

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

	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
REVENUES										
57 Local Property Tax Sources	21,720,331	3,580	22,760,319	3,793	25,297,906	4,018	30,241,127	4,653	27,058,333	4,105
57 Other Local and Intermediate Sources	1,809,552	298	1,145,362	191	1,396,536	222	2,380,253	366	2,579,465	391
58 State Program Revenues	36,277,945	5,980	36,929,531	6,154	35,532,687	5,644	33,090,775	5,092	41,880,445	6,353
59 Federal Program Revenues	1,018,571	168	966,445	161	2,048,857	325	3,357,062	517	1,261,020	191
Total Revenues	60,826,399	10,026	61,801,657	10,299	64,275,986	10,209	69,069,217	10,628	72,779,263	11,041
EXPENDITURES										
1X Instruction Services	29,351,984	4,838	32,455,608	5,408	33,841,073	5,375	35,751,571	5,501	38,802,708	5,886
2X Leadership Services	4,098,959	676	4,113,911	686	4,190,419	666	4,817,808	741	5,569,766	845
3X Support Services	7,887,722	1,300	8,490,462	1,415	8,688,320	1,380	9,228,983	1,420	10,408,001	1,579
4X Administrative Services	2,438,544	402	2,453,816	409	2,633,593	418	3,004,890	462	3,102,536	471
5X Support Services	8,802,449	1,451	8,955,549	1,492	8,660,243	1,376	9,863,073	1,518	11,073,021	1,680
6X Community Services	1,749,849	288	1,467,833	245	1,453,809	231	1,751,216	269	1,690,013	256
7X Debt Services	445,260	73	449,493	75	446,500	71	448,000	69	448,750	68
8X Capital Outlay	746,238	123	144,699	24	655,205	104	0	0	0	0
9X Intergovernmental Services	214,974	35	222,660	37	264,687	42	334,545	51	367,647	56
Total Expenditures	55,735,979	9,187	58,754,031	9,791	60,833,849	9,662	65,200,086	10,032	71,462,442	10,841
Excess (Deficiency) of Revenues	5,090,420	839	3,047,626	508	3,442,137	547	3,869,131	595	1,316,821	200
OTHER FINANCING SOURCES (USES):										
Sale of Property	2,816,434									
Transfers In										
Transfers Out (Use)	(2,195,420)	-362	(2,610,000)	-435	(3,000,000)	-476	(3,000,000)	-462	(1,000,000)	-152
Total Other Financing Sources (Uses)	621,014		(2,610,000)		(3,000,000)		(3,000,000)		(1,000,000)	
Net Change in Fund Balances	5,711,434	941	437,626	73	442,137	70	869,131	134	316,821	48
Fund Balance - July 1 (Beginning)	13,991,915	2,306	19,703,349	3,283	20,140,975	3,199	20,583,112	3,167	21,452,243	3,254
Fund Balance - June 30 (Ending)	19,703,349	3,248	20,140,975	3,356	20,583,112	3,269	21,452,243	3,301	21,769,064	3,302
Fall Snapshot Enrollment	6,067		6,001		6,296		6,499		6,592	

Source: Annual Financial Statements (Exhibit C-3)