

RED OAK INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
REVENUES										
57 Local Property Tax Sources	25,199,512	4,337	27,429,860	4,656	29,232,890	4,818	31,110,835	5,184	34,908,910	5,545
57 Other Local and Intermediate Sources	3,707,499	638	4,381,482	744	3,422,916	564	2,063,719	344	2,406,391	382
58 State Program Revenues	34,724,490	5,977	33,225,008	5,640	37,532,996	6,186	37,410,198	6,234	36,366,383	5,776
59 Federal Program Revenues	3,972,305	684	4,205,923	714	4,553,122	750	5,201,480	867	9,874,151	1,568
Total Revenues	67,603,806	11,636	69,242,273	11,754	74,741,924	12,319	75,786,232	12,629	83,555,835	13,271
EXPENDITURES										
1X Instruction Services	29,157,393	5,018	30,443,151	5,168	32,376,022	5,336	34,696,469	5,782	37,310,624	5,926
2X Leadership Services	4,688,046	807	4,653,315	790	4,176,067	688	4,213,097	702	4,312,249	685
3X Support Services	9,686,106	1,667	10,456,523	1,775	11,786,930	1,943	11,186,842	1,864	12,276,162	1,950
4X Administrative Services	2,759,093	475	2,607,707	443	2,466,901	407	2,472,403	412	2,655,677	422
5X Support Services	8,923,983	1,536	8,737,480	1,483	9,518,464	1,569	9,664,623	1,611	9,814,455	1,559
6X Community Services	1,425,133	245	1,721,715	292	1,751,233	289	1,468,728	245	1,455,704	231
7X Debt Services	8,015,942	1,380	8,433,817	1,432	7,509,367	1,238	8,013,471	1,335	10,842,604	1,722
8X Capital Outlay	13,020	2	47,550	8	5,181,899	854	1,744,359	291	1,933,668	307
9X Intergovernmental Services	154,974	27	209,529	36	214,974	35	222,660	37	264,687	42
Total Expenditures	64,823,690	11,157	67,310,787	11,426	74,981,857	12,359	73,682,652	12,278	80,865,830	12,844
Excess (Deficiency) of Revenues	2,780,116	479	1,931,486	328	-239,933	-40	2,103,580	351	2,690,005	427
OTHER FINANCING SOURCES (USES):										
Refunding Bonds Issued	0	0	17,125,000	2,907	0	0	0	0	0	0
Sale of Property	119,288	21	0	0	2,816,434	464	0	0	0	0
No-Current Loan	0	0	0	0	5,734,338	945	0	0	0	0
Transfers In	0	0	0	0	2,195,420	362	2,610,000	435	3,000,000	476
Premium or Discount on Bonds	0	0	1,134,897	193	0	0	0	0	0	0
Transfers Out (Use)	0	0	(18,256,079)	-3,099	(2,195,420)	-362	(2,610,000)	-435	(3,000,000)	-476
Total Other Financing Sources (Uses)	119,288	21	3,818	1	8,550,772	1,409	0	0	0	0
Net Change in Fund Balances	2,899,404	499	1,935,304	329	8,310,839	1,370	2,103,580	351	2,690,005	427
Fund Balance - July 1 (Beginning)	20,140,975	3,467	20,140,975	3,419	20,140,975	3,320	20,140,975	3,356	20,140,975	3,199
Fund Balance - June 30 (Ending)	23,040,379	3,966	22,076,279	3,747	28,451,814	4,690	22,244,555	3,707	22,830,980	3,626
Fall Snapshot Enrollment	5,810		5,891		6,067		6,001		6,296	