

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

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
REVENUES										
57 Local Property Tax Sources	19,145,819	3,295	20,840,626	3,538	21,720,331	3,580	22,760,319	3,793	25,297,906	4,018
57 Other Local and Intermediate Sources	1,648,780	284	2,012,938	342	1,809,552	298	1,145,362	191	1,396,536	222
58 State Program Revenues	31,612,233	5,441	31,701,802	5,381	36,277,945	5,980	36,929,531	6,154	35,532,687	5,644
59 Federal Program Revenues	911,746	157	1,049,881	178	1,018,571	168	966,445	161	2,048,857	325
Total Revenues	<u>53,318,578</u>	9,177	<u>55,605,247</u>	9,439	<u>60,826,399</u>	10,026	<u>61,801,657</u>	10,299	<u>64,275,986</u>	10,209
EXPENDITURES										
1X Instruction Services	26,432,067	4,549	28,187,267	4,785	29,351,984	4,838	32,455,608	5,408	33,841,073	5,375
2X Leadership Services	4,527,747	779	4,529,693	769	4,098,959	676	4,113,911	686	4,190,419	666
3X Support Services	6,634,903	1,142	7,434,554	1,262	7,887,722	1,300	8,490,462	1,415	8,688,320	1,380
4X Administrative Services	2,730,074	470	2,589,263	440	2,438,544	402	2,453,816	409	2,633,593	418
5X Support Services	8,919,620	1,535	8,736,101	1,483	8,802,449	1,451	8,955,549	1,492	8,660,243	1,376
6X Community Services	1,418,177	244	1,720,277	292	1,749,849	288	1,467,833	245	1,453,809	231
7X Debt Services	447,149	77	779,646	132	445,260	73	449,493	75	446,500	71
8X Capital Outlay	13,020	2	47,550	8	746,238	123	144,699	24	655,205	104
9X Intergovernmental Services	154,974	27	209,529	36	214,974	35	222,660	37	264,687	42
Total Expenditures	<u>51,277,731</u>	8,826	<u>54,233,880</u>	9,206	<u>55,735,979</u>	9,187	<u>58,754,031</u>	9,791	<u>60,833,849</u>	9,662
Excess (Deficiency) of Revenues	2,040,847	351	1,371,367	233	5,090,420	839	3,047,626	508	3,442,137	547
OTHER FINANCING SOURCES (USES):										
Transfers In										
Transfers Out (Use)	<u>(3,000,000)</u>	-516	<u>(3,000,000)</u>	-509	<u>(3,000,000)</u>	-494	<u>(3,000,000)</u>	-500	<u>(3,000,000)</u>	-476
Total Other Financing Sources (Uses)	<u>(3,000,000)</u>		<u>(3,000,000)</u>		<u>(3,000,000)</u>		<u>(3,000,000)</u>		<u>(3,000,000)</u>	
Net Change in Fund Balances	-959,153	-165	-1,628,633	-276	2,090,420	345	47,626	8	442,137	70
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)	19,181,822	3,302	18,512,342	3,142	22,231,395	3,664	20,188,601	3,364	20,583,112	3,269
Fall Snapshot Enrollment	6,296		6,296		6,296		6,296		6,296	