

HAMLIN INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

	General Fund	Debt Service Fund	Other Funds	Total Governmental Funds
REVENUES:				
Total Local and Intermediate Sources	\$ 1,851,500	\$ 264,628	\$ 33,188	\$ 2,149,316
State Program Revenues	2,797,011	10,125	20,994	2,828,130
Federal Program Revenues	30,645	-	472,076	502,721
Total Revenues	4,679,156	274,753	526,258	5,480,167
EXPENDITURES:				
Current:				
Instruction	1,557,080	-	341,437	1,898,517
Instructional Resources and Media Services	12,900	-	-	12,900
Curriculum and Instructional Staff Development	3,831	-	-	3,831
Instructional Leadership	51,784	-	-	51,784
School Leadership	229,914	-	-	229,914
Guidance, Counseling and Evaluation Services	122,839	-	-	122,839
Health Services	26,628	-	-	26,628
Student (Pupil) Transportation	116,489	-	-	116,489
Food Services	3,923	-	149,016	152,939
Extracurricular Activities	290,933	-	33,207	324,140
General Administration	239,552	-	-	239,552
Facilities Maintenance and Operations	777,820	-	-	777,820
Data Processing Services	175,535	-	-	175,535
Debt Service:				
Principal on Long Term Debt	109,718	195,000	-	304,718
Interest on Long Term Debt	11,529	131,785	-	143,314
Bond Issuance Cost and Fees	-	3,800	-	3,800
Capital Outlay:				
Facilities Acquisition and Construction	101,817	-	-	101,817
Intergovernmental:				
Payments to Fiscal Agent/Member Districts of SSA	118,369	-	-	118,369
Other Intergovernmental Charges	34,130	-	-	34,130
Total Expenditures	3,984,791	330,585	523,660	4,839,036
Excess (Deficiency) of Revenues Over (Under) Expenditures	694,365	(55,832)	2,598	641,131
OTHER FINANCING SOURCES (USES):				
Transfers In	-	-	43,790	43,790
Transfers Out (Use)	(43,790)	-	-	(43,790)
Total Other Financing Sources (Uses)	(43,790)	-	43,790	-
Net Change in Fund Balances	650,575	(55,832)	46,388	641,131
Fund Balance - September 1 (Beginning)	1,919,297	173,153	-	2,092,450
Prior Period Adjustment	-	-	(35,385)	(35,385)
Fund Balance - August 31 (Ending)	\$ 2,569,872	\$ 117,321	\$ 11,003	\$ 2,698,196