

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - GEN	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	2,559,700.32	2,478,209.02
EMPLOYEE BENEFITS	200-299	0.00	951,776.77	986,650.13
PURCHASED SERVICES	300-399	0.00	2,302.86	0.00
MATERIALS & SUPPLIES	400-499	0.00	30,620.30	55.10
CAPITAL OUTLAY	500-599	0.00	3,384.25	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	3,547,784.50	3,464,914.25
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	442,093.55	327,800.51
EMPLOYEE BENEFITS	200-299	0.00	160,648.48	119,963.08
PURCHASED SERVICES	300-399	0.00	9,335.90	7,439.87
MATERIALS & SUPPLIES	400-499	0.00	5,728.41	2,295.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	950.00	1,400.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	618,756.34	458,899.25
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	84,496.96	89,364.39
EMPLOYEE BENEFITS	200-299	0.00	52,841.14	55,302.42
PURCHASED SERVICES	300-399	0.00	161,691.40	147,924.21
MATERIALS & SUPPLIES	400-499	0.00	58,300.59	24,226.23
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	57,450.90	15,560.00
TOTAL OPERATION & MAINTENANCE		0.00	414,780.99	332,377.25

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	4,776.00	4,173.67
EMPLOYEE BENEFITS	200-299	0.00	718.19	685.83
PURCHASED SERVICES	300-399	0.00	0.00	342.00
MATERIALS & SUPPLIES	400-499	0.00	41,392.85	19.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	46,887.04	5,220.70
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - GEN	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
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OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	242,608.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	93,893.56
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	4,113.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	340,615.58
TOTAL EXPENDITURES	1000-9899	0.00	4,628,208.87	4,602,027.03
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	125,092.70	169,812.17
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	125,092.70	169,812.17
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,753,301.57	4,771,839.20

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	ERAL 0020 -----	0021 -----	0030 -----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	2,192,780.96	2,495,304.62	1,256,585.67
EMPLOYEE BENEFITS	200-299	822,317.21	964,648.37	461,768.97
PURCHASED SERVICES	300-399	685.49	0.00	348.02
MATERIALS & SUPPLIES	400-499	38,412.46	1,507.60	39,725.41
CAPITAL OUTLAY	500-599	6,535.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,060,731.12	3,461,460.59	1,758,428.07
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	430,547.84	389,581.78	322,691.71
EMPLOYEE BENEFITS	200-299	160,775.88	153,211.78	111,225.86
PURCHASED SERVICES	300-399	9,912.93	5,319.93	8,989.98
MATERIALS & SUPPLIES	400-499	34,387.20	2,046.22	4,768.94
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	324.00	1,870.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		635,947.85	552,029.71	447,676.49
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	105,165.12	82,019.09	81,536.94
EMPLOYEE BENEFITS	200-299	158,338.53	48,995.17	142,679.07
PURCHASED SERVICES	300-399	423,859.09	62,597.98	417,890.74
MATERIALS & SUPPLIES	400-499	56,329.72	25,307.19	57,580.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	61,494.00	24,484.00	179,774.47
TOTAL OPERATION & MAINTENANCE		805,186.46	243,403.43	879,461.59

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-B-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	ERAL 0020 -----	0021 -----	0030 -----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	3,903.50	1,534.10	5,657.50
EMPLOYEE BENEFITS	200-299	566.93	209.72	495.72
PURCHASED SERVICES	300-399	0.00	484.00	0.00
MATERIALS & SUPPLIES	400-499	33,496.23	100.40	28,929.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		37,966.66	2,328.22	35,082.37
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	ERAL 0020 -----	0021 -----	0030 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	123,413.96	0.00
EMPLOYEE BENEFITS	200-299	0.00	47,684.23	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	25,230.80	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	196,328.99	0.00
TOTAL EXPENDITURES	1000-9899	4,539,832.09	4,455,550.94	3,120,648.52
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	113,586.22	184,624.45	138,775.28
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	113,586.22	184,624.45	138,775.28
TOTAL EXPEND & OTHER FUND USES	(NET)	4,653,418.31	4,640,175.39	3,259,423.80

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				GOVERNMENTAL - GEN
DESCRIPTION - COST CENTER	ACCT #	0031	0040	0050
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	879,809.46	2,004,017.40	3,121,124.89
EMPLOYEE BENEFITS	200-299	366,578.07	774,959.44	1,228,369.38
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,857.96	899.70	275.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,249,245.49	2,779,876.54	4,349,769.77
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	354,444.47	368,569.50	517,946.06
EMPLOYEE BENEFITS	200-299	131,249.36	137,299.46	194,316.94
PURCHASED SERVICES	300-399	2,371.86	3,605.90	1,341.05
MATERIALS & SUPPLIES	400-499	2,906.09	1,877.82	2,276.10
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,050.00	0.00	150.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		492,021.78	511,352.68	716,030.15
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	45,503.30	125,637.22	96,082.83
EMPLOYEE BENEFITS	200-299	27,486.59	171,285.83	56,964.34
PURCHASED SERVICES	300-399	68,904.83	203,256.69	151,510.82
MATERIALS & SUPPLIES	400-499	14,752.06	25,601.52	30,234.10
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	36,556.00	9,500.00	46,900.00
TOTAL OPERATION & MAINTENANCE		193,202.78	535,281.26	381,692.09

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - COST CENTER	ACCT #	0031	0040	0050
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	3,240.00	997.50	2,097.50
EMPLOYEE BENEFITS	200-299	591.21	98.74	367.05
PURCHASED SERVICES	300-399	4,986.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	9.60	21,840.38	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		8,826.81	22,936.62	2,464.55
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00



LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				GOVERNMENTAL - GEN
DESCRIPTION - COST CENTER	ACCT #	0031	0040	0050
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OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	150,974.85	800.00	26,821.25
EMPLOYEE BENEFITS	200-299	73,681.64	154.35	5,072.30
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	13,987.62	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		238,644.11	954.35	31,893.55
TOTAL EXPENDITURES	1000-9899	2,181,940.97	3,850,401.45	5,481,850.11
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	24,490.72	146,477.16	191,119.47
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	24,490.72	146,477.16	191,119.47
TOTAL EXPEND & OTHER FUND USES	(NET)	2,206,431.69	3,996,878.61	5,672,969.58

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-A-2

FUND TYPES	ERAL			
DESCRIPTION - COST CENTER	ACCT #	0060	0061	0062
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	4,702,289.26	2,876,743.13	2,424,031.86
EMPLOYEE BENEFITS	200-299	1,768,454.20	1,138,525.81	977,330.73
PURCHASED SERVICES	300-399	1,573.42	0.00	0.00
MATERIALS & SUPPLIES	400-499	26,793.13	55.10	55.10
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		6,499,110.01	4,015,324.04	3,401,417.69
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	764,719.61	341,826.01	382,140.89
EMPLOYEE BENEFITS	200-299	290,804.54	131,639.14	150,053.65
PURCHASED SERVICES	300-399	3,192.31	1,392.12	2,246.12
MATERIALS & SUPPLIES	400-499	10,112.21	3,150.21	1,409.96
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,000.00	150.00	2,715.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,069,828.67	478,157.48	538,565.62
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	160,200.38	79,577.54	87,316.22
EMPLOYEE BENEFITS	200-299	102,111.75	51,760.46	54,564.51
PURCHASED SERVICES	300-399	713,828.76	251,509.47	159,184.79
MATERIALS & SUPPLIES	400-499	72,752.05	25,127.00	28,878.26
CAPITAL OUTLAY	500-599	0.00	8,660.00	5,555.17
OTHER OBJECTS	600-977	399,520.75	100,362.00	51,748.00
TOTAL OPERATION & MAINTENANCE		1,448,413.69	516,996.47	387,246.95

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-B-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	ERAL 0060 -----	0061 -----	0062 -----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	14,009.04	980.00	1,337.50
EMPLOYEE BENEFITS	200-299	2,314.03	158.75	234.22
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	147,826.91	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		164,149.98	1,138.75	1,571.72
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	ERAL 0060 -----	0061 -----	0062 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	4,288.00	267,655.63	25,703.49
EMPLOYEE BENEFITS	200-299	840.84	109,897.50	7,227.13
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	19,999.98
CAPITAL OUTLAY	500-599	0.00	0.00	29,471.04
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		5,128.84	377,553.13	82,401.64
TOTAL EXPENDITURES	1000-9899	9,186,631.19	5,389,169.87	4,411,203.62
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	170,643.67	187,748.06	138,183.05
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	170,643.67	187,748.06	138,183.05
TOTAL EXPEND & OTHER FUND USES	(NET)	9,357,274.86	5,576,917.93	4,549,386.67

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - GEN		
DESCRIPTION - COST CENTER	ACCT #	0063	0070	0072	
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EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	1,486,589.18	2,658,240.76	1,869,827.21	
EMPLOYEE BENEFITS	200-299	573,632.58	1,038,264.36	737,199.34	
PURCHASED SERVICES	300-399	111.60	0.00	0.00	
MATERIALS & SUPPLIES	400-499	9,401.68	781.75	55.10	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		2,069,735.04	3,697,286.87	2,607,081.65	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	380,984.40	502,074.21	413,923.09	
EMPLOYEE BENEFITS	200-299	139,779.03	191,782.48	160,148.32	
PURCHASED SERVICES	300-399	1,797.71	120.00	1,567.86	
MATERIALS & SUPPLIES	400-499	2,482.40	1,638.08	1,784.02	
CAPITAL OUTLAY	500-599	0.00	21,035.00	0.00	
OTHER OBJECTS	600-997	390.00	300.00	2,625.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		525,433.54	716,949.77	580,048.29	
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	45,611.65	130,261.56	83,979.00	
EMPLOYEE BENEFITS	200-299	27,562.46	172,258.51	53,664.61	
PURCHASED SERVICES	300-399	32,221.52	472,487.78	131,522.82	
MATERIALS & SUPPLIES	400-499	18,615.33	29,878.23	24,726.90	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	38,167.00	9,859.20	57,482.00	
TOTAL OPERATION & MAINTENANCE		162,177.96	814,745.28	351,375.33	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - COST CENTER	ACCT #	0063	0070	0072
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	1,150.00	765.00	1,247.50
EMPLOYEE BENEFITS	200-299	211.72	114.82	194.99
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	33,158.05	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		1,361.72	34,037.87	1,442.49
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	10,015.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	10,015.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				GOVERNMENTAL - GEN
DESCRIPTION - COST CENTER	ACCT #	0063	0070	0072
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	31,570.65
EMPLOYEE BENEFITS	200-299	0.00	0.00	9,244.92
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	19,999.98
CAPITAL OUTLAY	500-599	0.00	0.00	29,471.04
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	90,286.59
TOTAL EXPENDITURES	1000-9899	2,758,708.26	5,273,034.79	3,630,234.35
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	23,616.42	216,595.18	130,658.49
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	23,616.42	216,595.18	130,658.49
TOTAL EXPEND & OTHER FUND USES	(NET)	2,782,324.68	5,489,629.97	3,760,892.84

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-A-3

FUND TYPES	ERAL			
DESCRIPTION - COST CENTER	ACCT #	0080	8100	8210
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	189,238.94	88,762.70	0.00
EMPLOYEE BENEFITS	200-299	65,261.16	7,284.43	0.00
PURCHASED SERVICES	300-399	0.00	160,771.47	0.00
MATERIALS & SUPPLIES	400-499	5,940.62	662,364.30	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		260,440.72	919,182.90	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	10,750.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,072.52
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	12,822.52
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	26,620.11	0.00	0.00
MATERIALS & SUPPLIES	400-499	12,158.82	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	40,350.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		79,128.93	0.00	0.00



LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-B-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	ERAL 0080 -----	8100 -----	8210 -----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	ERAL 0080 -----	8100 -----	8210 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	339,569.65	919,182.90	12,822.52
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	339,569.65	919,182.90	12,822.52

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - GEN	
DESCRIPTION - COST CENTER	ACCT #	8220	8230	8300
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	627,372.69	0.00	0.00
EMPLOYEE BENEFITS	200-299	209,623.38	0.00	0.00
PURCHASED SERVICES	300-399	45,650.55	0.00	0.00
MATERIALS & SUPPLIES	400-499	291,472.15	0.00	749.80
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	180.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,174,298.77	0.00	749.80
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	1,163,873.49	4,650.00	43,562.73
EMPLOYEE BENEFITS	200-299	426,179.15	357.59	17,857.83
PURCHASED SERVICES	300-399	1,148,292.84	216,055.31	0.00
MATERIALS & SUPPLIES	400-499	82,228.91	108,202.44	0.00
CAPITAL OUTLAY	500-599	0.00	5,133.71	0.00
OTHER OBJECTS	600-997	1,481.00	1,144.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		2,822,055.39	335,543.05	61,420.56
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	519,441.91
EMPLOYEE BENEFITS	200-299	0.00	0.00	110,338.28
PURCHASED SERVICES	300-399	247.70	107,347.39	162,531.79
MATERIALS & SUPPLIES	400-499	0.00	19,675.32	244,811.65
CAPITAL OUTLAY	500-599	0.00	0.00	95,092.78
OTHER OBJECTS	600-977	0.00	24,711.00	122,374.00
TOTAL OPERATION & MAINTENANCE		247.70	151,733.71	1,254,590.41

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - GEN	
DESCRIPTION - COST CENTER	ACCT #	8220	8230	8300
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	60.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	10.98	0.00	0.00
PURCHASED SERVICES	300-399	104,318.92	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		104,389.90	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	121,584.20	446,559.60	0.00
EMPLOYEE BENEFITS	200-299	33,933.22	175,848.92	0.00
PURCHASED SERVICES	300-399	25,328.29	600.00	0.00
MATERIALS & SUPPLIES	400-499	3,774.42	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	12,440.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		197,060.13	623,008.52	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				
DESCRIPTION - COST CENTER	ACCT #	8220	8230	8300
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OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	1,762.33	0.00	0.00
EMPLOYEE BENEFITS	200-299	327.24	0.00	0.00
PURCHASED SERVICES	300-399	1,254.13	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		3,343.70	0.00	0.00
 TOTAL EXPENDITURES	 1000-9899	 4,301,395.59	 1,110,285.28	 1,316,760.77
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 4,301,395.59	 1,110,285.28	 1,316,760.77

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-A-4

FUND TYPES	ERAL			
DESCRIPTION - COST CENTER	ACCT #	8320	8410	8600
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,639.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	2,639.75
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	7,017.21
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,228.93
PURCHASED SERVICES	300-399	0.00	0.00	17,691.15
MATERIALS & SUPPLIES	400-499	0.00	0.00	9,502.23
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	37,439.52
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	6,790.46	0.00	74,796.50
EMPLOYEE BENEFITS	200-299	892.32	0.00	32,676.42
PURCHASED SERVICES	300-399	12,506.00	13,876.69	69,027.70
MATERIALS & SUPPLIES	400-499	0.00	68,791.92	11,501.67
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	2,850.00	0.00	5,931.00
TOTAL OPERATION & MAINTENANCE		23,038.78	82,668.61	193,933.29

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-B-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8320 -----	8410 -----	8600 -----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	3,071,658.99	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,166,286.07	0.00
PURCHASED SERVICES	300-399	0.00	130,436.76	0.00
MATERIALS & SUPPLIES	400-499	0.00	488,635.40	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	5,857,017.22	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	1,064,613.27
EMPLOYEE BENEFITS	200-299	0.00	0.00	337,477.48
PURCHASED SERVICES	300-399	0.00	0.00	381,811.95
MATERIALS & SUPPLIES	400-499	0.00	0.00	66,974.35
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	42,811.15
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	1,893,688.20
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	409,081.98
INTEREST	932-932	0.00	0.00	14,125.58
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	423,207.56

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER -----	ERAL ACCT # -----	8320 -----	8410 -----	8600 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	23,038.78	5,939,685.83	2,550,908.32
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	23,038.78	5,939,685.83	2,550,908.32



LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				GOVERNMENTAL
DESCRIPTION - COST CENTER	ACCT #	9200	(Memo Only)	
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	33,910,628.07	
EMPLOYEE BENEFITS	200-299	0.00	13,072,644.33	
PURCHASED SERVICES	300-399	0.00	211,443.41	
MATERIALS & SUPPLIES	400-499	0.00	1,114,662.51	
CAPITAL OUTLAY	500-599	0.00	9,919.25	
OTHER OBJECTS	600-997	0.00	180.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	48,319,477.57	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	7,169,197.06	
EMPLOYEE BENEFITS	200-299	0.00	2,682,594.02	
PURCHASED SERVICES	300-399	0.00	1,440,672.84	
MATERIALS & SUPPLIES	400-499	0.00	276,797.03	
CAPITAL OUTLAY	500-599	0.00	26,168.71	
OTHER OBJECTS	600-997	0.00	15,549.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	11,610,978.66	
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	1,897,781.07	
EMPLOYEE BENEFITS	200-299	0.00	1,319,722.41	
PURCHASED SERVICES	300-399	0.00	3,790,548.28	
MATERIALS & SUPPLIES	400-499	0.00	849,248.93	
CAPITAL OUTLAY	500-599	0.00	109,307.95	
OTHER OBJECTS	600-977	0.00	1,285,074.32	
TOTAL OPERATION & MAINTENANCE		0.00	9,251,682.96	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				GOVERNMENTAL
DESCRIPTION - COST CENTER	ACCT #	9200	(Memo Only)	
-----	-----	-----	-----	
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	3,117,587.80	
EMPLOYEE BENEFITS	200-299	0.00	2,173,258.97	
PURCHASED SERVICES	300-399	0.00	240,567.68	
MATERIALS & SUPPLIES	400-499	0.00	795,408.17	
CAPITAL OUTLAY	500-599	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	6,326,822.62	
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	1,632,757.07	
EMPLOYEE BENEFITS	200-299	0.00	547,259.62	
PURCHASED SERVICES	300-399	0.00	407,740.24	
MATERIALS & SUPPLIES	400-499	0.00	70,748.77	
CAPITAL OUTLAY	500-599	0.00	0.00	
OTHER OBJECTS	600-997	0.00	55,251.15	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	2,713,756.85	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	10,015.00	
OTHER OBJECTS	600-997	0.00	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	10,015.00	
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	409,081.98	
INTEREST	932-932	0.00	14,125.58	
OTHER OBJECTS	300-997	2,687.50	2,687.50	
TOTAL DEBT SERVICE		2,687.50	425,895.06	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				GOVERNMENTAL
DESCRIPTION - COST CENTER	ACCT #	9200	(Memo Only)	
-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	875,598.66	
EMPLOYEE BENEFITS	200-299	0.00	348,023.71	
PURCHASED SERVICES	300-399	0.00	1,254.13	
MATERIALS & SUPPLIES	400-499	0.00	83,331.90	
CAPITAL OUTLAY	500-599	0.00	58,942.08	
OTHER OBJECTS	600-977	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	1,367,150.48	
 TOTAL EXPENDITURES	 1000-9899	 2,687.50	 80,025,779.20	
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	3,830,548.15	5,791,971.19	
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	3,830,548.15	5,791,971.19	
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 3,833,235.65	 85,817,750.39	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-A-5  
- GENERAL

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----
EXPENDITURES	1000-9899
INSTRUCTIONAL SERVICES	1000-1999
PERSONAL SERVICES	010-199
EMPLOYEE BENEFITS	200-299
PURCHASED SERVICES	300-399
MATERIALS & SUPPLIES	400-499
CAPITAL OUTLAY	500-599
OTHER OBJECTS	600-997
TOTAL INSTRUCTIONAL SERVICES	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999
PERSONAL SERVICES	010-199
EMPLOYEE BENEFITS	200-299
PURCHASED SERVICES	300-399
MATERIALS & SUPPLIES	400-499
CAPITAL OUTLAY	500-599
OTHER OBJECTS	600-997
TOTAL INSTRUCTIONAL SUPPORT SERVICES	
OPERATION & MAINTENANCE	3000-3999
PERSONAL SERVICES	010-199
EMPLOYEE BENEFITS	200-299
PURCHASED SERVICES	300-399
MATERIALS & SUPPLIES	400-499
CAPITAL OUTLAY	500-599
OTHER OBJECTS	600-977
TOTAL OPERATION & MAINTENANCE	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-B-5

- GENERAL

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

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-C-5  
- GENERAL

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----
OTHER EXPENDITURES	9000-9899
PERSONAL SERVICES	010-199
EMPLOYEE BENEFITS	200-299
PURCHASED SERVICES	300-399
MATERIALS & SUPPLIES	400-499
CAPITAL OUTLAY	500-599
OTHER OBJECTS	600-977
TOTAL OTHER EXPENDITURES	
 TOTAL EXPENDITURES	 1000-9899
 OTHER FUND USES	
TRANSFERS OUT	9910 920-929
OTHER FUND USES	9900-9999
TOTAL OTHER FUND USES	900-997 (NET)
 TOTAL EXPEND & OTHER FUND USES	 (NET)

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - SPECIAL	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	144,832.47	94,430.52
EMPLOYEE BENEFITS	200-299	0.00	56,353.12	7,582.25
PURCHASED SERVICES	300-399	0.00	77,912.19	775.76
MATERIALS & SUPPLIES	400-499	0.00	228,970.17	57,514.08
CAPITAL OUTLAY	500-599	0.00	17,652.75	0.00
OTHER OBJECTS	600-997	0.00	16,363.75	18,163.00
TOTAL INSTRUCTIONAL SERVICES		0.00	542,084.45	178,465.61
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	54,425.12	0.00
EMPLOYEE BENEFITS	200-299	0.00	20,087.06	0.00
PURCHASED SERVICES	300-399	0.00	9,096.99	39,004.19
MATERIALS & SUPPLIES	400-499	0.00	31,565.61	104,077.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,244.75	1,197.75
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	116,419.53	144,279.77
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	21,487.82	214.00
MATERIALS & SUPPLIES	400-499	0.00	12,657.55	899.33
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	34,145.37	1,113.33

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - SPECIAL	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	124,611.40	159,198.08
EMPLOYEE BENEFITS	200-299	0.00	78,882.69	96,733.71
PURCHASED SERVICES	300-399	0.00	39,385.13	18,909.98
MATERIALS & SUPPLIES	400-499	0.00	143,913.49	188,912.63
CAPITAL OUTLAY	500-599	0.00	10,590.86	0.00
OTHER OBJECTS	600-997	0.00	29,146.53	35,592.46
TOTAL AUXILIARY SERVICES		0.00	426,530.10	499,346.86
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00



LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - SPECIAL	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	5,000.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	725.70
PURCHASED SERVICES	300-399	0.00	0.00	1,066.29
MATERIALS & SUPPLIES	400-499	0.00	82,217.41	47,604.78
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	2,283.28	757.50
TOTAL OTHER EXPENDITURES		0.00	84,500.69	55,154.27
 TOTAL EXPENDITURES	 1000-9899	 0.00	 1,203,680.14	 878,359.84
 OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	25,667.85	86,194.78
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	25,667.85	86,194.78
 TOTAL EXPEND, & OTHER FUND USES	 (NET)	 0.00	 1,229,347.99	 964,554.62

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-II-A-1

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0020	0021	0030
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	55,378.04	90,845.52	366,403.80
EMPLOYEE BENEFITS	200-299	20,525.37	7,306.53	135,006.61
PURCHASED SERVICES	300-399	26,820.78	5,020.19	22,403.98
MATERIALS & SUPPLIES	400-499	106,819.23	60,383.27	90,047.80
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	8,992.00	6,164.00	11,153.95
TOTAL INSTRUCTIONAL SERVICES		218,535.42	169,719.51	625,016.14
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	6,658.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	475.00
PURCHASED SERVICES	300-399	4,396.78	1,406.56	23,031.36
MATERIALS & SUPPLIES	400-499	27,686.81	101,666.29	72,722.02
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	100.00	60.00	615.90
TOTAL INSTRUCTIONAL SUPPORT SERVICES		32,183.59	103,132.85	103,502.28
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	6,990.26	736.96	2,648.81
MATERIALS & SUPPLIES	400-499	1,967.61	1,710.68	445.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		8,957.87	2,447.64	3,094.66

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-II-B-1

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0020	0021	0030
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	126,835.27	160,687.44	150,621.30
EMPLOYEE BENEFITS	200-299	74,471.80	98,113.15	95,770.96
PURCHASED SERVICES	300-399	26,232.53	21,759.66	26,701.39
MATERIALS & SUPPLIES	400-499	151,483.05	203,908.80	192,085.54
CAPITAL OUTLAY	500-599	0.00	0.00	56,645.00
OTHER OBJECTS	600-997	29,086.10	36,764.36	36,462.30
TOTAL AUXILIARY SERVICES		408,108.75	521,233.41	558,286.49
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-II-C-1

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0020	0021	0030
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	6,413.60	1,440.00
EMPLOYEE BENEFITS	200-299	0.00	1,206.82	275.42
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	19,268.00	52,371.86	12,578.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	5,798.29	0.00	64.00
TOTAL OTHER EXPENDITURES		25,066.29	59,992.28	14,357.56
TOTAL EXPENDITURES	1000-9899	692,851.92	856,525.69	1,304,257.13
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	10,381.96	42,737.10	16,489.58
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	10,381.96	42,737.10	16,489.58
TOTAL EXPEND, & OTHER FUND USES	(NET)	703,233.88	899,262.79	1,320,746.71

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - SPECIAL		
DESCRIPTION - COST CENTER	ACCT #	0031	0040	0050	
-----	-----	-----	-----	-----	
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	449,316.34	173,735.82	0.00	
EMPLOYEE BENEFITS	200-299	159,056.68	62,635.70	0.00	
PURCHASED SERVICES	300-399	7,750.00	24,394.82	15,080.00	
MATERIALS & SUPPLIES	400-499	50,454.99	70,199.01	66,080.60	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	1,403.12	15,097.41	13,867.62	
TOTAL INSTRUCTIONAL SERVICES		667,981.13	346,062.76	95,028.22	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	26,580.20	0.00	35,178.87	
EMPLOYEE BENEFITS	200-299	11,658.42	0.00	14,969.19	
PURCHASED SERVICES	300-399	24,286.73	11,786.98	4,699.60	
MATERIALS & SUPPLIES	400-499	105,246.69	72,347.03	25,544.15	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	774.00	1,164.00	1,702.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		168,546.04	85,298.01	82,093.81	
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	25.00	1,712.50	947.62	
MATERIALS & SUPPLIES	400-499	150.72	92.24	4,570.19	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		175.72	1,804.74	5,517.81	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - SPECIAL		
DESCRIPTION - COST CENTER	ACCT #	0031	0040	0050	
-----	-----	-----	-----	-----	
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	19,720.00	119,676.60	156,863.07	
EMPLOYEE BENEFITS	200-299	3,643.09	70,723.48	95,218.03	
PURCHASED SERVICES	300-399	870.00	31,223.19	15,170.34	
MATERIALS & SUPPLIES	400-499	9,000.00	154,499.28	182,869.50	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	29,846.07	35,153.20	
TOTAL AUXILIARY SERVICES		33,233.09	405,968.62	485,274.14	
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	

LEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - SPECIAL	
DESCRIPTION - COST CENTER	ACCT #	0031	0040	0050
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	56,494.24	6,140.00	0.00
EMPLOYEE BENEFITS	200-299	9,824.13	1,034.24	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	14,139.97	29,579.39	24,455.36
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,281.25	524.30	2,428.78
TOTAL OTHER EXPENDITURES		81,739.59	37,277.93	26,884.14
 TOTAL EXPENDITURES	 1000-9899	 951,675.57	 876,412.06	 694,798.12
 OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	952.86	6,869.45	46,010.05
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	952.86	6,869.45	46,010.05
 TOTAL EXPEND, & OTHER FUND USES	 (NET)	 952,628.43	 883,281.51	 740,808.17

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-II-A-2

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0060	0061	0062
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	182,006.95	0.00	47,753.75
EMPLOYEE BENEFITS	200-299	72,130.66	0.00	18,758.07
PURCHASED SERVICES	300-399	124,261.21	8,066.83	8,656.68
MATERIALS & SUPPLIES	400-499	133,430.72	51,455.85	56,265.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	54,559.40	6,787.50	9,430.85
TOTAL INSTRUCTIONAL SERVICES		566,388.94	66,310.18	140,865.25
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	42,684.83	94,219.00	52,830.98
EMPLOYEE BENEFITS	200-299	17,981.56	37,221.21	19,642.50
PURCHASED SERVICES	300-399	44,969.60	5,165.03	6,920.23
MATERIALS & SUPPLIES	400-499	265,873.19	22,523.34	13,164.74
CAPITAL OUTLAY	500-599	5,740.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	960.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		377,249.18	160,088.58	92,558.45
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	37,717.25	478.32	2,045.00
MATERIALS & SUPPLIES	400-499	13,134.35	939.12	6,899.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		50,851.60	1,417.44	8,944.01



LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-II-B-2

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0060	0061	0062
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	187,704.78	161,550.89	138,042.61
EMPLOYEE BENEFITS	200-299	123,022.26	94,561.58	84,210.03
PURCHASED SERVICES	300-399	64,233.67	19,254.94	15,461.42
MATERIALS & SUPPLIES	400-499	153,356.99	213,400.93	175,389.48
CAPITAL OUTLAY	500-599	0.00	50,750.00	6,702.43
OTHER OBJECTS	600-997	43,586.22	36,446.94	31,092.39
TOTAL AUXILIARY SERVICES		571,903.92	575,965.28	450,898.36
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
 DEBT SERVICE	 8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	REVENUE 0060 -----	0061 -----	0062 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	41,269.61	0.00
EMPLOYEE BENEFITS	200-299	0.00	15,426.39	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	138,558.80	39,846.58	45,646.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	9,276.40	1,215.07	469.42
TOTAL OTHER EXPENDITURES		147,835.20	97,757.65	46,115.51
TOTAL EXPENDITURES	1000-9899	1,714,228.84	901,539.13	739,381.58
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	85,604.67	63,655.45	40,679.13
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	85,604.67	63,655.45	40,679.13
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,799,833.51	965,194.58	780,060.71

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - SPECIAL		
DESCRIPTION - COST CENTER	ACCT #	0063	0070	0072	
-----	-----	-----	-----	-----	
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	105,366.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	39,588.12	0.00	
PURCHASED SERVICES	300-399	4,416.38	9,515.55	8,290.00	
MATERIALS & SUPPLIES	400-499	35,608.64	54,126.80	34,896.62	
CAPITAL OUTLAY	500-599	5,085.00	0.00	0.00	
OTHER OBJECTS	600-997	225.00	11,128.70	1,932.50	
TOTAL INSTRUCTIONAL SERVICES		45,335.02	219,725.17	45,119.12	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	7,190.97	2,615.31	6,764.10	
MATERIALS & SUPPLIES	400-499	5,940.24	14,718.99	12,178.51	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	1,073.00	345.00	2,308.50	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		14,204.21	17,679.30	21,251.11	
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	86.17	0.00	3,162.88	
MATERIALS & SUPPLIES	400-499	522.67	1,552.09	726.88	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		608.84	1,552.09	3,889.76	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL - SPECIAL		
DESCRIPTION - COST CENTER	ACCT #	0063	0070	0072
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	226,303.36	123,648.40
EMPLOYEE BENEFITS	200-299	0.00	137,608.52	79,933.46
PURCHASED SERVICES	300-399	655.20	32,063.69	18,081.38
MATERIALS & SUPPLIES	400-499	0.00	249,086.05	150,642.32
CAPITAL OUTLAY	500-599	0.00	5,318.47	0.00
OTHER OBJECTS	600-997	0.00	51,357.59	29,061.55
TOTAL AUXILIARY SERVICES		655.20	701,737.68	401,367.11
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - SPECIAL	
DESCRIPTION - COST CENTER	ACCT #	0063	0070	0072
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	10,659.91	32,665.37	38,112.31
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	957.00	0.00	351.49
TOTAL OTHER EXPENDITURES		11,616.91	32,665.37	38,463.80
TOTAL EXPENDITURES	1000-9899	72,420.18	973,359.61	510,090.90
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	5,312.67	4,493.12	29,965.39
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	5,312.67	4,493.12	29,965.39
TOTAL EXPEND, & OTHER FUND USES	(NET)	77,732.85	977,852.73	540,056.29

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-II-A-3

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	8100	8220	8600
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,084.72	199.61	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		7,084.72	199.61	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	380,464.38	0.00
EMPLOYEE BENEFITS	200-299	0.00	139,891.38	0.00
PURCHASED SERVICES	300-399	1,185.06	149,889.61	0.00
MATERIALS & SUPPLIES	400-499	0.00	759.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,730.00	495.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		2,915.06	671,499.37	0.00
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-II-B-3

FUND TYPES		REVENUE		
DESCRIPTION - COST CENTER	ACCT #	8100	8220	8600
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	211,967.39
EMPLOYEE BENEFITS	200-299	0.00	0.00	65,839.94
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	277,807.33
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	REVENUE 8100 -----	8220 -----	8600 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	9,999.78	671,698.98	277,807.33
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	9,999.78	671,698.98	277,807.33



LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	1,710,069.21
EMPLOYEE BENEFITS	200-299	578,943.11
PURCHASED SERVICES	300-399	343,364.37
MATERIALS & SUPPLIES	400-499	1,103,538.01
CAPITAL OUTLAY	500-599	22,737.75
OTHER OBJECTS	600-997	175,268.80
TOTAL INSTRUCTIONAL SERVICES		3,933,921.25
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	693,041.38
EMPLOYEE BENEFITS	200-299	261,926.32
PURCHASED SERVICES	300-399	342,409.10
MATERIALS & SUPPLIES	400-499	876,014.44
CAPITAL OUTLAY	500-599	5,740.00
OTHER OBJECTS	600-997	13,769.90
TOTAL INSTRUCTIONAL SUPPORT SERVICES		2,192,901.14
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	78,252.59
MATERIALS & SUPPLIES	400-499	46,268.29
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		124,520.88

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	1,855,463.20
EMPLOYEE BENEFITS	200-299	1,132,892.76
PURCHASED SERVICES	300-399	330,002.52
MATERIALS & SUPPLIES	400-499	2,168,548.06
CAPITAL OUTLAY	500-599	130,006.76
OTHER OBJECTS	600-997	423,595.71
TOTAL AUXILIARY SERVICES		6,040,509.01
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	211,967.39
EMPLOYEE BENEFITS	200-299	65,839.94
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 ADMINISTRATIVE SERVICES		277,807.33
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

LEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	116,757.45
EMPLOYEE BENEFITS	200-299	28,492.70
PURCHASED SERVICES	300-399	1,066.29
MATERIALS & SUPPLIES	400-499	587,703.97
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	25,406.78
TOTAL OTHER EXPENDITURES		759,427.19
 TOTAL EXPENDITURES	 1000-9899	 13,329,086.80
 OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	465,014.06
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	465,014.06
 TOTAL EXPEND, & OTHER FUND USES	 (NET)	 13,794,100.86

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				GOVERNMENTAL - DEB
DESCRIPTION - COST CENTER	ACCT #	0000	9200	(Memo Only)
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				
DESCRIPTION - COST CENTER	ACCT #	0000	9200	GOVERNMENTAL - DEB (Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	3,982,931.63	3,982,931.63
INTEREST	932-932	0.00	1,666,519.34	1,666,519.34
OTHER OBJECTS	300-997	0.00	9,069,582.70	9,069,582.70
TOTAL DEBT SERVICE		0.00	14,719,033.67	14,719,033.67

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				
DESCRIPTION - COST CENTER	ACCT #	0000	9200	GOVERNMENTAL - DEB (Memo Only)
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	14,719,033.67	14,719,033.67
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	14,719,033.67	14,719,033.67

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-III-A-1

FUND TYPES	
DESCRIPTION - COST CENTER	ACCT #
-----	-----
EXPENDITURES	1000-9899
INSTRUCTIONAL SERVICES	1000-1999
PERSONAL SERVICES	010-199
EMPLOYEE BENEFITS	200-299
PURCHASED SERVICES	300-399
MATERIALS & SUPPLIES	400-499
CAPITAL OUTLAY	500-599
OTHER OBJECTS	600-997
TOTAL INSTRUCTIONAL SERVICES	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999
PERSONAL SERVICES	010-199
EMPLOYEE BENEFITS	200-299
PURCHASED SERVICES	300-399
MATERIALS & SUPPLIES	400-499
CAPITAL OUTLAY	500-599
OTHER OBJECTS	600-997
TOTAL INSTRUCTIONAL SUPPORT SERVICES	
OPERATION & MAINTENANCE	3000-3999
PERSONAL SERVICES	010-199
EMPLOYEE BENEFITS	200-299
PURCHASED SERVICES	300-399
MATERIALS & SUPPLIES	400-499
CAPITAL OUTLAY	500-599
OTHER OBJECTS	600-977
TOTAL OPERATION & MAINTENANCE	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-III-B-1

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



LEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-III-C-1  
 T SERVICES

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----
OTHER EXPENDITURES	9000-9899
PERSONAL SERVICES	010-199
EMPLOYEE BENEFITS	200-299
PURCHASED SERVICES	300-399
MATERIALS & SUPPLIES	400-499
CAPITAL OUTLAY	500-599
OTHER OBJECTS	600-977
TOTAL OTHER EXPENDITURES	
TOTAL EXPENDITURES	1000-9899
OTHER FUND USES	
TRANSFERS OUT	9910 920-929 9900-9999
OTHER FUND USES	900-997
TOTAL OTHER FUND USES	(NET)
TOTAL EXPEND & OTHER FUND USES	(NET)

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - CAPITAL PROJECTS	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
-----	-----	-----	-----	-----
REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER		
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	151,368.28	16,425.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	151,368.28	16,425.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	151,368.28	16,425.00
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	151,368.28	16,425.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-IV-A-1

FUND TYPES	PROJECTS			
DESCRIPTION - COST CENTER	ACCT #	0050	0060	0072
-----	-----	-----	-----	-----
REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00
 INSTRUCTIONAL SUPPORT SERVICES	 2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00
 OPERATION & MAINTENANCE	 3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-IV-B-1

FUND TYPES	PROJECTS			
DESCRIPTION - COST CENTER	ACCT #	0050	0060	0072
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	835,074.16	240,559.65	7,336.25
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		835,074.16	240,559.65	7,336.25
 DEBT SERVICE	 8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-IV-C-1

FUND TYPES	PROJECTS			
DESCRIPTION - COST CENTER	ACCT #	0050	0060	0072
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
 TOTAL EXPENDITURES	 1000-9899	 835,074.16	 240,559.65	 7,336.25
 OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 835,074.16	 240,559.65	 7,336.25

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL - CAPITAL		
DESCRIPTION - COST CENTER	ACCT #	8220	8300	8320
-----	-----	-----	-----	-----
REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	27,210.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	27,210.00



LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL - CAPITAL		
DESCRIPTION - COST CENTER	ACCT #	8220	8300	8320
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	385,694.66	5,002.22	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		385,694.66	5,002.22	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - CAPITAL	
DESCRIPTION - COST CENTER	ACCT #	8220	8300	8320
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	385,694.66	5,002.22	27,210.00
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	385,694.66	5,002.22	27,210.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-IV-A-2

FUND TYPES	PROJECTS			
DESCRIPTION - COST CENTER	ACCT #	8410	8600	TOTAL (Memo Only)
-----	-----	-----	-----	-----
REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	27,210.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	27,210.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-IV-B-2

FUND TYPES	PROJECTS		TOTAL	
DESCRIPTION - COST CENTER	ACCT #	8410	8600	(Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	681,420.00	0.00	681,420.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		681,420.00	0.00	681,420.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	1,641,460.22
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	1,641,460.22
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-IV-C-2

FUND TYPES	PROJECTS		TOTAL	
DESCRIPTION - COST CENTER	ACCT #	8410	8600	(Memo Only)
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
 TOTAL EXPENDITURES	 1000-9899	 681,420.00	 0.00	 2,350,090.22
 OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 681,420.00	 0.00	 2,350,090.22

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			FIDUCIARY - EXPENDABLE		
DESCRIPTION - COST CENTER	ACCT #	0010	0011	0020	
-----	-----	-----	-----	-----	
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	10,473.33	0.00	2,430.01	
MATERIALS & SUPPLIES	400-499	34,286.04	692.36	19,461.51	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	2,677.00	0.00	13,720.80	
TOTAL INSTRUCTIONAL SERVICES		47,436.37	692.36	35,612.32	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	75.00	2,371.00	
MATERIALS & SUPPLIES	400-499	25,084.43	3,117.46	22,025.38	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	11,818.00	0.00	1,200.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		36,902.43	3,192.46	25,596.38	
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	1,506.52	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	1,506.52	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		FIDUCIARY - EXPENDABLE		
DESCRIPTION - COST CENTER	ACCT #	0010	0011	0020
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,215.40	0.00	4,037.68
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		2,215.40	0.00	4,037.68
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			FIDUCIARY - EXPENDABLE	
DESCRIPTION - COST CENTER	ACCT #	0010	0011	0020
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	110,847.45	4,213.80	53,712.81
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	7,209.39	6,393.06	12,131.38
TOTAL OTHER EXPENDITURES		118,056.84	10,606.86	65,844.19
 TOTAL EXPENDITURES	 1000-9899	 204,611.04	 14,491.68	 132,597.09
 OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	32,409.15	0.00	2,929.56
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	32,409.15	0.00	2,929.56
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 237,020.19	 14,491.68	 135,526.65



LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-VIII-A-1

FUND TYPES	TRUST			
DESCRIPTION - COST CENTER	ACCT #	0021	0030	0031
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,975.80	358.04	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	7,037.19	3,401.88	0.00
TOTAL INSTRUCTIONAL SERVICES		14,012.99	3,759.92	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,846.43	0.00
MATERIALS & SUPPLIES	400-499	2,126.83	6,023.02	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	50.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		2,126.83	7,919.45	0.00
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	55.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	55.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-VIII-B-1

FUND TYPES		TRUST			
DESCRIPTION - COST CENTER	ACCT #		0021	0030	0031
-----	-----		-----	-----	-----
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	535.80	1,058.40	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		535.80	1,058.40	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-VIII-C-1

FUND TYPES	TRUST			
DESCRIPTION - COST CENTER	ACCT #	0021	0030	0031
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	14,449.33	1,875.80	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	2,699.13	1,196.69	0.00
TOTAL OTHER EXPENDITURES		17,148.46	3,072.49	0.00
 TOTAL EXPENDITURES	 1000-9899	 33,824.08	 15,865.26	 0.00
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	149.63	1,178.80	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	149.63	1,178.80	0.00
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 33,973.71	 17,044.06	 0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			FIDUCIARY - EXPENDABLE		
DESCRIPTION - COST CENTER	ACCT #	0040	0050	0060	
-----	-----	-----	-----	-----	
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	107.00	0.00	31,516.27	
MATERIALS & SUPPLIES	400-499	990.00	3,665.01	9,564.94	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	615.00	1,106.62	30,473.65	
TOTAL INSTRUCTIONAL SERVICES		1,712.00	4,771.63	71,554.86	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	645.27	7,264.35	
MATERIALS & SUPPLIES	400-499	7,797.22	2,739.94	219,088.59	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	5,835.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		13,632.22	3,385.21	226,352.94	
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	165.00	220.00	875.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	4,000.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		165.00	220.00	4,875.00	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		FIDUCIARY - EXPENDABLE		
DESCRIPTION - COST CENTER	ACCT #	0040	0050	0060
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	5,792.12
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	5,792.12
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			FIDUCIARY - EXPENDABLE		
DESCRIPTION - COST CENTER	ACCT #	0040	0050	0060	
-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	1,000.00	504.00	
MATERIALS & SUPPLIES	400-499	4,828.99	18,463.20	86,403.19	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	263.17	3,765.84	1,016.25	
TOTAL OTHER EXPENDITURES		5,092.16	23,229.04	87,923.44	
 TOTAL EXPENDITURES	 1000-9899	 20,601.38	 31,605.88	 396,498.36	
 OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	1,209.42	15,782.73	28,946.68	
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	1,209.42	15,782.73	28,946.68	
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 21,810.80	 47,388.61	 425,445.04	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-VIII-A-2

FUND TYPES	TRUST			
DESCRIPTION - COST CENTER	ACCT #	0061	0062	0063
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	5,541.03
MATERIALS & SUPPLIES	400-499	0.00	88.38	392.98
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	867.12	665.00	8,041.47
TOTAL INSTRUCTIONAL SERVICES		867.12	753.38	13,975.48
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	305.60	2,180.78	0.00
MATERIALS & SUPPLIES	400-499	8,233.22	1,876.18	4,353.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		8,538.82	4,056.96	4,353.11
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	110.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	110.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-VIII-B-2

FUND TYPES		TRUST			
DESCRIPTION - COST CENTER	ACCT #		0061	0062	0063
-----	-----		-----	-----	-----
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199		0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299		0.00	0.00	0.00
PURCHASED SERVICES	300-399		0.00	0.00	3,158.40
MATERIALS & SUPPLIES	400-499		0.00	0.00	0.00
CAPITAL OUTLAY	500-599		0.00	0.00	0.00
OTHER OBJECTS	600-997		0.00	0.00	0.00
TOTAL AUXILIARY SERVICES			0.00	0.00	3,158.40
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999				
PERSONAL SERVICES	010-199		0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299		0.00	0.00	0.00
PURCHASED SERVICES	300-399		0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499		0.00	0.00	0.00
CAPITAL OUTLAY	500-599		0.00	0.00	0.00
OTHER OBJECTS	600-997		0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES			0.00	0.00	0.00
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999				
PERSONAL SERVICES	010-199		0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299		0.00	0.00	0.00
PURCHASED SERVICES	300-399		0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499		0.00	0.00	0.00
CAPITAL OUTLAY	500-599		0.00	0.00	0.00
OTHER OBJECTS	600-997		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY			0.00	0.00	0.00
 DEBT SERVICE	 8000-8999				
PRINCIPLE	931-931		0.00	0.00	0.00
INTEREST	932-932		0.00	0.00	0.00
OTHER OBJECTS	300-997		0.00	0.00	0.00
TOTAL DEBT SERVICE			0.00	0.00	0.00



LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-VIII-C-2

FUND TYPES		TRUST			
DESCRIPTION - COST CENTER	ACCT #	0061	0062	0063	
-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	13,385.87	758.65	22,277.04	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	845.63	0.00	625.00	
TOTAL OTHER EXPENDITURES		14,231.50	758.65	22,902.04	
 TOTAL EXPENDITURES	 1000-9899	 23,637.44	 5,678.99	 44,389.03	
 OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	20.00	502.74	4,133.09	
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	20.00	502.74	4,133.09	
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 23,657.44	 6,181.73	 48,522.12	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				FIDUCIARY - EXPENDITURE
DESCRIPTION - COST CENTER	ACCT #	0070	0072	(Memo Only)
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	7,600.47	0.00	57,668.11
MATERIALS & SUPPLIES	400-499	1,847.99	0.00	78,323.05
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	8,340.00	0.00	76,945.73
TOTAL INSTRUCTIONAL SERVICES		17,788.46	0.00	212,936.89
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	404.65	15,093.08
MATERIALS & SUPPLIES	400-499	30,285.36	1,819.08	334,569.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	5,157.09	0.00	24,060.09
TOTAL INSTRUCTIONAL SUPPORT SERVICES		35,442.45	2,223.73	373,722.99
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	115.00	3,046.52
MATERIALS & SUPPLIES	400-499	0.00	0.00	4,000.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	115.00	7,046.52

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				FIDUCIARY - EXPENDABLE TRUST FUND TYPE
DESCRIPTION - COST CENTER	ACCT #	0070	0072	(Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,184.00	0.00	18,981.80
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		2,184.00	0.00	18,981.80
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				FIDUCIARY - EXPENDABLE TRUST FUND TYPE
DESCRIPTION - COST CENTER	ACCT #	0070	0072	(Memo Only)
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,504.00
MATERIALS & SUPPLIES	400-499	13,726.92	2,199.66	347,142.71
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	161.27	0.00	36,306.81
TOTAL OTHER EXPENDITURES		13,888.19	2,199.66	384,953.52
 TOTAL EXPENDITURES	 1000-9899	 69,303.10	 4,538.39	 997,641.72
 OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	4,482.85	0.00	91,744.65
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	4,482.85	0.00	91,744.65
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 73,785.95	 4,538.39	 1,089,386.37

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-VIII-A-3  
EXPENDABLE TRUST

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----
EXPENDITURES	1000-9899
INSTRUCTIONAL SERVICES	1000-1999
PERSONAL SERVICES	010-199
EMPLOYEE BENEFITS	200-299
PURCHASED SERVICES	300-399
MATERIALS & SUPPLIES	400-499
CAPITAL OUTLAY	500-599
OTHER OBJECTS	600-997
TOTAL INSTRUCTIONAL SERVICES	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999
PERSONAL SERVICES	010-199
EMPLOYEE BENEFITS	200-299
PURCHASED SERVICES	300-399
MATERIALS & SUPPLIES	400-499
CAPITAL OUTLAY	500-599
OTHER OBJECTS	600-997
TOTAL INSTRUCTIONAL SUPPORT SERVICES	
OPERATION & MAINTENANCE	3000-3999
PERSONAL SERVICES	010-199
EMPLOYEE BENEFITS	200-299
PURCHASED SERVICES	300-399
MATERIALS & SUPPLIES	400-499
CAPITAL OUTLAY	500-599
OTHER OBJECTS	600-977
TOTAL OPERATION & MAINTENANCE	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-VIII-B-3  
EXPENDABLE TRUST

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

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-VIII-C-3  
EXPENDABLE TRUST

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----
OTHER EXPENDITURES	9000-9899
PERSONAL SERVICES	010-199
EMPLOYEE BENEFITS	200-299
PURCHASED SERVICES	300-399
MATERIALS & SUPPLIES	400-499
CAPITAL OUTLAY	500-599
OTHER OBJECTS	600-977
TOTAL OTHER EXPENDITURES	
TOTAL EXPENDITURES	1000-9899
OTHER FUND USES	
TRANSFERS OUT	9910 920-929 9900-9999
OTHER FUND USES	900-997
TOTAL OTHER FUND USES	(NET)
TOTAL EXPEND & OTHER FUND USES	(NET)