

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1223-0	1230-0

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	15,926,795.00	159,855.00	61,799.00	17,855.00	23,474.00	211,524.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	2,334,120.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		18,260,915.00	159,855.00	61,799.00	17,855.00	23,474.00	211,524.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	8,898,695.36	0.00	0.00	0.00	0.00	145,299.76
EMPLOYEE BENEFITS	200-299	3,273,053.58	0.00	0.00	0.00	0.00	54,353.08
PURCHASED SERVICES	300-399	7,872.69	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	394,020.85	0.00	0.00	8,742.50	0.00	5,069.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	6,990.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		12,573,642.48	0.00	0.00	15,732.50	0.00	204,722.61
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	2,029,690.35	102,033.51	46,031.57	0.00	0.00	4,500.00
EMPLOYEE BENEFITS	200-299	719,365.54	50,640.27	14,840.82	0.00	0.00	872.16
PURCHASED SERVICES	300-399	17,389.07	1,363.32	0.00	0.00	0.00	1,429.23
MATERIALS & SUPPLIES	400-499	26,008.45	5,817.90	926.61	0.00	23,474.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		2,792,453.41	159,855.00	61,799.00	0.00	23,474.00	6,801.39
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	515,066.20	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	266,067.30	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	818,640.06	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	79,190.99	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,678,964.55	0.00	0.00	0.00	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1252-0	1260-0	1261-0	1262-0	1275-0	1279-0
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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,703.00	0.00	4,820.45	10,428.00	11,493.00	2,981.26
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	426.55	0.00	0.00	518.74
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	426.55	0.00	0.00	518.74

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-A-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1285-0	1286-0	1310-0	1410-0	1520-0	1540-0
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REVENUES:							
	1000-8999						
STATE REVENUES	1000-2999	106.00	18,900.00	1,549,460.00	117,557.00	40,135.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		106.00	18,900.00	1,549,460.00	117,557.00	40,135.00	0.00
EXPENDITURES:							
	1000-9899						
	1000-1999						
INSTRUCTIONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	300-399	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	400-499	0.00	18,900.00	0.00	29,274.49	0.00	0.00
MATERIALS & SUPPLIES	500-599	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	600-997	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	18,900.00	0.00	29,274.49	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	47,512.50	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	3,663.27	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	757.68	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	51,933.45	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	36,349.06	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	36,349.06	0.00	0.00

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EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1285-0	1286-0	1310-0	1410-0	1520-0	1540-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	29,289.59	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	10,518.79	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	326.62	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	40,135.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	18,900.00	1,549,460.00	117,557.00	40,135.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	106.00	0.00	0.00	0.00	(0.00)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	90.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	196.00	0.00	0.00	0.00	(0.00)	0.00

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EXHIBIT A-I-I-A-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1720-0	1765-0	1766-0	1810-0	2130-0	2241-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	832,408.00	685,665.00	0.00	59,000.00	2,062.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		832,408.00	685,665.00	0.00	59,000.00	2,062.00	0.00
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	6,967.00	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	59,000.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	6,967.00	59,000.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	92,729.91	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	53,892.09	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	146,622.00	0.00	0.00	0.00	0.00

Butler County Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1720-0	1765-0	1766-0	1810-0	2130-0	2241-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	558,519.52	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	238,566.19	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,296.02	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	29,026.27	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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		829,408.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	829,408.00	359,217.56	6,967.00	59,000.00	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	3,000.00	326,447.44	(6,967.00)	0.00	2,062.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	249,644.00	7,195.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	3,000.00	576,091.44	228.00	0.00	2,062.00	0.00

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EXHIBIT A-I-I-A-5

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	2259-0	2901-0	6001-0	6002-0	6003-0	6004-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	858.40	6,000.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	60,943.80	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	1,748,921.12	0.00	7,000.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	20,962.40	0.00	1,000.00	0.00
TOTAL REVENUES		858.40	6,000.00	1,830,827.32	0.00	8,000.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	5,009.07	156,962.32	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	990.93	32,400.41	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	8,842.54	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	37,830.11	0.00	5,472.60	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	391.28	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	6,000.00	236,426.66	0.00	5,472.60	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	14,387.63	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,876.88	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	86,719.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	858.40	0.00	5,958.21	0.00	90.87	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	1,490.00	0.00	2,903.33	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		858.40	0.00	111,431.72	0.00	2,994.20	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	3,936.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	627.06	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	25,747.83	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	76.36	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	44,825.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	75,212.25	0.00	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2259-0	2901-0	6001-0	6002-0	6003-0	6004-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	26,331.90	5,948.34	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	5,636.13	1,118.21	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	31,968.03	7,066.55	0.00	0.00
TOTAL EXPENDITURES	1000-9899	858.40	6,000.00	992,474.76	7,066.55	8,466.80	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	32,412.13	5,706.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	207,973.59	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	333,038.68	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	(92,652.96)	5,706.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	(92,652.96)	5,706.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	745,699.60	(1,360.55)	(466.80)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	1,814,545.00	1,568.88	466.80	2,405.39
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	2,560,244.60	208.33	0.00	2,405.39

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6007-0	6008-0	6009-0	6940-0	6990-0	6991-0
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	1,200.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		1,200.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,200.00	0.00	9,146.84	6,725.76	1,105.18	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	2,275.00	0.00	0.00	860.00	1,105.18	3,970.09
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	2,275.00	0.00	0.00	860.00	1,105.18	3,970.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	2,275.00	0.00	0.00	860.00	1,105.18	3,970.09
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	1,075.00	3,919.36	(5,796.84)	(2,431.76)	0.00	3,970.09
BEGINNING FUND BALANCE - OCT 1	0300-0399	10,250.24	0.00	11,885.00	3,661.97	0.00	9,624.23
ENDING FUND BALANCE - SEP 30	(NET)	11,325.24	3,919.36	6,088.16	1,230.21	0.00	13,594.32

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-C-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6992-0	6993-0	6994-0	6995-0	6996-0	6997-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	27,448.19	551.80	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	4,813.09	1,215.87	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	4,509.54	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	14,724.59	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	320.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		32,581.28	21,001.80	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	32,581.28	21,001.80	0.00	2,055.10	318.97	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	18,280.00	0.00	5,270.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	18,280.00	0.00	5,270.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	18,280.00	0.00	5,270.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(4,503.78)	6,678.20	5,270.00	(2,055.10)	474.78	299.98
BEGINNING FUND BALANCE - OCT 1	0300-0399	25,439.75	26,421.60	6,198.50	3,180.04	2,193.05	41.07
ENDING FUND BALANCE - SEP 30	(NET)	20,935.97	33,099.80	11,468.50	1,124.94	2,667.83	341.05

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-A-8

FUND TYPES		GOVERNMENTAL - GENERAL			
DESCRIPTION - FUND SOURCE	ACCT#	6999-0	8995-0	8997-0	(Memo Only)
-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	19,745,824.40
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	60,943.80
LOCAL REVENUES	6000-7999	728.89	0.00	0.00	4,137,738.85
OTHER REVENUES	8000-8999	293.89	54,333.20	476.25	79,371.49
TOTAL REVENUES		1,022.78	54,333.20	476.25	24,023,878.54
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	1,022.78	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		1,022.78	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	0.00	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 SERV		0.00	0.00	0.00	3,226,472.31
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	519,002.20
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	266,694.36
PURCHASED SERVICES	300-399	0.00	0.00	0.00	973,466.86
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	133,159.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	44,825.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	1,937,147.86

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-B-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6999-0	8995-0	8997-0	(Memo Only)
GOVERNMENTAL - GENERAL					

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	13,948.01	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	13,948.01	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 ADMIN 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 PROP.		0.00	0.00	0.00	109,467.00
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-C-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6999-0	8995-0	8997-0	GOVERNMENTAL - GENERAL (Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	648,089.34
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	261,868.28
PURCHASED SERVICES	300-399	0.00	0.00	0.00	9,005.56
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	44,077.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	320.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	963,360.66
TOTAL EXPENDITURES	1000-9899	1,022.78	13,948.01	0.00	22,443,597.33
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	0.00	69,878.40
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	207,973.59
9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	740,905.85
9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	(463,053.86)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	(463,053.86)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	40,385.19	476.25	1,117,227.35
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	269.47	0.00	2,175,079.99
ENDING FUND BALANCE - SEP 30	(NET)	0.00	40,654.66	476.25	3,292,307.34

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1540-0	GOVERNMENTAL - SPECIAL REVENUE				3310-0	3317-0
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	27,199.13	14,241.01	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	5,477.92	5,270.43	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	283.56	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	32,677.05	19,795.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	55,821.02	855,657.81	19,795.00	98,698.95	60,835.00	2,986.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
9910								
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	4,178.98	0.00	(0.00)	(0.00)	0.00	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	4,178.98	0.00	(0.00)	(0.00)	0.00	0.00	

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-A-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		4110-0	4110-1	4120-0	4130-0	4160-0	4161-0
	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,116,528.06	185,295.36	202,025.08	145,205.00	72,309.83	46,388.29
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,116,528.06	185,295.36	202,025.08	145,205.00	72,309.83	46,388.29
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	124,097.34	15,291.18	4,000.00	50,112.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	50,550.56	2,943.61	794.70	19,410.86	0.00	0.00
PURCHASED SERVICES	300-399	21,634.83	0.00	16,000.00	0.00	33,000.00	0.00
MATERIALS & SUPPLIES	400-499	213,894.25	5,092.13	121,832.10	0.00	15,568.90	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		410,176.98	23,326.92	142,626.80	69,522.86	48,568.90	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	272,868.74	103,883.85	58.00	15,942.00	2,720.75	522.00
EMPLOYEE BENEFITS	200-299	105,898.59	33,977.09	4.49	2,987.06	536.88	40.21
PURCHASED SERVICES	300-399	1,621.43	8,002.12	47,071.80	35,495.28	9,575.71	2,412.14
MATERIALS & SUPPLIES	400-499	4,794.33	12,167.49	0.00	2,371.24	4,336.61	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		385,183.09	158,030.55	47,134.29	56,795.58	17,169.95	2,974.35
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	5,834.09	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	5,834.09	0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-C-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4110-0	4110-1	4120-0	4130-0	4160-0	4161-0
GOVERNMENTAL - SPECIAL REVENUE							
	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	83,298.55	0.00	7,875.00	0.00	0.00	20,935.05
EMPLOYEE BENEFITS	200-299	46,770.49	0.00	1,521.13	0.00	0.00	4,115.23
PURCHASED SERVICES	300-399	0.00	0.00	0.00	13,990.74	0.00	5,640.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	12,065.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		130,069.04	0.00	9,396.13	13,990.74	0.00	42,755.43
TOTAL EXPENDITURES	1000-9899	1,116,528.06	185,295.36	202,025.08	145,205.00	72,309.83	46,388.29
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(0.00)	(0.00)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	(0.00)	(0.00)	0.00	0.00	0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - FUND SOURCE	ACCT#	4180-0	4195-0	4290-0	4291-0	4293-0	4294-0

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	59,182.00	10,000.00	232,849.85	101,951.61	198,429.40	478,651.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		59,182.00	10,000.00	232,849.85	101,951.61	198,429.40	478,651.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	10,000.00	158,560.21	97,663.61	11,025.00	399,507.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	10,000.00	158,560.21	97,663.61	11,025.00	399,507.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	14,364.72	0.00	2,375.50	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,660.73	0.00	396.77	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	79,144.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	173,035.61	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	18,025.45	0.00	175,807.88	79,144.00
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	4,793.09	0.00	11,596.52	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	4,793.09	0.00	11,596.52	0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-A-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5101-6	5170-0	5199-0	5992-0	7101-0

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	948,646.05	0.00	506,711.58	1,509.12	189,824.00	0.00
LOCAL REVENUES	6000-7999	253,031.77	0.00	1,602.15	0.00	0.00	581,290.05
OTHER REVENUES	8000-8999	59,350.25	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,261,028.07	0.00	508,313.73	1,509.12	189,824.00	581,290.05
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	83,127.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	6,358.46	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	85,637.97
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	12,481.71	157,090.21
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	37,619.55
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	101,967.17	280,347.73
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	16,698.83
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	20,740.81
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	8,000.23
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	0.00	45,439.87
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	75,375.28	0.00	0.00	0.00	0.00	37,979.66
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	20,284.99
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	5,499.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		75,375.28	0.00	0.00	0.00	0.00	63,763.65

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-C-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		5101-0	5101-6	5170-0	5199-0	5992-0	7101-0
	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	89,391.11	0.00	18,262.75	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	47,738.44	0.00	1,396.93	0.00
PURCHASED SERVICES	300-399	0.00	0.00	45,488.01	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	260,032.21	0.00	0.00	107,736.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	23,379.50	0.00	0.00	15,765.33
TOTAL OTHER EXPENDITURES		0.00	0.00	466,029.27	0.00	19,659.68	123,502.06
TOTAL EXPENDITURES	1000-9899	1,702,204.80	0.00	466,029.27	0.00	189,824.00	551,415.36
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	305,900.38	0.00	101,966.79	0.00	0.00	46,407.53
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	90,931.19
OTHER FUND USES	9900-9999						
900-997		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	305,900.38	0.00	101,966.79	0.00	0.00	(44,523.66)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	305,900.38	0.00	101,966.79	0.00	0.00	(44,523.66)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(135,276.35)	0.00	144,251.25	1,509.12	0.00	(14,648.97)
BEGINNING FUND BALANCE - OCT 1	0300-0399	213,452.52	273,590.01	107,065.94	0.00	0.00	286,405.42
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	78,176.17	273,590.01	251,317.19	1,509.12	0.00	271,756.45

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	TOTAL (Memo Only) -----
REVENUES:	1000-8999	
STATE REVENUES	1000-2999	60,000.00
FEDERAL REVENUES	3000-5999	5,533,478.99
LOCAL REVENUES	6000-7999	835,923.97
OTHER REVENUES	8000-8999	59,350.25
TOTAL REVENUES		6,488,753.21
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	362,656.77
EMPLOYEE BENEFITS	200-299	102,832.46
PURCHASED SERVICES	300-399	168,889.79
MATERIALS & SUPPLIES	400-499	1,298,878.84
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	37,871.55
TOTAL INSTRUCTIONAL SERVICES		1,971,129.41
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	824,329.48
EMPLOYEE BENEFITS	200-299	405,970.76
PURCHASED SERVICES	300-399	225,418.52
MATERIALS & SUPPLIES	400-499	217,681.29
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	8,054.23
TOTAL INSTRUCTIONAL SUPPORT SERV		1,681,454.28
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	113,354.94
MATERIALS & SUPPLIES	400-499	42,508.69
CAPITAL OUTLAY	500-599	5,499.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATION & MAINTENANCE		161,362.63

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	530,451.89
EMPLOYEE BENEFITS	200-299	313,536.81
PURCHASED SERVICES	300-399	63,192.40
MATERIALS & SUPPLIES	400-499	604,407.89
CAPITAL OUTLAY	500-599	32,888.00
OTHER OBJECTS	600-997	120,714.58
TOTAL AUXILIARY SERVICES		1,665,191.57
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	263,389.49
EMPLOYEE BENEFITS	200-299	94,062.98
PURCHASED SERVICES	300-399	2,954.55
MATERIALS & SUPPLIES	400-499	9,800.06
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	36,420.34
TOTAL GENERAL ADMIN SERVICES		406,627.42
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 PROP.		0.00
DEBT SERVICES	8000-8999	
PRINCIPAL	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICES		0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	300,957.59
EMPLOYEE BENEFITS	200-299	127,596.01
PURCHASED SERVICES	300-399	65,118.75
MATERIALS & SUPPLIES	400-499	433,500.20
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	39,144.83
TOTAL OTHER EXPENDITURES		966,317.38
TOTAL EXPENDITURES	1000-9899	6,852,082.69
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	454,274.70
OTHER FINANCING SOURCES	9000-9997	0.00
	9910	
TRANSFERS OUT	920-929	90,931.19
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL	(NET)	363,343.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	363,343.51
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	14.03
BEGINNING FUND BALANCE - OCT 1	0300-0399	880,513.89
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	880,527.92

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-III-A-1

FUND TYPES	GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	2120-0	6005-0	6111-0	(Memo Only)
-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999				
STATE REVENUES	1000-2999	300,000.00	0.00	0.00	300,000.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	300,000.00	1,294,369.05	1,594,369.05
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00
TOTAL REVENUES		300,000.00	300,000.00	1,294,369.05	1,894,369.05
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 SERV		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	600-997	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 FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-III-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	2120-0	6005-0	6111-0	GOVERNMENTAL - GENERAL (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 ADMIN 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 PROP.		0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	300,000.00	260,225.69	535,000.00	1,095,225.69
INTEREST	932-932	0.00	39,774.31	1,058,369.05	1,098,143.36
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		300,000.00	300,000.00	1,593,369.05	2,193,369.05

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-III-C-1

FUND TYPES					GOVERNMENTAL - GENERAL
DESCRIPTION - FUND SOURCE	ACCT#	2120-0	6005-0	6111-0	(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	600-997	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	300,000.00	300,000.00	1,593,369.05	2,193,369.05
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	299,000.00	299,000.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00
9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00
9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	299,000.00	299,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	299,000.00	299,000.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-A-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	6111-0	8411-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	299,736.00	438,853.00	0.00	26,677.00	765,266.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		299,736.00	438,853.00	0.00	26,677.00	765,266.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-B-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	6111-0	8411-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	26,677.00	26,677.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	26,677.00	26,677.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	18,441.23	0.00	0.00	18,441.23
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	157,492.50	0.00	0.00	157,492.50
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	175,933.73	0.00	0.00	175,933.73
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	197,959.20	0.00	0.00	0.00	197,959.20
INTEREST	932-932	24,076.02	0.00	0.00	0.00	24,076.02
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		222,035.22	0.00	0.00	0.00	222,035.22

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-C-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	6111-0	8411-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	222,035.22	175,933.73	0.00	26,677.00	424,645.95
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999					
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	77,700.78	262,919.27	0.00	0.00	340,620.05
BEGINNING FUND BALANCE - OCT 1	0300-0399	43,252.50	521,334.01	196.39	0.00	564,782.90
ENDING FUND BALANCE - SEP 30	(NET)	120,953.28	784,253.28	196.39	0.00	905,402.95

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - ENTERPRISE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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

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

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-VI-A-1

PROPRIETARY - ENTERPRISE

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

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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

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

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	7501-0	(Memo Only)
	-----	-----	-----
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	223,863.52	223,863.52
OTHER REVENUES	8000-8999	0.00	0.00
TOTAL REVENUES		223,863.52	223,863.52
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	727.78	727.78
MATERIALS & SUPPLIES	400-499	34,462.15	34,462.15
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	35,539.09	35,539.09
TOTAL INSTRUCTIONAL SERVICES		70,729.02	70,729.02
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	315.21	315.21
MATERIALS & SUPPLIES	400-499	26,380.76	26,380.76
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	110.28	110.28
TOTAL INSTRUCTIONAL SUPPORT SERV		26,806.25	26,806.25
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	190.24	190.24
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		190.24	190.24

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-VIII-B-1

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

AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	10,067.15	10,067.15
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		10,067.15	10,067.15
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	138.82	138.82
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		138.82	138.82
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00

Butler County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	116,110.65	116,110.65
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	14,652.03	14,652.03
TOTAL OTHER EXPENDITURES		130,762.68	130,762.68
TOTAL EXPENDITURES	1000-9899	238,694.16	238,694.16
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	25,451.94	25,451.94
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
	9910		
TRANSFERS OUT	920-929	16,768.00	16,768.00
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	8,683.94	8,683.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	8,683.94	8,683.94
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(6,146.70)	(6,146.70)
BEGINNING FUND BALANCE - OCT 1	0300-0399	186,558.51	186,558.51
ENDING FUND BALANCE - SEP 30	(NET)	180,411.81	180,411.81