

**WILLIS INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCES - GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED AUGUST 31, 2004**

| Data Control Codes                               | General Fund        | Debt Service Fund   | Capital Projects Fund | Other Governmental Funds | Total Governmental Funds |
|--|---------------------|---------------------|-----------------------|--------------------------|--------------------------|
| <b>REVENUES:</b>                                 |                     |                     |                       |                          |                          |
| 5700 <i>Local and Intermediate Sources</i>       | \$ 16,224,459       | \$ 3,216,296        | \$ 23,311             | \$ 750,911               | \$ 20,214,977            |
| 5800 <i>State Program Revenues</i>               | 11,768,071          | 1,165,500           | --                    | 546,586                  | 13,480,157               |
| 5900 <i>Federal Program Revenues</i>             | 90,827              | --                  | --                    | 2,852,315                | 2,943,142                |
| 5020 <b>Total Revenues</b>                       | <u>28,083,357</u>   | <u>4,381,796</u>    | <u>23,311</u>         | <u>4,149,812</u>         | <u>36,638,276</u>        |
| <b>EXPENDITURES:</b>                             |                     |                     |                       |                          |                          |
| Current:   |                     |                     |                       |                          |                          |
| 0011 <i>Instruction</i>                          | 15,021,966          | --                  | 1,141,229             | 1,777,279                | 17,940,474               |
| 0012 <i>Inst. Resources &amp; Media Services</i> | 927,424             | --                  | --                    | 8,963                    | 936,387                  |
| 0013 <i>Curriculum &amp; Staff Development</i>   | 302,831             | --                  | --                    | 87,547                   | 390,378                  |
| 0021 <i>Instructional Leadership</i>             | 100,752             | --                  | --                    | 78,874                   | 179,626                  |
| 0023 <i>School Leadership</i>                    | 1,967,142           | --                  | --                    | 26,862                   | 1,994,004                |
| 0031 <i>Guidance, Counsel. &amp; Eval. Svcs</i>  | 1,073,024           | --                  | --                    | 173,276                  | 1,246,300                |
| 0032 <i>Social Work Services</i>                 | 62,503              | --                  | --                    | 49                       | 62,552                   |
| 0033 <i>Health Services</i>                      | 303,362             | --                  | --                    | 36,711                   | 340,073                  |
| 0034 <i>Student Transportation</i>               | 1,756,229           | --                  | --                    | 28,550                   | 1,784,779                |
| 0035 <i>Food Service</i>                         | --                  | --                  | --                    | 1,764,415                | 1,764,415                |
| 0036 <i>Extracurricular Activities</i>           | 802,250             | --                  | --                    | 11,324                   | 813,574                  |
| 0041 <i>General Administration</i>               | 1,128,469           | --                  | --                    | 6,236                    | 1,134,705                |
| 0051 <i>Plant Maintenance &amp; Oper.</i>        | 3,827,812           | --                  | --                    | 18,528                   | 3,846,340                |
| 0052 <i>Security &amp; Monitoring Services</i>   | 290,883             | --                  | --                    | 49                       | 290,932                  |
| 0053 <i>Data Processing Services</i>             | 157,038             | --                  | --                    | 978                      | 158,016                  |
| 0061 <i>Community Services</i>                   | 106                 | --                  | --                    | 12,268                   | 12,374                   |
| 0071 <i>Principal on Long-term Debt</i>          | 278,199             | 1,106,760           | --                    | --                       | 1,384,959                |
| 0072 <i>Interest on Long-term Debt</i>           | 33,716              | 3,361,361           | --                    | --                       | 3,395,077                |
| 0073 <i>Bond Issuance Costs &amp; Fees</i>       | --                  | 6,729               | --                    | --                       | 6,729                    |
| 0081 <i>Capital Outlay</i>                       | 756,545             | --                  | 4,503,966             | 25,000                   | 5,285,511                |
| <i>Pmts to Juvenile Justice</i>                  |                     |                     |                       |                          |                          |
| 0095 <i>Alt. Education Programs</i>              | 49,560              | --                  | --                    | --                       | 49,560                   |
| 6030 <b>Total Expenditures</b>                   | <u>28,839,811</u>   | <u>4,474,850</u>    | <u>5,645,195</u>      | <u>4,056,909</u>         | <u>43,016,765</u>        |
| Excess (Deficiency) of Revenues                  |                     |                     |                       |                          |                          |
| 1100 <b>Over (Under) Expenditures</b>            | <u>(756,454)</u>    | <u>(93,054)</u>     | <u>(5,621,884)</u>    | <u>92,903</u>            | <u>(6,378,489)</u>       |
| Other Financing Sources / (Uses):                |                     |                     |                       |                          |                          |
| 7915 <i>Operating Transfers In</i>               | --                  | --                  | --                    | 11,511                   | 11,511                   |
| 8911 <i>Operating Transfers Out</i>              | (11,511)            | --                  | --                    | --                       | (11,511)                 |
| 7080 <b>Total Other Financing Srcs / (Uses)</b>  | <u>(11,511)</u>     | <u>--</u>           | <u>--</u>             | <u>11,511</u>            | <u>--</u>                |
| 1200 <b>Net Change in Fund Balances</b>          | <u>(767,965)</u>    | <u>(93,054)</u>     | <u>(5,621,884)</u>    | <u>104,414</u>           | <u>(6,378,489)</u>       |
| 0100 <b>Fund Balances - Beginning</b>            | <u>8,499,099</u>    | <u>1,223,173</u>    | <u>5,865,704</u>      | <u>362,677</u>           | <u>15,950,653</u>        |
| 3000 <b>Fund Balances - Ending</b>               | <u>\$ 7,731,134</u> | <u>\$ 1,130,119</u> | <u>\$ 243,820</u>     | <u>\$ 467,091</u>        | <u>\$ 9,572,164</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.