</u>
EXPENDITURES:				
Current:				
0011 <i>Instruction</i>	16,681,749	--	2,054,553	18,736,302
0012 <i>Instructional Resources & Media Svcs.</i>	784,829	--	8,079	792,908
0013 <i>Curriculum and Staff Development</i>	357,727	--	91,560	449,287
0021 <i>Instructional Leadership</i>	101,508	--	90,683	192,191
0023 <i>School Leadership</i>	2,037,077	--	34,040	2,071,117
0031 <i>Guidance, Counseling, & Eval. Svcs.</i>	1,178,579	--	171,534	1,350,113
0032 <i>Social Work Services</i>	70,002	--	51	70,053
0033 <i>Health Services</i>	351,787	--	67,766	419,553
0034 <i>Student Transportation</i>	1,935,406	--	30,572	1,965,978
0035 <i>Food Service</i>	--	--	2,040,198	2,040,198
0036 <i>Cocurricular/Extracurricular Activities</i>	794,777	--	1,641	796,418
0041 <i>General Administration</i>	1,159,732	--	6,294	1,166,026
0051 <i>Plant Maintenance and Operations</i>	4,280,372	--	23,983	4,304,355
0052 <i>Security and Monitoring Services</i>	311,772	--	51	311,823
0053 <i>Data Processing Services</i>	181,402	--	942	182,344
0061 <i>Community Services</i>	--	--	22,702	22,702
0071 <i>Principal on Long-term Debt</i>	200,000	1,122,426	--	1,322,426
0072 <i>Interest on Long-term Debt</i>	19,920	3,443,893	--	3,463,813
0073 <i>Bond Issuance Costs and Fees</i>	--	10,228	--	10,228
0081 <i>Capital Outlay</i>	1,223,146	--	212,360	1,435,506
0095 <i>Payments to Juvenile Justice Alternative Education Programs</i>	41,510	--	--	41,510
6030 Total Expenditures	<u>31,711,295</u>	<u>4,576,547</u>	<u>4,857,009</u>	<u>41,144,851</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(778,100)</u>	<u>44,231</u>	<u>(182,573)</u>	<u>(916,442)</u>
Other Financing Sources (Uses):				
7915 <i>Transfers In</i>	24,533	--	8,033	32,566
8911 <i>Transfers Out</i>	(8,033)	--	(24,533)	(32,566)
8949 <i>Other Uses</i>	(2,359)	--	--	(2,359)
7080 Total Other Financing Sources (Uses)	<u>14,141</u>	<u>--</u>	<u>(16,500)</u>	<u>(2,359)</u>
1200 Net Change in Fund Balances	<u>(763,959)</u>	<u>44,231</u>	<u>(199,073)</u>	<u>(918,801)</u>
0100 Fund Balances - Beginning	<u>7,731,134</u>	<u>1,130,119</u>	<u>710,909</u>	<u>9,572,162</u>
3000 Fund Balances - Ending	<u>\$ 6,967,175</u>	<u>\$ 1,174,350</u>	<u>\$ 511,836</u>	<u>\$ 8,653,361</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 further information, contact the office of the Superintendent of the Willis Independent School District.