

LOVELADY INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2019

Data Control Codes	10 General Fund	Nonmajor Governmental Funds	98 Total Governmental Funds
REVENUES:			
5700 <i>Local and Intermediate Sources</i>	\$ 2,705,934	\$ 197,897	\$ 2,903,831
5800 <i>State Program Revenues</i>	2,974,047	25,138	2,999,185
5900 <i>Federal Program Revenues</i>	114,399	325,241	439,640
5020 Total Revenues	<u>5,794,380</u>	<u>548,276</u>	<u>6,342,656</u>
EXPENDITURES:			
Current:			
0011 <i>Instruction</i>	3,021,373	182,156	3,203,529
0012 <i>Instructional Resources and Media Services</i>	55,950	--	55,950
0013 <i>Curriculum and Staff Development</i>	1,835	--	1,835
0023 <i>School Leadership</i>	392,503	--	392,503
0031 <i>Guidance, Counseling, and Evaluation Services</i>	77,189	--	77,189
0033 <i>Health Services</i>	55,290	--	55,290
0034 <i>Student Transportation</i>	247,920	--	247,920
0035 <i>Food Service</i>	6,725	280,939	287,664
0036 <i>Cocurricular/Extracurricular Activities</i>	237,238	99,701	336,939
0041 <i>General Administration</i>	378,468	--	378,468
0051 <i>Facilities Maintenance and Operations</i>	593,031	16,139	609,170
0052 <i>Security and Monitoring Services</i>	9,391	--	9,391
0053 <i>Data Processing Services</i>	176,094	--	176,094
0071 <i>Principal on Long-term Debt</i>	180,607	--	180,607
0072 <i>Interest on Long-term Debt</i>	22,523	--	22,523
0081 <i>Capital Outlay</i>	180,098	--	180,098
0093 <i>Payments to Shared Services Arrangements</i>	65,016	--	65,016
0099 <i>Other Intergovernmental Charges</i>	70,942	--	70,942
6030 Total Expenditures	<u>5,772,193</u>	<u>578,935</u>	<u>6,351,128</u>
1100 Excess (Deficiency) of Revenues Over (Under)			
1100 Expenditures	<u>22,187</u>	<u>(30,659)</u>	<u>(8,472)</u>
Other Financing Sources and (Uses):			
7915 <i>Transfers In</i>	--	25,000	25,000
8911 <i>Transfers Out</i>	(25,000)	--	(25,000)
7080 Total Other Financing Sources and (Uses)	<u>(25,000)</u>	<u>25,000</u>	<u>--</u>
1200 Net Change in Fund Balances	<u>(2,813)</u>	<u>(5,659)</u>	<u>(8,472)</u>
0100 Fund Balances - Beginning	<u>1,568,590</u>	<u>56,345</u>	<u>1,624,935</u>
3000 Fund Balances - Ending	<u>\$ 1,565,777</u>	<u>\$ 50,686</u>	<u>\$ 1,616,463</u>

This statement is published in accordance with the provisions of Chapter 140.006 Local Government Code, Texas Revised Civil Statutes, Act 2007, 80th Legislature. For additional information, contact the office of the Superintendent of Lovelady Independent School District.