

BEECHWOOD INDEPENDENT BOARD OF EDUCATION
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
Year Ended June 30, 2022-UNAUDITED

	Governmental Fund Type				Proprietary	
	General Fund	Special Revenue (Grant) Funds	Construction Funds	Other Governmental Funds	Food Service	Totals (Memorandum Only)
REVENUES:						
Taxes	\$ 5,929,466	\$ -	\$ -	\$ 1,507,308.00		\$ 7,436,774
Other Local Sources	817,122	18,520	6,627	608,179	611,059	\$ 2,061,507
State Sources	4,347,238	425,525	-	778,582	-	\$ 5,551,344
Federal Sources	5,681	840,174	-	-	-	\$ 845,856
Other Sources	-	-	29,770,000	-	-	\$ 29,770,000
On behalf payments- State	3,727,227	-	-	517,123	-	\$ 4,244,350
TOTAL REVENUES	\$ 14,826,733	\$ 1,284,219	\$ 29,776,627	\$ 3,411,192	\$ 611,059	\$ 49,909,831
EXPENDITURES:						
Instructional	9,131,155	1,105,669	-	460,471.41	-	\$ 10,697,296
Student support Services	752,413	175,693	-	3,465	-	\$ 931,571
Staff Support Services	397,635	-	-	-	-	\$ 397,635
District Administration	770,038	-	-	-	-	\$ 770,038
School Administration	820,522	-	-	-	-	\$ 820,522
Business Support Services	573,886	-	-	-	-	\$ 573,886
Plant operations and maintenance	1,477,410	35,874	-	-	-	\$ 1,513,284
Student transportation	61,313	-	-	-	-	\$ 61,313
Building Acquisitions and Construction	-	-	6,194,654	-	-	\$ 6,194,654
Food Service Operation					666,492	\$ 666,492
Debt Service	-	-	-	1,804,809	-	\$ 1,804,809
		-				
TOTAL EXPENDITURES	\$ 13,984,371	\$ 1,317,237	\$ 6,194,654	\$ 2,268,745	\$ 666,492	\$ 24,431,499
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES	842,362	(33,018)	23,581,973	1,142,446	(55,433)	\$ 25,478,332
Other Funding sources (uses)	(429,023)	29,023	100,000	200,000	100,000	\$ -
FUND BALANCE JUNE 30, 2021	\$ 1,620,539	\$ 91,622	6,198,451	\$ 4,485,719	\$ 43,361	\$ 12,439,692
SICK LEAVE RESERVE	(87,680)	-	-	-	-	\$ (87,680)
NONSPENDABLE - PREPAIDS	(33,289)					\$ (33,289)
ASSIGNED FUND BALANCE		-	-	(1,373,073)	-	\$ (1,373,073)
COMMITTED FUND BALANCE	-		-	-	-	\$ -
RESTRICTED FUND BALANCE	-	(87,627)	(29,880,425)	(4,455,093)	-	\$ (34,423,145)
FUND BALANCE JUNE 30, 2022	\$ 1,912,910	\$ -	\$ -	\$ -	\$ 87,928	\$ 2,000,838