

HAMLIN COLLEGIATE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2025

Data Control Codes	10 General Fund	50 Debt Service Fund	Other Funds	Total Governmental Funds
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 1,439,266	\$ 351,449	\$ 35,068	\$ 1,825,783
5800 State Program Revenues	4,676,757	61,035	444,815	5,182,607
5900 Federal Program Revenues	13,828	-	926,357	940,185
5020 Total Revenues	6,129,851	412,484	1,406,240	7,948,575
EXPENDITURES:				
Current:				
0011 Instruction	2,844,232	-	667,004	3,511,236
0012 Instructional Resources and Media Services	5,463	-	-	5,463
0013 Curriculum and Instructional Staff Development	6,383	-	8,591	14,974
0021 Instructional Leadership	25,324	-	178,272	203,596
0023 School Leadership	261,460	-	45,190	306,650
0031 Guidance, Counseling, and Evaluation Services	117,962	-	28,564	146,526
0033 Health Services	69,552	-	-	69,552
0034 Student (Pupil) Transportation	124,164	-	-	124,164
0035 Food Services	-	-	272,506	272,506
0036 Extracurricular Activities	382,509	-	18,975	401,484
0041 General Administration	517,591	-	-	517,591
0051 Facilities Maintenance and Operations	1,158,562	-	-	1,158,562
0052 Security and Monitoring Services	13,712	-	169,226	182,938
0053 Data Processing Services	234,999	-	-	234,999
0061 Community Services	86,505	-	-	86,505
Debt Service:				
0071 Principal on Long-Term Liabilities	22,609	240,000	-	262,609
0072 Interest on Long-Term Liabilities	2,033	84,600	-	86,633
0073 Bond Issuance Cost and Fees	-	3,800	-	3,800
Intergovernmental:				
0093 Payments to Fiscal Agent/Member Districts of SSA	140,324	-	-	140,324
0099 Other Intergovernmental Charges	48,779	-	-	48,779
6030 Total Expenditures	6,062,163	328,400	1,388,328	7,778,891
1200 Net Change in Fund Balances	67,688	84,084	17,912	169,684
0100 Fund Balance - September 1 (Beginning)	2,920,830	693,469	59,537	3,673,836
3000 Fund Balance - August 31 (Ending)	\$ 2,988,518	\$ 777,553	\$ 77,449	\$ 3,843,520

The notes to the financial statements are an integral part of this statement.