

LOVELADY INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2023

Data Control Codes		10		
		General Fund	Other Governmental Funds	Total Governmental Funds
	REVENUES			
5700	Total local and intermediate sources	3,209,117	943,400	4,152,517
5800	State program revenues	4,005,465	153,639	4,159,104
5900	Federal program revenues	97,124	1,167,277	1,264,401
5020	Total revenues	7,311,706	2,264,316	9,576,022
	EXPENDITURES			
0011	Instruction	3,367,079	628,134	3,995,213
0012	Instructional resources and media services	48,712	-	48,712
0013	Curriculum and staff development	4,314	-	4,314
0023	School leadership	565,772	-	565,772
0031	Guidance, counseling, evaluation services	97,305	-	97,305
0033	Health services	61,821	14,130	75,951
0034	Student transportation	538,122	27,170	565,292
0035	Food service	-	444,735	444,735
0036	Cocurricular/extracurricular activities	323,558	223,786	547,344
0041	General administration	427,374	-	427,374
0051	Plant maintenance and operations	702,694	321,624	1,024,318
0052	Security and monitoring services	110,061	-	110,061
0053	Data processing services	227,995	-	227,995
0071	Principal on long-term debt	179,833	165,000	344,833
0072	Interest on long-term debt	11,806	257,450	269,256
0073	Bond issuance costs and fees	-	-	-
0081	Facilities acquisition and construction	684,925	520,165	1,205,090
0093	Payments related to shared services	59,598	-	59,598
0099	Other intergovernmental charges	97,969	-	97,969
6030	Total expenditures	7,508,938	2,602,194	10,111,132
1100	Excess (deficiency) of revenues over expenditures	(197,232)	(337,878)	(535,110)
	OTHER FINANCING SOURCES (USES)			
7913	Proceeds from right-to-use leases	300,000	-	300,000
7915	Transfers in	-	362,286	362,286
8911	Transfers out	(362,286)	-	(362,286)
7080	Total other financing sources (uses)	(62,286)	362,286	300,000
1200	Net change in fund balances	(259,518)	24,408	(235,110)
0100	Fund balance - September 1 (beginning)	2,725,467	427,060	3,152,527
3000	Fund balance - August 31 (ending)	2,465,949	451,468	2,917,417

The accompanying notes are an integral part of this statement