

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

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0000	0020	0030	0040	0050	0060
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	1,896,553.32	1,698,171.02	1,030,924.31	1,330,482.80
EMPLOYEE BENEFITS	200-299	0.00	0.00	699,865.57	625,278.66	393,354.37	490,161.47
PURCHASED SERVICES	300-399	0.00	0.00	4,260.00	2,497.73	522.08	3,281.18
MATERIALS & SUPPLIES	400-499	0.00	0.00	113,494.77	65,934.03	31,735.90	65,395.25
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	14,962.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	2,714,173.66	2,391,881.44	1,456,536.66	1,904,282.70
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	451,994.97	381,342.27	226,405.29	335,387.54
EMPLOYEE BENEFITS	200-299	0.00	0.00	163,596.99	141,693.91	90,224.81	131,344.47
PURCHASED SERVICES	300-399	0.00	0.00	6,356.01	2,704.85	2,637.42	3,479.50
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,881.98	3,456.00	2,153.21	2,652.16
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	270.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	625,829.95	529,197.03	321,420.73	473,133.67
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	79,775.99	67,929.69	27,375.03	45,932.55
EMPLOYEE BENEFITS	200-299	0.00	0.00	43,708.96	42,360.45	14,313.58	28,026.69
PURCHASED SERVICES	300-399	0.00	5,665.33	282,664.44	114,981.32	61,216.16	136,341.25
MATERIALS & SUPPLIES	400-499	0.00	0.00	10,011.37	16,872.01	10,992.12	7,519.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	5,665.33	416,160.76	242,143.47	113,896.89	217,819.77

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

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL				0050	0060
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	6,495.75	12,108.01	19,292.83	17,256.40	
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,308.27	2,387.16	2,597.80	3,390.53	
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	52.59	120.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	7,804.02	14,547.76	22,010.63	20,646.93	
TOTAL EXPENDITURES	1000-9899	0.00	5,665.33	3,766,114.64	3,177,769.70	1,913,864.91	2,672,283.34	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	2,110.00	2,000.00	1,000.00	4,847.20	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	2,110.00	2,000.00	1,000.00	4,847.20	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	5,665.33	3,768,224.64	3,179,769.70	1,914,864.91	2,677,130.54	

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

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0080	0085	6010	8100	8110	8120
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,851,545.27	1,435,652.75	0.00	10,043.39	1,403.94	0.00
EMPLOYEE BENEFITS	200-299	699,194.97	543,113.89	0.00	1,229.09	400.67	0.00
PURCHASED SERVICES	300-399	457.44	3,151.62	0.00	16,204.92	0.00	0.00
MATERIALS & SUPPLIES	400-499	57,941.35	61,173.47	2,465.86	184,202.11	360.00	0.00
CAPITAL OUTLAY	500-599	5,995.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	474.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,615,134.03	2,043,091.73	2,465.86	212,153.51	2,164.61	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	263,404.78	297,363.58	86,241.94	150.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	103,103.35	107,426.48	33,442.52	29.71	0.00	0.00
PURCHASED SERVICES	300-399	3,306.37	200.00	6,396.00	0.00	2,923.32	0.00
MATERIALS & SUPPLIES	400-499	3,396.82	2,760.02	288.00	7,199.38	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	11,500.00	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 SERVICES		373,211.32	419,250.08	126,368.46	7,379.09	2,923.32	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	47,321.51	77,794.49	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	27,448.33	43,103.29	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	184,088.09	193,593.32	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	12,169.11	11,807.55	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		271,027.04	326,298.65	0.00	0.00	0.00	0.00

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

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0080	0085	6010	8100	8110	8120
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	56,253.56	0.00	0.00	0.00	0.00	61,522.12
EMPLOYEE BENEFITS	200-299	11,058.26	0.00	0.00	0.00	0.00	28,112.60
PURCHASED SERVICES	300-399	335.00	0.00	0.00	0.00	0.00	1,458.93
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	11,567.98
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		67,646.82	0.00	0.00	0.00	0.00	102,661.63
TOTAL EXPENDITURES	1000-9899	3,327,019.21	2,984,860.87	240,977.34	219,532.60	5,087.93	102,661.63
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	1,000.00	5,250.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 1,000.00	0.00 5,250.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,328,019.21	2,990,110.87	240,977.34	219,532.60	5,087.93	102,661.63

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

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8121	8122	8123	8124	8125	8126
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	68,338.26	72,397.88	67,643.91	68,651.81	66,434.16	65,902.14
EMPLOYEE BENEFITS	200-299	29,391.89	24,172.70	32,257.93	27,622.44	29,539.61	27,397.01
PURCHASED SERVICES	300-399	1,464.48	1,186.98	1,356.54	703.76	1,293.12	1,482.00
MATERIALS & SUPPLIES	400-499	10,635.78	292.81	736.46	8,792.46	974.53	8,531.36
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		109,830.41	98,050.37	101,994.84	105,770.47	98,241.42	103,312.51
TOTAL EXPENDITURES	1000-9899	109,830.41	98,050.37	101,994.84	105,770.47	98,241.42	103,312.51
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	109,830.41	98,050.37	101,994.84	105,770.47	98,241.42	103,312.51

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

EXHIBIT A-II-I-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8127	8210	8220	8230	8320	8350
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	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	73,000.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	73,000.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	60,240.63	49,609.81	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	4,656.64	15,270.52	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	91,509.71	8,620.40	244.92	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,831.52	4,832.98	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	9,886.56	3,301.56	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	173,125.06	81,635.27	244.92	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	153,948.96	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	68,435.23	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,463.27	11,024.11
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	6,210.70	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	231,058.16	11,024.11

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

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8127	8210	8220	8230	8320	8350
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	66,374.92	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	27,623.06	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,514.99	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,942.69	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		104,455.66	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	104,455.66	173,125.06	81,635.27	73,244.92	231,058.16	11,024.11
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	104,455.66	173,125.06	81,635.27	73,244.92	231,058.16	11,024.11

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

EXHIBIT A-II-I-A-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8410	8610	8620	8630	8640	9140
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	0.00	14,420.77	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	7,605.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	22,025.77	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	1,020.83	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	262.78	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	5,519.32	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 SERVICES		0.00	0.00	6,802.93	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	496.64	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	38.40	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	162,839.54	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	66,713.43	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	12,300.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	242,388.01	0.00	0.00	0.00

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

EXHIBIT A-II-I-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8410	8610	8620	8630	8640	9140
OTHER EXPENDITURES	9000-9899						
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	600-977	0.00	0.00	50.51	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	50.51	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,417,876.91	164,579.90	936,810.97	339,860.71	60,172.16	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	380,331.01	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	380,331.01	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,417,876.91	164,579.90	1,317,141.98	339,860.71	60,172.16	0.00

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

EXHIBIT A-II-I-A-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9147	9300	9600	GOVERNMENTAL - GENERAL	
					9700	(Memo Only)
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	9,254,776.80
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,452,598.69
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	30,374.97
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	597,123.51
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	20,957.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	81,079.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	13,436,909.97
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,153,161.64
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	791,052.18
PURCHASED SERVICES	300-399	0.00	9,326.16	0.00	0.00	137,704.66
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	42,971.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	11,500.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	13,458.12
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	9,326.16	0.00	0.00	3,149,847.99
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	20,948.33	0.00	0.00	521,523.19
EMPLOYEE BENEFITS	200-299	0.00	1,619.30	0.00	0.00	269,054.23
PURCHASED SERVICES	300-399	0.00	101,903.78	0.00	0.00	1,256,780.61
MATERIALS & SUPPLIES	400-499	0.00	575.57	0.00	0.00	142,871.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	12,300.00
TOTAL OPERATION & MAINTENANCE		0.00	125,046.98	0.00	0.00	2,202,529.17

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

EXHIBIT A-II-I-B-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9147	9300	9600	GOVERNMENTAL - GENERAL	
					9700	(Memo Only)
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	800,940.95
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	531,868.43
PURCHASED SERVICES	300-399	0.00	183.75	0.00	0.00	91,738.43
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	250,387.63
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	183.75	0.00	0.00	1,674,935.44
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	733,843.15
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	237,296.58
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	296,756.59
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	24,536.12
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	47,759.25
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	1,340,191.69
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 PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	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 SERVICE		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 COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9147	9300	9600	9700	(Memo Only)
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	30,194.26	58.00	60,341.01	0.00	739,265.02
EMPLOYEE BENEFITS	200-299	17,466.33	4.48	21,764.17	0.00	286,094.24
PURCHASED SERVICES	300-399	803.60	1,684.01	193.48	0.00	13,476.89
MATERIALS & SUPPLIES	400-499	621.54	24,668.26	53.50	0.00	75,989.96
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	50.51
TOTAL OTHER EXPENDITURES		49,085.73	26,414.75	82,352.16	0.00	1,114,876.62
TOTAL EXPENDITURES	1000-9899	49,085.73	160,971.64	82,352.16	0.00	22,919,290.88
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	337,890.75	734,428.96
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	337,890.75	734,428.96
TOTAL EXPEND & OTHER FUND USES	(NET)	49,085.73	160,971.64	82,352.16	337,890.75	23,653,719.84

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

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				
			0030	0040	0050	0060	0080
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	54,317.52	20,881.40	16,369.49	49,704.99	46,022.27
EMPLOYEE BENEFITS	200-299	0.00	17,378.02	4,357.72	1,481.21	7,697.52	8,475.51
PURCHASED SERVICES	300-399	0.00	16,376.49	12,921.78	0.00	60,841.08	0.00
MATERIALS & SUPPLIES	400-499	0.00	100,484.70	192,281.93	58,548.79	55,172.81	55,025.05
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	55,666.00	18,148.40	3,567.00	0.00	6,688.47
TOTAL INSTRUCTIONAL SERVICES		0.00	244,222.73	248,591.23	79,966.49	173,416.40	116,211.30
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	69,106.03	108,822.40	56,297.23	67,067.44	137,146.86
EMPLOYEE BENEFITS	200-299	0.00	32,142.75	59,723.13	29,606.16	45,745.97	74,730.47
PURCHASED SERVICES	300-399	0.00	23,323.36	152,714.42	3,976.28	3,507.37	6,281.11
MATERIALS & SUPPLIES	400-499	0.00	6,089.80	4,099.58	4,205.07	8,392.83	6,418.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,907.71	1,673.74	273.67	0.00	330.32
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	132,569.65	327,033.27	94,358.41	124,713.61	224,906.87
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	43,784.74	33,314.67	2,413.58	20,921.74	28,346.09
MATERIALS & SUPPLIES	400-499	0.00	3,717.85	7,059.77	5,238.97	9,889.51	2,894.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	47,502.59	40,374.44	7,652.55	30,811.25	31,240.99

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

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0060	0080
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	15,579.67	23,003.17	0.00	864.00	5,439.00	
EMPLOYEE BENEFITS	200-299	0.00	3,132.82	4,210.86	0.00	174.00	1,063.31	
PURCHASED SERVICES	300-399	0.00	28.52	125.67	0.00	28.51	28.50	
MATERIALS & SUPPLIES	400-499	0.00	25,762.77	48,577.89	13,902.38	37,922.26	12,787.28	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	400.00	1,930.56	749.85	0.00	4,010.65	
TOTAL OTHER EXPENDITURES		0.00	44,903.78	77,848.15	14,652.23	38,988.77	23,328.74	
TOTAL EXPENDITURES	1000-9899	0.00	878,771.69	1,113,621.36	197,502.18	662,184.83	1,182,539.56	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	32,582.71	22,443.61	25,863.34	22,439.62	42,536.91	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	900-997 (NET)	0.00	32,582.71	22,443.61	25,863.34	22,439.62	42,536.91	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	911,354.40	1,136,064.97	223,365.52	684,624.45	1,225,076.47	

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

EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0085	6010	8100	8110	8120	8121
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	81,120.67	0.00	22,036.25	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	28,222.94	0.00	4,424.09	0.00	0.00	0.00
PURCHASED SERVICES	300-399	14,036.40	2,905.14	10,153.90	24,956.34	0.00	0.00
MATERIALS & SUPPLIES	400-499	73,917.50	737.40	88,456.25	3,264.92	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	35,650.40	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		232,947.91	3,642.54	125,070.49	28,221.26	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	107,687.26	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	46,575.13	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	17,284.86	5,950.10	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,800.13	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	2,269.35	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		180,616.73	5,950.10	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	34,113.18	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,308.85	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		35,422.03	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0085	GOVERNMENTAL - SPECIAL REVENUE				8120	8121
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	46,354.64	0.00	0.00	0.00	5,766.96	8,957.64	
EMPLOYEE BENEFITS	200-299	6,851.96	0.00	0.00	0.00	3,910.69	5,711.46	
PURCHASED SERVICES	300-399	7,188.51	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	50,723.27	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	600-977	1,964.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		113,082.38	0.00	0.00	0.00	9,677.65	14,669.10	
TOTAL EXPENDITURES	1000-9899	925,375.16	12,782.64	125,070.49	28,221.26	9,677.65	14,669.10	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	8,398.99	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 OTHER FUND USES	(NET)	8,398.99	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	933,774.15	12,782.64	125,070.49	28,221.26	9,677.65	14,669.10	

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

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8122	8123	8124	8125	8126	8127
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	3,943.59	0.00	10,198.65	4,510.35	9,279.36	8,876.17
EMPLOYEE BENEFITS	200-299	2,854.22	0.00	6,769.97	3,247.91	6,446.93	6,468.92
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,579.56	0.00	0.00	0.00	0.00	332.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		8,377.37	0.00	16,968.62	7,758.26	15,726.29	15,677.46
TOTAL EXPENDITURES	1000-9899	8,377.37	0.00	16,968.62	7,758.26	15,726.29	15,677.46
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	8,377.37	0.00	16,968.62	7,758.26	15,726.29	15,677.46

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

EXHIBIT A-II-II-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8210	GOVERNMENTAL - SPECIAL REVENUE				8690	9147
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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	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 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	156,358.24	60,183.15	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	57,200.22	13,291.63	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	4,955.14	123,119.66	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	12,987.28	9,866.34	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 SERVICES		231,500.88	206,460.78	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	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	22,293.51	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	22,293.51	0.00	0.00	0.00	

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

EXHIBIT A-II-II-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8210	GOVERNMENTAL - SPECIAL REVENUE				8690	9147
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	14,671.14	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	33,746.22	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		14,671.14	33,746.22	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	247,661.58	240,207.00	22,293.51	381,848.31	62,230.01	0.00	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	247,661.58	240,207.00	22,293.51	381,848.31	62,230.01	0.00	

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

EXHIBIT A-II-II-A-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9300	9500	9600	(Memo Only)
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EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	290,452.59
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	72,037.01
PURCHASED SERVICES	300-399	0.00	0.00	0.00	142,191.13
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	627,889.35
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	119,720.27
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	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	0.00	341,112.30
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	58,859.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	6,454.79
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	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	0.00	162,894.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	52,403.36
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	215,297.36

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

EXHIBIT A-II-II-B-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9300	9500	9600	(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	0.00	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	0.00	2,273,198.84
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	278,097.45
EMPLOYEE BENEFITS	200-299	0.00	0.00	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	0.00	0.00	66,305.46
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	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 PROPERTY		0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	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 SERVICE		0.00	0.00	0.00	0.00

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

EXHIBIT A-II-II-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9300	9500	9600	(Memo Only)
-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	37,995.90	0.00	42,243.98	237,684.22
EMPLOYEE BENEFITS	200-299	14,812.21	0.00	14,711.50	80,366.76
PURCHASED SERVICES	300-399	75.28	0.00	0.00	41,221.21
MATERIALS & SUPPLIES	400-499	4,388.27	0.00	1,602.18	197,578.23
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	9,055.06
TOTAL OTHER EXPENDITURES		57,271.66	0.00	58,557.66	565,905.48
TOTAL EXPENDITURES	1000-9899	57,271.66	0.00	58,557.66	6,284,993.65
OTHER FUND USES					
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	154,265.18
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	154,265.18
TOTAL EXPEND, & OTHER FUND USES	(NET)	57,271.66	0.00	58,557.66	6,439,258.83

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

EXHIBIT A-II-III-A-1

FUND TYPES	GOVERNMENTAL - DEBT SERVICES				
DESCRIPTION - COST CENTER	ACCT #	0000	8620	9200	(Memo Only)
-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
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 INSTRUCTIONAL SERVICES		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
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 INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00
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	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	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		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 COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-III-B-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	8620	9200	(Memo Only)
		-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999				
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 AUXILIARY SERVICES		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
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 GENERAL ADMINISTRATIVE SERVICES		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
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 PROPERTY		0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	810,000.00	519,130.66	1,329,130.66
INTEREST	932-932	0.00	1,082,217.81	57,008.23	1,139,226.04
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	1,892,217.81	576,138.89	2,468,356.70

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

EXHIBIT A-II-III-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	8620 -----	GOVERNMENTAL - DEBT SERVICES	
				9200 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899				
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	600-977	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	1,892,217.81	576,138.89	2,468,356.70
OTHER FUND USES					
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,892,217.81	576,138.89	2,468,356.70

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

EXHIBIT A-II-IV-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - CAPITAL PROJECTS				0085	8410
-----	-----	-----	-----	-----	-----	-----	-----	
REVENUES	1000-8999							
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	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 SERVICES		0.00	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	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 SERVICES		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	4,475.00	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	4,475.00	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 COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-IV-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - CAPITAL PROJECTS				0085	8410
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
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	600-977	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	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	7,536.85	0.00	0.00	0.00	153,357.76	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	7,536.85	0.00	0.00	0.00	153,357.76	

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

EXHIBIT A-II-IV-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8620	9200	GOVERNMENTAL - CAPITAL PROJECTS (Memo Only)
-----	-----	-----	-----	-----
REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	4,475.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	4,475.00

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

EXHIBIT A-II-IV-B-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8620	9200	GOVERNMENTAL - CAPITAL PROJECTS (Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	153,357.76
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	153,357.76
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	21,600.00	0.00	21,600.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		21,600.00	0.00	21,600.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	3,061.85
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	3,061.85
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	193,495.71	193,495.71
INTEREST	932-932	0.00	28,539.51	28,539.51
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	222,035.22	222,035.22

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

EXHIBIT A-II-IV-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8620 -----	9200 -----	GOVERNMENTAL - CAPITAL PROJECTS (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	21,600.00	222,035.22	404,529.83
OTHER FUND USES				
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00
OTHER FUND USES	9900-9999			
TOTAL OTHER FUND USES	900-997 (NET)	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	21,600.00	222,035.22	404,529.83

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

EXHIBIT A-II-V-A-
1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
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
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 920-929	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 COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-VI-A-

1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
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
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

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

EXHIBIT A-II-VII-A

1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
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
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 920-929	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 COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-VIII-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0030	FIDUCIARY - EXPENDABLE TRUST				0080	0085
-----	-----	-----	-----	-----	-----	-----	-----	
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	884.39	0.00	0.00	0.00	257.90	
MATERIALS & SUPPLIES	400-499	9,627.00	9,728.91	396.39	12,727.34	4,252.67	6,451.45	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	22,823.23	37,567.45	0.00	0.00	2,057.60	30,910.55	
TOTAL INSTRUCTIONAL SERVICES		32,450.23	48,180.75	396.39	12,727.34	6,310.27	37,619.90	
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	465.68	49.05	0.00	0.00	0.00	162.28	
MATERIALS & SUPPLIES	400-499	4,537.97	7,071.17	1,070.63	9,163.59	3,463.99	7,845.60	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	251.67	0.00	0.00	25.00	70.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		5,003.65	7,371.89	1,070.63	9,163.59	3,488.99	8,077.88	
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	750.00	0.00	0.00	0.00	0.00	1,670.72	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	12.97	183.36	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		750.00	0.00	0.00	0.00	12.97	1,854.08	

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

EXHIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0030	FIDUCIARY - EXPENDABLE TRUST				0080	0085
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OTHER EXPENDITURES	9000-9899							
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	8,427.06	17,630.63	165.00	50,599.10	17,567.06	30,416.36	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	1,078.00	1,865.20	6,200.36	1,625.50	9,262.30	799.79	
TOTAL OTHER EXPENDITURES		9,505.06	19,495.83	6,365.36	52,224.60	26,829.36	31,216.15	
TOTAL EXPENDITURES	1000-9899	49,365.54	77,584.10	7,864.88	77,215.53	36,641.59	84,232.75	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	12,100.53	13,663.78	286.65	18,934.11	546.36	8,207.75	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00 12,100.53	0.00 13,663.78	0.00 286.65	0.00 18,934.11	0.00 546.36	0.00 8,207.75	
TOTAL EXPEND & OTHER FUND USES	(NET)	61,466.07	91,247.88	8,151.53	96,149.64	37,187.95	92,440.50	

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	1,142.29
MATERIALS & SUPPLIES	400-499	43,183.76
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	93,358.83
TOTAL INSTRUCTIONAL SERVICES		137,684.88
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	677.01
MATERIALS & SUPPLIES	400-499	33,152.95
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	346.67
TOTAL INSTRUCTIONAL SUPPORT SERVICES		34,176.63
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	2,420.72
MATERIALS & SUPPLIES	400-499	196.33
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		2,617.05

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	12,483.65
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		12,483.65
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	305.82
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		305.82
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999	
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 CAPITAL OUTLAY - REAL PROPERTY		0.00
 DEBT SERVICE	 8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	124,805.21
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	20,831.15
TOTAL OTHER EXPENDITURES		145,636.36
TOTAL EXPENDITURES	1000-9899	332,904.39
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	53,739.18
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	53,739.18
TOTAL EXPEND & OTHER FUND USES	(NET)	386,643.57