

**BEAVERCREEK CITY SCHOOL DISTRICT
TAX BUDGET
STATEMENT OF FUND ACTIVITY - SCHEDULE 2
General Fund**

	Prior FY 2018 ACTUAL	Current FY 2019 ACTUAL	Budgeted FY Jul 1-Dec 31 2020 ESTIMATE	Budgeted FY Jan 1-Jun 30 2020 ESTIMATE	Budgeted FY TOTAL 2020 ESTIMATE	Next FY Jul 1-Dec 31 2021 ESTIMATE
BEGINNING FUND BALANCE - July 1	24,287,122	24,711,858	19,492,634	15,447,065	19,492,634	10,851,496
REVENUES:						
Property Taxes (Real, Personal, Trailer, H&R) Income Tax	67,204,057	66,925,998	33,936,182	33,936,182	67,872,363	34,163,258
Other Revenue (State, Federal, Other Local)	18,247,446	18,267,664	9,353,561	9,353,561	18,707,122	9,515,596
Sale of Notes/Bonds						
Advances/Transfers In	2,044,430	826,310	257,000	257,000	514,000	257,000
TOTAL REVENUES	87,495,933	86,019,972	43,546,743	43,546,743	87,093,485	43,935,854
TOTAL RESOURCES	111,783,055	110,731,830	63,039,377	58,993,808	106,586,119	54,787,350
EXPENDITURES:						
Personal Services	50,508,147	52,696,259	27,490,806	27,490,806	54,981,612	28,686,955
Employees Retirement and Insurance Benefits	20,926,356	23,030,133	12,410,404	12,410,404	24,820,807	13,386,165
Purchased Services	9,014,086	8,304,904	4,276,273	4,276,273	8,552,546	4,681,646
Supplies and Materials	1,905,032	1,913,352	974,180	974,180	1,948,359	992,033
Capital Outlay	141,457	145,701	75,036	75,036	150,072	77,287
Miscellaneous Objects	3,713,627	4,598,847	2,365,614	2,365,614	4,731,227	2,433,762
Other Uses of Funds	0	0	0	0	0	0
Advances/Transfers Out	862,492	550,000	0	550,000	550,000	0
TOTAL EXPENDITURES	87,071,197	91,239,196	47,592,312	48,142,312	95,734,623	50,257,847
ENDING FUND BALANCE - June 30	24,711,858	19,492,634	15,447,065	10,851,496	10,851,496	4,529,503
Encumbrances	765,686	600,000	0	600,000	600,000	300,000
ENDING UNENCUMB. FUND BALANCE - June 30	23,946,172	18,892,634	15,447,065	10,251,496	10,251,496	4,229,503

**BEAVERCREEK CITY SCHOOL DISTRICT
TAX BUDGET
STATEMENT OF FUND ACTIVITY - SCHEDULE 2
Bond Retirement Fund - 1995 Bond Issue (002-0000)**

	Prior FY	Current FY	Budgeted FY	Budgeted FY	Budgeted FY	Next FY
	2018	2019	Jul 1-Dec 31	Jan 1-Jun 30	TOTAL	Jul 1-Dec 31
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
BEGINNING FUND BALANCE - July 1	2,448,488	2,657,579	2,558,204	676,829	2,558,204	2,254,829
REVENUES:						
Property Taxes (Real, Personal, Trailer, H&R)	3,472,330	3,400,000	1,650,000	1,650,000	3,300,000	1,600,000
Income Tax	0	0	0	0	0	0
Other Revenue (State, Federal, Other Local)	55,761	56,000	30,000	30,000	60,000	30,000
Sale of Notes/Bonds	0	0	0	0	0	0
Advances/Transfers In	0	0	0	0	0	0
TOTAL REVENUES	3,528,091	3,456,000	1,680,000	1,680,000	3,360,000	1,630,000
TOTAL RESOURCES	5,976,580	6,113,579	4,238,204	2,356,829	5,918,204	3,884,829
EXPENDITURES:						
Property Tax Collection Fees	17,201	21,000	10,500	10,500	21,000	10,500
Principal Payment on Bonds	2,740,000	3,105,000	3,375,000	0	3,375,000	3,375,000
Interest Payment on Bonds	561,800	429,375	175,875	91,500	267,375	175,875
TOTAL EXPENDITURES	3,319,001	3,555,375	3,561,375	102,000	3,663,375	3,561,375
ENDING FUND BALANCE - June 30	2,657,579	2,558,204	676,829	2,254,829	2,254,829	323,454
Encumbrances	0	0	0	0	0	0
ENDING UNENCUMB. FUND BALANCE - June 30	2,657,579	2,558,204	676,829	2,254,829	2,254,829	323,454

**BEAVERCREEK CITY SCHOOL DISTRICT
TAX BUDGET
STATEMENT OF FUND ACTIVITY - SCHEDULE 2
Bond Retirement Fund - 2008 Bond Issue (002-9008)**

	Prior FY	Current FY	Budgeted FY	Budgeted FY	Budgeted FY	Next FY
	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
BEGINNING FUND BALANCE - July 1	2,290,685	2,570,849	2,462,424	1,356,461	2,462,424	1,080,536
REVENUES:						
Property Taxes (Real, Personal, Trailer, H&R)	4,927,409	4,925,000	2,462,500	2,462,500	4,925,000	2,462,500
Income Tax	0	0	0	0	0	0
Other Revenue (State, Federal, Other Local)	0	0	0	0	0	0
Sale of Notes/Bonds	0	0	0	0	0	0
Advances/Transfers In	0	0	0	0	0	0
TOTAL REVENUES	4,927,409	4,925,000	2,462,500	2,462,500	4,925,000	2,462,500
TOTAL RESOURCES	7,218,095	7,495,849	4,924,924	3,818,961	7,387,424	3,543,036
EXPENDITURES:						
Property Tax Collection Fees	23,696	25,000	12,500	12,500	25,000	12,500
Principal Payment on Bonds	1,750,000	2,205,000	1,385,963	1,339,963	2,725,925	2,145,000
Interest Payment on Bonds	2,873,550	2,803,425	2,170,000	1,385,963	3,555,963	1,339,963
TOTAL EXPENDITURES	4,647,246	5,033,425	3,568,463	2,738,425	6,306,888	3,497,463
ENDING FUND BALANCE - June 30	2,570,849	2,462,424	1,356,461	1,080,536	1,080,536	45,574
Encumbrances	0	0	0	0	0	0
ENDING UNENCUMB. FUND BALANCE - June 30	2,570,849	2,462,424	1,356,461	1,080,536	1,080,536	45,574

**BEAVERCREEK CITY SCHOOL DISTRICT
TAX BUDGET
STATEMENT OF FUND ACTIVITY - SCHEDULE 2
Permanent Improvement Fund**

	Prior FY	Current FY	Budgeted FY	Budgeted FY	Budgeted FY	Next FY
	2018	2019	Jul 1-Dec 31	Jan 1-Jun 30	TOTAL	Jul 1-Dec 31
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
BEGINNING FUND BALANCE - July 1	3,818,820	2,344,193	1,199,525	914,025	1,199,525	628,525
REVENUES:						
Property Taxes (Real, Personal, Trailer, H&R)	2,676,739	2,600,000	1,300,000	1,300,000	2,600,000	1,300,000
Income Tax		0	0	0	0	0
Other Revenue (State, Federal, Other Local)	46,216	45,000	22,500	22,500	45,000	22,500
Sale of Notes/Bonds	0	0	0	0	0	0
Advances/Transfers In	0	0	0	0	0	0
TOTAL REVENUES	2,722,955	2,645,000	1,322,500	1,322,500	2,645,000	1,322,500
TOTAL RESOURCES	6,541,775	4,989,193	2,522,025	2,236,525	3,844,525	1,951,025
EXPENDITURES:						
Purchased Services	390,175	325,000	150,000	150,000	300,000	150,000
Supplies and Materials	2,196,462	2,248,668	900,000	900,000	1,800,000	850,000
Capital Outlay	1,597,609	1,200,000	550,000	550,000	1,100,000	400,000
Miscellaneous Objects	13,336	16,000	8,000	8,000	16,000	8,500
Other Uses of Funds	0	0	0	0	0	0
Advances/Transfers Out	0	0	0	0	0	0
TOTAL EXPENDITURES	4,197,582	3,789,668	1,608,000	1,608,000	3,216,000	1,408,500
ENDING FUND BALANCE - June 30	2,344,193	1,199,525	914,025	628,525	628,525	542,525
Encumbrances	1,207,643	500,000	250,000	250,000	500,000	500,000
ENDING UNENCUMB. FUND BALANCE - June 30	1,136,551	699,525	664,025	378,525	128,525	42,525