

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-I-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1220-0	1221-0	1222-0	1230-0	1252-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	14,811,005.00	151,675.00	34,299.00	16,737.00	203,400.00	1,684.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	2,186,190.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		16,997,195.00	151,675.00	34,299.00	16,737.00	203,400.00	1,684.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	8,529,683.54	0.00	0.00	0.00	138,070.60	0.00
EMPLOYEE BENEFITS	200-299	3,278,437.10	0.00	0.00	0.00	52,125.80	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,542.52	0.00	0.00
MATERIALS & SUPPLIES	400-499	269,598.43	0.00	0.00	2,644.53	7,371.14	1,684.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		12,077,719.07	0.00	0.00	4,187.05	197,567.54	1,684.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,877,130.56	96,021.94	24,222.15	0.00	1,247.00	0.00
EMPLOYEE BENEFITS	200-299	698,238.71	49,861.13	8,060.41	0.00	96.43	0.00
PURCHASED SERVICES	300-399	10,664.88	2,502.48	0.00	0.00	4,489.03	0.00
MATERIALS & SUPPLIES	400-499	3,338.58	3,289.45	2,016.44	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		2,589,372.73	151,675.00	34,299.00	0.00	5,832.46	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	479,119.41	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	262,279.88	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	351,292.44	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,092,691.73	0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-I-C-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1230-0	1252-0

OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	1,502.75	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,079.81	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		2,582.56	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	16,536,138.92	151,675.00	34,299.00	16,737.00	203,400.00	1,684.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	461,056.08	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(461,056.08)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(461,056.08)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(0.00)	0.00	0.00	(0.00)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	(0.00)	0.00	0.00	(0.00)	0.00

Butler County Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1260-0	1275-0	1285-0	1310-0	1410-0	1520-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	2,987.78
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	1,134.22
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	4,122.00
TOTAL EXPENDITURES	1000-9899	8,015.00	5,135.00	2,792.90	1,354,307.00	112,725.00	4,122.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(3,815.00)	0.00	(2,792.90)	(0.00)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	6,282.21	0.00	11,447.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	2,467.21	0.00	8,654.10	(0.00)	0.00	0.00

Butler County Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1660-0	1720-0	1810-0	2130-0	2230-0	2241-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	10,801.04	400,494.27	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	4,198.96	172,833.65	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	4,308.88	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	68,463.20	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		15,000.00	646,100.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	15,000.00	646,100.00	171,296.00	0.00	0.00	30,360.13
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	6,483.00	2,180.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	2,252.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	6,483.00	4,432.00	0.00	0.00

Butler County Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-I-A-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2259-0	2995-0	6001-0	6002-0	6007-0	6009-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	835.74	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	52,719.52	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	1,636,181.15	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	57,315.71	0.00	0.00	7,750.00
TOTAL REVENUES		835.74	0.00	1,746,216.38	0.00	0.00	7,750.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	144,262.45	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	27,119.21	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	11,250.22	0.00	0.00	6,600.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	32,895.43	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	210.18	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	215,737.49	0.00	0.00	6,600.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	32,898.69	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	6,352.97	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	96,768.05	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,201.20	0.00	18,482.01	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	17,434.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		2,201.20	0.00	171,935.72	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	1,359.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	105.73	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	685,645.88	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	107,118.98	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	659.99	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	794,889.58	0.00	0.00	0.00

Butler County Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-I-C-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	2259-0	2995-0	6001-0	6002-0	6007-0	6009-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	50,612.60	1,100.00	212.50	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	14,144.08	216.31	40.73	0.00
PURCHASED SERVICES	300-399	0.00	0.00	194.14	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	966.57	125.78	534.12	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	65,917.39	1,442.09	787.35	0.00
TOTAL EXPENDITURES	1000-9899	2,201.20	0.00	1,804,302.77	1,442.09	787.35	6,600.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	46,411.54	3,707.95	18,681.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	232,495.06	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	454,225.53	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	(175,318.93)	3,707.95	18,681.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	(175,318.93)	3,707.95	18,681.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(1,365.46)	0.00	(233,405.32)	2,265.86	17,893.65	1,150.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,365.46	5,463.79	2,703,238.22	(2,265.86)	23,811.93	9,385.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	5,463.79	2,469,832.90	0.00	41,705.58	10,535.00

Butler County Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-I-C-5

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	6940-0	6990-0	6991-0	6992-0	6993-0	6994-0

OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	38,232.95	87.00	17,142.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	6,745.64	6.78	2,581.21
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,942.56	881.60	0.00
MATERIALS & SUPPLIES	400-499	31.25	0.00	0.00	816.04	47,039.75	637.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	562.30	0.00
TOTAL OTHER EXPENDITURES		31.25	0.00	0.00	47,737.19	48,577.43	20,361.39
TOTAL EXPENDITURES	1000-9899	20,848.76	1,484.72	0.00	54,753.11	48,577.43	20,361.39
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	1,168.39	6,395.00	48,607.00	0.00	15,028.50
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	1,168.39	6,395.00	48,607.00	0.00	15,028.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	1,168.39	6,395.00	48,607.00	0.00	15,028.50
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	2,301.24	203.67	6,475.00	13,598.89	(8,808.62)	(5,332.89)
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,549.39	(203.67)	5,056.04	48,668.40	16,079.61	26,179.05
ENDING FUND BALANCE - SEP 30	(NET)	3,850.63	0.00	11,531.04	62,267.29	7,270.99	20,846.16

Butler County Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-I-A-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6995-0	6996-0	8995-0	8997-0	(Memo Only)
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REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	17,571,543.87
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	52,719.52
LOCAL REVENUES	6000-7999	751.00	283.60	0.00	0.00	3,877,327.00
OTHER REVENUES	8000-8999	1,522.00	358.98	67,315.46	1,188.40	164,793.11
TOTAL REVENUES		2,273.00	642.58	67,315.46	1,188.40	21,666,383.50
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	8,906,948.20
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,389,064.98
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	28,362.31
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	331,111.86
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	6,580.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	61,890.18
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	12,723,957.53
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,080,842.15
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	776,111.61
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	187,013.20
MATERIALS & SUPPLIES	400-499	2,011.96	0.00	0.00	0.00	34,963.41
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	17,577.50
TOTAL INSTRUCTIONAL SUPPORT SERV		2,011.96	0.00	0.00	0.00	3,096,507.87
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	480,478.41
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	262,385.61
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,036,938.32
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	107,118.98
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	659.99
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	1,887,581.31

Butler County Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-I-B-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6995-0	6996-0	8995-0	8997-0	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	704,557.16
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	510,680.69
PURCHASED SERVICES	300-399	428.52	0.00	0.00	0.00	70,347.23
MATERIALS & SUPPLIES	400-499	0.00	0.00	46,602.83	0.00	159,410.18
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	677.68
TOTAL AUXILIARY SERVICES		428.52	0.00	46,602.83	0.00	1,445,672.94
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	739,210.82
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	238,072.81
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	182,184.07
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	44,597.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	142.00	0.00	0.00	42,469.31
TOTAL GENERAL ADMIN SERVICES		0.00	142.00	0.00	0.00	1,246,534.53
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	51,418.25
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	51,418.25
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6995-0	6996-0	8995-0	8997-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	523,173.39
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	202,981.39
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	7,327.18
MATERIALS & SUPPLIES	400-499	0.00	103.98	0.00	0.00	118,718.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	562.30
TOTAL OTHER EXPENDITURES		0.00	103.98	0.00	0.00	852,762.63
TOTAL EXPENDITURES	1000-9899	2,440.48	245.98	46,602.83	0.00	21,304,435.06
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	139,999.38
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	232,495.06
9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	915,281.61
9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	(542,787.17)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(542,787.17)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(167.48)	396.60	20,712.63	1,188.40	(180,838.73)
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,073.95	2,711.43	4,781.85	0.00	2,866,875.80
ENDING FUND BALANCE - SEP 30	(NET)	906.47	3,108.03	25,494.48	1,188.40	2,686,037.07

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-II-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1540-0	GOVERNMENTAL - SPECIAL REVENUE				3310-0	3317-0
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	14,671.14	0.00	14,702.76	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	5,548.06	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,602.18	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	14,671.14	0.00	21,853.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	33,000.00	835,235.69	0.00	21,853.00	63,997.00	2,015.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
9910								
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(0.00)	0.00	0.00	0.00	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	(0.00)	0.00	0.00	0.00	0.00	

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - FUND SOURCE	ACCT#	4110-0	4110-1	4120-0	4130-0	4160-0	4161-0

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,279,712.64	60,435.74	265,791.13	199,364.85	78,668.96	75,705.09
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,279,712.64	60,435.74	265,791.13	199,364.85	78,668.96	75,705.09
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	76,402.25	22,036.25	2,000.00	49,971.96	0.00	0.00
EMPLOYEE BENEFITS	200-299	22,920.70	4,424.09	381.60	19,105.37	0.00	0.00
PURCHASED SERVICES	300-399	2,938.77	9,726.47	7,500.00	0.00	24,956.34	0.00
MATERIALS & SUPPLIES	400-499	313,785.33	9,156.92	105,303.00	0.00	3,264.92	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		416,047.05	45,343.73	115,184.60	69,077.33	28,221.26	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	379,481.05	10,058.16	377.00	26,729.74	0.00	754.00
EMPLOYEE BENEFITS	200-299	136,728.02	3,889.53	29.17	4,950.41	0.00	58.27
PURCHASED SERVICES	300-399	46,014.13	0.00	145,167.72	51,672.38	26,664.63	2,018.70
MATERIALS & SUPPLIES	400-499	20,587.73	0.00	0.00	9,413.88	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		582,810.93	13,947.69	145,573.89	92,766.41	26,664.63	2,830.97
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	22,293.51	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	22,293.51	0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-II-A-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4180-0	4195-0	4470-0	5101-0	5101-6	5170-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	58,377.00	10,000.00	47,842.00	1,769,283.40	0.00	83,218.34
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	309,424.86	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	19,359.51	0.00	0.00
TOTAL REVENUES		58,377.00	10,000.00	47,842.00	2,098,067.77	0.00	83,218.34
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	10,000.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	10,000.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	124,553.15	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	124,553.15	0.00	0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-II-C-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		4180-0	4195-0	4470-0	5101-0	5101-6	5170-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	37,995.90	0.00	27,454.79	0.00	0.00	20,330.29
EMPLOYEE BENEFITS	200-299	14,812.21	0.00	18,475.28	0.00	0.00	3,661.16
PURCHASED SERVICES	300-399	75.28	0.00	0.00	0.00	0.00	239.71
MATERIALS & SUPPLIES	400-499	4,388.27	0.00	1,911.93	0.00	0.00	41,976.57
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		57,271.66	0.00	47,842.00	0.00	0.00	66,207.73
TOTAL EXPENDITURES	1000-9899	58,377.00	10,000.00	47,842.00	2,360,694.27	0.00	66,207.73
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	337,890.75	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	20.15	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
900-997		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	337,910.90	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	337,910.90	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	75,284.40	0.00	17,010.61
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	193,666.00	273,590.01	34,557.45
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	268,950.40	273,590.01	51,568.06

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-II-A-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5330-0	5992-0	7101-0	(Memo Only)
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REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	33,000.00
FEDERAL REVENUES	3000-5999	0.00	222,671.40	0.00	5,074,171.24
LOCAL REVENUES	6000-7999	0.00	0.00	735,212.80	1,044,637.66
OTHER REVENUES	8000-8999	0.00	0.00	0.00	19,359.51
TOTAL REVENUES		0.00	222,671.40	735,212.80	6,171,168.41
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	111,248.73	0.00	290,452.59
EMPLOYEE BENEFITS	200-299	0.00	22,979.54	0.00	72,037.01
PURCHASED SERVICES	300-399	0.00	0.00	93,736.98	142,191.13
MATERIALS & SUPPLIES	400-499	0.00	0.00	99,679.43	627,889.35
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	119,720.27	119,720.27
TOTAL INSTRUCTIONAL SERVICES		0.00	134,228.27	313,136.68	1,252,290.35
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	762,668.61
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	359,015.46
PURCHASED SERVICES	300-399	0.00	0.00	22,907.08	341,112.30
MATERIALS & SUPPLIES	400-499	0.00	0.00	28,857.53	58,859.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	6,028.79	6,454.79
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	57,793.40	1,528,110.30
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	38,340.85	162,894.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	30,109.85	52,403.36
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	68,450.70	215,297.36

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-II-B-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5330-0	5992-0	7101-0	(Memo Only)
	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	632,703.80
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	394,435.55
PURCHASED SERVICES	300-399	0.00	0.00	37,057.72	68,767.88
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,042,632.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,737.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	128,922.17
TOTAL AUXILIARY SERVICES		0.00	0.00	37,057.72	2,273,198.84
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	28,371.00	0.00	278,097.45
EMPLOYEE BENEFITS	200-299	0.00	12,240.27	0.00	97,592.93
PURCHASED SERVICES	300-399	0.00	0.00	0.00	8,066.61
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	128.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	11,127.20	0.00	66,305.46
TOTAL GENERAL ADMIN SERVICES		0.00	51,738.47	0.00	450,191.32
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-II-C-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5330-0	5992-0	7101-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	27,541.22	0.00	237,684.22
EMPLOYEE BENEFITS	200-299	0.00	9,163.44	0.00	80,366.76
PURCHASED SERVICES	300-399	0.00	0.00	0.00	41,221.21
MATERIALS & SUPPLIES	400-499	0.00	0.00	117,928.59	197,578.23
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	9,055.06	9,055.06
TOTAL OTHER EXPENDITURES		0.00	36,704.66	126,983.65	565,905.48
TOTAL EXPENDITURES	1000-9899	0.00	222,671.40	603,422.15	6,284,993.65
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	62,521.28	400,412.03
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	20.15
9910					
TRANSFERS OUT	920-929	0.00	0.00	154,265.18	154,265.18
OTHER FUND USES	9900-9999				
900-997		0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	(91,743.90)	246,167.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	(91,743.90)	246,167.00
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	40,046.75	132,341.76
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	246,358.67	748,172.13
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	286,405.42	880,513.89

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-III-A-1

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	2120-0	6005-0	6111-0	8410-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	300,000.00	0.00	0.00	276,138.89	576,138.89
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	300,000.00	1,217,217.81	0.00	1,517,217.81
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		300,000.00	300,000.00	1,217,217.81	276,138.89	2,093,356.70
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-III-B-1

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	2120-0	6005-0	6111-0	8410-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	300,000.00	256,141.25	510,000.00	262,989.41	1,329,130.66
INTEREST	932-932	0.00	43,858.75	1,082,217.81	13,149.48	1,139,226.04
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		300,000.00	300,000.00	1,592,217.81	276,138.89	2,468,356.70

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-III-C-1

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	2120-0	6005-0	6111-0	8410-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	300,000.00	300,000.00	1,592,217.81	276,138.89	2,468,356.70
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	375,000.00	0.00	375,000.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00
9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	375,000.00	0.00	375,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	375,000.00	0.00	375,000.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-IV-A-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	6111-0	8411-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	263,033.00	139,994.11	0.00	21,600.00	424,627.11
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		263,033.00	139,994.11	0.00	21,600.00	424,627.11
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	4,475.00	0.00	0.00	4,475.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	4,475.00	0.00	0.00	4,475.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-IV-B-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	6111-0	8411-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	153,357.76	0.00	0.00	0.00	153,357.76
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		153,357.76	0.00	0.00	0.00	153,357.76
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	21,600.00	21,600.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	21,600.00	21,600.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	3,061.85	0.00	0.00	3,061.85
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	3,061.85	0.00	0.00	3,061.85
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	193,495.71	0.00	0.00	0.00	193,495.71
INTEREST	932-932	28,539.51	0.00	0.00	0.00	28,539.51
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		222,035.22	0.00	0.00	0.00	222,035.22

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-IV-C-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	6111-0	8411-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	375,392.98	7,536.85	0.00	21,600.00	404,529.83
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00
9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(112,359.98)	132,457.26	0.00	0.00	20,097.28
BEGINNING FUND BALANCE - OCT 1	0300-0399	155,612.48	388,876.75	196.39	0.00	544,685.62
ENDING FUND BALANCE - SEP 30	(NET)	43,252.50	521,334.01	196.39	0.00	564,782.90

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - ENTERPRISE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-V-A-1
 PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE -----	ACCT# -----	(Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	
TOTAL OPERATING REVENUES		0.00
		0.00
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-VI-A-1
 PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE -----	ACCT# -----	(Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	
TOTAL OPERATING REVENUES		0.00
		0.00
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-VII-A-1
 PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE -----	ACCT# -----	(Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	
TOTAL OPERATING REVENUES		0.00
		0.00
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	(Memo Only) -----
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	363,682.79	363,682.79
OTHER REVENUES	8000-8999	0.00	0.00
TOTAL REVENUES		363,682.79	363,682.79
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	1,142.29	1,142.29
MATERIALS & SUPPLIES	400-499	43,183.76	43,183.76
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	93,358.83	93,358.83
TOTAL INSTRUCTIONAL SERVICES		137,684.88	137,684.88
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	677.01	677.01
MATERIALS & SUPPLIES	400-499	33,152.95	33,152.95
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	346.67	346.67
TOTAL INSTRUCTIONAL SUPPORT SERV		34,176.63	34,176.63
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	2,420.72	2,420.72
MATERIALS & SUPPLIES	400-499	196.33	196.33
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		2,617.05	2,617.05

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-VIII-B-1

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)

AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	12,483.65	12,483.65
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		12,483.65	12,483.65
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	305.82	305.82
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		305.82	305.82
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	124,805.21	124,805.21
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	20,831.15	20,831.15
TOTAL OTHER EXPENDITURES		145,636.36	145,636.36
TOTAL EXPENDITURES	1000-9899	332,904.39	332,904.39
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	12,916.90	12,916.90
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
	9910		
TRANSFERS OUT	920-929	53,739.18	53,739.18
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	(40,822.28)	(40,822.28)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(40,822.28)	(40,822.28)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(10,043.88)	(10,043.88)
BEGINNING FUND BALANCE - OCT 1	0300-0399	196,602.39	196,602.39
ENDING FUND BALANCE - SEP 30	(NET)	186,558.51	186,558.51