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, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1132-0	1220-0	1221-0	1222-0
REVENUES:	1000-8999					
STATE REVENUE	1000-2999	16,333,086.00	281,661.00	189,296.00	60,967.00	31,076.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	2,449,330.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		18,782,416.00	281,661.00	189,296.00	60,967.00	31,076.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	8,890,494.98	235,727.04	0.00	0.00	0.00
EMPLOYEE BENEFIT	200-299	3,296,693.00	45,933.96	0.00	0.00	0.00
PURCHASED SERVICES	300-399	218,606.51	0.00	0.00	0.00	4,934.00
MATERIALS & SUPPLIES	400-499	615,654.25	0.00	0.00	0.00	24,247.26
CAPITAL OUTLAY	500-599	18,565.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICE		13,040,013.74	281,661.00	0.00	0.00	29,181.26
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	2,205,511.84	0.00	113,974.49	46,279.17	0.00
EMPLOYEE BENEFIT	200-299	778,144.85	0.00	57,919.16	14,488.93	0.00
PURCHASED SERVICES	300-399	126,077.82	0.00	12,507.63	198.90	0.00
MATERIALS & SUPPLIES	400-499	103,367.19	0.00	4,894.72	0.00	108.33
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	300.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SER		3,213,401.70	0.00	189,296.00	60,967.00	108.33
OPERATION & MAINTENANC	3000-3999					
PERSONAL SERVICES	010-199	504,078.08	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	200-299	265,801.18	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	615,476.20	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 & MAINTENANC		1,385,355.46	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, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1132-0	1220-0	1221-0	1222-0
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	60.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	10.21
PURCHASED SERVICES	300-399	997.22	0.00	0.00	0.00	1,716.20
MATERIALS & SUPPLIES	400-499	144,134.55	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 SERVICE		145,131.77	0.00	0.00	0.00	1,786.41
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	633,106.59	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	215,309.67	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	49,351.25	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	745.82	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 SERVICE		898,513.33	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERT	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROF		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1132-0	1220-0	1221-0	1222-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 EXPENDITURE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	18,682,416.00	281,661.00	189,296.00	60,967.00	31,076.00
OTHER FINANCING SOURCES & FUND USES						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	100,000.00	0.00	0.00	0.00	0.00
OTHER FUND USE	900-997	0.00	0.00	0.00	0.00	0.00
TOTA	(NET	(100,000.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	(100,000.00)	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(0.00)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	(0.00)	0.00	0.00

Butler County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1226-0
REVENUES:	1000-8999	
STATE REVENUE	1000-2999	0.00
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		0.00
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SERVICE		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SER		0.00
OPERATION & MAINTENANC	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OPERATION & MAINTENANC		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, 2022

EXHIBIT A-I-I-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1226-0
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 SERVICE		0.00
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	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMIN SERVICE		0.00
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 SERVICE		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, 2022

EXHIBIT A-I-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1226-0
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OTHER EXPENDITURE		0.00
TOTAL EXPENDITURES	1000-9899	0.00
OTHER FINANCING SOURCES & FUND USES		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00
TRANSFERS OU	920-929 9900-9999	0.00
OTHER FUND USE	900-997	0.00
TOTA	(NET	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	370.19
ENDING FUND BALANCE - SEP 30	(NET)	370.19

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, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1227-0	1230-0	1252-0	1260-0	1260-9
REVENUES:	1000-8999					
STATE REVENUE	1000-2999	67,613.84	211,524.00	5,010.00	18,300.00	0.00
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		67,613.84	211,524.00	5,010.00	18,300.00	0.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	145,924.02	0.00	0.00	0.00
EMPLOYEE BENEFIT	200-299	0.00	55,399.61	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	12,284.61	0.00
MATERIALS & SUPPLIES	400-499	97,419.10	6,930.31	5,010.00	1,569.14	15,748.36
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 SERVICE		97,419.10	208,253.94	5,010.00	13,853.75	15,748.36
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	2,590.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	200-299	0.00	515.96	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	164.10	0.00	2,622.53	1,774.76
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 SER		0.00	3,270.06	0.00	2,622.53	1,774.76
OPERATION & MAINTENANC	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 & MAINTENANC		0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1227-0	1230-0	1252-0	1260-0	1260-9
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 SERVICE		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICE		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1227-0	1230-0	1252-0	1260-0	1260-9
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 OUTLA	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 EXPENDITURE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	97,419.10	211,524.00	5,010.00	16,476.28	17,523.12
OTHER FINANCING SOURCES & FUND USES						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OU	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00
OTHER FUND USE	900-997	0.00	0.00	0.00	0.00	0.00
TOTA	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	(29,805.26)	0.00	0.00	1,823.72	(17,523.12)
BEGINNING FUND BALANCE - OCT 1	0300-0399	29,805.26	0.00	0.00	1,349.16	17,523.12
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	3,172.88	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, 2022

EXHIBIT A-I-I-A-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1262-0
REVENUES:	1000-8999	
STATE REVENUE	1000-2999	10,027.00
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		10,027.00
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	20,054.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICE		20,054.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SER		0.00
OPERATION & MAINTENANC	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OPERATION & MAINTENANC		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, 2022

EXHIBIT A-I-I-B-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1262-0
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 SERVICE		0.00
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	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMIN SERVICE		0.00
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 SERVICE		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, 2022

EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1262-0
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OTHER EXPENDITURE		0.00
TOTAL EXPENDITURES	1000-9899	20,054.00
OTHER FINANCING SOURCES & FUND USES		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00
TRANSFERS OU	920-929 9900-9999	0.00
OTHER FUND USE	900-997	0.00
TOTA	(NET	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	(10,027.00)
BEGINNING FUND BALANCE - OCT 1	0300-0399	10,027.00
ENDING FUND BALANCE - SEP 30	(NET)	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, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1271-0	1273-0	1275-0	1279-0	1280-0
REVENUES:	1000-8999					
STATE REVENUE	1000-2999	40,000.00	29,500.00	15,407.00	22,800.00	15,521.00
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		40,000.00	29,500.00	15,407.00	22,800.00	15,521.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	7,923.03
EMPLOYEE BENEFIT	200-299	0.00	0.00	0.00	0.00	1,507.29
PURCHASED SERVICES	300-399	0.00	0.00	1,675.43	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,892.79	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 SERVICE		0.00	0.00	3,568.22	0.00	9,430.32
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	28,867.04	0.00	0.00	19,066.79	0.00
EMPLOYEE BENEFIT	200-299	11,131.30	0.00	8,939.00	3,733.21	0.00
PURCHASED SERVICES	300-399	117.52	9,500.00	1,822.35	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	20,000.00	1,077.43	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 SER		40,115.86	29,500.00	11,838.78	22,800.00	0.00
OPERATION & MAINTENANC	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 & MAINTENANC		0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1271-0	1273-0	1275-0	1279-0	1280-0
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 SERVICE		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	6,090.68
TOTAL GENERAL ADMIN SERVICE		0.00	0.00	0.00	0.00	6,090.68
CAPITAL OUTLAY - REAL PROPERT	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROF		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1271-0	1273-0	1275-0	1279-0	1280-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 OUTLA	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 EXPENDITURE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	40,115.86	29,500.00	15,407.00	22,800.00	15,521.00
OTHER FINANCING SOURCES & FUND USES						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OU	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00
OTHER FUND USE	900-997	0.00	0.00	0.00	0.00	0.00
TOTA	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	(115.86)	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	(115.86)	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, 2022

EXHIBIT A-I-I-A-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1281-0
REVENUES:	1000-8999	
STATE REVENUE	1000-2999	0.00
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		0.00
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SERVICE		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SER		0.00
OPERATION & MAINTENANC	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OPERATION & MAINTENANC		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, 2022

EXHIBIT A-I-I-B-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1281-0
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 SERVICE		0.00
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	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMIN SERVICE		0.00
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 SERVICE		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, 2022

EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1281-0
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OTHER EXPENDITURE		0.00
TOTAL EXPENDITURES	1000-9899	0.00
OTHER FINANCING SOURCES & FUND USES		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00
TRANSFERS OU	920-929 9900-9999	0.00
OTHER FUND USE	900-997	0.00
TOTA	(NET	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00
ENDING FUND BALANCE - SEP 30	(NET)	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, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1285-0	1287-0	1310-0	1320-0	1410-0
REVENUES:	1000-8999					
STATE REVENUE	1000-2999	0.00	25,000.00	1,503,220.00	0.00	120,621.00
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		0.00	25,000.00	1,503,220.00	0.00	120,621.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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	5,520.79
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 SERVICE		0.00	0.00	0.00	0.00	5,520.79
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	50,060.10
EMPLOYEE BENEFIT	200-299	0.00	0.00	0.00	0.00	10,198.76
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	3,512.58
MATERIALS & SUPPLIES	400-499	0.00	20,767.30	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	2,990.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SER		0.00	23,757.30	0.00	0.00	63,771.44
OPERATION & MAINTENANC	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 & MAINTENANC		0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1285-0	1287-0	1310-0	1320-0	1410-0
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	817,230.08	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	492,339.88	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	78,254.69	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	115,395.35	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 SERVICE		0.00	0.00	1,503,220.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	35,068.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	16,260.27
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICE		0.00	0.00	0.00	0.00	51,328.77
CAPITAL OUTLAY - REAL PROPERT	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROF		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1285-0	1287-0	1310-0	1320-0	1410-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 OUTLA	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 EXPENDITURE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	23,757.30	1,503,220.00	0.00	120,621.00
OTHER FINANCING SOURCES & FUND USES						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OU	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00
OTHER FUND USE	900-997	0.00	0.00	0.00	0.00	0.00
TOTA	(NET	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USE	(NET)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USE	(NET)	0.00	1,242.70	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT	0300-0399	196.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 3(	(NET)	196.00	1,242.70	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, 2022

EXHIBIT A-I-I-A-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1520-0
REVENUES:	1000-8999	
STATE REVENUE	1000-2999	55,545.00
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		55,545.00
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SERVICE		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SER		0.00
OPERATION & MAINTENANC	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OPERATION & MAINTENANC		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, 2022

EXHIBIT A-I-I-B-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1520-0
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 SERVICE		0.00
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	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMIN SERVICE		0.00
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 SERVICE		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, 2022

EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1520-0
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	40,200.18
EMPLOYEE BENEFIT	200-299	14,843.68
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	501.14
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OTHER EXPENDITURE		55,545.00
TOTAL EXPENDITURES	1000-9899	55,545.00
OTHER FINANCING SOURCES & FUND USES		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00
TRANSFERS OU	920-929 9900-9999	0.00
OTHER FUND USE	900-997	0.00
TOTA	(NET	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00
ENDING FUND BALANCE - SEP 30	(NET)	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, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1720-0	1765-0	1766-0	1810-0	2130-0
REVENUES:	1000-8999					
STATE REVENUE	1000-2999	868,035.73	800,224.00	0.00	16,051.37	2,049.00
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		868,035.73	800,224.00	0.00	16,051.37	2,049.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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	16,051.37	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 SERVICE		0.00	0.00	0.00	16,051.37	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 SER		0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANC	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	15,611.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	5,083.46	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	276,955.96	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	74,500.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANC		0.00	372,150.42	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, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1720-0	1765-0	1766-0	1810-0	2130-0
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	415,795.58	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICE		0.00	415,795.58	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICE		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	1720-0	1765-0	1766-0	1810-0	2130-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	564,963.56	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	200-299	242,530.87	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	18,571.10	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	41,112.34	0.00	0.00	0.00	0.00
CAPITAL OUTLA	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 EXPENDITURE		867,177.87	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	867,177.87	787,946.00	0.00	16,051.37	0.00
OTHER FINANCING SOURCES & FUND USES						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OU	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00
OTHER FUND USE	900-997	0.00	0.00	0.00	0.00	0.00
TOTA	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	857.86	12,278.00	0.00	0.00	2,049.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	3,000.00	787,946.00	228.00	0.00	4,158.00
ENDING FUND BALANCE - SEP 30	(NET)	3,857.86	800,224.00	228.00	0.00	6,207.00

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, 2022

EXHIBIT A-I-I-A-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	2241-0
REVENUES:	1000-8999	
STATE REVENUE	1000-2999	122,067.81
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		122,067.81
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	8,321.65
EMPLOYEE BENEFIT	200-299	1,687.62
PURCHASED SERVICES	300-399	5,385.72
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICE		15,394.99
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	64,458.57
EMPLOYEE BENEFIT	200-299	42,214.25
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 SER		106,672.82
OPERATION & MAINTENANC	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OPERATION & MAINTENANC		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, 2022

EXHIBIT A-I-I-B-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	2241-0
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 SERVICE		0.00
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	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMIN SERVICE		0.00
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 SERVICE		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, 2022

EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	2241-0
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OTHER EXPENDITURE		0.00
TOTAL EXPENDITURES	1000-9899	122,067.81
OTHER FINANCING SOURCES & FUND USES		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00
TRANSFERS OU	920-929 9900-9999	0.00
OTHER FUND USE	900-997	0.00
TOTA	(NET	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00
ENDING FUND BALANCE - SEP 30	(NET)	(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, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	2259-0	2901-0	6001-0	6001-9	6002-0
REVENUES:	1000-8999					
STATE REVENUE	1000-2999	370.52	6,000.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	74,525.30	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	2,350,430.58	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	16,835.30	0.00	0.00
TOTAL REVENUES		370.52	6,000.00	2,441,791.18	0.00	0.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	5,000.04	120,447.92	0.00	0.00
EMPLOYEE BENEFIT	200-299	0.00	996.30	26,397.35	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	2,489.74	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	16,957.32	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 SERVICE		0.00	5,996.34	166,292.33	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,217.80	0.00	0.00
MATERIALS & SUPPLIES	400-499	370.52	0.00	6,318.14	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	710.14	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SER		370.52	0.00	8,246.08	0.00	0.00
OPERATION & MAINTENANC	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	4,552.19	0.00	0.00
EMPLOYEE BENEFIT	200-299	0.00	0.00	902.32	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	679,603.54	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	137,988.87	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 & MAINTENANC		0.00	0.00	823,046.92	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, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	2259-0	2901-0	6001-0	6001-9	6002-0
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	10,943.77	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,623.62	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	87,485.35	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	180,359.68	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	46,150.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	32.50	0.00	0.00
TOTAL AUXILIARY SERVICE		0.00	0.00	328,594.92	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	175,077.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	40,577.12	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	242,299.71	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	27,440.27	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	9,200.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	54,970.88	0.00	0.00
TOTAL GENERAL ADMIN SERVICE		0.00	0.00	549,564.98	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	48,646.78	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	165,329.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP		0.00	0.00	213,975.78	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	2259-0	2901-0	6001-0	6001-9	6002-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	5,111.33	0.00	0.00
EMPLOYEE BENEFIT	200-299	0.00	0.00	720.89	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	298.20	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	7,200.00	0.00	0.00
CAPITAL OUTLA	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 EXPENDITURE		0.00	0.00	13,330.42	0.00	0.00
TOTAL EXPENDITURES	1000-9899	370.52	5,996.34	2,103,051.43	0.00	0.00
OTHER FINANCING SOURCES & FUND USES						
TRANSFERS IN	9200-9299	0.00	0.00	18,718.60	0.00	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00	0.00	801,404.50	0.00	0.00
TRANSFERS OU	920-929 9900-9999	0.00	0.00	530,538.19	0.00	0.00
OTHER FUND USE	900-997	0.00	0.00	0.00	0.00	0.00
TOTA	(NET	0.00	0.00	289,584.91	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00	0.00	289,584.91	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	3.66	628,324.66	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	3,402,389.39	0.00	208.33
ENDING FUND BALANCE - SEP 30	(NET)	0.00	3.66	4,030,714.05	0.00	208.33

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, 2022

EXHIBIT A-I-I-A-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6004-0
REVENUES:	1000-8999	
STATE REVENUE	1000-2999	0.00
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		0.00
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SERVICE		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SER		0.00
OPERATION & MAINTENANC	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OPERATION & MAINTENANC		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, 2022

EXHIBIT A-I-I-B-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6004-0
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 SERVICE		0.00
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	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMIN SERVICE		0.00
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 SERVICE		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, 2022

EXHIBIT A-I-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6004-0
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OTHER EXPENDITURE		0.00
TOTAL EXPENDITURES	1000-9899	0.00
OTHER FINANCING SOURCES & FUND USES		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00
TRANSFERS OU	920-929 9900-9999	0.00
OTHER FUND USE	900-997	0.00
TOTA	(NET	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	2,405.39
ENDING FUND BALANCE - SEP 30	(NET)	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, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	6005-0	6007-0	6008-0	6009-0	6940-0
REVENUES:	1000-8999					
STATE REVENUE	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	4,500.00	0.00	5,500.00	0.00	500.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	88.05
TOTAL REVENUES		4,500.00	0.00	5,500.00	0.00	588.05
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	330.85	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	100.00
TOTAL INSTRUCTIONAL SERVICE		0.00	0.00	0.00	330.85	100.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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	414.56
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 SER		0.00	0.00	0.00	0.00	414.56
OPERATION & MAINTENANC	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 & MAINTENANC		0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	6005-0	6007-0	6008-0	6009-0	6940-0
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 SERVICE		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICE		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERT	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROF		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	6005-0	6007-0	6008-0	6009-0	6940-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 OUTLA	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 EXPENDITURE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	0.00	330.85	514.56
OTHER FINANCING SOURCES & FUND USES						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	400.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OU	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00
OTHER FUND USE	900-997	0.00	0.00	0.00	0.00	0.00
TOTA	(NET	0.00	0.00	0.00	0.00	400.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	400.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	4,500.00	0.00	5,500.00	(330.85)	473.49
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	11,325.24	12,169.36	6,088.16	1,810.27
ENDING FUND BALANCE - SEP 30	(NET)	4,500.00	11,325.24	17,669.36	5,757.31	2,283.76

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, 2022

EXHIBIT A-I-I-A-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6990-0
REVENUES:	1000-8999	
STATE REVENUE	1000-2999	0.00
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		0.00
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	200-299	0.00
PURCHASED SERVICES	300-399	1,310.50
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICE		1,310.50
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	200-299	0.00
PURCHASED SERVICES	300-399	82.22
MATERIALS & SUPPLIES	400-499	23.13
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	707.50
TOTAL INSTRUCTIONAL SUPPORT SER		812.85
OPERATION & MAINTENANC	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OPERATION & MAINTENANC		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, 2022

EXHIBIT A-I-I-B-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6990-0
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 SERVICE		0.00
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	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMIN SERVICE		0.00
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 SERVICE		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, 2022

EXHIBIT A-I-I-C-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6990-0
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OTHER EXPENDITURE		0.00
TOTAL EXPENDITURES	1000-9899	2,123.35
OTHER FINANCING SOURCES & FUND USES		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00
TRANSFERS OU	920-929 9900-9999	0.00
OTHER FUND USE	900-997	0.00
TOTA	(NET	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USE	(NET)	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USE	(NET)	(2,123.35)
BEGINNING FUND BALANCE - OCT	0300-0399	101.00
ENDING FUND BALANCE - SEP 3(	(NET)	(2,022.35)

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, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	6991-0	6992-0	6993-0	6994-0	6995-0
REVENUES:	1000-8999					
STATE REVENUE	1000-2999	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 SERVICE		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 BENEFIT	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 SER		0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANC	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 & MAINTENANC		0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	6991-0	6992-0	6993-0	6994-0	6995-0
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 SERVICE		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICE		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERT	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROF		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	6991-0	6992-0	6993-0	6994-0	6995-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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	150.00	1,134.00	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 EXPENDITURE		0.00	0.00	150.00	1,134.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	150.00	1,134.00	0.00
OTHER FINANCING SOURCES & FUND USES						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	740.00	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	14,804.01	0.00	0.00
OTHER FUND USE	900-997	0.00	0.00	0.00	0.00	0.00
TOTA	(NET	0.00	0.00	(14,804.01)	740.00	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00	0.00	(14,804.01)	740.00	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(14,954.01)	(394.00)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	13,634.32	15,234.31	14,954.01	18,787.50	1,124.94
ENDING FUND BALANCE - SEP 30	(NET)	13,634.32	15,234.31	0.00	18,393.50	1,124.94

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, 2022

EXHIBIT A-I-I-A-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6996-0
REVENUES:	1000-8999	
STATE REVENUE	1000-2999	0.00
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	705.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		705.00
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SERVICE		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SER		0.00
OPERATION & MAINTENANC	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OPERATION & MAINTENANC		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, 2022

EXHIBIT A-I-I-B-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6996-0
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 SERVICE		0.00
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	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMIN SERVICE		0.00
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 SERVICE		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, 2022

EXHIBIT A-I-I-C-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6996-0
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OTHER EXPENDITURE		0.00
TOTAL EXPENDITURES	1000-9899	0.00
OTHER FINANCING SOURCES & FUND USES		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00
TRANSFERS OU	920-929 9900-9999	0.00
OTHER FUND USE	900-997	0.00
TOTA	(NET	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USE	(NET)	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USE	(NET)	705.00
BEGINNING FUND BALANCE - OCT	0300-0399	3,277.83
ENDING FUND BALANCE - SEP 3(	(NET)	3,982.83

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, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	6997-0	6998-0	8995-0	8996-0	8997-0
REVENUES:	1000-8999					
STATE REVENUE	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	591.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	55,178.32	3,229.35	0.00
TOTAL REVENUES		0.00	591.00	55,178.32	3,229.35	0.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 SERVICE		0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	240.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	200-299	0.00	18.85	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	330.50	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 SER		0.00	589.35	0.00	0.00	0.00
OPERATION & MAINTENANC	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 & MAINTENANC		0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	6997-0	6998-0	8995-0	8996-0	8997-0
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	4,361.92	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 SERVICE		0.00	0.00	4,361.92	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICE		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Butler County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	6997-0	6998-0	8995-0	8996-0	8997-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 OUTLA	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 EXPENDITURE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	589.35	4,361.92	0.00	0.00
OTHER FINANCING SOURCES & FUND USES						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00	0.00	0.00	0.00	4,126.00
TRANSFERS OU	920-929	0.00	0.00	0.00	0.00	0.00
OTHER FUND USE	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00
TOTA	(NET	0.00	0.00	0.00	0.00	4,126.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	4,126.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	1.65	50,816.40	3,229.35	4,126.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	222.86	242.21	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	222.86	243.86	50,816.40	3,229.35	4,126.00

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, 2022

EXHIBIT A-I-I-A-9

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
REVENUES:	1000-8999	
STATE REVENUE	1000-2999	20,850,973.27
FEDERAL REVENUES	3000-5999	74,525.30
LOCAL REVENUES	6000-7999	4,811,556.58
OTHER REVENUES	8000-8999	75,331.02
TOTAL REVENUES		25,812,386.17
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	9,413,838.68
EMPLOYEE BENEFIT	200-299	3,428,615.13
PURCHASED SERVICES	300-399	247,017.36
MATERIALS & SUPPLIES	400-499	827,054.69
CAPITAL OUTLAY	500-599	18,565.00
OTHER OBJECTS	600-997	100.00
TOTAL INSTRUCTIONAL SERVICE		13,935,190.86
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	2,531,048.00
EMPLOYEE BENEFIT	200-299	927,304.27
PURCHASED SERVICES	300-399	159,598.21
MATERIALS & SUPPLIES	400-499	157,671.82
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	4,707.64
TOTAL INSTRUCTIONAL SUPPORT SER		3,780,329.94
OPERATION & MAINTENANC	3000-3999	
PERSONAL SERVICES	010-199	508,630.27
EMPLOYEE BENEFIT	200-299	266,703.50
PURCHASED SERVICES	300-399	1,310,690.74
MATERIALS & SUPPLIES	400-499	143,072.33
CAPITAL OUTLAY	500-599	276,955.96
OTHER OBJECTS	600-997	74,500.00
TOTAL OPERATION & MAINTENANC		2,580,552.80

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, 2022

EXHIBIT A-I-I-B-9

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	828,233.85
EMPLOYEE BENEFITS	200-299	495,973.71
PURCHASED SERVICES	300-399	168,453.46
MATERIALS & SUPPLIES	400-499	444,251.50
CAPITAL OUTLAY	500-599	461,945.58
OTHER OBJECTS	600-997	32.50
TOTAL AUXILIARY SERVICE		2,398,890.60
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	843,252.09
EMPLOYEE BENEFITS	200-299	272,147.06
PURCHASED SERVICES	300-399	291,650.96
MATERIALS & SUPPLIES	400-499	28,186.09
CAPITAL OUTLAY	500-599	9,200.00
OTHER OBJECTS	600-997	61,061.56
TOTAL GENERAL ADMIN SERVICE		1,505,497.76
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	48,646.78
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	165,329.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP		213,975.78
DEBT SERVICES	8000-8999	
PRINCIPAL	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
GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-9

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	610,275.07
EMPLOYEE BENEFIT	200-299	258,095.44
PURCHASED SERVICES	300-399	18,869.30
MATERIALS & SUPPLIES	400-499	50,097.48
CAPITAL OUTLA	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OTHER EXPENDITURE		937,337.29
TOTAL EXPENDITURES	1000-9899	25,351,775.03
OTHER FINANCING SOURCES & FUND USES		
TRANSFERS IN	9200-9299	19,858.60
OTHER FINANCING SOURCE	9000-9997 9910	805,530.50
TRANSFERS OU	920-929 9900-9999	645,342.20
OTHER FUND USE	900-997	0.00
TOTA	(NET	180,046.90
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	180,046.90
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	640,658.04
BEGINNING FUND BALANCE - OCT 1	0300-0399	4,358,577.85
ENDING FUND BALANCE - SEP 30	(NET)	4,999,235.89

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, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	1540-0	3210-0	3220-0	3310-0	3317-0
REVENUES:	1000-8999					
STATE REVENUE	1000-2999	55,000.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	847,115.81	19,296.88	67,931.00	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		55,000.00	847,115.81	19,296.88	67,931.00	0.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	48,810.00	32,457.53	0.00	0.00	0.00
EMPLOYEE BENEFIT	200-299	3,831.61	6,377.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	2,668.54	0.00	7,370.40	0.00
MATERIALS & SUPPLIES	400-499	2,075.84	40,113.06	0.00	19,863.86	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 SERVICE		54,717.45	81,616.13	0.00	27,234.26	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	365,607.22	0.00	0.00	0.00
EMPLOYEE BENEFIT	200-299	0.00	226,300.89	0.00	0.00	0.00
PURCHASED SERVICES	300-399	282.55	34,790.88	0.00	37,686.74	0.00
MATERIALS & SUPPLIES	400-499	0.00	185.37	0.00	1,176.00	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 SER		282.55	626,884.36	0.00	38,862.74	0.00
OPERATION & MAINTENANC	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 & MAINTENANC		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, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	1540-0	3210-0	3220-0	3310-0	3317-0
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 SERVICE		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	86,318.04	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	26,781.64	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	6,279.59	0.00	650.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,381.74	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	16,854.31	383.93	1,184.00	0.00
TOTAL GENERAL ADMIN SERVICE		0.00	138,615.32	383.93	1,834.00	0.00
CAPITAL OUTLAY - REAL PROPERT	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROF		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		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, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	1540-0	3210-0	3220-0	3310-0	3317-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	13,782.90	0.00	0.00
EMPLOYEE BENEFIT	200-299	0.00	0.00	4,789.99	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	340.06	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLA	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECT	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURE		0.00	0.00	18,912.95	0.00	0.00
TOTAL EXPENDITURES	1000-9899	55,000.00	847,115.81	19,296.88	67,931.00	0.00
OTHER FINANCING SOURCES & FUND USES						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OU	920-929	0.00	0.00	0.00	0.00	0.00
OTHER FUND USE	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00
TOTA	(NET	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USE	(NET)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USE	(NET)	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT	0300-0399	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 3	(NET)	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, 2022

EXHIBIT A-I-II-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	3390-0
REVENUES:	1000-8999	
STATE REVENUE	1000-2999	0.00
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		0.00
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SERVICE		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SER		0.00
OPERATION & MAINTENANC	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OPERATION & MAINTENANC		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, 2022

EXHIBIT A-I-II-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	3390-0
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 SERVICE		0.00
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	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMIN SERVICE		0.00
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 SERVICE		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, 2022

EXHIBIT A-I-II-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	3390-0
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLA	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OTHER EXPENDITURE		0.00
TOTAL EXPENDITURES	1000-9899	0.00
OTHER FINANCING SOURCES & FUND USES		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00
TRANSFERS OU	920-929	0.00
	9900-9999	
OTHER FUND USE	900-997	0.00
TOTA	(NET	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	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, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	4110-0	4110-1	4120-0	4130-0	4160-0
REVENUES:	1000-8999					
STATE REVENUE	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,374,596.20	232,515.97	356,034.77	224,696.03	122,623.56
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		1,374,596.20	232,515.97	356,034.77	224,696.03	122,623.56
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	166,819.44	85,006.25	22,615.72	58,226.54	915.00
EMPLOYEE BENEFIT	200-299	89,202.11	14,766.44	16,551.99	20,763.92	167.01
PURCHASED SERVICES	300-399	21,876.62	0.00	22,000.00	194.60	57,115.88
MATERIALS & SUPPLIES	400-499	251,487.82	11,839.85	206,272.84	0.00	19,424.05
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 SERVICE		529,385.99	111,612.54	267,440.55	79,185.06	77,621.94
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	276,419.06	78,907.14	140.00	44,867.50	8,067.50
EMPLOYEE BENEFIT	200-299	99,796.12	16,392.78	26.84	7,998.59	843.35
PURCHASED SERVICES	300-399	65,938.06	0.00	23,166.73	37,415.90	24,326.25
MATERIALS & SUPPLIES	400-499	11,139.57	19,033.65	0.00	26,388.10	4,319.17
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 SER		453,292.81	114,333.57	23,333.57	116,670.09	37,556.27
OPERATION & MAINTENANC	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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	5,060.00
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 & MAINTENANC		0.00	0.00	0.00	0.00	5,060.00

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, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	4110-0	4110-1	4120-0	4130-0	4160-0
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 SERVICE		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	157,579.74	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	41,490.23	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	738.90	1,943.70	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	4,626.16	7,083.71	4,466.80	2,385.35
TOTAL GENERAL ADMIN SERVICE		199,808.87	6,569.86	7,083.71	4,466.80	2,385.35
CAPITAL OUTLAY - REAL PROPERT	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROF		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		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, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	4110-0	4110-1	4120-0	4130-0	4160-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	135,733.92	0.00	48,025.00	0.00	0.00
EMPLOYEE BENEFIT	200-299	54,911.91	0.00	9,510.54	0.00	0.00
PURCHASED SERVICES	300-399	1,462.70	0.00	641.40	24,374.08	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 EXPENDITURE		192,108.53	0.00	58,176.94	24,374.08	0.00
TOTAL EXPENDITURES	1000-9899	1,374,596.20	232,515.97	356,034.77	224,696.03	122,623.56
OTHER FINANCING SOURCES & FUND USES						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00
TOTA	(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 SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	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, 2022

EXHIBIT A-I-II-A-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	4161-0
REVENUES:	1000-8999	
STATE REVENUE	1000-2999	0.00
FEDERAL REVENUES	3000-5999	332,764.28
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		332,764.28
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SERVICE		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	200-299	0.00
PURCHASED SERVICES	300-399	4,789.19
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SER		4,789.19
OPERATION & MAINTENANC	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OPERATION & MAINTENANC		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, 2022

EXHIBIT A-I-II-B-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	4161-0
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 SERVICE		0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	35,295.21
EMPLOYEE BENEFITS	200-299	7,095.66
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	6,620.56
TOTAL GENERAL ADMIN SERVICE		49,011.43
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 SERVICE		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, 2022

EXHIBIT A-I-II-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	4161-0
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	114,863.27
EMPLOYEE BENEFIT	200-299	22,067.33
PURCHASED SERVICES	300-399	36,136.45
MATERIALS & SUPPLIES	400-499	105,896.61
CAPITAL OUTLA	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OTHER EXPENDITURE		278,963.66
TOTAL EXPENDITURES	1000-9899	332,764.28
OTHER FINANCING SOURCES & FUND USES		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00
TRANSFERS OU	920-929 9900-9999	0.00
OTHER FUND USE	900-997	0.00
TOTA	(NET	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	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, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	4180-0	4195-0	4286-0	4287-0	4288-0
REVENUES:	1000-8999					
STATE REVENUE	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	64,486.21	0.00	52,963.70	10,111.26	3,860.98
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		64,486.21	0.00	52,963.70	10,111.26	3,860.98
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 SERVICE		0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	17,064.88	0.00	0.00
EMPLOYEE BENEFIT	200-299	0.00	0.00	12,808.86	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	18,802.65	0.00	3,784.16
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 SER		0.00	0.00	48,676.39	0.00	3,784.16
OPERATION & MAINTENANC	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 & MAINTENANC		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, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	4180-0	4195-0	4286-0	4287-0	4288-0
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 SERVICE		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,053.77	201.17	76.82
TOTAL GENERAL ADMIN SERVICE		0.00	0.00	1,053.77	201.17	76.82
CAPITAL OUTLAY - REAL PROPERT	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROF		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		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, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	4180-0	4195-0	4286-0	4287-0	4288-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	44,776.90	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	200-299	16,847.08	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	497.90	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,128.13	0.00	3,233.54	8,914.09	0.00
CAPITAL OUTLA	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,236.20	0.00	0.00	996.00	0.00
TOTAL OTHER EXPENDITURE		64,486.21	0.00	3,233.54	9,910.09	0.00
TOTAL EXPENDITURES	1000-9899	64,486.21	0.00	52,963.70	10,111.26	3,860.98
OTHER FINANCING SOURCES & FUND USES						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OU	920-929	0.00	0.00	0.00	0.00	0.00
OTHER FUND USE	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00
TOTA	(NET	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT	0300-0399	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 3	(NET)	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, 2022

EXHIBIT A-I-II-A-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	4289-0
REVENUES:	1000-8999	
STATE REVENUE	1000-2999	0.00
FEDERAL REVENUES	3000-5999	8,104.02
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		8,104.02
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SERVICE		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	7,942.78
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SER		7,942.78
OPERATION & MAINTENANC	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OPERATION & MAINTENANC		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, 2022

EXHIBIT A-I-II-B-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	4289-0
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 SERVICE		0.00
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	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	161.24
TOTAL GENERAL ADMIN SERVICE		161.24
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 SERVICE		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, 2022

EXHIBIT A-I-II-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	4289-0
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLA	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OTHER EXPENDITURE		0.00
TOTAL EXPENDITURES	1000-9899	8,104.02
OTHER FINANCING SOURCES & FUND USES		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00
TRANSFERS OU	920-929 9900-9999	0.00
OTHER FUND USE	900-997	0.00
TOTA	(NET	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	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, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	4290-0	4291-0	4296-0	4297-0	4298-0
REVENUES:	1000-8999					
STATE REVENUE	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	153,891.65	85,986.76	2,136,990.72	40,179.83	1,554,394.81
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		153,891.65	85,986.76	2,136,990.72	40,179.83	1,554,394.81
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	30,143.49	0.00	19,887.24	0.00	376,809.89
EMPLOYEE BENEFIT	200-299	5,948.12	0.00	6,338.63	0.00	82,382.13
PURCHASED SERVICES	300-399	0.00	0.00	181,701.05	0.00	29,018.40
MATERIALS & SUPPLIES	400-499	0.00	7,428.49	659,129.14	13,760.00	603,218.07
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	36,341.50
TOTAL INSTRUCTIONAL SERVICE		36,091.61	7,428.49	867,056.06	13,760.00	1,127,769.99
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	75,709.91	0.00	4,742.50	22,470.00	42,947.84
EMPLOYEE BENEFIT	200-299	19,867.49	0.00	744.56	3,949.83	7,818.63
PURCHASED SERVICES	300-399	0.00	0.00	5,500.00	0.00	50,354.84
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 SER		95,577.40	0.00	10,987.06	26,419.83	101,121.31
OPERATION & MAINTENANC	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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	7,860.80	0.00	40,936.90
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 & MAINTENANC		0.00	0.00	7,860.80	0.00	40,936.90

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, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	4290-0	4291-0	4296-0	4297-0	4298-0
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	19,000.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,736.87	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	7,349.40	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 SERVICE		0.00	0.00	30,086.27	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	2,073.75	0.00	2,414.08
EMPLOYEE BENEFITS	200-299	0.00	0.00	162.85	0.00	1,929.44
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	29,477.50
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	5,239.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	218,763.93	0.00	224,449.57
TOTAL GENERAL ADMIN SERVICE		0.00	0.00	221,000.53	0.00	263,509.59
CAPITAL OUTLAY - REAL PROPERT	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	1,000,000.00	0.00	2,201.55
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROF		0.00	0.00	1,000,000.00	0.00	2,201.55
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		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, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	4290-0	4291-0	4296-0	4297-0	4298-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	49,455.88	0.00	0.00	15,136.02
EMPLOYEE BENEFIT	200-299	0.00	9,189.95	0.00	0.00	2,930.18
PURCHASED SERVICES	300-399	0.00	1,700.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	22,222.64	18,212.44	0.00	0.00	789.27
CAPITAL OUTLA	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECT	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURE		22,222.64	78,558.27	0.00	0.00	18,855.47
TOTAL EXPENDITURES	1000-9899	153,891.65	85,986.76	2,136,990.72	40,179.83	1,554,394.81
OTHER FINANCING SOURCES & FUND USES						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OU	920-929	0.00	0.00	0.00	0.00	0.00
OTHER FUND USE	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00
TOTA	(NET	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USE	(NET)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USE	(NET)	(0.00)	(0.00)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT	0300-0399	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 3	(NET)	(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, 2022

EXHIBIT A-I-II-A-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	4303-0
REVENUES:	1000-8999	
STATE REVENUE	1000-2999	0.00
FEDERAL REVENUES	3000-5999	15,531.70
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		15,531.70
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SERVICE		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	13,000.00
EMPLOYEE BENEFIT	200-299	2,531.70
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 SER		15,531.70
OPERATION & MAINTENANC	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OPERATION & MAINTENANC		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, 2022

EXHIBIT A-I-II-B-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	4303-0
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 SERVICE		0.00
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	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMIN SERVICE		0.00
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 SERVICE		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, 2022

EXHIBIT A-I-II-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	4303-0
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLA	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OTHER EXPENDITURE		0.00
TOTAL EXPENDITURES	1000-9899	15,531.70
OTHER FINANCING SOURCES & FUND USES		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00
TRANSFERS OU	920-929 9900-9999	0.00
OTHER FUND USE	900-997	0.00
TOTA	(NET	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	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, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5170-0	5196-0	5199-0	5992-0
REVENUES:	1000-8999					
STATE REVENUE	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	2,361,257.76	64,216.16	1,989.48	0.00	203,005.47
LOCAL REVENUES	6000-7999	135,788.98	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	23,265.99	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,520,312.73	64,216.16	1,989.48	0.00	203,005.47
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	78,184.70
EMPLOYEE BENEFIT	200-299	0.00	0.00	0.00	0.00	5,981.08
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 SERVICE		0.00	0.00	0.00	0.00	84,165.78
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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	38,600.95
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 SER		0.00	0.00	0.00	0.00	38,600.95
OPERATION & MAINTENANC	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	133,549.30	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 & MAINTENANC		133,549.30	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, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5170-0	5196-0	5199-0	5992-0
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	633,417.13	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	379,425.36	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	66,522.58	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,384,364.28	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	160,575.92	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	259.88	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICE		2,624,565.15	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	45,759.63
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	19,120.81
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	10,144.49
TOTAL GENERAL ADMIN SERVICE		0.00	0.00	0.00	0.00	75,024.93
CAPITAL OUTLAY - REAL PROPERT	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROF		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		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, 2022

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5170-0	5196-0	5199-0	5992-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	40,041.88	0.00	0.00	4,843.30
EMPLOYEE BENEFIT	200-299	0.00	7,446.90	0.00	0.00	370.51
PURCHASED SERVICES	300-399	0.00	1,442.78	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	46,777.46	0.00	0.00	0.00
CAPITAL OUTLA	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECT	600-997	0.00	8.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURE		0.00	95,717.02	0.00	0.00	5,213.81
TOTAL EXPENDITURES	1000-9899	2,758,114.45	95,717.02	0.00	0.00	203,005.47
OTHER FINANCING SOURCES & FUND USES						
TRANSFERS IN	9200-9299	100,000.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OU	920-929	0.00	0.00	0.00	0.00	0.00
OTHER FUND USE	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00
TOTA	(NET	100,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USE	(NET)	100,000.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USE	(NET)	(137,801.72)	(31,500.86)	1,989.48	0.00	0.00
BEGINNING FUND BALANCE - OCT	0300-0399	674,049.11	401,007.22	0.00	11,479.71	0.00
ENDING FUND BALANCE - SEPTEMBER 3	(NET)	536,247.39	369,506.36	1,989.48	11,479.71	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, 2022

EXHIBIT A-I-II-A-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	7101-0
REVENUES:	1000-8999	
STATE REVENUE	1000-2999	0.00
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	754,526.73
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		754,526.73
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	200-299	0.00
PURCHASED SERVICES	300-399	141,086.02
MATERIALS & SUPPLIES	400-499	163,239.46
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	55,412.99
TOTAL INSTRUCTIONAL SERVICE		359,738.47
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	200-299	0.00
PURCHASED SERVICES	300-399	26,550.01
MATERIALS & SUPPLIES	400-499	29,905.96
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	8,599.32
TOTAL INSTRUCTIONAL SUPPORT SER		65,055.29
OPERATION & MAINTENANC	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	200-299	0.00
PURCHASED SERVICES	300-399	39,707.92
MATERIALS & SUPPLIES	400-499	30,546.52
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATION & MAINTENANC		70,254.44

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, 2022

EXHIBIT A-I-II-B-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	7101-0
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	28,706.49
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICE		28,706.49
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	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMIN SERVICE		0.00
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 SERVICE		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, 2022

EXHIBIT A-I-II-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	7101-0
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	190,513.47
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	38,113.79
TOTAL OTHER EXPENDITURE		228,627.26
TOTAL EXPENDITURES	1000-9899	752,381.95
OTHER FINANCING SOURCES & FUND USES		
TRANSFERS IN	9200-9299	82,694.51
OTHER FINANCING SOURCE	9000-9997 9910	0.00
TRANSFERS OUT	920-929 9900-9999	44,909.86
OTHER FUND USE	900-997	0.00
TOTA	(NET	37,784.65
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	37,784.65
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	39,929.43
BEGINNING FUND BALANCE - OCT 1	0300-0399	303,402.27
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	343,331.70

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, 2022

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
REVENUES:	1000-8999	
STATE REVENUE	1000-2999	55,000.00
FEDERAL REVENUES	3000-5999	10,334,545.01
LOCAL REVENUES	6000-7999	890,315.71
OTHER REVENUES	8000-8999	23,265.99
TOTAL REVENUES		11,303,126.71
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	919,875.80
EMPLOYEE BENEFIT	200-299	252,310.04
PURCHASED SERVICES	300-399	463,031.51
MATERIALS & SUPPLIES	400-499	1,997,852.48
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	91,754.49
TOTAL INSTRUCTIONAL SERVICE		3,724,824.32
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	949,943.55
EMPLOYEE BENEFIT	200-299	399,079.64
PURCHASED SERVICES	300-399	333,387.96
MATERIALS & SUPPLIES	400-499	138,691.55
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	8,599.32
TOTAL INSTRUCTIONAL SUPPORT SER		1,829,702.02
OPERATION & MAINTENANC	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	200-299	0.00
PURCHASED SERVICES	300-399	173,257.22
MATERIALS & SUPPLIES	400-499	84,404.22
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATION & MAINTENANC		257,661.44

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, 2022

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	652,417.13
EMPLOYEE BENEFITS	200-299	383,162.23
PURCHASED SERVICES	300-399	102,578.47
MATERIALS & SUPPLIES	400-499	1,384,364.28
CAPITAL OUTLAY	500-599	160,575.92
OTHER OBJECTS	600-997	259.88
TOTAL AUXILIARY SERVICE		2,683,357.91
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	329,440.45
EMPLOYEE BENEFITS	200-299	96,580.63
PURCHASED SERVICES	300-399	36,407.09
MATERIALS & SUPPLIES	400-499	10,303.34
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	498,455.81
TOTAL GENERAL ADMIN SERVICE		971,187.32
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	1,002,201.55
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP		1,002,201.55
DEBT SERVICES	8000-8999	
PRINCIPAL	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
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	466,659.07
EMPLOYEE BENEFIT	200-299	128,064.39
PURCHASED SERVICES	300-399	66,595.37
MATERIALS & SUPPLIES	400-499	397,687.65
CAPITAL OUTLA	500-599	0.00
OTHER OBJECTS	600-997	40,353.99
TOTAL OTHER EXPENDITURE		1,099,360.47
TOTAL EXPENDITURES	1000-9899	11,568,295.03
OTHER FINANCING SOURCES & FUND USES		
TRANSFERS IN	9200-9299	182,694.51
OTHER FINANCING SOURCE	9000-9997 9910	0.00
TRANSFERS OU	920-929 9900-9999	44,909.86
OTHER FUND USE	900-997	0.00
TOTA	(NET	137,784.65
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	137,784.65
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	(127,383.67)
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,389,938.31
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	1,262,554.64

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, 2022

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 REVENUE	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	296,656.26	1,567,797.83	1,864,454.09
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00
TOTAL REVENUES		300,000.00	296,656.26	1,567,797.83	2,164,454.09
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 SERVICE		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 BENEFIT	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 SER		0.00	0.00	0.00	0.00
OPERATION & MAINTENANC	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 & MAINTENANC		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, 2022

EXHIBIT A-I-III-B-1

FUND TYPES					GOVERNMENTAL - GENERAL
DESCRIPTION - FUND SOURCE	ACCT#	2120-0	6005-0	6111-0	(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 SERVICE		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 SERVICE		0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERT	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 PROF		0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	300,000.00	289,204.86	1,200,000.00	1,789,204.86
INTEREST	932-932	0.00	7,451.40	762,203.76	769,655.16
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		300,000.00	296,656.26	1,962,203.76	2,558,860.02

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, 2022

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 BENEFIT	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 EXPENDITURE		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	300,000.00	296,656.26	1,962,203.76	2,558,860.02
OTHER FINANCING SOURCES & FUND USES					
TRANSFERS IN	9200-9299	0.00	0.00	493,939.39	493,939.39
OTHER FINANCING SOURCE	9000-9997 9910	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00
OTHER FUND USE	9900-9999 900-997	0.00	0.00	0.00	0.00
TOTA	(NET	0.00	0.00	493,939.39	493,939.39
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USE	(NET)	0.00	0.00	493,939.39	493,939.39
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USE	(NET)	0.00	0.00	99,533.46	99,533.46
BEGINNING FUND BALANCE - OCT	0300-0399	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 3(	(NET)	0.00	0.00	99,533.46	99,533.46

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, 2022

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2210-0	6111-0	8411-0
REVENUES:	1000-8999					
STATE REVENUE	1000-2999	272,916.00	493,357.00	513,595.60	0.00	36,017.00
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		272,916.00	493,357.00	513,595.60	0.00	36,017.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 SERVICE		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 BENEFIT	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 SER		0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANC	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 & MAINTENANC		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, 2022

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2210-0	6111-0	8411-0
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 SERVICE		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	36,017.00
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 SERVICE		0.00	0.00	0.00	0.00	36,017.00
CAPITAL OUTLAY - REAL PROPERT	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	344,686.36	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	13,398.71	0.00
CAPITAL OUTLAY	500-599	0.00	25,708.89	513,595.60	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROF		0.00	25,708.89	513,595.60	358,085.07	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	207,199.51	0.00	0.00	0.00	0.00
INTEREST	932-932	14,835.71	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		222,035.22	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, 2022

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2210-0	6111-0	8411-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT	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 OUTLA	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 EXPENDITURE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	222,035.22	25,708.89	513,595.60	358,085.07	36,017.00
OTHER FINANCING SOURCES & FUND USES						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCE	9000-9997 9910	0.00	0.00	0.00	0.00	0.00
TRANSFERS OU	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00
OTHER FUND USE	900-997	0.00	0.00	0.00	0.00	0.00
TOTA	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	50,880.78	467,648.11	0.00	(358,085.07)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	77,128.32	1,207,768.28	0.00	4,914,482.48	0.00
ENDING FUND BALANCE - SEP 30	(NET)	128,009.10	1,675,416.39	0.00	4,556,397.41	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, 2022

EXHIBIT A-I-IV-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9140-0
REVENUES:	1000-8999	
STATE REVENUE	1000-2999	0.00
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		0.00
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SERVICE		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SER		0.00
OPERATION & MAINTENANC	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OPERATION & MAINTENANC		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, 2022

EXHIBIT A-I-IV-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9140-0
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 SERVICE		0.00
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	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMIN SERVICE		0.00
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	1,479,240.16
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP		1,479,240.16
DEBT SERVICES	8000-8999	
PRINCIPAL	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
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-IV-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9140-0
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OTHER EXPENDITURE		0.00
TOTAL EXPENDITURES	1000-9899	1,479,240.16
OTHER FINANCING SOURCES & FUND USES		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCE	9000-9997 9910	1,600,999.00
TRANSFERS OU	920-929 9900-9999	0.00
OTHER FUND USE	900-997	0.00
TOTA	(NET	1,600,999.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USE	(NET)	1,600,999.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USE	(NET)	121,758.84
BEGINNING FUND BALANCE - OCT	0300-0399	0.00
ENDING FUND BALANCE - SEP 3(	(NET)	121,758.84

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, 2022

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
REVENUES:	1000-8999	
STATE REVENUE	1000-2999	1,315,885.60
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		1,315,885.60
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SERVICE		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 SER		0.00
OPERATION & MAINTENANC	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	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 OPERATION & MAINTENANC		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, 2022

FUND TYPES DESCRIPTION - FUND SOURCE	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 SERVICE		0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	36,017.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMIN SERVICE		36,017.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	344,686.36
MATERIALS & SUPPLIES	400-499	13,398.71
CAPITAL OUTLAY	500-599	2,018,544.65
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP		2,376,629.72
DEBT SERVICES	8000-8999	
PRINCIPAL	931-931	207,199.51
INTEREST	932-932	14,835.71
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 FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFIT	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLA	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OTHER EXPENDITURE		0.00
TOTAL EXPENDITURES	1000-9899	2,634,681.94
OTHER FINANCING SOURCES & FUND USES		
TRANSFERS IN	9200-9299	0.00
OTHER FINANCING SOURCE	9000-9997 9910	1,600,999.00
TRANSFERS OU	920-929 9900-9999	0.00
OTHER FUND USE	900-997	0.00
TOTA	(NET	1,600,999.00
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	1,600,999.00
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	282,202.66
BEGINNING FUND BALANCE - OCT 1	0300-0399	6,199,379.08
ENDING FUND BALANCE - SEP 30	(NET)	6,481,581.74

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, 2022

EXHIBIT A-I-V-A-1

FUND TYPE DESCRIPTION - FUND SOURCE	ACCT#	PROPRIETARY - ENTERPRISE (Memo Only)
OPERATING REVENUES		
LOCAL REVENUES (SPECIFY)	6000-7999	
		0.00
TOTAL OPERATING REVENUE		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 REVENUE		0.00
INCOME(LOSS) BEFORE OPERATING TRANSFE	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299 9910	0.00
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT	0300-0399	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 3(	(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, 2022

EXHIBIT A-I-VI-A-1

FUND TYPE DESCRIPTION - FUND SOURCE	ACCT#	PROPRIETARY - ENTERPRISE (Memo Only)
OPERATING REVENUES		
LOCAL REVENUES (SPECIFY)	6000-7999	
		0.00
TOTAL OPERATING REVENUE		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 REVENUE		0.00
INCOME(LOSS) BEFORE OPERATING TRANSFE	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299 9910	0.00
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT	0300-0399	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 3	(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, 2022

EXHIBIT A-I-VII-A-1

FUND TYPE DESCRIPTION - FUND SOURCE	ACCT#	PROPRIETARY - ENTERPRISE (Memo Only)
OPERATING REVENUES		
LOCAL REVENUES (SPECIFY)	6000-7999	
		0.00
TOTAL OPERATING REVENUE		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 REVENUE		0.00
INCOME(LOSS) BEFORE OPERATING TRANSFE	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299 9910	0.00
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT	0300-0399	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 3(	(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, 2022

EXHIBIT A-I-VIII-A-1

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST	
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)
REVENUES:	1000-8999		
STATE REVENUE	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	277,116.38	277,116.38
OTHER REVENUES	8000-8999	0.00	0.00
TOTAL REVENUES		277,116.38	277,116.38
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFIT	200-299	0.00	0.00
PURCHASED SERVICES	300-399	5,224.35	5,224.35
MATERIALS & SUPPLIES	400-499	89,096.86	89,096.86
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	41,334.36	41,334.36
TOTAL INSTRUCTIONAL SERVICE		135,655.57	135,655.57
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFIT	200-299	0.00	0.00
PURCHASED SERVICES	300-399	292.65	292.65
MATERIALS & SUPPLIES	400-499	15,082.35	15,082.35
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	294.02	294.02
TOTAL INSTRUCTIONAL SUPPORT SER		15,669.02	15,669.02
OPERATION & MAINTENANC	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFIT	200-299	0.00	0.00
PURCHASED SERVICES	300-399	95.46	95.46
MATERIALS & SUPPLIES	400-499	187.89	187.89
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANC		283.35	283.35

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, 2022

EXHIBIT A-I-VIII-B-1

FUND TYPES			FIDUCIARY - EXPENDABLE TRUST
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	6,149.00	6,149.00
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 AUXILIARY SERVICE		6,149.00	6,149.00
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	75.00	75.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMIN SERVICE		75.00	75.00
CAPITAL OUTLAY - REAL PROPERT	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 PROF		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 SERVICE		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, 2022

EXHIBIT A-I-VIII-C-1

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST	
DESCRIPTION - FUND SOURCE	ACCT#	7501-0	(Memo Only)
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFIT	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	115,571.95	115,571.95
CAPITAL OUTLA	500-599	0.00	0.00
OTHER OBJECTS	600-997	12,955.74	12,955.74
TOTAL OTHER EXPENDITURE		128,527.69	128,527.69
TOTAL EXPENDITURES	1000-9899	286,359.63	286,359.63
OTHER FINANCING SOURCES & FUND USES			
TRANSFERS IN	9200-9299	7,581.14	7,581.14
OTHER FINANCING SOURCE	9000-9997 9910	0.00	0.00
TRANSFERS OU	920-929 9900-9999	13,821.58	13,821.58
OTHER FUND USE	900-997	0.00	0.00
TOTA	(NET	(6,240.44)	(6,240.44)
TOTAL EXPENDITURES, OTHER FINANCIN SOURCES & OTHER FUND USES	(NET)	(6,240.44)	(6,240.44)
EXCESS REVENUES & OTHER FINANCING SRC OVER(UNDER) EXP & OTHER FUND USES	(NET)	(15,483.69)	(15,483.69)
BEGINNING FUND BALANCE - OCT 1	0300-0399	191,397.50	191,397.50
ENDING FUND BALANCE - SEP 30	(NET)	175,913.81	175,913.81