

LOVELADY INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2022

Data Control Codes	10 General Fund	60 Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES				
5700 Total local and intermediate sources	2,673,391	12,608	656,140	3,342,139
5800 State program revenues	3,937,413	-	72,245	4,009,658
5900 Federal program revenues	100,576	-	1,303,709	1,404,285
5020 Total revenues	6,711,380	12,608	2,032,094	8,756,082
EXPENDITURES				
0011 Instruction	3,195,914	-	655,306	3,851,220
0012 Instructional resources and media services	49,280	-	-	49,280
0013 Curriculum and staff development	3,755	-	-	3,755
0023 School leadership	448,325	-	-	448,325
0031 Guidance, counseling, evaluation services	92,700	-	-	92,700
0033 Health services	25,200	-	36,912	62,112
0034 Student transportation	269,267	-	-	269,267
0035 Food service	1,417	-	373,268	374,685
0036 Cocurricular/extracurricular activities	296,998	-	97,539	394,537
0041 General administration	418,872	-	-	418,872
0051 Plant maintenance and operations	662,603	-	285,454	948,057
0052 Security and monitoring services	2,486	-	-	2,486
0053 Data processing services	221,831	-	17,290	239,121
0071 Principal on long-term debt	132,874	-	160,000	292,874
0072 Interest on long-term debt	9,455	-	262,250	271,705
0073 Bond issuance costs and fees	-	-	-	-
0081 Facilities acquisition and construction	334,066	3,190,837	-	3,524,903
0093 Payments related to shared services	59,598	-	-	59,598
0099 Other intergovernmental charges	86,210	-	-	86,210
6030 Total expenditures	6,310,851	3,190,837	1,888,019	11,389,707
1100 Excess (deficiency) of revenues over expenditures	400,529	(3,178,229)	144,075	(2,633,625)
OTHER FINANCING SOURCES (USES)				
7913 Proceeds from right-to-use leases	132,563	-	-	132,563
7915 Transfers in	-	-	-	-
8911 Transfers out	-	-	-	-
7080 Total other financing sources (uses)	132,563	-	-	132,563
1200 Net change in fund balances	533,092	(3,178,229)	144,075	(2,501,062)
0100 Fund balance - September 1 (beginning)	2,192,375	3,299,643	161,571	5,653,589
3000 Fund balance - August 31 (ending)	2,725,467	121,414	305,646	3,152,527

The accompanying notes are an integral part of this statement