

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

FUND TYPES			GOVERNMENTAL - GEN		
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	
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REVENUES	1000-8999				
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	2,037,757.74	12,504,554.33	10,622,930.92	
EMPLOYEE BENEFITS	200-299	782,897.75	4,749,046.26	4,043,806.91	
PURCHASED SERVICES	300-399	0.00	2,282.51	1,498.66	
MATERIALS & SUPPLIES	400-499	0.00	6,679.96	79,015.08	
CAPITAL OUTLAY	500-599	0.00	0.00	6,535.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		2,820,655.49	17,262,563.06	14,753,786.57	
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	600.00	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	600.00	0.00	

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

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500
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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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - GEN		
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	
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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	2,820,655.49	17,263,163.06	14,753,786.57	
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 EXPENDITURES, OTHER FUND USES	(NET)	2,820,655.49	17,263,163.06	14,753,786.57	

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

EXHIBIT A-III-I-A-1

FUND TYPES	ERAL			
DESCRIPTION - PROGRAM	ACCT #	1603	1664	1700
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REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	392,887.00	109,737.10	362,839.61
EMPLOYEE BENEFITS	200-299	142,134.81	37,414.40	154,176.17
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,426.41	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		536,448.22	147,151.50	517,015.78
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 - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-I-B-1

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	1603 -----	1664 -----	1700 -----
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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-I-C-1

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	1603 -----	1664 -----	1700 -----
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	536,448.22	147,151.50	517,015.78
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 EXPENDITURES, OTHER FUND USES	(NET)	536,448.22	147,151.50	517,015.78

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

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - PROGRAM	ACCT #	1810	2300	2400
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REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	200,555.76	2,871,561.43	1,706,966.07
EMPLOYEE BENEFITS	200-299	76,455.41	1,354,003.98	788,014.80
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		277,011.17	4,225,565.41	2,494,980.87
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	100,578.92	0.00
EMPLOYEE BENEFITS	200-299	0.00	38,572.95	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	139,151.87	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 - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - PROGRAM	ACCT #	1810	2300	2400
-----	-----	-----	-----	-----
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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - PROGRAM	ACCT #	1810	2300	2400
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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	277,011.17	4,364,717.28	2,494,980.87
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 EXPENDITURES, OTHER FUND USES	(NET)	277,011.17	4,364,717.28	2,494,980.87

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

EXHIBIT A-III-I-A-2

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	2800 -----	2900 -----	3500 -----
REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	204,556.93	261,241.78	0.00
EMPLOYEE BENEFITS	200-299	75,798.27	69,469.34	0.00
PURCHASED SERVICES	300-399	2,647.45	38,761.62	0.00
MATERIALS & SUPPLIES	400-499	8,927.49	274,381.71	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	180.00	0.00
TOTAL INSTRUCTIONAL SERVICES		291,930.14	644,034.45	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	374,200.25	55,840.12
EMPLOYEE BENEFITS	200-299	0.00	138,613.70	20,357.67
PURCHASED SERVICES	300-399	920.17	1,077,041.63	488.11
MATERIALS & SUPPLIES	400-499	0.00	36,220.11	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		920.17	1,626,075.69	76,685.90
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 - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-I-B-2

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	2800 -----	2900 -----	3500 -----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	70.00	555,442.07	0.00
EMPLOYEE BENEFITS	200-299	10.99	435,228.11	0.00
PURCHASED SERVICES	300-399	0.00	104,318.92	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,897.60	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		80.99	1,101,886.70	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	38,180.88	0.00
EMPLOYEE BENEFITS	200-299	0.00	11,754.11	0.00
PURCHASED SERVICES	300-399	0.00	14,776.71	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	8,050.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	72,761.70	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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-I-C-2

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	2800 -----	2900 -----	3500 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	11,815.83	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,216.34	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	14,032.17	0.00
 TOTAL EXPENDITURES	 1000-9899	 292,931.30	 3,458,790.71	 76,685.90
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 EXPENDITURES, OTHER FUND USES	 (NET)	 292,931.30	 3,458,790.71	 76,685.90

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

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - PROGRAM	ACCT #	3600	3800	4300
-----	-----	-----	-----	-----
REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	1,734,311.68	11,220.00
EMPLOYEE BENEFITS	200-299	0.00	627,125.46	2,143.46
PURCHASED SERVICES	300-399	0.00	5,481.70	0.00
MATERIALS & SUPPLIES	400-499	0.00	68,054.44	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	2,434,973.28	13,363.46
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	158.88	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,351.68	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	6,510.56	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 - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - PROGRAM	ACCT #	3600	3800	4300
-----	-----	-----	-----	-----
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	61,543.23	0.00	0.00
EMPLOYEE BENEFITS	200-299	16,918.47	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		78,461.70	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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				GOVERNMENTAL - GEN
DESCRIPTION - PROGRAM	ACCT #	3600	3800	4300
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	7,501.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,416.26
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	8,917.26
TOTAL EXPENDITURES	1000-9899	78,461.70	2,441,483.84	22,280.72
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 EXPENDITURES, OTHER FUND USES	(NET)	78,461.70	2,441,483.84	22,280.72

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

EXHIBIT A-III-I-A-3

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	4400 -----	4500 -----	4711 -----
REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	63,936.66	817,971.06	0.00
EMPLOYEE BENEFITS	200-299	12,098.24	157,474.58	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	4,444.17	0.00
CAPITAL OUTLAY	500-599	0.00	3,384.25	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		76,034.90	983,274.06	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 - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-I-B-3

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	4400 -----	4500 -----	4711 -----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	23,795.53	7,916.29	0.00
EMPLOYEE BENEFITS	200-299	3,791.99	1,054.01	0.00
PURCHASED SERVICES	300-399	0.00	0.00	898.00
MATERIALS & SUPPLIES	400-499	129.20	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		27,716.72	8,970.30	898.00
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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-I-C-3

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	4400 -----	4500 -----	4711 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	310,652.02
EMPLOYEE BENEFITS	200-299	0.00	0.00	143,131.36
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	83,331.90
CAPITAL OUTLAY	500-599	0.00	0.00	58,942.08
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	596,057.36
TOTAL EXPENDITURES	1000-9899	103,751.62	992,244.36	596,955.36
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 EXPENDITURES, OTHER FUND USES	(NET)	103,751.62	992,244.36	596,955.36

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

FUND TYPES			GOVERNMENTAL - GEN	
DESCRIPTION - PROGRAM	ACCT #	4712	4800	8100
-----	-----	-----	-----	-----
REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	7,600.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	584.49
PURCHASED SERVICES	300-399	0.00	0.00	160,771.47
MATERIALS & SUPPLIES	400-499	0.00	0.00	671,733.25
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	840,689.21
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 - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - PROGRAM	ACCT #	4712	4800	8100
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	2,240.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	405.39	0.00
PURCHASED SERVICES	300-399	0.00	4,914.00	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	7,559.39	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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - GEN	
DESCRIPTION - PROGRAM	ACCT #	4712	4800	8100
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	382,539.56	163,090.25	0.00
EMPLOYEE BENEFITS	200-299	170,051.85	31,207.90	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		553,845.54	194,298.15	0.00
TOTAL EXPENDITURES	1000-9899	553,845.54	201,857.54	840,689.21
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 EXPENDITURES, OTHER FUND USES	(NET)	553,845.54	201,857.54	840,689.21

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

EXHIBIT A-III-I-A-4

FUND TYPES	ERAL			
DESCRIPTION - PROGRAM	ACCT #	8210	8212	8214
-----	-----	-----	-----	-----
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	1,113,592.33	0.00	600,876.43
EMPLOYEE BENEFITS	200-299	389,816.07	0.00	241,875.76
PURCHASED SERVICES	300-399	49,412.24	4,694.87	12,373.45
MATERIALS & SUPPLIES	400-499	635.17	39,785.07	36,922.27
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,553,455.81	44,479.94	892,047.91
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 - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-I-B-4

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	8210 -----	8212 -----	8214 -----
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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-I-C-4

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	8210 -----	8212 -----	8214 -----
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	1,553,455.81	44,479.94	892,047.91
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 EXPENDITURES, OTHER FUND USES	(NET)	1,553,455.81	44,479.94	892,047.91



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

FUND TYPES			GOVERNMENTAL - GEN		
DESCRIPTION - PROGRAM	ACCT #	8215	8220	8230	
-----	-----	-----	-----	-----	
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	56,727.04	1,282,081.66	3,585,300.31	
EMPLOYEE BENEFITS	200-299	20,429.85	439,424.15	1,393,503.87	
PURCHASED SERVICES	300-399	0.00	271,805.36	23,778.13	
MATERIALS & SUPPLIES	400-499	0.00	140,431.47	16,451.26	
CAPITAL OUTLAY	500-599	0.00	5,133.71	21,035.00	
OTHER OBJECTS	600-997	0.00	14,299.00	1,250.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		77,156.89	2,153,175.35	5,041,318.57	
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 - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - PROGRAM	ACCT #	8215	8220	8230
-----	-----	-----	-----	-----
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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - GEN	
DESCRIPTION - PROGRAM	ACCT #	8215	8220	8230
-----	-----	-----	-----	-----
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	77,156.89	2,153,175.35	5,041,318.57
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 EXPENDITURES, OTHER FUND USES	(NET)	77,156.89	2,153,175.35	5,041,318.57

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

EXHIBIT A-III-I-A-5

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	ERAL 8310 -----	8320 -----	8330 -----
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	1,429,736.97	5,222.25
EMPLOYEE BENEFITS	200-299	0.00	1,229,069.36	2,622.50
PURCHASED SERVICES	300-399	117,119.14	2,546,778.38	2,492.00
MATERIALS & SUPPLIES	400-499	0.00	162,338.64	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	72,076.00
OTHER OBJECTS	600-977	0.00	1,140,980.17	76,692.91
TOTAL OPERATION & MAINTENANCE		117,119.14	6,508,903.52	159,105.66

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

EXHIBIT A-III-I-B-5

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	8310 -----	8320 -----	8330 -----
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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-I-C-5

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	8310 -----	8320 -----	8330 -----
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	117,119.14	6,508,903.52	159,105.66
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 EXPENDITURES, OTHER FUND USES	(NET)	117,119.14	6,508,903.52	159,105.66

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

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - PROGRAM	ACCT #	8340	8350	8390
-----	-----	-----	-----	-----
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	462,821.85	0.00	0.00
EMPLOYEE BENEFITS	200-299	88,030.55	0.00	0.00
PURCHASED SERVICES	300-399	1,105,190.84	5,861.92	12,506.00
MATERIALS & SUPPLIES	400-499	619,497.17	67,413.12	0.00
CAPITAL OUTLAY	500-599	37,231.95	0.00	0.00
OTHER OBJECTS	600-977	67,401.24	0.00	0.00
TOTAL OPERATION & MAINTENANCE		2,380,173.60	73,275.04	12,506.00

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

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - PROGRAM	ACCT #	8340	8350	8390
-----	-----	-----	-----	-----
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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				
DESCRIPTION - PROGRAM	ACCT #	8340	8350	8390
-----	-----	-----	-----	-----
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	2,380,173.60	73,275.04	12,506.00
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 EXPENDITURES, OTHER FUND USES	(NET)	2,380,173.60	73,275.04	12,506.00

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

EXHIBIT A-III-I-A-6

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	8410 -----	8600 -----	8610 -----
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 - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-I-B-6

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	ERAL 8410 -----	8600 -----	8610 -----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	2,528,123.91	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,732,768.48	0.00	0.00
PURCHASED SERVICES	300-399	130,436.76	0.00	0.00
MATERIALS & SUPPLIES	400-499	788,381.37	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		5,179,710.52	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	588,815.85	49,800.00
EMPLOYEE BENEFITS	200-299	0.00	222,161.90	3,809.70
PURCHASED SERVICES	300-399	0.00	1,180.00	14,707.79
MATERIALS & SUPPLIES	400-499	0.00	0.00	66.67
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	175.00	16,689.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	812,332.75	85,073.16
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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-I-C-6

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	ERAL 8410 -----	8600 -----	8610 -----
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	5,179,710.52	812,332.75	85,073.16
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 EXPENDITURES, OTHER FUND USES	(NET)	5,179,710.52	812,332.75	85,073.16

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

FUND TYPES			GOVERNMENTAL - GEN	
DESCRIPTION - PROGRAM	ACCT #	8620	8630	8640
-----	-----	-----	-----	-----
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 - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - PROGRAM	ACCT #	8620	8630	8640
-----	-----	-----	-----	-----
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	312,948.07	369,110.57	212,358.47
EMPLOYEE BENEFITS	200-299	87,220.29	135,145.18	70,249.97
PURCHASED SERVICES	300-399	24,301.29	93,944.44	250,111.87
MATERIALS & SUPPLIES	400-499	46,438.61	11,502.32	8,966.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	18,819.00	5,462.25	6,055.90
TOTAL GENERAL ADMINISTRATIVE SERVICES		489,727.26	615,164.76	547,742.96
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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - GEN	
DESCRIPTION - PROGRAM	ACCT #	8620	8630	8640
-----	-----	-----	-----	-----
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	489,727.26	615,164.76	547,742.96
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 EXPENDITURES, OTHER FUND USES	(NET)	489,727.26	615,164.76	547,742.96

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

EXHIBIT A-III-I-A-7

FUND TYPES DESCRIPTION - PROGRAM -----	ERAL ACCT # -----	8690 -----	9100 -----	9200 -----
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 - GENERAL FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-I-B-7

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	8690 -----	9100 -----	9200 -----
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	8,718.14	0.00	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	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		12,492.56	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	409,081.98
INTEREST	932-932	0.00	0.00	14,125.58
OTHER OBJECTS	300-997	0.00	0.00	2,687.50
TOTAL DEBT SERVICE		0.00	0.00	425,895.06

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

EXHIBIT A-III-I-C-7

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	8690 -----	9100 -----	9200 -----
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	12,492.56	10,015.00	425,895.06
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 EXPENDITURES, OTHER FUND USES	(NET)	12,492.56	10,015.00	425,895.06

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

FUND TYPES				GOVERNMENTAL
DESCRIPTION - PROGRAM	ACCT #	9700	9900	(Memo Only)
-----	-----	-----	-----	-----
REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	33,910,628.07
EMPLOYEE BENEFITS	200-299	0.00	0.00	13,072,644.33
PURCHASED SERVICES	300-399	0.00	0.00	211,443.41
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,114,662.51
CAPITAL OUTLAY	500-599	0.00	0.00	9,919.25
OTHER OBJECTS	600-997	0.00	0.00	180.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	48,319,477.57
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	7,169,197.06
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,682,594.02
PURCHASED SERVICES	300-399	0.00	0.00	1,440,672.84
MATERIALS & SUPPLIES	400-499	0.00	0.00	276,797.03
CAPITAL OUTLAY	500-599	0.00	0.00	26,168.71
OTHER OBJECTS	600-997	0.00	0.00	15,549.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	11,610,978.66
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	1,897,781.07
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,319,722.41
PURCHASED SERVICES	300-399	0.00	0.00	3,790,548.28
MATERIALS & SUPPLIES	400-499	0.00	0.00	849,248.93
CAPITAL OUTLAY	500-599	0.00	0.00	109,307.95
OTHER OBJECTS	600-977	0.00	0.00	1,285,074.32
TOTAL OPERATION & MAINTENANCE		0.00	0.00	9,251,682.96

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

FUND TYPES				GOVERNMENTAL
DESCRIPTION - PROGRAM	ACCT #	9700	9900	(Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	3,117,587.80
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,173,258.97
PURCHASED SERVICES	300-399	0.00	0.00	240,567.68
MATERIALS & SUPPLIES	400-499	0.00	0.00	795,408.17
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	6,326,822.62
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	1,632,757.07
EMPLOYEE BENEFITS	200-299	0.00	0.00	547,259.62
PURCHASED SERVICES	300-399	0.00	0.00	407,740.24
MATERIALS & SUPPLIES	400-499	0.00	0.00	70,748.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	55,251.15
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	2,713,756.85
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	10,015.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	10,015.00
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	2,687.50
TOTAL DEBT SERVICE		0.00	0.00	425,895.06

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

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	9700 -----	9900 -----	GOVERNMENTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	875,598.66
EMPLOYEE BENEFITS	200-299	0.00	0.00	348,023.71
PURCHASED SERVICES	300-399	0.00	0.00	1,254.13
MATERIALS & SUPPLIES	400-499	0.00	0.00	83,331.90
CAPITAL OUTLAY	500-599	0.00	0.00	58,942.08
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	1,367,150.48
TOTAL EXPENDITURES	1000-9899	0.00	0.00	80,025,779.20
OTHER FUND USES				
9910				
TRANSFERS OUT	920-929	5,791,971.19	0.00	5,791,971.19
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	5,791,971.19	0.00	5,791,971.19
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	5,791,971.19	0.00	85,817,750.39

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

EXHIBIT A-III-I-A-8  
- GENERAL

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----
REVENUES	1000-8999
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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-I-B-8

- GENERAL

FUND TYPES DESCRIPTION - PROGRAM -----	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 PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-I-C-8  
 - GENERAL

FUND TYPES DESCRIPTION - PROGRAM -----	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	
9910	
TRANSFERS OUT	920-929
	9900-9999
OTHER FUND USES	900-997
TOTAL OTHER FUND USES	(NET)
TOTAL EXPENDITURES, OTHER FUND USES	(NET)



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

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500
-----	-----	-----	-----	-----
REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	757,640.20	366,403.80
EMPLOYEE BENEFITS	200-299	0.00	217,012.86	135,006.61
PURCHASED SERVICES	300-399	0.00	62,058.49	47,135.57
MATERIALS & SUPPLIES	400-499	26,366.83	363,292.88	268,022.91
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,147.50	12,637.17	12,032.61
TOTAL INSTRUCTIONAL SERVICES		28,514.33	1,412,641.60	828,601.50
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 - SPECIAL REVENUE FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500
-----	-----	-----	-----	-----
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 - SPECIAL REVENUE FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	
-----	-----	-----	-----	-----	
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	28,514.33	1,412,641.60	828,601.50	
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)	28,514.33	1,412,641.60	828,601.50	

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

EXHIBIT A-III-II-A-1

FUND TYPES	REVENUE			
DESCRIPTION - PROGRAM	ACCT #	2300	2400	2800
-----	-----	-----	-----	-----
REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	98,441.75	487,583.46	0.00
EMPLOYEE BENEFITS	200-299	38,326.37	188,597.27	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	19,512.73	11,501.04	1,199.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		156,280.85	687,681.77	1,199.39
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	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	74,512.18	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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-II-B-1

FUND TYPES		REVENUE		
DESCRIPTION - PROGRAM	ACCT #	2300	2400	2800
-----	-----	-----	-----	-----
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 - SPECIAL REVENUE FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-II-C-1

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	REVENUE 2300 -----	2400 -----	2800 -----
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	156,280.85	762,193.95	1,199.39
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)	156,280.85	762,193.95	1,199.39

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

FUND TYPES			GOVERNMENTAL - SPECIAL	
DESCRIPTION - PROGRAM	ACCT #	2900	3800	4300
-----	-----	-----	-----	-----
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	1,865.74	0.00
MATERIALS & SUPPLIES	400-499	1,216.01	142,498.14	0.00
CAPITAL OUTLAY	500-599	0.00	5,085.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,216.01	149,448.88	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	548,898.23	0.00	0.00
EMPLOYEE BENEFITS	200-299	209,353.85	0.00	0.00
PURCHASED SERVICES	300-399	142,679.41	7,147.13	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	495.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		900,931.49	7,642.13	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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL - SPECIAL		
DESCRIPTION - PROGRAM	ACCT #	2900	3800	4300
-----	-----	-----	-----	-----
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	118,403.04	0.00	0.00
EMPLOYEE BENEFITS	200-299	37,453.44	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		155,856.48	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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - SPECIAL	
DESCRIPTION - PROGRAM	ACCT #	2900	3800	4300
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	30,172.34
EMPLOYEE BENEFITS	200-299	0.00	0.00	5,401.27
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	35,573.61
TOTAL EXPENDITURES	1000-9899	1,058,003.98	157,091.01	35,573.61
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)	1,058,003.98	157,091.01	35,573.61

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

EXHIBIT A-III-II-A-2

FUND TYPES	REVENUE			
DESCRIPTION - PROGRAM	ACCT #	4400	4500	4712
-----	-----	-----	-----	-----
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	44,948.44	187,356.13	0.00
MATERIALS & SUPPLIES	400-499	12,927.21	257,000.87	0.00
CAPITAL OUTLAY	500-599	0.00	17,652.75	0.00
OTHER OBJECTS	600-997	97,478.67	50,972.85	0.00
TOTAL INSTRUCTIONAL SERVICES		155,354.32	512,982.60	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	6,627.86	4,370.16	0.00
MATERIALS & SUPPLIES	400-499	111,393.48	226,720.15	0.00
CAPITAL OUTLAY	500-599	0.00	5,740.00	0.00
OTHER OBJECTS	600-997	0.00	250.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		118,021.34	237,080.31	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	20,112.50	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	20,112.50	0.00

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

EXHIBIT A-III-II-B-2

FUND TYPES		REVENUE		
DESCRIPTION - PROGRAM	ACCT #	4400	4500	4712
-----	-----	-----	-----	-----
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	41,022.11	75,547.38	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		41,022.11	75,547.38	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 - SPECIAL REVENUE FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-II-C-2

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	REVENUE 4400 -----	4500 -----	4712 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	41,269.61
EMPLOYEE BENEFITS	200-299	0.00	0.00	15,426.39
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	56,696.00
TOTAL EXPENDITURES	1000-9899	314,397.77	845,722.79	56,696.00
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)	314,397.77	845,722.79	56,696.00

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

FUND TYPES		GOVERNMENTAL - SPECIAL		
DESCRIPTION - PROGRAM	ACCT #	4800	5100	8210
-----	-----	-----	-----	-----
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	18,495.20
EMPLOYEE BENEFITS	200-299	0.00	0.00	11,081.42
PURCHASED SERVICES	300-399	0.00	0.00	3,580.85
MATERIALS & SUPPLIES	400-499	0.00	19,716.51	30,520.27
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	19,716.51	63,677.74
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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		GOVERNMENTAL - SPECIAL		
DESCRIPTION - PROGRAM	ACCT #	4800	5100	8210
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	19,720.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	3,643.09	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	9,000.00	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		32,363.09	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 - SPECIAL REVENUE FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - SPECIAL	
DESCRIPTION - PROGRAM	ACCT #	4800	5100	8210
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	45,315.50	0.00	0.00
EMPLOYEE BENEFITS	200-299	7,665.04	0.00	0.00
PURCHASED SERVICES	300-399	1,066.29	0.00	0.00
MATERIALS & SUPPLIES	400-499	23,587.04	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		77,633.87	0.00	0.00
TOTAL EXPENDITURES	1000-9899	109,996.96	19,716.51	63,677.74
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)	109,996.96	19,716.51	63,677.74

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

EXHIBIT A-III-II-A-3

FUND TYPES	REVENUE			
DESCRIPTION - PROGRAM	ACCT #	8212	8214	8220
-----	-----	-----	-----	-----
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	71,222.83
EMPLOYEE BENEFITS	200-299	0.00	0.00	21,403.99
PURCHASED SERVICES	300-399	0.00	0.00	87,610.36
MATERIALS & SUPPLIES	400-499	759.00	0.00	408,432.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	3,428.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		759.00	0.00	592,098.08
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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-II-B-3

FUND TYPES		REVENUE		
DESCRIPTION - PROGRAM	ACCT #	8212	8214	8220
-----	-----	-----	-----	-----
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 - SPECIAL REVENUE FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-II-C-3

FUND TYPES		REVENUE		
DESCRIPTION - PROGRAM	ACCT #	8212	8214	8220
-----	-----	-----	-----	-----
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	 759.00	 0.00	 592,098.08
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)	 759.00	 0.00	 592,098.08

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

FUND TYPES		GOVERNMENTAL - SPECIAL		
DESCRIPTION - PROGRAM	ACCT #	8230	8310	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	90,393.33	0.00	0.00
MATERIALS & SUPPLIES	400-499	78,472.13	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	9,596.90	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		178,462.36	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	5,740.50	12,748.37
MATERIALS & SUPPLIES	400-499	0.00	26.18	15,778.21
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	5,766.68	28,526.58

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

FUND TYPES		GOVERNMENTAL - SPECIAL		
DESCRIPTION - PROGRAM	ACCT #	8230	8310	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	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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - SPECIAL	
DESCRIPTION - PROGRAM	ACCT #	8230	8310	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	178,462.36	5,766.68	28,526.58
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)	178,462.36	5,766.68	28,526.58

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

EXHIBIT A-III-II-A-4

FUND TYPES	REVENUE			
DESCRIPTION - PROGRAM	ACCT #	8330	8340	8420
-----	-----	-----	-----	-----
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	36,343.09	3,308.13	0.00
MATERIALS & SUPPLIES	400-499	30,463.90	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		66,806.99	3,308.13	0.00

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

EXHIBIT A-III-II-B-4

FUND TYPES		REVENUE		
DESCRIPTION - PROGRAM	ACCT #	8330	8340	8420
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	1,835,743.20
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,129,249.67
PURCHASED SERVICES	300-399	0.00	0.00	213,433.03
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,159,548.06
CAPITAL OUTLAY	500-599	0.00	0.00	130,006.76
OTHER OBJECTS	600-997	0.00	0.00	423,595.71
TOTAL AUXILIARY SERVICES		0.00	0.00	5,891,576.43
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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-II-C-4

FUND TYPES		REVENUE		
DESCRIPTION - PROGRAM	ACCT #	8330	8340	8420
-----	-----	-----	-----	-----
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	 66,806.99	 3,308.13	 5,891,576.43
 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)	 66,806.99	 3,308.13	 5,891,576.43



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

FUND TYPES				GOVERNMENTAL
DESCRIPTION - PROGRAM	ACCT #	8620	9600	9700
-----	-----	-----	-----	-----
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 - SPECIAL REVENUE FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES					GOVERNMENTAL
DESCRIPTION - PROGRAM	ACCT #	8620	9600		9700
-----	-----	-----	-----		-----
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	93,564.35	0.00		0.00
EMPLOYEE BENEFITS	200-299	28,386.50	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		121,950.85	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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				GOVERNMENTAL
DESCRIPTION - PROGRAM	ACCT #	8620	9600	9700
-----	-----	-----	-----	-----
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	564,116.93	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	25,406.78	0.00
TOTAL OTHER EXPENDITURES		0.00	589,523.71	0.00
TOTAL EXPENDITURES	1000-9899	121,950.85	589,523.71	0.00
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	465,014.06
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	465,014.06
TOTAL EXPEND, OTHER FUND USES	(NET)	121,950.85	589,523.71	465,014.06

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

EXHIBIT A-III-II-A-5

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE (Memo Only) -----
REVENUES	1000-8999	
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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-II-B-5

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE (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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-II-C-5

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE (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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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

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

FUND TYPES		GOVERNMENTAL - DEBT SERVICE	
DESCRIPTION - PROGRAM	ACCT #	9200	(Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	3,982,931.63	3,982,931.63
INTEREST	932-932	1,666,519.34	1,666,519.34
OTHER OBJECTS	300-997	9,069,582.70	9,069,582.70
TOTAL DEBT SERVICE		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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			GOVERNMENTAL - DEI
DESCRIPTION - PROGRAM	ACCT #	9200	(Memo Only)
-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00
 TOTAL EXPENDITURES	 1000-9899	 14,719,033.67	 14,719,033.67
 OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	0.00	0.00
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00
 TOTAL EXPEND, OTHER FUND USES	 (NET)	 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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-III-A-1  
BT SERVICE

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----
REVENUES	1000-8999
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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-III-B-1

BT SERVICE

FUND TYPES DESCRIPTION - PROGRAM -----	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 PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-III-C-1  
 BT SERVICE

FUND TYPES DESCRIPTION - PROGRAM -----	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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				G
DESCRIPTION - PROGRAM	ACCT #	2900	8390	8410
-----	-----	-----	-----	-----
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	27,210.00	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	27,210.00	0.00

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

FUND TYPES				G
DESCRIPTION - PROGRAM	ACCT #	2900	8390	8410
-----	-----	-----	-----	-----
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	356,444.00	0.00	324,976.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		356,444.00	0.00	324,976.00
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 - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				G
DESCRIPTION - PROGRAM	ACCT #	2900	8390	8410
-----	-----	-----	-----	-----
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	356,444.00	27,210.00	324,976.00
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 EXPENDITURES, OTHER FUND USES	(NET)	356,444.00	27,210.00	324,976.00

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

EXHIBIT A-III-IV-A-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS		
DESCRIPTION - PROGRAM	ACCT #	9100	(Memo Only)
-----	-----	-----	-----
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	27,210.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	27,210.00



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

EXHIBIT A-III-IV-B-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS		
DESCRIPTION - PROGRAM	ACCT #	9100	(Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	681,420.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	681,420.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00
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	1,641,460.22	1,641,460.22
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		1,641,460.22	1,641,460.22
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

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

EXHIBIT A-III-IV-C-1

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	9100 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00
 TOTAL EXPENDITURES	 1000-9899	 1,641,460.22	 2,350,090.22
 OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	0.00	0.00
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00
 TOTAL EXPENDITURES, OTHER FUND USES	 (NET)	 1,641,460.22	 2,350,090.22

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

FUND TYPES			FIDUCIARY - EXPENDABLE	
DESCRIPTION - PROGRAM	ACCT #	1200	1500	2900
-----	-----	-----	-----	-----
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	4,355.39	0.00
MATERIALS & SUPPLIES	400-499	12,411.55	10,031.77	70.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	7,037.19	12,779.53	0.00
TOTAL INSTRUCTIONAL SERVICES		19,448.74	27,166.69	70.00
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	1,000.00	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	1,000.00	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  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		FIDUCIARY - EXPENDABLE		
DESCRIPTION - PROGRAM	ACCT #	1200	1500	2900
-----	-----	-----	-----	-----
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  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			FIDUCIARY - EXPENDABLE	
DESCRIPTION - PROGRAM	ACCT #	1200	1500	2900
-----	-----	-----	-----	-----
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	19,448.74	28,166.69	70.00
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 EXPENDITURES, OTHER FUND USES	(NET)	19,448.74	28,166.69	70.00

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

EXHIBIT A-III-VIII-A-1

FUND TYPES	TRUST			
DESCRIPTION - PROGRAM	ACCT #	3700	3800	4400
-----	-----	-----	-----	-----
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	1,037.38	33,603.87
MATERIALS & SUPPLIES	400-499	0.00	3,416.08	3,155.88
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	180.00	5,558.00	38,538.15
TOTAL INSTRUCTIONAL SERVICES		180.00	10,011.46	75,297.90
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	11,061.68
MATERIALS & SUPPLIES	400-499	0.00	0.00	268,893.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	23,503.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	303,458.63
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  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-VIII-B-1

FUND TYPES		TRUST		
DESCRIPTION - PROGRAM	ACCT #	3700	3800	4400
-----	-----	-----	-----	-----
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	15,626.06
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	15,626.06
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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-VIII-C-1

FUND TYPES		TRUST			
DESCRIPTION - PROGRAM	ACCT #	3700	3800	4400	
-----	-----	-----	-----	-----	
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	1,760.66	
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	1,760.66	
 TOTAL EXPENDITURES	 1000-9899	 180.00	 10,011.46	 396,143.25	
 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 EXPENDITURES, OTHER FUND USES	 (NET)	 180.00	 10,011.46	 396,143.25	



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

FUND TYPES			FIDUCIARY - EXPENDABLE	
DESCRIPTION - PROGRAM	ACCT #	4500	8210	8220
-----	-----	-----	-----	-----
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	18,671.47	0.00	0.00
MATERIALS & SUPPLIES	400-499	49,237.77	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	12,852.86	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		80,762.10	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	2,042.15	921.96
MATERIALS & SUPPLIES	400-499	32,632.37	33,043.50	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	50.00	507.09	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		32,682.37	35,592.74	921.96
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  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES		FIDUCIARY - EXPENDABLE		
DESCRIPTION - PROGRAM	ACCT #	4500	8210	8220
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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	3,355.74	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		3,355.74	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  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES			FIDUCIARY - EXPENDABLE	
DESCRIPTION - PROGRAM	ACCT #	4500	8210	8220
-----	-----	-----	-----	-----
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	116,800.21	35,592.74	921.96
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 EXPENDITURES, OTHER FUND USES	(NET)	116,800.21	35,592.74	921.96

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

EXHIBIT A-III-VIII-A-2

FUND TYPES	TRUST			
DESCRIPTION - PROGRAM	ACCT #	8230	8310	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	67.29	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		67.29	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	1,275.00	1,396.52
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	1,275.00	1,396.52

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

EXHIBIT A-III-VIII-B-2

FUND TYPES		TRUST			
DESCRIPTION - PROGRAM	ACCT #	8230	8310	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	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 PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-VIII-C-2

FUND TYPES		TRUST			
DESCRIPTION - PROGRAM	ACCT #	8230	8310	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	 67.29	 1,275.00	 1,396.52	
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 EXPENDITURES, OTHER FUND USES	 (NET)	 67.29	 1,275.00	 1,396.52	

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

FUND TYPES				FID
DESCRIPTION - PROGRAM	ACCT #	8330	9600	9700
-----	-----	-----	-----	-----
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	375.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,000.00	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		4,375.00	0.00	0.00

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

FUND TYPES		FID		
DESCRIPTION - PROGRAM	ACCT #	8330	9600	9700
-----	-----	-----	-----	-----
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  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES				FID
DESCRIPTION - PROGRAM	ACCT #	8330	9600	9700
-----	-----	-----	-----	-----
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	1,504.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	345,382.05	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	36,306.81	0.00
TOTAL OTHER EXPENDITURES		0.00	383,192.86	0.00
TOTAL EXPENDITURES	1000-9899	4,375.00	383,192.86	0.00
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	91,744.65
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	91,744.65
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	4,375.00	383,192.86	91,744.65

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

EXHIBIT A-III-VIII-A-3

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST (Memo Only) -----
REVENUES	1000-8999	
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	57,668.11
MATERIALS & SUPPLIES	400-499	78,323.05
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	76,945.73
TOTAL INSTRUCTIONAL SERVICES		212,936.89
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	15,093.08
MATERIALS & SUPPLIES	400-499	334,569.82
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	24,060.09
TOTAL INSTRUCTIONAL SUPPORT SERVICES		373,722.99
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	3,046.52
MATERIALS & SUPPLIES	400-499	4,000.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		7,046.52

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

EXHIBIT A-III-VIII-B-3

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	UCIARY - EXPENDABLE TRUST (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	18,981.80
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		18,981.80
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL 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  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-III-VIII-C-3

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	1,504.00
MATERIALS & SUPPLIES	400-499	347,142.71
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	36,306.81
TOTAL OTHER EXPENDITURES		384,953.52
 TOTAL EXPENDITURES	 1000-9899	 997,641.72
 OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	91,744.65
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	91,744.65
 TOTAL EXPENDITURES, OTHER FUND USES	 (NET)	 1,089,386.37