

**WILLIS INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCES - GOVERNMENTAL FUNDS**  
**YEAR ENDED AUGUST 31, 2003**

Data Control Codes	General Fund	Debt Service Fund	Capital Projects Fund	Other Governmental Funds	Total Governmental Funds
<b>REVENUES:</b>					
5700 Local & Intermediate Sources	\$ 15,418,904	\$ 2,642,571	\$ 141,939	\$ 717,809	\$ 18,921,223
5800 State Program Revenues	13,465,076	1,239,694	--	980,707	15,685,477
5900 Federal Program Revenues	120,040	--	--	2,665,490	2,785,530
5020 Total Revenues	<u>29,004,020</u>	<u>3,882,265</u>	<u>141,939</u>	<u>4,364,006</u>	<u>37,392,230</u>
<b>EXPENDITURES:</b>					
Current:					
0011 Instruction	14,114,304	--	--	1,841,708	15,956,012
0012 Inst Res & Media Svcs	788,918	--	--	82,425	871,343
0013 Curriculum & Staff Dev	254,058	--	--	106,000	360,058
0021 Instructional Leadership	100,226	--	--	64,910	165,136
0023 School Leadership	1,846,198	--	--	59,040	1,905,238
0031 Guidance & Counseling	1,087,336	--	--	140,876	1,228,212
0032 Social Work Services	79,978	--	--	156	80,134
0033 Health Services	288,088	--	--	21,907	309,995
0034 Student Transportation	2,453,490	--	--	65,260	2,518,750
0035 Food Service	--	--	--	1,671,912	1,671,912
0036 Extracurricular Activities	656,480	--	--	19,743	676,223
0041 General Administration	1,097,504	--	--	16,724	1,114,228
0051 Plant Maint & Operations	3,277,657	--	--	38,830	3,316,487
0052 Security Svcs	285,244	--	--	105	285,349
0053 Data Processing Services	131,533	--	--	1,558	133,091
0061 Community Services	8,712	--	--	34,943	43,655
0071 Principal on Long-term Debt	353,740	945,116	--	84,000	1,382,856
0072 Interest on Long-term Debt	49,777	2,619,131	--	2,142	2,671,050
0073 Bond Issuance Costs and Fees	5,750	11,009	23,210	--	39,969
0081 Capital Outlay	44,564	--	15,415,434	--	15,459,998
0095 Pmts to Juvenile Justice Alt.					
0095 Education Programs	18,830	--	--	--	18,830
0099 Other Intergo Charges	700	--	--	--	700
6030 Total Expenditures	<u>26,943,087</u>	<u>3,575,256</u>	<u>15,438,644</u>	<u>4,252,239</u>	<u>50,209,226</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>2,060,933</u>	<u>307,009</u>	<u>(15,296,705)</u>	<u>111,767</u>	<u>(12,816,996)</u>
Other Financing Sources / (Uses):					
7911 Bonds Issued	--	180,148	10,182,689	--	10,362,837
7949 Other Resources	11,537	--	--	25,209	36,746
8911 Operating Transfers Out	(23,772)	--	--	--	(23,772)
8949 Other Uses	(1,406)	--	--	(2,912)	(4,318)
7080 Total Other Fin. Sources / (Uses)	<u>(13,641)</u>	<u>180,148</u>	<u>10,182,689</u>	<u>22,297</u>	<u>10,371,493</u>
<b>SPECIAL ITEM:</b>					
8912 Special Item (Use)	(2,100)	--	--	--	(2,100)
1200 Net Change in Fund Balances	<u>2,045,192</u>	<u>487,157</u>	<u>(5,114,016)</u>	<u>134,064</u>	<u>(2,447,603)</u>
0100 Fund Balances - Beginning	6,453,908	736,017	10,979,720	204,079	18,373,724
3000 Fund Balances - Ending	<u>\$ 8,499,100</u>	<u>\$ 1,223,174</u>	<u>\$ 5,865,704</u>	<u>\$ 338,143</u>	<u>\$ 15,926,121</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.