

**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, 2023-UNAUDITED**

	Governmental Fund Type				Proprietary	Totals (Memorandum Only)
	General Fund	Special Revenue (Grant) Funds	Construction Funds	Other Governmental Funds	Food Service	
REVENUES:						
Taxes	\$ 6,181,019	\$ -	\$ -	\$ 1,516,836.00		\$ 7,697,855
Other Local Sources	962,848	62,412	531,366	783,481	661,161	\$ 3,001,268
State Sources	4,801,482	597,699	-	1,498,646	-	\$ 6,897,827
Federal Sources	11,829	762,986	-	349,807	-	\$ 1,124,621
Other Sources	14,000	-	-	-	-	\$ 14,000
On behalf payments- State	4,581,786	-	-	533,596	52,977	\$ 5,168,359
TOTAL REVENUES	\$ 16,552,964	\$ 1,423,097	\$ 531,366	\$ 4,682,365	\$ 714,138	\$ 23,903,931
EXPENDITURES:						
Instructional	10,435,106	1,179,024	-	881,954.48	-	\$ 12,496,084
Student support Services	786,466	244,898	-	5,085	-	\$ 1,036,449
Staff Support Services	302,598	-	-	-	-	\$ 302,598
District Administration	839,290	-	-	-	-	\$ 839,290
School Administration	866,870	-	-	-	-	\$ 866,870
Business Support Services	584,047	-	-	-	-	\$ 584,047
Plant operations and maintenance	1,760,104	-	-	-	-	\$ 1,760,104
Student transportation	141,090	-	-	-	-	\$ 141,090
Building Acquisitions and Construction	-	-	9,013,452	183,121	-	\$ 9,196,572
Food Service Operation	-	-	-	-	790,463	\$ 790,463
Debt Service	-	-	-	3,510,947	-	\$ 3,510,947
TOTAL EXPENDITURES	\$ 15,715,572	\$ 1,423,922	\$ 9,013,452	\$ 4,581,108	\$ 790,463	\$ 31,524,516
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES	837,392	(825)	(8,482,085)	101,258	(76,325)	\$ (7,620,585)
Other Funding sources (uses)	(999,023)	29,023	633,962	236,038	100,000	\$ (0)
FUND BALANCE JUNE 30, 2022	\$ 2,087,251	\$ 87,626	29,975,862	\$ 6,146,788	\$ (457,153)	\$ 37,840,374
SICK LEAVE RESERVE	(171,616)	-	-	-	-	\$ (171,616)
NONSPENDABLE - PREPAIDS	(34,274)	-	-	-	-	\$ (34,274)
ASSIGNED FUND BALANCE	-	-	-	(1,488,478)	-	\$ (1,488,478)
COMMITTED FUND BALANCE	-	-	-	-	-	\$ -
RESTRICTED FUND BALANCE	-	(115,824)	(22,127,738)	(4,995,605)	545,081	\$ (26,694,087)
FUND BALANCE JUNE 30, 2023	\$ 1,719,730	\$ 0	\$ 0	\$ (0)	\$ 111,603	\$ 1,831,333