

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

	Prior FY 2017 ACTUAL	Current FY 2018 ACTUAL	Budgeted FY Jul 1-Dec 31 2019 ESTIMATE	Budgeted FY Jan 1-Jun 30 2019 ESTIMATE	Budgeted FY TOTAL 2019 ESTIMATE	Next FY Jul 1-Dec 31 2020 ESTIMATE
BEGINNING FUND BALANCE - July 1	27,769,569	24,287,122	20,502,605	16,293,875	20,502,605	11,535,144
REVENUES:						
Property Taxes (Real, Personal, Trailer, H&R)	66,528,255	66,697,898	33,482,705	33,482,705	66,965,409	33,627,227
Income Tax						
Other Revenue (State, Federal, Other Local)	16,382,492	17,393,159	9,023,558	9,023,558	18,047,116	9,278,579
Sale of Notes/Bonds						
Advances/Transfers In	535,510	2,050,063	260,000	260,000	520,000	260,000
TOTAL REVENUES	83,446,257	86,141,120	42,766,263	42,766,263	85,532,525	43,165,805
TOTAL RESOURCES	111,215,826	110,428,242	63,268,868	59,060,137	106,035,130	54,700,949
EXPENDITURES:						
Personal Services	49,633,620	51,689,514	27,101,848	27,101,848	54,203,696	28,417,408
Employees Retirement and Insurance Benefits	19,647,111	21,166,906	11,418,664	11,418,664	22,837,327	12,327,945
Purchased Services	9,286,042	10,146,863	5,189,122	5,189,122	10,378,244	5,108,574
Supplies and Materials	2,178,364	2,255,671	1,148,392	1,148,392	2,296,784	1,169,360
Capital Outlay	175,549	180,815	93,120	93,120	186,239	95,913
Miscellaneous Objects	3,926,036	3,935,868	2,023,848	2,023,848	4,047,696	2,081,409
Other Uses of Funds	0	0	0	0	0	0
Advances/Transfers Out	2,081,982	550,000	0	550,000	550,000	0
TOTAL EXPENDITURES	86,928,704	89,925,637	46,974,993	47,524,993	94,499,986	49,200,607
ENDING FUND BALANCE - June 30	24,287,122	20,502,605	16,293,875	11,535,144	11,535,144	5,500,342
Encumbrances	545,953	600,000	300,000	300,000	600,000	300,000
ENDING UNENCUMB. FUND BALANCE - June 30	23,741,169	19,902,605	15,993,875	11,235,144	10,935,144	5,200,342

**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
	2017	2018	Jul 1-Dec 31	Jan 1-Jun 30	TOTAL	Jul 1-Dec 31
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	2019	2019	2019	2019	2019	2020
BEGINNING FUND BALANCE - July 1	2,269,204	2,448,488	2,535,188	845,938	2,535,188	2,339,313
REVENUES:						
Property Taxes (Real, Personal, Trailer, H&R)	3,341,867	3,350,000	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)	61,129	60,000	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	3,402,996	3,410,000	1,680,000	1,680,000	3,360,000	1,630,000
TOTAL RESOURCES	5,672,200	5,858,488	4,215,188	2,525,938	5,895,188	3,969,313
EXPENDITURES:						
Property Tax Collection Fees	21,412	21,500	10,750	10,750	21,500	10,750
Principal Payment on Bonds	2,535,000	2,740,000	3,105,000	0	3,105,000	3,375,000
Interest Payment on Bonds	667,300	561,800	253,500	175,875	429,375	175,875
TOTAL EXPENDITURES	3,223,712	3,323,300	3,369,250	186,625	3,555,875	3,561,625
ENDING FUND BALANCE - June 30	2,448,488	2,535,188	845,938	2,339,313	2,339,313	407,688
Encumbrances	0	0	0	0	0	0
ENDING UNENCUMB. FUND BALANCE - June 30	2,448,488	2,535,188	845,938	2,339,313	2,339,313	407,688

**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
	2017	2018	Jul 1-Dec 31	Jan 1-Jun 30	TOTAL	Jul 1-Dec 31
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	2019	2019	2019	2019	2019	2020
BEGINNING FUND BALANCE - July 1	2,330,526	2,290,685	2,042,135	601,173	2,042,135	1,402,710
REVENUES:						
Property Taxes (Real, Personal, Trailer, H&R)	4,578,482	4,400,000	2,200,000	2,200,000	4,400,000	2,200,000
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	4,578,482	4,400,000	2,200,000	2,200,000	4,400,000	2,200,000
TOTAL RESOURCES	6,909,008	6,690,685	4,242,135	2,801,173	6,442,135	3,602,710
EXPENDITURES:						
Property Tax Collection Fees	24,698	25,000	12,500	12,500	25,000	12,500
Principal Payment on Bonds	2,679,963	1,750,000	2,205,000	0	2,205,000	2,170,000
Interest Payment on Bonds	1,913,663	2,873,550	1,423,463	1,385,963	2,809,425	1,339,963
TOTAL EXPENDITURES	4,618,323	4,648,550	3,640,963	1,398,463	5,039,425	3,522,463
ENDING FUND BALANCE - June 30	2,290,685	2,042,135	601,173	1,402,710	1,402,710	80,248
Encumbrances	0	0	0	0	0	0
ENDING UNENCUMB. FUND BALANCE - June 30	2,290,685	2,042,135	601,173	1,402,710	1,402,710	80,248

**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
	2017	2018	Jul 1-Dec 31	Jan 1-Jun 30	TOTAL	Jul 1-Dec 31
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	2019	2019	2019	2019	2019	2020
BEGINNING FUND BALANCE - July 1	4,524,026	4,395,754	2,929,754	1,821,754	2,929,754	713,754
REVENUES:						
Property Taxes (Real, Personal, Trailer, H&R)	2,636,155	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)	50,666	50,000	25,000	25,000	50,000	25,000
Sale of Notes/Bonds	0	0	0	0	0	0
Advances/Transfers In	0	0	0	0	0	0
TOTAL REVENUES	2,686,821	2,650,000	1,325,000	1,325,000	2,650,000	1,325,000
TOTAL RESOURCES	7,210,846	7,045,754	4,254,754	3,146,754	5,579,754	2,038,754
EXPENDITURES:						
Purchased Services	166,778	300,000	225,000	225,000	450,000	150,000
Supplies and Materials	1,576,195	2,400,000	1,300,000	1,300,000	2,600,000	850,000
Capital Outlay	1,056,677	1,400,000	900,000	900,000	1,800,000	450,000
Miscellaneous Objects	15,442	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	2,815,092	4,116,000	2,433,000	2,433,000	4,866,000	1,458,500
ENDING FUND BALANCE - June 30	4,395,754	2,929,754	1,821,754	713,754	713,754	580,254
Encumbrances	576,934	500,000	250,000	250,000	500,000	500,000
ENDING UNENCUMB. FUND BALANCE - June 30	3,818,820	2,429,754	1,571,754	463,754	213,754	80,254

BEAVERCREEK CITY SCHOOL DISTRICT
Tax Budget Other Funds

<u>Fund</u>	<u>Fund</u>	<u>Unencumbered</u>	<u>* Tax</u>	<u>Other</u>	<u>Total</u>		<u>FY2018</u>		<u>Balance</u>
		<u>Balance</u>			<u>Estimated</u>	<u>Total</u>	<u>Appropriations</u>		
		<u>July 1, 2018</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Resources</u>			
Ferguson Land Lab Trust Fund	7	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
Scholarship Private Purpose Fund	7	6,762.60	0.00	60,000.00	60,000.00	66,762.60	66,762.60	66,762.60	0.00
Public School Support Fund	18	223,118.37	0.00	375,000.00	375,000.00	598,118.37	575,000.00	575,000.00	23,118.37
Other Grants Fund	19	7,000.33	0.00	6,000.00	6,000.00	13,000.33	13,000.33	13,000.33	0.00
Athletics and District Managed Activity Fund	300	327,346.74	0.00	550,000.00	550,000.00	877,346.74	650,000.00	650,000.00	227,346.74
Auxiliary Services Fund	401	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Data Communications Fund	451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Straight A Grant	466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous State Grants Fund	499	0.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	0.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00
Title III Limited English Proficiency Fund	551	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
Title I Disadvantaged Children Grant Fund	572	0.00	0.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	0.00
IDEA Preschool Grant Fund	587	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00	0.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00
Miscellaneous Federal Grants Fund	599	0.00	0.00	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	0.00
Total Special Revenue Fund		564,228.04	0.00	5,260,200.00	5,260,200.00	5,824,428.04	5,573,962.93	5,573,962.93	250,465.11
Building / Construction Fund - 2008 Bond Issue	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund		0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Food Service Fund	6	479,900.50	0.00	2,100,000.00	2,100,000.00	2,579,900.50	2,100,000.00	2,100,000.00	479,900.50
Uniform School Supply Fund	9	624,907.75	0.00	550,000.00	550,000.00	1,174,907.75	875,000.00	875,000.00	299,907.75
Summer School Fund/Aftercare	20	31,433.61	0.00	65,000.00	65,000.00	96,433.61	45,000.00	45,000.00	51,433.61
Total Enterprise Fund		1,136,241.86	0.00	2,715,000.00	2,715,000.00	3,851,241.86	3,020,000.00	3,020,000.00	831,241.86
Medical Insurance Fund	24	4,220,739.46	0.00	13,500,000.00	13,500,000.00	17,720,739.46	13,500,000.00	13,500,000.00	4,220,739.46
Workers' Compensation Insurance Fund	27	431,099.67	0.00	0.00	0.00	431,099.67	225,000.00	225,000.00	206,099.67
Total Internal Service Fund		4,651,839.13	0.00	13,500,000.00	13,500,000.00	18,151,839.13	13,725,000.00	13,725,000.00	4,426,839.13
District Agency Fund	22	1,064,652.11	0.00	7,800,000.00	7,800,000.00	8,864,652.11	7,800,000.00	7,800,000.00	1,064,652.11
Student Managed Activity Fund	200	74,383.88	0.00	300,000.00	300,000.00	374,383.88	300,000.00	300,000.00	74,383.88
Total Fiduciary Fund		1,139,035.99	0.00	8,100,000.00	8,100,000.00	9,239,035.99	8,100,000.00	8,100,000.00	1,139,035.99
TOTALS		\$ 7,491,345.02	\$ -	\$ 29,575,200.00	\$ 29,575,200.00	\$ 37,066,545.02	\$ 30,418,962.93	\$ 30,418,962.93	\$ 6,647,582.09

Beavercreek City School District

Greene County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2015, 2016 and 2017 Actual;
Forecasted Fiscal Years Ending June 30, 2018 Through 2022

	Actual				Average Change	Forecasted				
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Revenues										
1.010 General Property Tax (Real Estate)	57,150,052	58,534,330	58,398,687	1.1%	58,302,883	53,607,757	49,287,674	49,712,543	41,501,740	
1.020 Tangible Personal Property	1,693,766	1,693,520	1,736,964	1.3%	1,980,980	1,771,475	1,673,765	1,683,580	1,493,225	
1.030 Income Tax	0	0	0	0.0%	0	0	0	0	0	
1.035 Unrestricted State Grants-in-Aid	12,254,464	13,056,938	13,323,517	4.3%	14,342,499	15,013,437	15,536,536	15,884,843	15,945,837	
1.040 Restricted State Grants-in-Aid	50,954	83,099	170,737	84.3%	142,660	142,921	143,185	143,451	143,720	
1.045 Restricted Fed. SFSF Fd. 532 FY'10&11/Ed Jobs Fd.5	0	0	0	0.0%	0	0	0	0	0	
1.050 Property Tax Allocation	6,554,139	6,476,180	6,392,604	-1.2%	6,414,035	6,310,023	6,127,014	6,090,607	5,067,185	
1.060 All Other Revenues	3,303,946	2,976,051	2,888,238	-6.4%	2,908,000	2,890,758	2,877,436	2,867,664	2,861,109	
1.070 Total Revenues	81,007,321	82,820,118	82,910,747	1.2%	84,091,057	79,736,371	75,645,610	76,382,688	67,012,816	
Other Financing Sources										
2.010 Proceeds from Sale of Notes	-	-	-	0.0%	-	-	-	-	-	
2.020 State Emergency Loans and Advancements (Approved)	-	-	-	0.0%	-	-	-	-	-	
2.040 Operating Transfers-In	-	-	-	0.0%	-	-	-	-	-	
2.050 Advances-In	3,023,900	236,000	529,807	16.1%	2,030,063	500,000	500,000	500,000	500,000	
2.060 All Other Financing Sources	39,029	25,695	5,703	-56.0%	20,000	20,000	20,000	20,000	20,000	
2.070 Total Other Financing Sources	3,062,929	261,695	535,510	6.6%	2,050,063	520,000	520,000	520,000	520,000	
2.080 Total Revenues and Other Financing Sources	84,070,250	83,081,813	83,446,257	-0.4%	86,141,120	80,256,371	76,165,610	76,902,688	67,532,816	
Expenditures										
3.010 Personal Services	42,782,930	46,032,708	49,633,620	7.7%	51,689,514	54,203,696	56,834,815	59,591,716	62,480,213	
3.020 Employees' Retirement/Insurance Benefits	17,066,485	18,464,886	19,647,111	7.3%	21,166,906	22,837,327	24,655,889	26,633,403	28,784,602	
3.030 Purchased Services	8,134,740	8,443,037	9,286,042	6.9%	10,146,863	10,378,244	10,217,147	11,141,316	10,911,938	
3.040 Supplies and Materials	2,041,310	1,966,915	2,178,364	3.6%	2,255,671	2,296,784	2,338,720	2,381,494	2,425,124	
3.050 Capital Outlay	163,062	209,010	175,549	6.1%	180,815	186,239	191,826	197,581	203,508	
3.060 Intergovernmental	-	-	-	0.0%	-	-	-	-	-	
Debt Service:				0.0%						
4.010 Principal-All (Historical Only)	-	-	-	0.0%	-	-	-	-	-	
4.020 Principal-Notes	-	-	-	0.0%	-	-	-	-	-	
4.030 Principal-State Loans	-	-	-	0.0%	-	-	-	-	-	
4.040 Principal-State Advancements	-	-	-	0.0%	-	-	-	-	-	
4.050 Principal-HB 264 Loans	-	-	-	0.0%	-	-	-	-	-	
4.055 Principal-Other	-	-	-	0.0%	-	-	-	-	-	
4.060 Interest and Fiscal Charges	-	-	-	0.0%	-	-	-	-	-	
4.300 Other Objects	3,142,422	3,189,312	3,926,036	12.3%	3,935,868	4,047,696	4,162,817	4,281,329	4,403,331	
4.500 Total Expenditures	73,330,949	78,305,868	84,846,722	7.6%	89,375,637	93,949,986	98,401,214	104,226,839	109,208,716	
Other Financing Uses										
5.010 Operating Transfers-Out	556,665	63,555	51,919	-53.4%	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
5.020 Advances-Out	236,000	529,807	2,030,063	203.8%	500,000	500,000	500,000	500,000	500,000	
5.030 All Other Financing Uses	0	0	0	0.0%	0	0	0	0	0	
5.040 Total Other Financing Uses	792,665	593,362	2,081,982	112.9%	550,000	550,000	550,000	550,000	550,000	
5.050 Total Expenditures and Other Financing Uses	74,123,614	78,899,230	86,928,704	8.3%	89,925,637	94,499,986	98,951,214	104,776,839	109,758,716	
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	9,946,636	4,182,583	(3,482,447)	-120.6%	(3,784,517)	(14,243,615)	(22,785,604)	(27,874,151)	(42,225,900)	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	13,640,349	23,586,985	27,769,568	45.3%	24,287,121	20,502,604	6,258,989	(16,526,615)	(44,400,766)	
7.020 Cash Balance June 30	23,586,985	27,769,568	24,287,121	2.6%	20,502,604	6,258,989	(16,526,615)	(44,400,766)	(86,626,666)	
8.010 Estimated Encumbrances June 30	491,344	684,424	545,953	9.5%	600,000	600,000	600,000	600,000	600,000	
Reservation of Fund Balance										
9.010 Textbooks and Instructional Materials	-	-	-	0.0%	-	-	-	-	-	
9.020 Capital Improvements	-	-	-	0.0%	-	-	-	-	-	
9.030 Budget Reserve	-	-	-	0.0%	-	-	-	-	-	
9.040 DPIA	-	-	-	0.0%	-	-	-	-	-	
9.045 Fiscal Stabilization	-	-	-	0.0%	-	-	-	-	-	
9.050 Debt Service	-	-	-	0.0%	-	-	-	-	-	
9.060 Property Tax Advances	-	-	-	0.0%	-	-	-	-	-	
9.070 Bus Purchases	-	-	-	0.0%	-	-	-	-	-	
9.080 Subtotal	-	-	-	0.0%	-	-	-	-	-	
10.010 Fund Balance June 30 for Certification of Appropriations	23,095,641	27,085,144	23,741,168	2.5%	19,902,604	5,658,989	(17,126,615)	(45,000,766)	(87,226,666)	

Beavercreek City School District

Greene County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2015, 2016 and 2017 Actual;
Forecasted Fiscal Years Ending June 30, 2018 Through 2022

	Actual			Average Change	Forecasted				
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal				0.0%	-	-	-	-	-
11.020 Property Tax - Renewal or Replacement				0.0%	-	5,276,154	10,166,000	10,166,000	20,317,069
11.300 Cumulative Balance of Renewal Levies				0.0%	-	5,276,154	15,442,154	25,608,154	45,925,223
12.010 <i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>	23,095,641	27,085,144	23,741,168	2.5%	19,902,604	10,935,143	(1,684,461)	(19,392,612)	(41,301,443)
Revenue from New Levies									
13.010 Income Tax - New				0.0%	\$0	\$0	\$0	\$0	\$0
13.020 Property Tax - New				0.0%	\$0	\$0	\$0	\$0	\$0
13.030 Cumulative Balance of New Levies	-	-		0.0%	-	-	-	-	-
14.010 Revenue from Future State Advancements				0.0%	-	-	-	-	-
15.010 <i>Unreserved Fund Balance June 30</i>	23,095,641	27,085,144	23,741,168	2.5%	19,902,604	10,935,143	(1,684,461)	(19,392,612)	(41,301,443)



Debt Service Schedule

Date: 11/2/2015

Account Name: BEAVERCREEK SD SCHOOL IMPROVEMENT REF BD

Account Number: 802079100

Customer Name: BEAVERCREEK CITY SCHOOL DISTRICT

Debt Service Date	Principal Due	Interest Due	Call Premium/Discount	Paydown	Total Payment	Ending Balance
12/1/2015	\$0.00	\$359,000.00	\$0.00	\$0.00	\$359,000.00	\$15,415,000.00
6/1/2016	\$0.00	\$359,000.00	\$0.00	\$0.00	\$359,000.00	\$15,415,000.00
12/1/2016	\$2,535,000.00	\$359,000.00	\$0.00	\$0.00	\$2,894,000.00	\$12,880,000.00
6/1/2017	\$0.00	\$308,300.00	\$0.00	\$0.00	\$308,300.00	\$12,880,000.00
12/1/2017	\$2,740,000.00	\$308,300.00	\$0.00	\$0.00	\$3,048,300.00	\$10,140,000.00
6/1/2018	\$0.00	\$253,500.00	\$0.00	\$0.00	\$253,500.00	\$10,140,000.00
12/1/2018	\$3,105,000.00	\$253,500.00	\$0.00	\$0.00	\$3,358,500.00	\$7,035,000.00
6/1/2019	\$0.00	\$175,875.00	\$0.00	\$0.00	\$175,875.00	\$7,035,000.00
12/1/2019	\$3,375,000.00	\$175,875.00	\$0.00	\$0.00	\$3,550,875.00	\$3,660,000.00
6/1/2020	\$0.00	\$91,500.00	\$0.00	\$0.00	\$91,500.00	\$3,660,000.00
12/1/2020	\$3,660,000.00	\$91,500.00	\$0.00	\$0.00	\$3,751,500.00	\$0.00
Totals:	\$15,415,000.00	\$2,735,350.00	\$0.00	\$0.00	\$18,150,350.00	

U.S. Bank Contacts

TFM Analyst	Thomas Mrosla	thomas.mrosia@usbank.com	(651)-466-6168
TFM Specialist	Va Vang	va.vang@usbank.com	(651)-466-6104

FTCU, 18655, BEAVECSDSIRB



Debt Service Schedule

Date: 11/2/2015

Account Name: BEAVERCREEK CTY SCH DIST UNLTD TX GOB 09

Account Number: 802699400

Customer Name: BEAVERCREEK CITY SCHOOL DISTRICT

Debt Service Date	Principal Due	Interest Due	Call Premium/ Discount	Paydown	Total Payment	Ending Balance
12/1/2015	\$1,240,000.00	\$153,725.00	\$0.00	\$0.00	\$1,393,725.00	\$6,475,000.00
6/1/2016	\$0.00	\$133,575.00	\$0.00	\$0.00	\$133,575.00	\$6,475,000.00
12/1/2016	\$1,340,000.00	\$133,575.00	\$0.00	\$0.00	\$1,473,575.00	\$5,135,000.00
6/1/2017	\$0.00	\$110,125.00	\$0.00	\$0.00	\$110,125.00	\$5,135,000.00
12/1/2017	\$1,420,000.00	\$110,125.00	\$0.00	\$0.00	\$1,530,125.00	\$3,715,000.00
6/1/2018	\$0.00	\$83,500.00	\$0.00	\$0.00	\$83,500.00	\$3,715,000.00
12/1/2018	\$1,875,000.00	\$83,500.00	\$0.00	\$0.00	\$1,958,500.00	\$1,840,000.00
6/1/2019	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$1,840,000.00
12/1/2019	\$1,840,000.00	\$46,000.00	\$0.00	\$0.00	\$1,886,000.00	\$0.00
Totals:	\$7,715,000.00	\$900,125.00	\$0.00	\$0.00	\$8,615,125.00	

U.S. Bank Contacts

TFM Specialist	Chelsi Harrell	chelsi.harrell@usbank.com	(651)-466-6109
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DENVER, 10193, BCSDSIUTGO09



Debt Service Schedule

Date: 11/2/2015

Account Name: BEAVERCREEK CSD REF BDS SERIES 2015

Account Number: 0022215NS

Customer Name: BEAVERCREEK CITY SCHOOL DISTRICT

Debt Service Date	Principal Due	Interest Due	Call Premium/ Discount	Paydown	Total Payment	Ending Balance
12/1/2015	\$0.00	\$1,339,962.50	\$0.00	\$0.00	\$1,339,962.50	\$65,650,000.00
6/1/2016	\$0.00	\$1,339,962.50	\$0.00	\$0.00	\$1,339,962.50	\$65,650,000.00
12/1/2016	\$0.00	\$1,339,962.50	\$0.00	\$0.00	\$1,339,962.50	\$65,650,000.00
6/1/2017	\$0.00	\$1,339,962.50	\$0.00	\$0.00	\$1,339,962.50	\$65,650,000.00
12/1/2017	\$0.00	\$1,339,962.50	\$0.00	\$0.00	\$1,339,962.50	\$65,650,000.00
6/1/2018	\$0.00	\$1,339,962.50	\$0.00	\$0.00	\$1,339,962.50	\$65,650,000.00
12/1/2018	\$0.00	\$1,339,962.50	\$0.00	\$0.00	\$1,339,962.50	\$65,650,000.00
6/1/2019	\$0.00	\$1,339,962.50	\$0.00	\$0.00	\$1,339,962.50	\$65,650,000.00
12/1/2019	\$0.00	\$1,339,962.50	\$0.00	\$0.00	\$1,339,962.50	\$65,650,000.00
6/1/2020	\$0.00	\$1,339,962.50	\$0.00	\$0.00	\$1,339,962.50	\$65,650,000.00
12/1/2020	\$420,000.00	\$1,339,962.50	\$0.00	\$0.00	\$1,759,962.50	\$65,230,000.00
6/1/2021	\$0.00	\$1,333,662.50	\$0.00	\$0.00	\$1,333,662.50	\$65,230,000.00
12/1/2021	\$3,150,000.00	\$1,333,662.50	\$0.00	\$0.00	\$4,483,662.50	\$62,080,000.00
6/1/2022	\$0.00	\$1,286,412.50	\$0.00	\$0.00	\$1,286,412.50	\$62,080,000.00
12/1/2022	\$3,235,000.00	\$1,286,412.50	\$0.00	\$0.00	\$4,521,412.50	\$58,845,000.00
6/1/2023	\$0.00	\$1,205,537.50	\$0.00	\$0.00	\$1,205,537.50	\$58,845,000.00
12/1/2023	\$3,400,000.00	\$1,205,537.50	\$0.00	\$0.00	\$4,605,537.50	\$55,445,000.00
6/1/2024	\$0.00	\$1,120,537.50	\$0.00	\$0.00	\$1,120,537.50	\$55,445,000.00
12/1/2024	\$4,060,000.00	\$1,120,537.50	\$0.00	\$0.00	\$5,180,537.50	\$51,385,000.00
6/1/2025	\$0.00	\$1,019,037.50	\$0.00	\$0.00	\$1,019,037.50	\$51,385,000.00
12/1/2025	\$4,260,000.00	\$1,019,037.50	\$0.00	\$0.00	\$5,279,037.50	\$47,125,000.00
6/1/2026	\$0.00	\$965,787.50	\$0.00	\$0.00	\$965,787.50	\$47,125,000.00
12/1/2026	\$4,370,000.00	\$965,787.50	\$0.00	\$0.00	\$5,335,787.50	\$42,755,000.00



6/1/2027	\$0.00	\$878,387.50	\$0.00	\$0.00	\$878,387.50	\$42,755,000.00
12/1/2027	\$5,200,000.00	\$878,387.50	\$0.00	\$0.00	\$6,078,387.50	\$37,555,000.00
6/1/2028	\$0.00	\$774,387.50	\$0.00	\$0.00	\$774,387.50	\$37,555,000.00
12/1/2028	\$5,410,000.00	\$774,387.50	\$0.00	\$0.00	\$6,184,387.50	\$32,145,000.00
6/1/2029	\$0.00	\$639,137.50	\$0.00	\$0.00	\$639,137.50	\$32,145,000.00
12/1/2029	\$5,675,000.00	\$639,137.50	\$0.00	\$0.00	\$6,314,137.50	\$26,470,000.00
6/1/2030	\$0.00	\$497,262.50	\$0.00	\$0.00	\$497,262.50	\$26,470,000.00
12/1/2030	\$6,540,000.00	\$497,262.50	\$0.00	\$0.00	\$7,037,262.50	\$19,930,000.00
6/1/2031	\$0.00	\$399,162.50	\$0.00	\$0.00	\$399,162.50	\$19,930,000.00
12/1/2031	\$2,730,000.00	\$399,162.50	\$0.00	\$0.00	\$3,129,162.50	\$17,200,000.00
6/1/2032	\$0.00	\$330,912.50	\$0.00	\$0.00	\$330,912.50	\$17,200,000.00
12/1/2032	\$2,870,000.00	\$330,912.50	\$0.00	\$0.00	\$3,200,912.50	\$14,330,000.00
6/1/2033	\$0.00	\$259,162.50	\$0.00	\$0.00	\$259,162.50	\$14,330,000.00
12/1/2033	\$3,390,000.00	\$259,162.50	\$0.00	\$0.00	\$3,649,162.50	\$10,940,000.00
6/1/2034	\$0.00	\$208,312.50	\$0.00	\$0.00	\$208,312.50	\$10,940,000.00
12/1/2034	\$3,490,000.00	\$208,312.50	\$0.00	\$0.00	\$3,698,312.50	\$7,450,000.00
6/1/2035	\$0.00	\$121,062.50	\$0.00	\$0.00	\$121,062.50	\$7,450,000.00
12/1/2035	\$3,665,000.00	\$121,062.50	\$0.00	\$0.00	\$3,786,062.50	\$3,785,000.00
6/1/2036	\$0.00	\$61,506.25	\$0.00	\$0.00	\$61,506.25	\$3,785,000.00
12/1/2036	\$3,785,000.00	\$61,506.25	\$0.00	\$0.00	\$3,846,506.25	\$0.00
Totals:	\$65,650,000.00	\$36,940,125.00	\$0.00	\$0.00	\$102,590,125.00	

U.S. Bank Contacts

TFM Specialist Chelsi Harrell chelsi.harrell@usbank.com (651)-466-6109

DENVER, 33980, BCSDRBGOUS15



Debt Service Schedule

Date: 11/2/2015

Account Name: BEAVERCREEK CSD REF BDS SERIES 2015

Account Number: 0022215NS

Customer Name: BEAVERCREEK CITY SCHOOL DISTRICT

Debt Service Date	Principal Due	Interest Due	Call Premium/ Discount	Paydown	Total Payment	Ending Balance
12/1/2015	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$1,070,000.00	\$3,045,000.00
12/1/2016	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$2,715,000.00
12/1/2017	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$2,385,000.00
12/1/2018	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$2,055,000.00
12/1/2019	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$1,725,000.00
12/1/2020	\$1,725,000.00	\$0.00	\$0.00	\$0.00	\$1,725,000.00	\$0.00
Totals:	\$4,115,000.00	\$0.00	\$0.00	\$0.00	\$4,115,000.00	

U.S. Bank Contacts

TFM Specialist	Chelsi Harrell	chelsi.harrell@usbank.com	(651)-466-6109
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DENVER, 33979, BCSDRBGOUT15

-- Options Summary --

Revenue Activity

Summary or detail report? (S,D) S

Output file: REVLED.TXT

Print options page? (Y,N) Y

Sort options: FS,AC

Subtotal options: FS,AC

Date Selection From: 07/01/2016

To: 06/30/2017

Include accounts with no transactions? (Y,N) N

Include or Exclude: I

Wildcard: 002

: I

Wildcard: 003

BAT_ACTLED executed by OVERFIJ on node MVECA0:: at 26-DEC-2017 13:32:51.66

Date: 12/26/2017
Time: 1:32 pm

Beavercreek City Schools
REVENUE ACCOUNT INFORMATION
SORTED BY FUND-SCC/ACCT
FOR PERIOD BEGINNING 07/01/2016 THRU 06/30/2017

Page: 1
(REVLED)

=====

FUND-SCC: 002 0000

=====

TI	FND	RCPT	SCC	SUBJ	OPU			
03	002	1111	0000	000000	000	BR DEBT 1995 - REAL ESTATE TAXES GROSS	FYTD Recvbl:	\$2,930,000.00
						Receipts	FYTD Balance	
TOTAL FOR 002 1111 0000 000000 000:						2,927,618.73	1,560,733.38	

=====

TI	FND	RCPT	SCC	SUBJ	OPU			
03	002	1122	0000	000000	000	BR DEBT 1995 - PUBLIC UTILITY PERS PROP TAXES	FYTD Recvbl:	\$70,000.00
						Receipts	FYTD Balance	
TOTAL FOR 002 1122 0000 000000 000:						69,917.24	27,600.20	

=====

TI	FND	RCPT	SCC	SUBJ	OPU			
03	002	3131	0000	000000	000	BR DEBT 1995 - PROP TAX ROLLBACK(10% & 2.5%)	FYTD Recvbl:	\$270,000.00
						Receipts	FYTD Balance	
TOTAL FOR 002 3131 0000 000000 000:						276,196.57	132,949.78	

=====

TI	FND	RCPT	SCC	SUBJ	OPU			
03	002	3132	0000	000000	000	BR DEBT 1995 - HOMESTEAD EXEMPTIONS	FYTD Recvbl:	\$70,000.00
						Receipts	FYTD Balance	
TOTAL FOR 002 3132 0000 000000 000:						68,134.17	37,257.49	

=====

TI	FND	RCPT	SCC	SUBJ	OPU			
03	002	3135	0000	000000	000	BR DEBT 1995 - TANG PERS PROP TAX LOSS REIMB	FYTD Recvbl:	\$60,000.00
						Receipts	FYTD Balance	
TOTAL FOR 002 3135 0000 000000 000:						61,129.41	29,435.30	
TOTAL FOR 002 0000:						3,402,996.12		

=====

FUND-SCC: 002 9008

=====

TI	FND	RCPT	SCC	SUBJ	OPU			
03	002	1111	9008	000000	000	BR DEBT 2008 - REAL ESTATE TAXES GROSS	FYTD Recvbl:	\$3,940,000.00
						Receipts	FYTD Balance	
TOTAL FOR 002 1111 9008 000000 000:						4,012,304.27	2,000,207.32	

=====

TI	FND	RCPT	SCC	SUBJ	OPU			
03	002	1122	9008	000000	000	BR DEBT 2008 - PUBLIC UTILITY PERS PROP TAXES	FYTD Recvbl:	\$93,000.00
						Receipts	FYTD Balance	
TOTAL FOR 002 1122 9008 000000 000:						95,663.35	32,933.61	

Date: 12/26/2017
Time: 1:32 pm

Beavercreek City Schools
REVENUE ACCOUNT INFORMATION
SORTED BY FUND-SCC/ACCT
FOR PERIOD BEGINNING 07/01/2016 THRU 06/30/2017

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(REVLED)

TI	FND	RCPT	SCC	SUBJ	OPU			
03	002	3131	9008	000000	000	BR DEBT 2008 - PROP TAX ROLLBACK(10% & 2.5%)	FYTD Recvbl:	\$377,000.00
TOTAL FOR 002 3131 9008 000000 000:						Receipts	FYTD Balance	
						377,460.15	182,845.51	
=====								
03	002	3132	9008	000000	000	BR DEBT 2008 - HOMESTEAD EXEMPTIONS	FYTD Recvbl:	\$90,000.00
TOTAL FOR 002 3132 9008 000000 000:						Receipts	FYTD Balance	
TOTAL FOR 002 9008:						93,054.23	43,614.77	
						4,578,482.00		
=====								
FUND-SCC: 002 9300								
=====								
03	002	1890	9300	000000	010	MVH STADIUM DEBT - MVH SPONSORSHIP REVENUE	FYTD Recvbl:	\$.00
TOTAL FOR 002 1890 9300 000000 010:						Receipts	FYTD Balance	
TOTAL FOR 002 9300:						129,900.00	0.00	
						129,900.00		
=====								
FUND-SCC: 003 0000								
=====								
03	003	1111	0000	000000	000	PI - REAL ESTATE TAXES	FYTD Recvbl:	\$710,000.00
TOTAL FOR 003 1111 0000 000000 000:						Receipts	FYTD Balance	
						719,457.20	708,911.63	
=====								
03	003	1122	0000	000000	000	PI - PUBLIC UTILITY PERS PROP TAXES	FYTD Recvbl:	\$34,000.00
TOTAL FOR 003 1122 0000 000000 000:						Receipts	FYTD Balance	
						36,633.68	11,926.03	
=====								
03	003	1890	0000	000000	000	PI - MISCELLANEOUS RECEIPTS	FYTD Recvbl:	\$41,000.00
TOTAL FOR 003 1890 0000 000000 000:						Receipts	FYTD Balance	
						43,133.60	41,000.00	
=====								
03	003	3131	0000	000000	000	PI - PROP TAX ROLLBACK (10% & 2.5%)	FYTD Recvbl:	\$66,000.00
TOTAL FOR 003 3131 0000 000000 000:						Receipts	FYTD Balance	
						69,430.86	31,770.25	

Date: 12/26/2017
Time: 1:32 pm

Beavercreek City Schools
REVENUE ACCOUNT INFORMATION
SORTED BY FUND-SCC/ACCT
FOR PERIOD BEGINNING 07/01/2016 THRU 06/30/2017

Page: 3
(REVLED)

TI	FND	RCPT	SCC	SUBJ	OPU			
03	003	3132	0000	000000	000	PI - HOMESTEAD EXEMPTIONS	FYTD Recvbl:	\$16,000.00
TOTAL FOR 003 3132 0000 000000 000:						Receipts	FYTD Balance	
						17,129.39	7,822.36	
=====								
03	003	3135	0000	000000	000	PI - TANG PERS PROP TAX LOSS REIMB	FYTD Recvbl:	\$23,000.00
TOTAL FOR 003 3135 0000 000000 000:						Receipts	FYTD Balance	
TOTAL FOR 003 0000:						25,332.91	10,333.54	
						911,117.64		
=====								
FUND-SCC: 003 9970								
=====								
03	003	1111	9970	000000	000	1 MILL - REAL ESTATE TAXES	FYTD Recvbl:	\$1,487,000.00
TOTAL FOR 003 1111 9970 000000 000:						Receipts	FYTD Balance	
						1,532,049.47	440,840.21	
=====								
03	003	1122	9970	000000	000	1 MILL - PUBLIC UTILITY PERS PROP TAXES	FYTD Recvbl:	\$30,000.00
TOTAL FOR 003 1122 9970 000000 000:						Receipts	FYTD Balance	
						36,696.66	7,916.78	
=====								
03	003	3131	9970	000000	000	1 MILL - PROP TAX ROLLBACK (10% & 2.5%)	FYTD Recvbl:	\$133,000.00
TOTAL FOR 003 3131 9970 000000 000:						Receipts	FYTD Balance	
						144,603.39	61,619.66	
=====								
03	003	3132	9970	000000	000	1 MILL - HOMESTEAD EXEMPTIONS	FYTD Recvbl:	\$30,000.00
TOTAL FOR 003 3132 9970 000000 000:						Receipts	FYTD Balance	
						35,675.06	12,946.62	
=====								
03	003	3135	9970	000000	000	1 MILL - TANG PERS PROP TAX LOSS REIMB	FYTD Recvbl:	\$20,000.00
TOTAL FOR 003 3135 9970 000000 000:						Receipts	FYTD Balance	
						25,332.91	7,333.54	

Date: 12/26/2017
Time: 1:32 pm

Beavercreek City Schools
REVENUE ACCOUNT INFORMATION
SORTED BY FUND-SCC/ACCT
FOR PERIOD BEGINNING 07/01/2016 THRU 06/30/2017

Page: 4
(REVLED)

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=====
TI  FND RCPT SCC  SUBJ  OPU
03  003 5300 9970 000000 000

                                PI  INSIDE MILLAGE REFUND PRIOR YEAR EXPEND
                                FYTD Recvbl:                                $.00

                                Receipts                                FYTD Balance
TOTAL FOR 003 5300 9970 000000 000:                                1,345.50                                0.00
TOTAL FOR 003 9970:                                1,775,702.99
GRAND TOTALS:                                10,798,198.75
```

-- Options Summary --

Budget Activity

Summary or detail report? (S,D) D

Output file: BUDLED.TXT

Print options page? (Y,N) Y

Sort options: 01,AC

Subtotal options: 01,AC

Date Selection From: 07/01/2017

To: 06/30/2018

Include accounts with no transactions? (Y,N) N

Include or Exclude: I

Wildcard: 002 0000

BAT_ACTLED executed by OVERFIJ on node MVECA0:: at 26-DEC-2017 13:48:14.46

Date: 12/26/2017
 Time: 1:47 pm

Beavercreek City Schools
 BUDGET ACCOUNT INFORMATION
 SORTED BY OBJ 1DIG/ACCT
 FOR PERIOD BEGINNING 07/01/2017 THRU 06/30/2018

Page: 1
 (BUDLED)

Transaction Information								Check Information			Invoice
Date	Number	Status	Activity	Amount	Number	Date	Status	Number			
=====											
OBJ LEVEL: 800											
=====											
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB			
05	002	2500	845	0000	0000000	000	00	000	BR DEBT 1995 - PROPERTY TAX COLLECTION FEES	FYTD Expabl: \$19,000.00	
08/18/2017	0907048	PAY/WARRANT	EXPEND		2.37	907048	08/18/2017	MEMO	8/17	A&T FEES	
PO: 8200112	ITM: 0002	08/18/2017	Des: GRNE - 8/17	A&T FEES	Vendor: 952800 - GREENE COUNTY AUDITOR		COMPLETELY PAID				
08/10/2017	0907056	PAY/WARRANT	EXPEND		6,272.33	907056	08/10/2017	MEMO	8/17	GRNE TAX	
PO: 8200119	ITM: 0005	08/10/2017	Des: GRNE - 8/17	A&T FEES	Vendor: 952800 - GREENE COUNTY AUDITOR		COMPLETELY PAID				
08/10/2017	0907056	PAY/WARRANT	EXPEND		30.00	907056	08/10/2017	MEMO	8/17	GRNE TAX	
PO: 8200119	ITM: 0007	08/10/2017	Des: GRNE-8/17	DOT PROP TAX ADMIN	Vendor: 952800 - GREENE COUNTY AUDITOR		COMPLETELY PAID				
09/07/2017	0907074	PAY/WARRANT	EXPEND		80.16	907074	09/07/2017	MEMO	9/17	MONT	
PO: 8200174	ITM: 0004	09/07/2017	Des: MONT - 9/17	A&T FEES	Vendor: 952801 - MONTGOMERY COUNTY AUDITOR		COMPLETELY PAID				
TOTAL FOR ACCT 002 2500 845 0000 000000 000 00 000:					Encumbered	Expended	FYTD Unencumbered				
					0.00	6,384.86	12,615.14				
=====											
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB			
05	002	2500	847	0000	0000000	000	00	000	BR DEBT 1995 - ADVERTISING DELINQUENT LANDS	FYTD Expabl: \$6,000.00	
08/10/2017	0907056	PAY/WARRANT	EXPEND		788.48	907056	08/10/2017	MEMO	8/17	GRNE TAX	
PO: 8200119	ITM: 0006	08/10/2017	Des: GRNE - 8/17	DRETAC (5% OF	Vendor: 952800 - GREENE COUNTY AUDITOR		COMPLETELY PAID				
09/07/2017	0907074	PAY/WARRANT	EXPEND		10.24	907074	09/07/2017	MEMO	9/17	MONT	
PO: 8200174	ITM: 0005	09/07/2017	Des: MONT - 9/17	DRETAC (5% OF	Vendor: 952801 - MONTGOMERY COUNTY AUDITOR		COMPLETELY PAID				
TOTAL FOR ACCT 002 2500 847 0000 000000 000 00 000:					Encumbered	Expended	FYTD Unencumbered				
					0.00	798.72	5,201.28				
=====											
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB			
05	002	6100	811	0000	0000000	000	00	000	BR DEBT 1995 - PRINCIPAL PYMT ON BONDS	FYTD Expabl: \$3,048,300.00	
11/22/2017	0907166	PAY/WARRANT	EXPEND		2,740,000.00	907166	11/22/2017	MEMO	11/17	06 IMP BD	
PO: 8200303	ITM: 0002	11/22/2017	Des: 06	IMP BD REF - PRINCIPAL	Vendor: 951875 - US BANK - DEBT PYMTS		COMPLETELY PAID				
TOTAL FOR ACCT 002 6100 811 0000 000000 000 00 000:					Encumbered	Expended	FYTD Unencumbered				
					0.00	2,740,000.00	308,300.00				
=====											
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB			
05	002	6100	821	0000	0000000	000	00	000	BR DEBT 1995 - INTEREST PYMT ON BONDS	FYTD Expabl: \$253,500.00	
11/22/2017	0907166	PAY/WARRANT	EXPEND		308,300.00	907166	11/22/2017	MEMO	11/17	06 IMP BD	
PO: 8200303	ITM: 0001	11/22/2017	Des: 06	IMP BD REF - INT DUE	Vendor: 951875 - US BANK - DEBT PYMTS		COMPLETELY PAID				
TOTAL FOR ACCT 002 6100 821 0000 000000 000 00 000:					Encumbered	Expended	FYTD Unencumbered				
					0.00	308,300.00	54,800.00-				

Date: 12/26/2017
Time: 1:47 pm

Beavercreek City Schools
BUDGET ACCOUNT INFORMATION
SORTED BY OBJ 1DIG/ACCT
FOR PERIOD BEGINNING 07/01/2017 THRU 06/30/2018

Page: 2
(BUDLED)

Transaction Information			Check Information				Invoice	
Date	Number	Status	Activity	Amount	Number	Date	Status	Number
TOTAL FOR OBJ 1DIG 800:					0.00		3,055,483.58	
GRAND TOTALS:					0.00		3,055,483.58	

-- Options Summary --

Budget Activity

Summary or detail report? (S,D) S

Output file: BUDLED.TXT

Print options page? (Y,N) Y

Sort options: 01,AC

Subtotal options: 01,AC

Date Selection From: 07/01/2016

To: 06/30/2017

Include accounts with no transactions? (Y,N) N

Include or Exclude: I

Wildcard: 002 9008

BAT_ACTLED executed by OVERFIJ on node MVECA0:: at 26-DEC-2017 13:58:24.67

Date: 12/26/2017
Time: 1:57 pm

Beavercreek City Schools
BUDGET ACCOUNT INFORMATION
SORTED BY OBJ 1DIG/ACCT
FOR PERIOD BEGINNING 07/01/2016 THRU 06/30/2017

Page: 1
(BUDLED)

=====											
OBJ LEVEL: 800											
=====											
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB			
05	002	2500	845	9008	000000	000	00	000	BR DEBT 2008 - PROPERTY TAX COLLECTION FEES		
									FYTD Expabl: \$21,000.00		
									Encumbered	Expended	FYTD Unencumbered
TOTAL FOR ACCT 002 2500 845 9008 000000 000 00 000:									0.00	18,892.67	12,590.75
=====											
05	002	2500	847	9008	000000	000	00	000	BR DEBT 2008 - ADVERTISING DELINQUENT LANDS		
									FYTD Expabl: \$7,000.00		
									Encumbered	Expended	FYTD Unencumbered
TOTAL FOR ACCT 002 2500 847 9008 000000 000 00 000:									0.00	5,805.20	5,948.03
=====											
05	002	6100	811	9008	000000	000	00	000	BR DEBT 2008 - PRINCIPAL PYMT ON BONDS		
									FYTD Expabl: \$3,009,925.00		
									Encumbered	Expended	FYTD Unencumbered
TOTAL FOR ACCT 002 6100 811 9008 000000 000 00 000:									0.00	2,679,962.50	1,259,925.00
=====											
05	002	6100	821	9008	000000	000	00	000	BR DEBT 2008 - INTEREST PYMT ON BONDS		
									FYTD Expabl: \$1,613,625.00		
									Encumbered	Expended	FYTD Unencumbered
TOTAL FOR ACCT 002 6100 821 9008 000000 000 00 000:									0.00	1,913,662.50	163,537.50
TOTAL FOR OBJ 1DIG 800:									0.00	4,618,322.87	
GRAND TOTALS:									0.00	4,618,322.87	
=====											

-- Options Summary --

Budget Activity

Summary or detail report? (S,D) S

Output file: BUDLED.TXT

Print options page? (Y,N) Y

Sort options: FF,AC

Subtotal options: FF,AC

Date Selection From: 07/01/2016

To: 06/30/2017

Include accounts with no transactions? (Y,N) N

Include or Exclude: I

Wildcard: 003

BAT_ACTLED executed by OVERFIJ on node MVECA0:: at 26-DEC-2017 14:03:35.59

Date: 12/26/2017
Time: 2:02 pm

Beavercreek City Schools
BUDGET ACCOUNT INFORMATION
SORTED BY FFLINE-NO/ACCT
FOR PERIOD BEGINNING 07/01/2016 THRU 06/30/2017

Page: 1
(BUDLED)

=====											
FFLINE-NO: 03.030											
=====											
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB			
05	003	1100	423	9970	000000	000	00	399	1 MILL TECH - COMP/SFTWRE REPAIR/MAINT-INSTRU		
									FYTD Expabl: \$61,867.50		
									Encumbered	Expended	FYTD Unencumbered
TOTAL FOR ACCT 003 1100 423 9970 000000 000 00 399:									0.00	6,950.00	0.00
=====											
05	003	2240	423	9970	000000	000	00	399	1 MILL TECH - COMPUTER SYSTEM MAINT AGREEMENT		
									FYTD Expabl: \$90,615.67		
									Encumbered	Expended	FYTD Unencumbered
TOTAL FOR ACCT 003 2240 423 9970 000000 000 00 399:									0.00	43,871.99	1,246.00
=====											
05	003	2720	423	9970	000000	000	00	399	1 MILL TECH - TELEPHONE EQUIPMENT MAINT AGREE		
									FYTD Expabl: \$24,700.00		
									Encumbered	Expended	FYTD Unencumbered
TOTAL FOR ACCT 003 2720 423 9970 000000 000 00 399:									0.00	25,467.41	14.00
=====											
05	003	2790	499	0000	000000	000	00	000	PI - MAINT OTHER PURCH SERV		
									FYTD Expabl: \$0.00		
									Encumbered	Expended	FYTD Unencumbered
TOTAL FOR ACCT 003 2790 499 0000 000000 000 00 000:									0.00	10,200.00	0.00
=====											
05	003	2790	499	0000	000000	010	00	000	PI - MAINT OTHER PURCH SERV - BHS/FH		
									FYTD Expabl: \$11,200.00		
									Encumbered	Expended	FYTD Unencumbered
TOTAL FOR ACCT 003 2790 499 0000 000000 010 00 000:									0.00	27,875.00	9,200.00
=====											
05	003	2790	499	0000	000000	030	00	000	PI - MAINT OTHER PURCH SERV - CMS		
									FYTD Expabl: \$9,500.00		
									Encumbered	Expended	FYTD Unencumbered
TOTAL FOR ACCT 003 2790 499 0000 000000 030 00 000:									0.00	551.10	0.00
=====											
05	003	2790	499	0000	000000	035	00	000	PI - MAINT OTHER PURCH SERV - AMS		
									FYTD Expabl: \$607.00		
									Encumbered	Expended	FYTD Unencumbered
TOTAL FOR ACCT 003 2790 499 0000 000000 035 00 000:									0.00	23,670.00	0.00

Beavercreek City Schools
 BUDGET ACCOUNT INFORMATION
 SORTED BY FFLINE-NO/ACCT
 FOR PERIOD BEGINNING 07/01/2016 THRU 06/30/2017

=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	2790	499	0000	000000	080	00	000		
PI - MAINT OTHER PURCH SERV MAIN ES										
FYTD Expabl: \$.00										
Encumbered										
Expended										
FYTD Unencumbered										
TOTAL FOR ACCT 003 2790 499 0000 000000 080 00 000: 0.00 650.00 0.00										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	2790	499	0000	000000	085	00	000		
PI - MAINT OTHER PURCH SERV TREBEIN ES										
FYTD Expabl: \$.00										
Encumbered										
Expended										
FYTD Unencumbered										
TOTAL FOR ACCT 003 2790 499 0000 000000 085 00 000: 0.00 283.90 0.00										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	2790	499	0000	000000	095	00	000		
PI - MAINT OTHER PURCH SERV PRESCHOOL										
FYTD Expabl: \$.00										
Encumbered										
Expended										
FYTD Unencumbered										
TOTAL FOR ACCT 003 2790 499 0000 000000 095 00 000: 0.00 1,465.63 0.00										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5300	419	0000	000000	000	00	000		
PI - ARCHITECT & CM SERVICES										
FYTD Expabl: \$8,750.00										
Encumbered										
Expended										
FYTD Unencumbered										
TOTAL FOR ACCT 003 5300 419 0000 000000 000 00 000: 437.50 25,792.50 13,250.00-										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5300	419	0000	000000	030	00	000		
PI - ARCHITECT & CM SERVICES COY										
FYTD Expabl: \$8,560.00										
Encumbered										
Expended										
FYTD Unencumbered										
TOTAL FOR ACCT 003 5300 419 0000 000000 030 00 000: 1,980.00 0.00 0.00										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5300	419	0000	000000	085	00	000		
PI - ARCHITECT & CM SERVICES TBN										
FYTD Expabl: \$3,840.00										
Encumbered										
Expended										
FYTD Unencumbered										
TOTAL FOR ACCT 003 5300 419 0000 000000 085 00 000: 1,020.00 0.00 0.00										
TOTAL FOR FFLINE-NO 03.030: 3,437.50 166,777.53										
=====										
FFLINE-NO: 03.040										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	1100	511	9970	000000	000	00	399		
1 MILL TECH - SUPPLIES DISTRICT (LIFE >5YRS)										
FYTD Expabl: \$13,500.00										
Encumbered										
Expended										
FYTD Unencumbered										
TOTAL FOR ACCT 003 1100 511 9970 000000 000 00 399: 0.00 8,487.11 733.00										

Beavercreek City Schools
 BUDGET ACCOUNT INFORMATION
 SORTED BY FFLINE-NO/ACCT
 FOR PERIOD BEGINNING 07/01/2016 THRU 06/30/2017

=====												
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB				
05	003	1100	511	9970	000000	000	00	466	1 MILL PROG ADOPT - SUPPLIES SAG	FYTD Expabl: \$45,099.50		
TOTAL FOR ACCT 003 1100 511 9970 000000 000 00 466:										Encumbered	Expended	FYTD Unencumbered
										0.00	120,662.00	48.50
=====												
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB				
05	003	1110	511	9970	000000	050	00	000	PI - INSTR SUPPLIES (UNDER \$1000) VALLEY	FYTD Expabl: \$0.00		
TOTAL FOR ACCT 003 1110 511 9970 000000 050 00 000:										Encumbered	Expended	FYTD Unencumbered
										0.00	190.60	0.00
=====												
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB				
05	003	1110	511	9970	000000	050	00	201	1 MILL PROG ADOPT - SUPPLIES VLY	FYTD Expabl: \$1,244.50		
TOTAL FOR ACCT 003 1110 511 9970 000000 050 00 201:										Encumbered	Expended	FYTD Unencumbered
										0.00	42,977.55	0.00
=====												
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB				
05	003	1110	511	9970	000000	050	00	399	1 MILL TECH - SUPPLIES VLY (LIFE >5 YRS)	FYTD Expabl: \$2,583.00		
TOTAL FOR ACCT 003 1110 511 9970 000000 050 00 399:										Encumbered	Expended	FYTD Unencumbered
										0.00	68,291.00	0.95
=====												
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB				
05	003	1110	511	9970	000000	055	00	201	1 MILL PROG ADOPT - SUPPLIES FBK	FYTD Expabl: \$1,179.00		
TOTAL FOR ACCT 003 1110 511 9970 000000 055 00 201:										Encumbered	Expended	FYTD Unencumbered
										0.00	39,693.75	0.00
=====												
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB				
05	003	1110	511	9970	000000	055	00	399	1 MILL TECH - SUPPLIES FBK (LIFE >5 YRS)	FYTD Expabl: \$13,500.00		
TOTAL FOR ACCT 003 1110 511 9970 000000 055 00 399:										Encumbered	Expended	FYTD Unencumbered
										0.00	60,048.94	53.11
=====												
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB				
05	003	1110	511	9970	000000	060	00	201	1 MILL PROG ADOPT - SUPPLIES PKW	FYTD Expabl: \$1,113.50		
TOTAL FOR ACCT 003 1110 511 9970 000000 060 00 201:										Encumbered	Expended	FYTD Unencumbered
										0.00	42,570.65	0.00
=====												
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB				
05	003	1110	511	9970	000000	060	00	399	1 MILL TECH - SUPPLIES PKW (LIFE >5 YRS)	FYTD Expabl: \$2,403.45		
TOTAL FOR ACCT 003 1110 511 9970 000000 060 00 399:										Encumbered	Expended	FYTD Unencumbered
										0.00	759.58	0.00

Beavercreek City Schools
 BUDGET ACCOUNT INFORMATION
 SORTED BY FFLINE-NO/ACCT

FOR PERIOD BEGINNING 07/01/2016 THRU 06/30/2017

=====												
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB				
05	003	1110	511	9970	000000	070	00	201	1 MILL PROG ADOPT - SUPPLIES SHAW	FYTD Expabl: \$1,572.00		
TOTAL FOR ACCT 003 1110 511 9970 000000 070 00 201:										Encumbered	Expended	FYTD Unencumbered
										0.00	56,572.25	0.00
=====												
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB				
05	003	1110	511	9970	000000	070	00	399	1 MILL TECH - SUPPLIES SHAW (LIFE >5 YRS)	FYTD Expabl: \$2,600.25		
TOTAL FOR ACCT 003 1110 511 9970 000000 070 00 399:										Encumbered	Expended	FYTD Unencumbered
										0.00	75,817.00	175.00-
=====												
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB				
05	003	1110	511	9970	000000	080	00	201	1 MILL PROG ADOPT - SUPPLIES MAIN	FYTD Expabl: \$1,572.00		
TOTAL FOR ACCT 003 1110 511 9970 000000 080 00 201:										Encumbered	Expended	FYTD Unencumbered
										0.00	47,499.35	0.00
=====												
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB				
05	003	1110	511	9970	000000	080	00	399	1 MILL TECH - SUPPLIES MAIN (LIFE >5 YRS)	FYTD Expabl: \$17,610.00		
TOTAL FOR ACCT 003 1110 511 9970 000000 080 00 399:										Encumbered	Expended	FYTD Unencumbered
										0.00	598.64	4.21
=====												
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB				
05	003	1110	511	9970	000000	085	00	201	1 MILL PROG ADOPT - SUPPLIES NEW ES	FYTD Expabl: \$2,227.00		
TOTAL FOR ACCT 003 1110 511 9970 000000 085 00 201:										Encumbered	Expended	FYTD Unencumbered
										0.00	52,898.15	0.00
=====												
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB				
05	003	1110	511	9970	000000	085	00	399	1 MILL TECH - SUPPLIES TBN (LIFE >5 YRS)	FYTD Expabl: \$1,000.00		
TOTAL FOR ACCT 003 1110 511 9970 000000 085 00 399:										Encumbered	Expended	FYTD Unencumbered
										0.00	50.71	1,000.00
=====												
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB				
05	003	1110	516	9970	000000	070	00	399	1 MILL TECH - SOFTWARE SHAW	FYTD Expabl: \$		
TOTAL FOR ACCT 003 1110 516 9970 000000 070 00 399:										Encumbered	Expended	FYTD Unencumbered
										0.00	209.90	0.00
=====												
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB				
05	003	1110	521	9970	000000	050	00	201	1 MILL PROG ADOPT - TEXTBOOKS VLY	FYTD Expabl: \$1,947.00		
TOTAL FOR ACCT 003 1110 521 9970 000000 050 00 201:										Encumbered	Expended	FYTD Unencumbered
										0.00	5,131.44	0.00

Beavercreek City Schools
 BUDGET ACCOUNT INFORMATION
 SORTED BY FFLINE-NO/ACCT
 FOR PERIOD BEGINNING 07/01/2016 THRU 06/30/2017

=====														
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB						
05	003	1110	521	9970	000000	055	00	201	1 MILL PROG ADOPT - TEXTBOOKS FBK	FYTD Expabl:	\$1,770.00			
										Encumbered				
										Expended				
TOTAL FOR ACCT 003 1110 521 9970 000000 055 00 201:											0.00		FYTD Unencumbered	0.00
=====														
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB						
05	003	1110	521	9970	000000	060	00	201	1 MILL PROG ADOPT - TEXTBOOKS PKW	FYTD Expabl:	\$1,858.50			
										Encumbered				
										Expended				
TOTAL FOR ACCT 003 1110 521 9970 000000 060 00 201:											0.00		FYTD Unencumbered	0.00
=====														
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB						
05	003	1110	521	9970	000000	070	00	201	1 MILL PROG ADOPT - TEXTBOOKS SHAW	FYTD Expabl:	\$3,063.65			
										Encumbered				
										Expended				
TOTAL FOR ACCT 003 1110 521 9970 000000 070 00 201:											0.00		FYTD Unencumbered	0.00
=====														
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB						
05	003	1110	521	9970	000000	080	00	201	1 MILL PROG ADOPT - TEXTBOOKS MAIN	FYTD Expabl:	\$1,947.00			
										Encumbered				
										Expended				
TOTAL FOR ACCT 003 1110 521 9970 000000 080 00 201:											0.00		FYTD Unencumbered	0.00
=====														
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB						
05	003	1110	521	9970	000000	085	00	201	1 MILL PROG ADOPT - TEXTBOOKS TREBEIN	FYTD Expabl:	\$3,063.65			
										Encumbered				
										Expended				
TOTAL FOR ACCT 003 1110 521 9970 000000 085 00 201:											0.00		FYTD Unencumbered	0.00
=====														
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB						
05	003	1110	590	9970	000000	050	00	000	PI - INSTR FURNITURE (UNDER \$1000) VALLEY	FYTD Expabl:	\$.00			
										Encumbered				
										Expended				
TOTAL FOR ACCT 003 1110 590 9970 000000 050 00 000:											0.00		FYTD Unencumbered	0.00
=====														
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB						
05	003	1110	590	9970	000000	060	00	000	PI - INSTR FURNITURE (UNDER \$1000) PARKWOOD	FYTD Expabl:	\$.00			
										Encumbered				
										Expended				
TOTAL FOR ACCT 003 1110 590 9970 000000 060 00 000:											0.00		FYTD Unencumbered	0.00
=====														
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB						
05	003	1110	590	9970	000000	070	00	000	PI - INSTR FURNITURE (UNDER \$1000) SHAW	FYTD Expabl:	\$433.60			
										Encumbered				
										Expended				
TOTAL FOR ACCT 003 1110 590 9970 000000 070 00 000:											0.00		FYTD Unencumbered	21.92

Beavercreek City Schools
 BUDGET ACCOUNT INFORMATION
 SORTED BY FFLINE-NO/ACCT
 FOR PERIOD BEGINNING 07/01/2016 THRU 06/30/2017

=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	2760	511	0000	000000	055	00	000		
PI - SAFETY & SECURITY SUPPLIES FBK										
FYTD Expabl: \$300.00										
TOTAL FOR ACCT 003 2760 511 0000 000000 055 00 000:										
Encumbered 0.00										
Expended 843.00										
FYTD Unencumbered 60.00										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	2760	511	0000	000000	080	00	000		
PI - SAFETY & SECURITY SUPPLIES MAIN										
FYTD Expabl: \$300.00										
TOTAL FOR ACCT 003 2760 511 0000 000000 080 00 000:										
Encumbered 0.00										
Expended 1,643.00										
FYTD Unencumbered 60.00										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	2810	512	9970	000000	000	00	399		
1 MILL TECH - SUPPLIES TRANS.DEPT.										
FYTD Expabl: \$2,632.50										
TOTAL FOR ACCT 003 2810 512 9970 000000 000 00 399:										
Encumbered 0.00										
Expended 3,210.88										
FYTD Unencumbered 2,632.50										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	4590	519	9970	000000	030	00	000		
PI FUND EQUIPMENT <\$1,000 CMS										
FYTD Expabl: \$.00										
TOTAL FOR ACCT 003 4590 519 9970 000000 030 00 000:										
Encumbered 0.00										
Expended 0.00										
FYTD Unencumbered 0.00										
TOTAL FOR FFLINE-NO 03.040: 5,979.01 1,576,195.30										
=====										
FFLINE-NO: 03.050										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	1110	640	9970	000000	050	00	399		
1 MILL TECH - EQUIPMENT VLY										
FYTD Expabl: \$11,928.22										
TOTAL FOR ACCT 003 1110 640 9970 000000 050 00 399:										
Encumbered 0.00										
Expended 23,078.34										
FYTD Unencumbered 0.00										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	1110	640	9970	000000	055	00	399		
1 MILL TECH - EQUIPMENT FBK										
FYTD Expabl: \$43,605.00										
TOTAL FOR ACCT 003 1110 640 9970 000000 055 00 399:										
Encumbered 0.00										
Expended 12,352.31										
FYTD Unencumbered 17.30										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	1110	640	9970	000000	060	00	399		
1 MILL TECH - EQUIPMENT PKW										
FYTD Expabl: \$11,280.89										
TOTAL FOR ACCT 003 1110 640 9970 000000 060 00 399:										
Encumbered 0.00										
Expended 13,182.31										
FYTD Unencumbered 3,335.00										
=====										

Date: 12/26/2017
Time: 2:02 pm

Beavercreek City Schools
BUDGET ACCOUNT INFORMATION
SORTED BY FFLINE-NO/ACCT
FOR PERIOD BEGINNING 07/01/2016 THRU 06/30/2017

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TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB					
05	003	2240	640	9970	000000	000	00	399	1 MILL TECH - EQUIPMENT COMPUTER SYSTEM	FYTD Expabl:		\$1,922.29	
										Encumbered	Expended	FYTD Unencumbered	
TOTAL FOR ACCT 003 2240 640 9970 000000 000 00 399:										0.00	18,282.56	1,922.29	
=====													
05	003	2490	640	0000	000000	001	00	000	PI - DISTRICT ADMIN EQUIPMENT	FYTD Expabl:		\$.00	
										Encumbered	Expended	FYTD Unencumbered	
TOTAL FOR ACCT 003 2490 640 0000 000000 001 00 000:										0.00	27,168.17	0.00	
=====													
05	003	2490	640	9970	000000	001	00	399	1 MILL TECH - EQUIPMENT CENTRAL OFFICE	FYTD Expabl:		\$6,979.14	
										Encumbered	Expended	FYTD Unencumbered	
TOTAL FOR ACCT 003 2490 640 9970 000000 001 00 399:										0.00	40,005.00	4.00	
=====													
05	003	2750	650	0000	000000	000	00	000	PI - NEW SCHOOL VEHICLES	FYTD Expabl:		\$22,800.50	
										Encumbered	Expended	FYTD Unencumbered	
TOTAL FOR ACCT 003 2750 650 0000 000000 000 00 000:										0.00	27,780.00	0.00	
=====													
05	003	2790	640	0000	000000	000	00	000	PI - MAINT NEW EQUIPMENT	FYTD Expabl:		\$3,144.00	
										Encumbered	Expended	FYTD Unencumbered	
TOTAL FOR ACCT 003 2790 640 0000 000000 000 00 000:										0.00	0.00	0.00	
=====													
05	003	3120	640	0000	000000	010	00	000	PI - BHS STUDENT NUTRITION EQUIP	FYTD Expabl:		\$.00	
										Encumbered	Expended	FYTD Unencumbered	
TOTAL FOR ACCT 003 3120 640 0000 000000 010 00 000:										0.00	18,697.00	0.00	
=====													
05	003	4590	640	9970	000000	010	00	300	1 MILL ATHL - EQUIP BHS	FYTD Expabl:		\$.00	
										Encumbered	Expended	FYTD Unencumbered	
TOTAL FOR ACCT 003 4590 640 9970 000000 010 00 300:										0.00	2,570.00	0.00	
=====													
05	003	5100	610	0000	000000	000	00	000	PI - LAND/REAL PROPERTY PURCHASE	FYTD Expabl:		\$.00	
										Encumbered	Expended	FYTD Unencumbered	
TOTAL FOR ACCT 003 5100 610 0000 000000 000 00 000:										0.00	60,573.47	0.00	

Beavercreek City Schools
 BUDGET ACCOUNT INFORMATION
 SORTED BY FFLINE-NO/ACCT
 FOR PERIOD BEGINNING 07/01/2016 THRU 06/30/2017

=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5200	630	0000	000000	000	00	000		
									PI - SITE IMPROVEMENT	
										FYTD Expabl: \$3,250.00
									Encumbered	
									0.00	
									Expended	
									61,227.50	
									FYTD Unencumbered	
									3,250.00	
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5200	630	0000	000000	010	00	000		
									PI - BHS SITE IMPROVEMENT	
										FYTD Expabl: \$207,700.00
									Encumbered	
									0.00	
									Expended	
									25,070.00	
									FYTD Unencumbered	
									28,373.00	
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5200	630	0000	000000	030	00	000		
									PI - COY SITE IMPROVEMENT	
										FYTD Expabl: \$.00
									Encumbered	
									0.00	
									Expended	
									11,353.12	
									FYTD Unencumbered	
									0.00	
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5200	630	0000	000000	050	00	000		
									PI - VALLEY SITE IMPROVEMENT	
										FYTD Expabl: \$42,470.00
									Encumbered	
									0.00	
									Expended	
									1,200.00	
									FYTD Unencumbered	
									2,000.00	
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5200	630	0000	000000	070	00	000		
									PI - SHAW SITE IMPROVEMENT	
										FYTD Expabl: \$133,900.00
									Encumbered	
									0.00	
									Expended	
									7,680.00	
									FYTD Unencumbered	
									3,684.41	
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5200	630	0000	000000	085	00	000		
									PI - TREBEIN SITE IMPROVEMENT	
										FYTD Expabl: \$.00
									Encumbered	
									0.00	
									Expended	
									4,030.53	
									FYTD Unencumbered	
									0.00	
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5200	630	0000	000000	095	00	000		
									PI - NEW PRESCHOOL SITE IMPROVEMENT	
										FYTD Expabl: \$10,193.98
									Encumbered	
									10,193.98	
									Expended	
									0.00	
									FYTD Unencumbered	
									0.00	
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5600	620	0000	000000	010	00	000		
									PI - BUILDING IMPROVEMENT - BHS	
										FYTD Expabl: \$86,784.97
									Encumbered	
									0.00	
									Expended	
									114,283.09	
									FYTD Unencumbered	
									8,479.00	

Beavercreek City Schools
 BUDGET ACCOUNT INFORMATION
 SORTED BY FFLINE-NO/ACCT
 FOR PERIOD BEGINNING 07/01/2016 THRU 06/30/2017

=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5600	640	0000	000000	035	00	000		
PI - INSTALLED EQUIPMENT - ANKENEY										
FYTD Expabl: \$3,190.18										
Encumbered										
Expended										
FYTD Unencumbered										
TOTAL FOR ACCT 003 5600 640 0000 000000 035 00 000: 0.00 0.00 3,190.18										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5600	640	0000	000000	050	00	000		
PI - INSTALLED EQUIPMENT - VALLEY										
FYTD Expabl: \$.00										
Encumbered										
Expended										
FYTD Unencumbered										
TOTAL FOR ACCT 003 5600 640 0000 000000 050 00 000: 0.00 4,000.00 0.00										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5600	640	0000	000000	055	00	000		
PI - FAIRBROOK INSTALLED EQUIPMENT										
FYTD Expabl: \$.00										
Encumbered										
Expended										
FYTD Unencumbered										
TOTAL FOR ACCT 003 5600 640 0000 000000 055 00 000: 0.00 7,359.53 0.00										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5600	640	0000	000000	080	00	000		
PI - INSTALLED EQUIPMENT - MAIN										
FYTD Expabl: \$.00										
Encumbered										
Expended										
FYTD Unencumbered										
TOTAL FOR ACCT 003 5600 640 0000 000000 080 00 000: 0.00 4,115.02 0.00										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5900	640	0000	000000	095	00	000		
PI - FURN/FIXTURE/EQUIP - PRESCHOOL										
FYTD Expabl: \$.00										
Encumbered										
Expended										
FYTD Unencumbered										
TOTAL FOR ACCT 003 5900 640 0000 000000 095 00 000: 0.00 1.00- 0.00										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5900	690	0000	000000	010	00	000		
PI - BHS TESTING/PERMITS/FEES										
FYTD Expabl: \$.00										
Encumbered										
Expended										
FYTD Unencumbered										
TOTAL FOR ACCT 003 5900 690 0000 000000 010 00 000: 0.00 0.00 0.00										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5900	690	0000	000000	070	00	000		
PI - SES TESTING/PERMITS/FEES										
FYTD Expabl: \$.00										
Encumbered										
Expended										
FYTD Unencumbered										
TOTAL FOR ACCT 003 5900 690 0000 000000 070 00 000: 0.00 0.00 0.00										
=====										
TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB		
05	003	5900	690	0000	000000	095	00	000		
PI - TESTING/PERMITS/FEES - PRESCHOOL										
FYTD Expabl: \$.00										
Encumbered										
Expended										
FYTD Unencumbered										
TOTAL FOR ACCT 003 5900 690 0000 000000 095 00 000: 0.00 0.00 0.00										
=====										

Date: 12/26/2017
Time: 2:02 pm

Beavercreek City Schools
BUDGET ACCOUNT INFORMATION
SORTED BY FFLINE-NO/ACCT

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(BUDLED)

FOR PERIOD BEGINNING 07/01/2016 THRU 06/30/2017

TOTAL FOR FFLINE-NO 03.050: 13,193.98 1,056,677.07

=====

FFLINE-NO: 04.300

=====

TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB					
05	003	2500	845	0000	000000	000	00	000		PI - PROPERTY TAX COLLECTION FEES		FYTD Expabl:	\$.00
										Encumbered	Expended	FYTD Unencumbered	
TOTAL FOR ACCT 003 2500 845 0000 000000 000 00 000:										0.00	4,248.50	1,625.00-	

TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB					
05	003	2500	845	9970	000000	000	00	000		1 MILL PI - PROPERTY TAX COLLECTION FEES		FYTD Expabl:	\$.00
										Encumbered	Expended	FYTD Unencumbered	
TOTAL FOR ACCT 003 2500 845 9970 000000 000 00 000:										0.00	7,987.47	3,360.02-	

TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB					
05	003	2500	847	0000	000000	000	00	000		PI - ADVERTISING DELINQUENT LANDS		FYTD Expabl:	\$.00
										Encumbered	Expended	FYTD Unencumbered	
TOTAL FOR ACCT 003 2500 847 0000 000000 000 00 000:										0.00	1,050.14	214.86-	

TI	FND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB					
05	003	2500	847	9970	000000	000	00	000		1 MILL PI - ADVERTISING DELINQUENT LANDS		FYTD Expabl:	\$.00
										Encumbered	Expended	FYTD Unencumbered	
TOTAL FOR ACCT 003 2500 847 9970 000000 000 00 000:										0.00	2,156.25	420.35-	

TOTAL FOR FFLINE-NO 04.300:

GRAND TOTALS:

22,610.49 2,815,092.26

-- Options Summary --

Appropriation Accounts

Summary or detail report? (S,D) S

Output file: APPSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Sort options: OB

Subtotal options: OB

Split Expendable, YTD column or PTD column? (S,Y,P) S

Exclude accounts with zero amounts? (Y,N) N

Include future encumbrance amounts? (Y,N) N

Include requisitioned amounts? (Y,N) N

Include accounts which are no longer active? (Y,N,I) Y

Include or Exclude: I

Wildcard: 003

BAT_ACTSUM executed by OVERFIJ on node MVECA0:: at 26-DEC-2017 14:07:57.61

Date: 12/26/17
 Time: 2:07 pm

Beavercreek City Schools
 Appropriation Account Summary
 SORTED BY OBJ

Page: 1
 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):							
231,463.17	12,357.00	243,820.17	354,061.87	0.00	40,481.30	150,723.00	161.82
=====							
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):							
1,917,897.73	386,364.59	2,304,262.32	691,909.71	26,379.75	31,438.17	1,580,914.44	31.39
=====							
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):							
1,660,589.10	178,212.16	1,838,801.26	1,002,200.62	11,439.80	791,889.98	44,710.66	97.57
=====							
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):							
0.00	0.00	0.00	5,620.23	0.00	0.00	5,620.23	0.00
=====							
*****TOTAL FOR OBJ 830 (OTHER DEBT SERVICE PAYMENT):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR OBJ 900 (OTHER USES OF FUNDS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****GRAND TOTALS:							
3,809,950.00	576,933.75	4,386,883.75	2,053,792.43	37,819.55	863,809.45	1,469,281.87	66.51
=====							