

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, 2020

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	1,853,486.17	1,668,246.60	1,037,656.76	1,415,921.19
EMPLOYEE BENEFITS	200-299	0.00	0.00	667,915.54	598,949.58	390,249.62	518,751.80
PURCHASED SERVICES	300-399	0.00	0.00	1,923.75	2,304.35	2,327.79	3,715.99
MATERIALS & SUPPLIES	400-499	0.00	0.00	124,075.77	65,878.41	28,417.91	64,339.33
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	2,647,401.23	2,335,378.94	1,458,652.08	2,002,728.31
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	500,784.64	404,032.91	216,077.67	328,329.08
EMPLOYEE BENEFITS	200-299	0.00	0.00	175,323.75	146,423.06	81,008.57	121,777.62
PURCHASED SERVICES	300-399	0.00	0.00	8,799.04	2,307.75	489.72	1,670.57
MATERIALS & SUPPLIES	400-499	0.00	0.00	12,097.25	12,192.38	6,155.15	8,345.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,440.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	698,444.68	564,956.10	303,731.11	460,122.74
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	76,749.75	71,313.29	26,010.51	49,978.06
EMPLOYEE BENEFITS	200-299	0.00	0.00	43,562.35	41,642.92	14,382.52	28,719.24
PURCHASED SERVICES	300-399	0.00	6,015.92	222,458.86	99,579.73	40,267.79	115,096.27
MATERIALS & SUPPLIES	400-499	0.00	0.00	15,352.06	7,338.58	4,886.87	4,585.88
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	6,015.92	358,123.02	219,874.52	85,547.69	198,379.45

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, 2020

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	0.00	0.00	0.00	4,230.24	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	804.97	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,200.00	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	1,200.00	5,035.21	
TOTAL EXPENDITURES	1000-9899	0.00	6,015.92	3,703,968.93	3,120,209.56	1,849,130.88	2,723,790.09	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	6,460.00	5,884.00	3,851.00	6,418.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	6,460.00	5,884.00	3,851.00	6,418.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	6,015.92	3,710,428.93	3,126,093.56	1,852,981.88	2,730,208.09	

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, 2020

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0080	0085	6010	8100	8120	8121
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,822,966.95	1,402,789.34	0.00	5,630.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	675,300.38	508,932.80	0.00	784.10	0.00	0.00
PURCHASED SERVICES	300-399	552.52	2,825.91	0.00	12,832.52	0.00	0.00
MATERIALS & SUPPLIES	400-499	53,973.88	64,706.85	12,730.35	109,894.64	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	6,990.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	76.28	0.00	0.00	276.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,552,870.01	1,979,254.90	19,720.35	129,417.26	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	262,191.69	313,499.66	121,025.32	4,500.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	93,302.80	112,595.39	42,417.21	872.16	0.00	0.00
PURCHASED SERVICES	300-399	2,019.74	1,499.76	3,057.29	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,781.18	7,779.68	294.28	1,851.09	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		366,295.41	435,374.49	166,794.10	7,223.25	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	45,735.19	69,547.88	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	23,754.66	42,427.52	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	138,176.72	166,302.18	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,363.18	28,723.78	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		216,029.75	307,001.36	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, 2020

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0080	0085	6010	8100	8120	8121
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	27,448.19	1,718.10	0.00	0.00	64,773.60	70,086.31
EMPLOYEE BENEFITS	200-299	4,813.09	313.24	0.00	0.00	28,961.94	27,755.61
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	293.75	326.25
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,098.71	1,559.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	320.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		32,581.28	2,031.34	0.00	0.00	95,128.00	99,728.00
TOTAL EXPENDITURES	1000-9899	3,167,776.45	3,007,681.99	306,546.91	136,640.51	95,128.00	99,728.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	4,000.00	6,320.50	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	4,000.00	6,320.50	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,171,776.45	3,014,002.49	306,546.91	136,640.51	95,128.00	99,728.00

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, 2020

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8122	8123	8124	8125	8126	8127
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	57,816.59	61,477.11	69,641.20	68,319.87	67,669.24	67,099.42
EMPLOYEE BENEFITS	200-299	23,218.47	29,871.28	28,685.20	29,314.72	27,313.88	27,040.28
PURCHASED SERVICES	300-399	292.20	397.76	617.00	210.00	249.00	710.06
MATERIALS & SUPPLIES	400-499	13,600.74	3,181.85	1,384.60	3,256.74	2,287.88	2,270.24
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		94,928.00	94,928.00	100,328.00	101,101.33	97,520.00	97,120.00
TOTAL EXPENDITURES	1000-9899	94,928.00	94,928.00	100,328.00	101,101.33	97,520.00	97,120.00
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)	94,928.00	94,928.00	100,328.00	101,101.33	97,520.00	97,120.00

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, 2020

EXHIBIT A-II-I-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8210	8220	8230	8320	8350	8410
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	59,315.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	59,315.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	47,512.50	49,078.71	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	3,663.27	15,429.29	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	81,659.58	3,615.90	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,111.31	4,223.29	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	3,842.84	757.50	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		144,789.50	73,104.69	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	169,186.86	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	71,397.06	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,852.54	12,843.18	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	16,185.93	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	44,825.00	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	303,447.39	12,843.18	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, 2020

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8210	8220	8230	8320	8350	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	144,789.50	73,104.69	59,315.00	303,447.39	12,843.18	1,360,177.26
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)	144,789.50	73,104.69	59,315.00	303,447.39	12,843.18	1,360,177.26

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, 2020

EXHIBIT A-II-I-A-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8610	8620	8630	8640	9140	9147
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	7,288.64	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	7,288.64	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	170.52	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	34.29	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	358.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	366.00	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	928.81	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	139,973.63	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	47,695.47	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	187,669.10	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, 2020

EXHIBIT A-II-I-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL						
		8610	8620	8630	8640	9140	9147	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	31,636.18	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	17,578.14	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	200.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	385.68	
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	49,800.00	
TOTAL EXPENDITURES	1000-9899	146,064.34	946,021.74	350,184.33	56,451.92	0.00	49,800.00	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	300,105.18	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)	146,064.34	1,246,126.92	350,184.33	56,451.92	0.00	49,800.00	

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, 2020

EXHIBIT A-II-I-A-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9300	9600	9700	GOVERNMENTAL - GENERAL (Memo Only)
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EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	9,206,697.01
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	3,360,883.82
PURCHASED SERVICES	300-399	0.00	0.00	0.00	26,482.83
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	531,305.78
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	6,990.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	59,667.28
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	13,192,026.72
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	2,247,202.70
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	792,847.41
PURCHASED SERVICES	300-399	4,707.43	0.00	0.00	110,184.78
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	70,197.08
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	6,040.34
TOTAL INSTRUCTIONAL SUPPORT SERVICES		4,707.43	0.00	0.00	3,226,472.31
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	10,480.66	0.00	0.00	519,002.20
EMPLOYEE BENEFITS	200-299	808.09	0.00	0.00	266,694.36
PURCHASED SERVICES	300-399	30,900.04	0.00	0.00	973,466.86
MATERIALS & SUPPLIES	400-499	27.69	0.00	0.00	133,159.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	44,825.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		42,216.48	0.00	0.00	1,937,147.86

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, 2020

EXHIBIT A-II-I-B-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9300	9600	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	788,057.59
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	513,274.83
PURCHASED SERVICES	300-399	0.00	0.00	0.00	126,345.33
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	168,683.29
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	1,596,361.04
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	756,249.26
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	236,176.54
PURCHASED SERVICES	300-399	0.00	0.00	0.00	263,085.18
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	21,583.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	27,725.24
OTHER OBJECTS	600-997	0.00	0.00	0.00	113,941.83
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	1,418,761.74
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	109,467.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	109,467.00
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 - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9300	9600	9700	(Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	551.80	55,621.49	0.00	648,089.34
EMPLOYEE BENEFITS	200-299	42.54	16,154.92	0.00	261,868.28
PURCHASED SERVICES	300-399	4,509.54	0.00	0.00	9,005.56
MATERIALS & SUPPLIES	400-499	14,724.59	326.62	0.00	44,077.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	320.00
TOTAL OTHER EXPENDITURES		19,828.47	72,103.03	0.00	963,360.66
TOTAL EXPENDITURES	1000-9899	66,752.38	72,103.03	0.00	22,443,597.33
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	0.00	0.00	407,867.17	740,905.85
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	407,867.17	740,905.85
TOTAL EXPEND & OTHER FUND USES	(NET)	66,752.38	72,103.03	407,867.17	23,184,503.18

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, 2020

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0060	0080
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	75,600.18	36,022.65	11,335.50	36,094.15	85,238.00	
EMPLOYEE BENEFITS	200-299	0.00	24,996.03	12,099.03	867.06	2,776.45	24,221.47	
PURCHASED SERVICES	300-399	0.00	21,499.51	22,611.01	0.00	47,639.22	0.00	
MATERIALS & SUPPLIES	400-499	0.00	119,835.24	166,905.16	45,092.08	61,896.61	52,813.67	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	22,054.65	7,904.56	0.00	0.00	5,654.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	263,985.61	245,542.41	57,294.64	148,406.43	167,927.14	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	94,750.47	106,666.45	81,641.90	85,537.14	140,805.01	
EMPLOYEE BENEFITS	200-299	0.00	47,285.94	57,372.87	45,076.41	59,106.52	74,751.63	
PURCHASED SERVICES	300-399	0.00	9,323.67	51,967.57	3,431.56	1,761.68	1,963.92	
MATERIALS & SUPPLIES	400-499	0.00	2,540.34	2,380.93	4,960.08	8,141.06	4,686.16	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	3,445.57	1,388.41	1,200.32	0.00	50.61	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	157,345.99	219,776.23	136,310.27	154,546.40	222,257.33	
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	27,454.05	22,413.11	10,622.84	16,756.67	16,030.14	
MATERIALS & SUPPLIES	400-499	0.00	1,408.50	670.85	423.62	9,094.62	6,714.28	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	5,499.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	28,862.55	23,083.96	11,046.46	25,851.29	28,243.42	

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, 2020

EXHIBIT A-II-II-B-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE					0060	0080
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AUXILIARY SERVICES	4000-4999								
PERSONAL SERVICES	010-199	0.00	104,090.72	116,105.95		0.00	71,607.10	149,615.74	
EMPLOYEE BENEFITS	200-299	0.00	60,538.67	68,176.01		0.00	42,266.34	88,380.68	
PURCHASED SERVICES	300-399	0.00	29,346.43	6,825.36		488.75	10,792.04	8,801.74	
MATERIALS & SUPPLIES	400-499	0.00	96,940.75	104,889.22		0.00	73,025.34	234,655.26	
CAPITAL OUTLAY	500-599	0.00	0.00	17,978.00		0.00	0.00	14,910.00	
OTHER OBJECTS	600-997	0.00	24,054.12	26,349.82		0.00	16,308.94	33,559.29	
TOTAL AUXILIARY SERVICES		0.00	314,970.69	340,324.36		488.75	213,999.76	529,922.71	
GENERAL ADMINISTRATIVE SERVICES	6000-6999								
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		658.51	0.00	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00		658.51	0.00	0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999								
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 CAPITAL OUTLAY - REAL PROPERTY		0.00	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	0.00	
INTEREST	932-932	0.00	0.00	0.00		0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL DEBT SERVICE		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 REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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	29,147.04	49,401.22	20,935.05	6,056.13	20,265.31	
EMPLOYEE BENEFITS	200-299	0.00	12,744.02	16,443.21	4,115.23	4,521.11	12,703.56	
PURCHASED SERVICES	300-399	0.00	11,284.93	11,292.76	5,640.00	4,575.04	8,989.39	
MATERIALS & SUPPLIES	400-499	0.00	83,044.09	87,966.44	28,019.80	57,115.39	67,004.58	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	8,356.93	7,968.50	3,995.53	2,150.00	11,820.79	
TOTAL OTHER EXPENDITURES		0.00	144,577.01	173,072.13	62,705.61	74,417.67	120,783.63	
TOTAL EXPENDITURES	1000-9899	0.00	909,741.85	1,001,799.09	268,504.24	617,221.55	1,069,134.23	
OTHER FUND USES								
	9910							
TRANSFERS OUT	920-929	0.00	32,904.46	10,794.56	4,792.89	14,972.66	24,047.03	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	32,904.46	10,794.56	4,792.89	14,972.66	24,047.03	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	942,646.31	1,012,593.65	273,297.13	632,194.21	1,093,181.26	

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, 2020

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	103,075.11	0.00	15,291.18	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	34,928.81	0.00	2,943.61	0.00	0.00	0.00
PURCHASED SERVICES	300-399	14,688.23	7,757.60	21,694.22	33,000.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	42,079.65	40,979.18	750,840.35	18,436.90	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,258.34	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		197,030.14	48,736.78	790,769.36	51,436.90	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	100,664.95	2,436.00	16,740.22	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	46,683.96	187.05	4,057.50	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,518.40	8,611.58	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,826.57	0.00	173,035.61	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	1,969.32	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		154,663.20	11,234.63	193,833.33	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	20,078.13	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,973.12	0.00	4,793.09	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		22,051.25	0.00	4,793.09	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, 2020

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	11,421.28	0.00	0.00	0.00	5,588.90	10,812.94	
EMPLOYEE BENEFITS	200-299	6,526.61	0.00	0.00	0.00	3,661.19	7,089.33	
PURCHASED SERVICES	300-399	9,345.89	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	56,683.79	0.00	50,101.10	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	4,853.08	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		88,830.65	0.00	50,101.10	0.00	9,250.09	17,902.27	
TOTAL EXPENDITURES	1000-9899	728,060.54	60,835.00	1,045,154.88	51,436.90	9,250.09	17,902.27	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	3,419.59	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00 3,419.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	731,480.13	60,835.00	1,045,154.88	51,436.90	9,250.09	17,902.27	

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, 2020

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8122	GOVERNMENTAL - SPECIAL REVENUE			8126	8127
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	8,824.64	2,005.90	8,963.46	7,980.89	10,343.17	9,753.78
EMPLOYEE BENEFITS	200-299	5,780.00	1,534.16	6,089.13	4,834.15	7,129.99	6,973.60
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		14,604.64	3,540.06	15,052.59	12,815.04	17,473.16	16,727.38
TOTAL EXPENDITURES	1000-9899	14,604.64	3,540.06	15,052.59	12,815.04	17,473.16	16,727.38
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)	14,604.64	3,540.06	15,052.59	12,815.04	17,473.16	16,727.38

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, 2020

EXHIBIT A-II-II-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8210	8220	8310	8320	8620	8690
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	162,667.12	32,420.22	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	63,687.16	7,761.72	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	9,812.04	136,028.10	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	16,739.30	2,371.24	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		252,905.62	178,581.28	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	5,834.09	11,596.52	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	5,834.09	11,596.52	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, 2020

EXHIBIT A-II-II-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8210	GOVERNMENTAL - SPECIAL REVENUE				8620	8690
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	27,199.13	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	5,477.92	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	13,990.74	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		32,677.05	13,990.74	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	286,319.56	192,572.02	5,834.09	11,596.52	364,549.08	34,161.35	
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)	286,319.56	192,572.02	5,834.09	11,596.52	364,549.08	34,161.35	

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, 2020

EXHIBIT A-II-II-A-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9300	9500	GOVERNMENTAL - SPECIAL REVENUE	
-----	-----	-----	-----	9600	(Memo Only)
-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	362,656.77
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	102,832.46
PURCHASED SERVICES	300-399	0.00	0.00	0.00	168,889.79
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,298,878.84
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	37,871.55
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	1,971,129.41
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	824,329.48
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	405,970.76
PURCHASED SERVICES	300-399	0.00	0.00	0.00	225,418.52
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	217,681.29
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	8,054.23
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	1,681,454.28
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	113,354.94
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	42,508.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,499.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	161,362.63

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, 2020

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	530,451.89
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	313,536.81
PURCHASED SERVICES	300-399	0.00	0.00	0.00	63,192.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	604,407.89
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	32,888.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	120,714.58
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	1,665,191.57
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	263,389.49
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	94,062.98
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,954.55
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	9,800.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	36,420.34
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	406,627.42
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, 2020

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	39,754.99	0.00	32,503.76	300,957.59
EMPLOYEE BENEFITS	200-299	15,305.44	0.00	6,667.36	127,596.01
PURCHASED SERVICES	300-399	0.00	0.00	0.00	65,118.75
MATERIALS & SUPPLIES	400-499	3,281.45	0.00	283.56	433,500.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	39,144.83
TOTAL OTHER EXPENDITURES		58,341.88	0.00	39,454.68	966,317.38
TOTAL EXPENDITURES	1000-9899	58,341.88	0.00	39,454.68	6,852,082.69
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	90,931.19
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	90,931.19
TOTAL EXPEND, & OTHER FUND USES	(NET)	58,341.88	0.00	39,454.68	6,943,013.88

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, 2020

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, 2020

EXHIBIT A-II-III-B-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	8620	GOVERNMENTAL - DEBT SERVICES	
-----	-----	-----	-----	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	835,000.00	260,225.69	1,095,225.69
INTEREST	932-932	0.00	1,058,369.05	39,774.31	1,098,143.36
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	1,893,369.05	300,000.00	2,193,369.05

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, 2020

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	1,893,369.05	300,000.00	2,193,369.05
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	1,893,369.05	300,000.00	2,193,369.05

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, 2020

EXHIBIT A-II-IV-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - CAPITAL PROJECTS				8620	9200
-----	-----	-----	-----	-----	-----	-----	-----	
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	165,926.23	3,150.00	6,857.50	26,677.00	222,035.22	
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	165,926.23	3,150.00	6,857.50	26,677.00	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, 2020

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
REVENUES	1000-8999	
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
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 INSTRUCTIONAL SERVICES		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
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 INSTRUCTIONAL SUPPORT SERVICES		0.00
OPERATION & MAINTENANCE	3000-3999	
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	600-977	0.00
TOTAL OPERATION & MAINTENANCE		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, 2020

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	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	26,677.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		26,677.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	18,441.23
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	157,492.50
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		175,933.73
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	197,959.20
INTEREST	932-932	24,076.02
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		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, 2020

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	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	424,645.95
OTHER FUND USES		
TRANSFERS OUT	9910 920-929	0.00
OTHER FUND USES	9900-9999	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	424,645.95

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, 2020

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, 2020

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, 2020

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, 2020

EXHIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0030	FIDUCIARY - EXPENDABLE TRUST				0080	0085
-----	-----	-----	-----	-----	-----	-----	-----	
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	15,066.39	3,396.80	0.00	63,885.09	22,701.11	11,061.26	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	769.63	341.02	1,414.83	584.03	9,550.72	1,991.80	
TOTAL OTHER EXPENDITURES		15,836.02	3,737.82	1,414.83	64,469.12	32,251.83	13,053.06	
TOTAL EXPENDITURES	1000-9899	48,733.59	37,703.59	2,124.06	78,907.80	40,909.10	30,316.02	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	2,885.83	7,858.30	0.00	4,408.01	187.41	1,428.45	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00 2,885.83	0.00 7,858.30	0.00 0.00	0.00 4,408.01	0.00 187.41	0.00 1,428.45	
TOTAL EXPEND & OTHER FUND USES	(NET)	51,619.42	45,561.89	2,124.06	83,315.81	41,096.51	31,744.47	

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, 2020

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	727.78
MATERIALS & SUPPLIES	400-499	34,462.15
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	35,539.09
TOTAL INSTRUCTIONAL SERVICES		70,729.02
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	315.21
MATERIALS & SUPPLIES	400-499	26,380.76
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	110.28
TOTAL INSTRUCTIONAL SUPPORT SERVICES		26,806.25
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	190.24
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		190.24

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, 2020

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	10,067.15
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		10,067.15
 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	138.82
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		138.82
 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, 2020

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	116,110.65
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	14,652.03
TOTAL OTHER EXPENDITURES		130,762.68
TOTAL EXPENDITURES	1000-9899	238,694.16
OTHER FUND USES		
TRANSFERS OUT	9910 920-929	16,768.00
OTHER FUND USES	9900-9999	0.00
TOTAL OTHER FUND USES	(NET)	16,768.00
TOTAL EXPEND & OTHER FUND USES	(NET)	255,462.16