

WILLIS INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
YEAR ENDED AUGUST 31, 2002

Data Control Codes		General Fund	Capital Projects Fund	Other Governmental Funds	Total Governmental Funds
REVENUES:					
5700	Local and Intermediate Sources	\$ 13,266,895	\$ 328,540	\$ 2,669,170	\$ 16,264,605
5800	State Program Revenues	12,428,888	--	1,764,416	14,193,304
5900	Federal Program Revenues	101,984	--	3,313,887	3,415,871
5020	Total Revenues	<u>25,797,767</u>	<u>328,540</u>	<u>7,747,473</u>	<u>33,873,780</u>
EXPENDITURES:					
Current:					
0011	Instruction	13,750,053	--	1,215,581	14,965,634
0012	Instructional Resources and Media Svc.	880,851	--	99,465	980,316
0013	Curriculum Dev. & Inst. Staff Dev.	304,710	--	1,213,459	1,518,169
0021	Instructional Leadership	89,512	--	44,243	133,755
0023	School Leadership	1,830,368	--	10,152	1,840,520
0031	Guidance, Counseling, & Eval. Svc.	1,092,867	--	90,747	1,183,614
0032	Social Work Services	43,518	--	--	43,518
0033	Health Services	302,894	--	5,581	308,475
0034	Student (Pupil) Transportation	1,405,363	--	2,088	1,407,451
0035	Food Services	--	--	1,543,593	1,543,593
0036	Cocurricular/Extracurricular Activities	666,490	--	4,343	670,833
0041	General Administration	1,025,714	--	250	1,025,964
0051	Plant Maintenance and Operations	3,120,174	--	5,666	3,129,840
0052	Security and Monitoring Services	268,170	--	3,747	271,917
0053	Data Processing Services	138,519	--	8,978	143,497
0061	Community Services	23,339	--	383,929	407,268
0071	Principal on Long-term Debt	339,314	--	407,853	747,167
0171	Interest on Long-term Debt	74,007	--	2,641,387	2,715,394
0072	Bond Issuance Costs and Fees	5,833	--	3,306	9,139
0080	Capital Outlay	21,508	5,358,771	--	5,380,279
0095	Pmts. to Juvenile Justice Alt. Ed. Prog.	33,950	--	--	33,950
6030	Total Expenditures	<u>25,417,154</u>	<u>5,358,771</u>	<u>7,684,368</u>	<u>38,460,293</u>
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>380,613</u>	<u>(5,030,231)</u>	<u>63,105</u>	<u>(4,586,513)</u>
Other Financing Sources / (Uses):					
7911	Issuance of Bonds	--	--	41,065	41,065
7949	Other Resources	--	--	1,687	1,687
	Total Other Financing Sources / (Uses)	<u>--</u>	<u>--</u>	<u>42,752</u>	<u>42,752</u>
1200	Net Change in Fund Balances	<u>380,613</u>	<u>(5,030,231)</u>	<u>105,857</u>	<u>(4,543,761)</u>
0100	Fund Balances - Beginning	6,073,294	16,009,951	833,826	22,917,071
3000	Fund Balances - Ending	<u>\$ 6,453,907</u>	<u>\$ 10,979,720</u>	<u>\$ 939,683</u>	<u>\$ 18,373,310</u>

This statement is published in accordance with 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.