

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			GOVERNMENTAL - GEN	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	2,508,062.37	2,276,461.92
EMPLOYEE BENEFITS	200-299	0.00	943,306.90	918,086.85
PURCHASED SERVICES	300-399	0.00	1,935.30	0.00
MATERIALS & SUPPLIES	400-499	0.00	7,494.38	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	695.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	3,461,493.95	3,194,548.77
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	397,303.42	341,462.13
EMPLOYEE BENEFITS	200-299	0.00	146,061.69	124,585.52
PURCHASED SERVICES	300-399	0.00	3,425.19	9,139.66
MATERIALS & SUPPLIES	400-499	0.00	684.81	170.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,103.88	1,505.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	548,578.99	476,862.78
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	87,571.75	92,780.30
EMPLOYEE BENEFITS	200-299	0.00	54,657.40	56,028.03
PURCHASED SERVICES	300-399	0.00	383,319.72	225,685.74
MATERIALS & SUPPLIES	400-499	0.00	51,074.51	29,831.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	72,024.96	48,886.89
TOTAL OPERATION & MAINTENANCE		0.00	648,648.34	453,212.66

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	6,045.00	6,728.38
EMPLOYEE BENEFITS	200-299	0.00	962.28	1,311.62
PURCHASED SERVICES	300-399	0.00	0.00	43.75
MATERIALS & SUPPLIES	400-499	0.00	1,039.25	43.75
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	8,046.53	8,127.50
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			GOVERNMENTAL - GEN	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
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OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	275,170.43
EMPLOYEE BENEFITS	200-299	0.00	0.00	103,602.42
PURCHASED SERVICES	300-399	0.00	0.00	484.50
MATERIALS & SUPPLIES	400-499	0.00	0.00	98.85
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	379,356.20
TOTAL EXPENDITURES	1000-9899	0.00	4,666,767.81	4,512,107.91
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	84,461.80	113,013.27
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	84,461.80	113,013.27
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,751,229.61	4,625,121.18

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-1

FUND TYPES	ERAL			
DESCRIPTION - COST CENTER	ACCT #	0020	0021	0030
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	2,098,427.58	2,298,298.00	1,186,725.16
EMPLOYEE BENEFITS	200-299	789,418.08	885,461.77	429,285.63
PURCHASED SERVICES	300-399	161.24	0.00	0.00
MATERIALS & SUPPLIES	400-499	31,642.42	0.00	16,562.88
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	850.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,920,499.32	3,183,759.77	1,632,573.67
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	428,696.53	321,618.12	337,886.74
EMPLOYEE BENEFITS	200-299	161,688.40	126,782.40	114,532.06
PURCHASED SERVICES	300-399	7,590.53	6,151.60	2,585.18
MATERIALS & SUPPLIES	400-499	11,656.05	818.26	4,557.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,148.49	75.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		609,631.51	458,518.87	459,636.83
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	111,022.87	80,468.97	86,465.81
EMPLOYEE BENEFITS	200-299	60,427.32	53,832.86	45,393.51
PURCHASED SERVICES	300-399	426,522.18	74,546.58	292,577.05
MATERIALS & SUPPLIES	400-499	43,828.47	18,604.51	42,187.24
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	166,001.30	30,509.85	71,490.94
TOTAL OPERATION & MAINTENANCE		807,802.14	257,962.77	538,114.55

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-B-1

FUND TYPES	ERAL			
DESCRIPTION - COST CENTER	ACCT #	0020	0021	0030
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	4,920.90	2,100.80	4,680.00
EMPLOYEE BENEFITS	200-299	612.19	366.98	578.66
PURCHASED SERVICES	300-399	0.00	340.55	2,051.25
MATERIALS & SUPPLIES	400-499	0.00	263.75	1,487.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		5,533.09	3,072.08	8,797.41
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	ERAL 0020 -----	0021 -----	0030 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	173,792.77	0.00
EMPLOYEE BENEFITS	200-299	0.00	71,741.11	0.00
PURCHASED SERVICES	300-399	0.00	360.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	366.08	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	246,259.96	0.00
TOTAL EXPENDITURES	1000-9899	4,343,466.06	4,149,573.45	2,639,122.46
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	81,485.25	115,502.40	98,515.42
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	81,485.25	115,502.40	98,515.42
TOTAL EXPEND & OTHER FUND USES	(NET)	4,424,951.31	4,265,075.85	2,737,637.88

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES				GOVERNMENTAL - GEN
DESCRIPTION - COST CENTER	ACCT #	0031	0040	0050
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	927,918.63	2,028,017.92	2,844,898.91
EMPLOYEE BENEFITS	200-299	379,977.18	795,885.74	1,119,646.43
PURCHASED SERVICES	300-399	1,506.90	0.00	0.00
MATERIALS & SUPPLIES	400-499	804.84	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	5,960.46
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,310,207.55	2,823,903.66	3,970,505.80
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	364,906.69	387,342.64	465,560.73
EMPLOYEE BENEFITS	200-299	138,048.44	143,787.51	169,657.86
PURCHASED SERVICES	300-399	2,178.28	1,430.88	2,807.22
MATERIALS & SUPPLIES	400-499	10,993.12	580.28	1,030.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	925.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		517,051.53	533,141.31	639,056.31
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	48,152.85	137,820.58	89,672.48
EMPLOYEE BENEFITS	200-299	28,290.42	74,785.06	55,312.80
PURCHASED SERVICES	300-399	87,178.19	184,429.19	221,195.28
MATERIALS & SUPPLIES	400-499	15,280.91	45,212.53	70,341.32
CAPITAL OUTLAY	500-599	7,638.50	0.00	0.00
OTHER OBJECTS	600-977	68,535.72	70,045.30	230,932.14
TOTAL OPERATION & MAINTENANCE		255,076.59	512,292.66	667,454.02

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - COST CENTER	ACCT #	0031	0040	0050
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	1,355.00	1,852.50	2,257.50
EMPLOYEE BENEFITS	200-299	225.18	223.23	391.26
PURCHASED SERVICES	300-399	20.00	0.00	215.00
MATERIALS & SUPPLIES	400-499	20.00	0.00	215.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		1,620.18	2,075.73	3,078.76
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES				GOVERNMENTAL - GEN
DESCRIPTION - COST CENTER	ACCT #	0031	0040	0050
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OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	159,955.03	1,000.00	42,635.12
EMPLOYEE BENEFITS	200-299	68,223.47	196.38	11,088.48
PURCHASED SERVICES	300-399	180.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	20,032.91	0.00	19,999.96
CAPITAL OUTLAY	500-599	0.00	0.00	32,621.35
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		248,391.41	1,196.38	106,344.91
TOTAL EXPENDITURES	1000-9899	2,332,347.26	3,872,609.74	5,386,439.80
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	35,011.55	100,757.75	116,876.70
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	35,011.55	100,757.75	116,876.70
TOTAL EXPEND & OTHER FUND USES	(NET)	2,367,358.81	3,973,367.49	5,503,316.50

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	ERAL 0060 -----	0061 -----	0062 -----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	4,716,725.63	2,825,026.66	2,460,619.18
EMPLOYEE BENEFITS	200-299	1,751,565.38	1,116,057.06	992,573.14
PURCHASED SERVICES	300-399	1,643.28	0.00	0.00
MATERIALS & SUPPLIES	400-499	31,100.10	0.00	0.00
CAPITAL OUTLAY	500-599	22,031.20	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		6,523,065.59	3,941,083.72	3,453,192.32
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	808,989.45	360,296.74	390,445.16
EMPLOYEE BENEFITS	200-299	314,988.55	137,278.76	149,986.33
PURCHASED SERVICES	300-399	0.00	598.80	1,499.63
MATERIALS & SUPPLIES	400-499	2,415.31	621.85	1,098.18
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	650.00	0.00	600.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,127,043.31	498,796.15	543,629.30
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	166,435.63	100,407.56	91,123.50
EMPLOYEE BENEFITS	200-299	102,455.70	62,931.14	55,822.85
PURCHASED SERVICES	300-399	813,569.31	229,946.00	176,967.98
MATERIALS & SUPPLIES	400-499	40,209.13	34,373.05	22,295.46
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	69,310.56	83,484.27	33,949.11
TOTAL OPERATION & MAINTENANCE		1,191,980.33	511,142.02	380,158.90

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-B-2

FUND TYPES	ERAL			
DESCRIPTION - COST CENTER	ACCT #	0060	0061	0062
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	13,506.00	1,330.00	13,167.47
EMPLOYEE BENEFITS	200-299	2,235.51	223.16	2,314.89
PURCHASED SERVICES	300-399	516.99	255.00	190.30
MATERIALS & SUPPLIES	400-499	292.50	255.00	107.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		16,551.00	2,063.16	15,780.16
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	ERAL 0060 -----	0061 -----	0062 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	8,737.91	257,597.53	97,647.31
EMPLOYEE BENEFITS	200-299	1,478.84	101,256.72	37,889.47
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	20,032.91	5,423.04
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		10,216.75	378,887.16	140,959.82
TOTAL EXPENDITURES	1000-9899	8,868,856.98	5,331,972.21	4,533,720.50
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	136,415.97	125,516.28	106,537.72
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	136,415.97	125,516.28	106,537.72
TOTAL EXPEND & OTHER FUND USES	(NET)	9,005,272.95	5,457,488.49	4,640,258.22

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES				GOVERNMENTAL - GEN
DESCRIPTION - COST CENTER	ACCT #	0063	0070	0072
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	1,465,345.41	2,730,460.36	1,985,305.01
EMPLOYEE BENEFITS	200-299	562,129.62	1,058,231.47	777,863.40
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,340.00	5,038.02	1,429.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	450.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,029,815.03	3,794,179.85	2,764,598.06
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	395,631.43	515,078.90	409,690.85
EMPLOYEE BENEFITS	200-299	144,233.33	191,584.34	157,828.09
PURCHASED SERVICES	300-399	585.62	206.87	2,909.84
MATERIALS & SUPPLIES	400-499	681.59	713.35	1,521.46
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	50.00	3,580.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		541,131.97	707,633.46	575,530.24
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	52,037.58	114,479.24	87,325.38
EMPLOYEE BENEFITS	200-299	28,372.73	69,273.08	56,503.88
PURCHASED SERVICES	300-399	16,528.73	477,565.64	114,032.13
MATERIALS & SUPPLIES	400-499	14,211.51	35,513.40	27,891.77
CAPITAL OUTLAY	500-599	0.00	7,963.25	0.00
OTHER OBJECTS	600-977	99,247.10	106,675.86	62,141.14
TOTAL OPERATION & MAINTENANCE		210,397.65	811,470.47	347,894.30

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - COST CENTER	ACCT #	0063	0070	0072
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	750.00	3,370.00	1,465.00
EMPLOYEE BENEFITS	200-299	139.25	532.33	245.01
PURCHASED SERVICES	300-399	0.00	0.00	143.05
MATERIALS & SUPPLIES	400-499	0.00	0.00	126.25
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		889.25	3,902.33	1,979.31
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES				GOVERNMENTAL - GEN
DESCRIPTION - COST CENTER	ACCT #	0063	0070	0072
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	3,120.00	0.00	97,029.95
EMPLOYEE BENEFITS	200-299	633.29	0.00	38,219.89
PURCHASED SERVICES	300-399	0.00	0.00	333.80
MATERIALS & SUPPLIES	400-499	0.00	0.00	608.04
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		3,753.29	0.00	136,191.68
TOTAL EXPENDITURES	1000-9899	2,785,987.19	5,317,186.11	3,826,193.59
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	30,708.83	129,736.67	88,437.81
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	30,708.83	129,736.67	88,437.81
TOTAL EXPEND & OTHER FUND USES	(NET)	2,816,696.02	5,446,922.78	3,914,631.40

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-3

FUND TYPES		ERAL			
DESCRIPTION - COST CENTER	ACCT #	0080	8100	8210	
-----	-----	-----	-----	-----	
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	195,713.32	150,134.59	0.00	
EMPLOYEE BENEFITS	200-299	65,573.49	12,167.03	0.00	
PURCHASED SERVICES	300-399	4,618.00	83,973.40	0.00	
MATERIALS & SUPPLIES	400-499	2,125.60	605,895.20	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		268,030.41	852,170.22	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	1,468.77	0.00	11,500.00	
EMPLOYEE BENEFITS	200-299	1,079.51	0.00	2,265.93	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	267.50	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		2,815.78	0.00	13,765.93	
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	19,707.32	0.00	0.00	
MATERIALS & SUPPLIES	400-499	4,224.09	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		23,931.41	0.00	0.00	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-B-3

FUND TYPES	ERAL			
DESCRIPTION - COST CENTER	ACCT #	0080	8100	8210
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	20.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1.54	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		21.54	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	ERAL 0080 -----	8100 -----	8210 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	294,799.14	852,170.22	13,765.93
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)	294,799.14	852,170.22	13,765.93

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES				GOVERNMENTAL - GEN
DESCRIPTION - COST CENTER	ACCT #	8220	8230	8300
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	684,616.48	0.00	0.00
EMPLOYEE BENEFITS	200-299	237,172.13	0.00	0.00
PURCHASED SERVICES	300-399	47,054.76	0.00	0.00
MATERIALS & SUPPLIES	400-499	101,151.59	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		1,069,994.96	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	1,132,930.32	0.00	46,585.29
EMPLOYEE BENEFITS	200-299	413,252.90	0.00	19,041.90
PURCHASED SERVICES	300-399	1,488,117.85	494,359.45	0.00
MATERIALS & SUPPLIES	400-499	58,024.30	118,347.55	0.00
CAPITAL OUTLAY	500-599	14,811.00	0.00	0.00
OTHER OBJECTS	600-997	13,823.00	36,254.32	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		3,120,959.37	648,961.32	65,627.19
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	2,124.00	514,871.29
EMPLOYEE BENEFITS	200-299	0.00	178.63	208,259.51
PURCHASED SERVICES	300-399	277.00	96,122.10	129,929.04
MATERIALS & SUPPLIES	400-499	0.00	677.70	150,020.56
CAPITAL OUTLAY	500-599	0.00	0.00	52,041.50
OTHER OBJECTS	600-977	0.00	6,283.99	23,511.69
TOTAL OPERATION & MAINTENANCE		277.00	105,386.42	1,078,633.59

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			GOVERNMENTAL - GEN	
DESCRIPTION - COST CENTER	ACCT #	8220	8230	8300
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	102.50	0.00	0.00
EMPLOYEE BENEFITS	200-299	7.86	0.00	0.00
PURCHASED SERVICES	300-399	61,251.13	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	147.32
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		61,361.49	0.00	147.32
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	119,996.31	455,295.74	0.00
EMPLOYEE BENEFITS	200-299	33,050.94	181,603.27	0.00
PURCHASED SERVICES	300-399	73,395.73	266.00	0.00
MATERIALS & SUPPLIES	400-499	2,548.07	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	4,618.50	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		233,609.55	637,165.01	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES				
DESCRIPTION - COST CENTER	ACCT #	8220	8230	8300
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OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	1,592.72	0.00	0.00
EMPLOYEE BENEFITS	200-299	314.54	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		1,907.26	0.00	0.00
TOTAL EXPENDITURES	1000-9899	4,488,109.63	1,391,512.75	1,144,408.10
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	4,488,109.63	1,391,512.75	1,144,408.10

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-4

FUND TYPES	ERAL			
DESCRIPTION - COST CENTER	ACCT #	8320	8410	8600
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,143.66
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	1,143.66
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	7,233.13
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,021.74
PURCHASED SERVICES	300-399	0.00	0.00	2,734.55
MATERIALS & SUPPLIES	400-499	0.00	0.00	11,120.53
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	175.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	24,284.95
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	2,870.55	0.00	85,339.60
EMPLOYEE BENEFITS	200-299	434.63	0.00	36,087.97
PURCHASED SERVICES	300-399	4,662.52	9,231.38	486,008.38
MATERIALS & SUPPLIES	400-499	0.00	72,427.16	9,643.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	32,515.39	0.00	22,952.50
TOTAL OPERATION & MAINTENANCE		40,483.09	81,658.54	640,031.99

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-B-4

FUND TYPES DESCRIPTION - COST CENTER -----	ERAL ACCT # -----	8320 -----	8410 -----	8600 -----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	3,267,768.55	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,294,915.53	0.00
PURCHASED SERVICES	300-399	0.00	178,643.72	0.00
MATERIALS & SUPPLIES	400-499	0.00	897,274.63	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	314.00	309.00
TOTAL AUXILIARY SERVICES		0.00	6,638,916.43	309.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	1,095,555.54
EMPLOYEE BENEFITS	200-299	0.00	0.00	347,052.24
PURCHASED SERVICES	300-399	0.00	0.00	367,401.11
MATERIALS & SUPPLIES	400-499	0.00	0.00	32,662.29
CAPITAL OUTLAY	500-599	0.00	0.00	21,672.00
OTHER OBJECTS	600-997	0.00	0.00	48,071.88
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	1,912,415.06
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	69,989.24
INTEREST	932-932	0.00	0.00	2,402.59
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	72,391.83

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER -----	ERAL ACCT # -----	8320 -----	8410 -----	8600 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	40,483.09	6,720,574.97	2,650,576.49
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	1,057,197.05
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	1,937.35
TOTAL OTHER FUND USES	(NET)	0.00	0.00	1,059,134.40
TOTAL EXPEND & OTHER FUND USES	(NET)	40,483.09	6,720,574.97	3,709,710.89

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIB  
GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9200 -----	(Memo Only) -----
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	33,382,757.13
EMPLOYEE BENEFITS	200-299	0.00	12,834,401.30
PURCHASED SERVICES	300-399	0.00	140,892.88
MATERIALS & SUPPLIES	400-499	0.00	806,728.34
CAPITAL OUTLAY	500-599	0.00	27,991.66
OTHER OBJECTS	600-997	0.00	1,995.00
TOTAL INSTRUCTIONAL SERVICES		0.00	47,194,766.31
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	7,124,627.04
EMPLOYEE BENEFITS	200-299	0.00	2,659,705.26
PURCHASED SERVICES	300-399	0.00	2,026,321.15
MATERIALS & SUPPLIES	400-499	0.00	225,302.96
CAPITAL OUTLAY	500-599	0.00	14,811.00
OTHER OBJECTS	600-997	0.00	61,889.69
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	12,112,657.10
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	1,950,969.94
EMPLOYEE BENEFITS	200-299	0.00	1,049,047.52
PURCHASED SERVICES	300-399	0.00	4,470,001.46
MATERIALS & SUPPLIES	400-499	0.00	727,848.56
CAPITAL OUTLAY	500-599	0.00	67,643.25
OTHER OBJECTS	600-977	0.00	1,298,498.71
TOTAL OPERATION & MAINTENANCE		0.00	9,564,009.44

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIB

GOVERNMENTAL - GENERAL

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9200	(Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	3,331,419.60
EMPLOYEE BENEFITS	200-299	0.00	2,305,286.48
PURCHASED SERVICES	300-399	0.00	243,670.74
MATERIALS & SUPPLIES	400-499	0.00	901,272.45
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	623.00
TOTAL AUXILIARY SERVICES		0.00	6,782,272.27
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	1,670,847.59
EMPLOYEE BENEFITS	200-299	0.00	561,706.45
PURCHASED SERVICES	300-399	0.00	441,062.84
MATERIALS & SUPPLIES	400-499	0.00	35,210.36
CAPITAL OUTLAY	500-599	0.00	21,672.00
OTHER OBJECTS	600-997	0.00	52,690.38
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	2,783,189.62
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	0.00	69,989.24
INTEREST	932-932	0.00	2,402.59
OTHER OBJECTS	300-997	4,300.00	4,300.00
TOTAL DEBT SERVICE		4,300.00	76,691.83

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIB  
GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9200 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	1,118,278.77
EMPLOYEE BENEFITS	200-299	0.00	434,644.61
PURCHASED SERVICES	300-399	0.00	1,358.30
MATERIALS & SUPPLIES	400-499	0.00	66,561.79
CAPITAL OUTLAY	500-599	0.00	32,621.35
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	1,653,464.82
TOTAL EXPENDITURES	1000-9899	4,300.00	80,167,051.39
OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	4,144,162.96	6,564,337.43
	9900-9999		
OTHER FUND USES	900-997	0.00	1,937.35
TOTAL OTHER FUND USES	(NET)	4,144,162.96	6,566,274.78
TOTAL EXPEND & OTHER FUND USES	(NET)	4,148,462.96	86,733,326.17

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

IT A-II-I-A-5

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

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

IT A-II-I-B-5

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

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

IT A-II-I-C-5

FUND TYPES	
DESCRIPTION - COST CENTER	ACCT #
-----	-----
OTHER EXPENDITURES	9000-9899
PERSONAL SERVICES	010-199
EMPLOYEE BENEFITS	200-299
PURCHASED SERVICES	300-399
MATERIALS & SUPPLIES	400-499
CAPITAL OUTLAY	500-599
OTHER OBJECTS	600-977
TOTAL OTHER EXPENDITURES	
TOTAL EXPENDITURES	1000-9899
OTHER FUND USES	
	9910
TRANSFERS OUT	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 - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			GOVERNMENTAL - SPECIAL I	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	164,369.88	62,236.35
EMPLOYEE BENEFITS	200-299	0.00	61,615.42	5,305.13
PURCHASED SERVICES	300-399	0.00	71,882.35	9,950.66
MATERIALS & SUPPLIES	400-499	0.00	168,578.64	129,167.32
CAPITAL OUTLAY	500-599	0.00	9,550.00	0.00
OTHER OBJECTS	600-997	0.00	18,576.60	15,924.00
TOTAL INSTRUCTIONAL SERVICES		0.00	494,572.89	222,583.46
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	56,785.87	2,970.00
EMPLOYEE BENEFITS	200-299	0.00	20,790.05	586.40
PURCHASED SERVICES	300-399	0.00	5,187.46	16,706.32
MATERIALS & SUPPLIES	400-499	0.00	25,156.58	31,554.61
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,783.20	1,919.75
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	109,703.16	53,737.08
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	23,194.52	335.00
MATERIALS & SUPPLIES	400-499	0.00	7,490.11	1,931.51
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	30,684.63	2,266.51

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			GOVERNMENTAL - SPECIAL I	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	110,260.27	145,056.94
EMPLOYEE BENEFITS	200-299	0.00	69,687.14	86,396.16
PURCHASED SERVICES	300-399	0.00	31,391.69	9,461.62
MATERIALS & SUPPLIES	400-499	0.00	137,129.00	190,097.53
CAPITAL OUTLAY	500-599	0.00	0.00	32,573.60
OTHER OBJECTS	600-997	0.00	28,079.67	34,216.48
TOTAL AUXILIARY SERVICES		0.00	376,547.77	497,802.33
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			GOVERNMENTAL - SPECIAL I	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	6,784.60
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,247.08
PURCHASED SERVICES	300-399	0.00	0.00	1,123.91
MATERIALS & SUPPLIES	400-499	0.00	63,898.93	40,230.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	850.00	1,487.98
TOTAL OTHER EXPENDITURES		0.00	64,748.93	50,874.05
TOTAL EXPENDITURES	1000-9899	0.00	1,076,257.38	827,263.43
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	14,867.04	70,994.75
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	14,867.04	70,994.75
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,091,124.42	898,258.18

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-A-1

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0020	0021	0030
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	101,985.55	120,846.90	385,295.38
EMPLOYEE BENEFITS	200-299	39,235.32	24,153.76	139,782.65
PURCHASED SERVICES	300-399	44,708.82	0.00	27,207.74
MATERIALS & SUPPLIES	400-499	99,473.81	94,102.98	87,532.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	8,065.20	5,620.98	2,378.00
TOTAL INSTRUCTIONAL SERVICES		293,468.70	244,724.62	642,196.35
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	15,744.59	0.00
EMPLOYEE BENEFITS	200-299	0.00	6,980.48	0.00
PURCHASED SERVICES	300-399	8,743.42	4,522.47	12,679.99
MATERIALS & SUPPLIES	400-499	19,986.15	23,290.12	17,915.96
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,169.00	70.00	2,059.22
TOTAL INSTRUCTIONAL SUPPORT SERVICES		29,898.57	50,607.66	32,655.17
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	9,974.62	0.00	4,563.00
MATERIALS & SUPPLIES	400-499	654.24	2,920.70	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		10,628.86	2,920.70	4,563.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-B-1

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0020	0021	0030
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	123,916.80	143,567.90	139,939.67
EMPLOYEE BENEFITS	200-299	73,047.61	87,419.77	85,987.64
PURCHASED SERVICES	300-399	19,440.45	10,603.16	16,962.51
MATERIALS & SUPPLIES	400-499	131,532.24	199,150.71	163,070.36
CAPITAL OUTLAY	500-599	17,670.00	6,500.00	0.00
OTHER OBJECTS	600-997	29,618.56	34,083.98	33,165.55
TOTAL AUXILIARY SERVICES		395,225.66	481,325.52	439,125.73
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	REVENUE 0020 -----	0021 -----	0030 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	5,100.00	8,235.00
EMPLOYEE BENEFITS	200-299	0.00	924.88	1,141.29
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	35,724.42	41,786.07	14,805.92
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	5,316.98	2,990.99	1,176.00
TOTAL OTHER EXPENDITURES		41,041.40	50,801.94	25,358.21
TOTAL EXPENDITURES	1000-9899	770,263.19	830,380.44	1,143,898.46
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	9,578.46	44,154.94	5,549.65
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	9,578.46	44,154.94	5,549.65
TOTAL EXPEND, & OTHER FUND USES	(NET)	779,841.65	874,535.38	1,149,448.11

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			GOVERNMENTAL - SPECIAL		
DESCRIPTION - COST CENTER	ACCT #	0031	0040	0050	
-----	-----	-----	-----	-----	
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	461,297.60	208,928.74	78,143.00	
EMPLOYEE BENEFITS	200-299	165,073.94	77,541.89	20,745.72	
PURCHASED SERVICES	300-399	7,869.36	8,699.97	13,800.00	
MATERIALS & SUPPLIES	400-499	56,627.38	71,663.67	110,748.24	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	5,516.01	5,523.00	13,862.75	
TOTAL INSTRUCTIONAL SERVICES		696,384.29	372,357.27	237,299.71	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	19,634.28	0.00	0.00	
EMPLOYEE BENEFITS	200-299	11,356.98	0.00	73.44	
PURCHASED SERVICES	300-399	19,920.00	15,504.51	5,968.58	
MATERIALS & SUPPLIES	400-499	12,702.99	13,897.30	33,584.81	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	100.00	773.00	1,520.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		63,714.25	30,174.81	41,146.83	
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	270.00	2,858.95	3,737.50	
MATERIALS & SUPPLIES	400-499	0.00	262.80	15,485.20	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	10,979.73	
TOTAL OPERATION & MAINTENANCE		270.00	3,121.75	30,202.43	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			GOVERNMENTAL - SPECIAL		
DESCRIPTION - COST CENTER	ACCT #	0031	0040	0050	
-----	-----	-----	-----	-----	
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	21,010.56	111,770.32	151,184.00	
EMPLOYEE BENEFITS	200-299	4,131.77	62,860.14	88,342.89	
PURCHASED SERVICES	300-399	20,300.85	15,763.93	11,508.51	
MATERIALS & SUPPLIES	400-499	0.00	158,098.97	210,468.49	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	27,730.96	35,405.24	
TOTAL AUXILIARY SERVICES		45,443.18	376,224.32	496,909.13	
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			GOVERNMENTAL - SPECIAL	
DESCRIPTION - COST CENTER	ACCT #	0031	0040	0050
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	50,899.75	4,860.00	7,080.00
EMPLOYEE BENEFITS	200-299	9,291.50	987.25	1,473.09
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,816.44	10,534.35	64,538.27
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		68,007.69	16,381.60	73,091.36
TOTAL EXPENDITURES	1000-9899	873,819.41	798,259.75	878,649.46
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	1,901.44	7,438.40	76,894.68
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	1,901.44	7,438.40	76,894.68
TOTAL EXPEND, & OTHER FUND USES	(NET)	875,720.85	805,698.15	955,544.14

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-A-2

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0060	0061	0062
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	182,030.60	50,551.35	70,748.31
EMPLOYEE BENEFITS	200-299	73,893.60	4,218.89	21,318.18
PURCHASED SERVICES	300-399	134,766.24	17,894.42	6,137.16
MATERIALS & SUPPLIES	400-499	167,721.40	95,438.73	109,422.45
CAPITAL OUTLAY	500-599	0.00	5,494.00	0.00
OTHER OBJECTS	600-997	52,947.35	7,034.00	7,939.75
TOTAL INSTRUCTIONAL SERVICES		611,359.19	180,631.39	215,565.85
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	11,499.26	103,717.89	56,498.55
EMPLOYEE BENEFITS	200-299	4,684.96	39,337.78	20,620.30
PURCHASED SERVICES	300-399	51,726.29	6,450.70	9,447.42
MATERIALS & SUPPLIES	400-499	271,777.53	22,651.92	19,777.19
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	689.30	240.00	459.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		340,377.34	172,398.29	106,802.46
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	41,394.11	4,230.00	2,100.00
MATERIALS & SUPPLIES	400-499	10,014.72	1,341.17	2,252.98
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	13,700.38	0.00
TOTAL OPERATION & MAINTENANCE		51,408.83	19,271.55	4,352.98

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-B-2

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0060	0061	0062
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	135,465.48	150,107.15	127,144.20
EMPLOYEE BENEFITS	200-299	83,095.17	95,097.09	74,348.91
PURCHASED SERVICES	300-399	45,465.16	13,127.25	18,169.44
MATERIALS & SUPPLIES	400-499	145,949.08	205,655.69	178,660.19
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	32,615.58	37,733.47	31,140.99
TOTAL AUXILIARY SERVICES		442,590.47	501,720.65	429,463.73
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-C-2

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0060	0061	0062
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	50,465.72	6,060.00
EMPLOYEE BENEFITS	200-299	0.00	17,832.46	1,258.42
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	83,533.38	42,853.84	36,600.19
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	400.00	15.00	300.00
TOTAL OTHER EXPENDITURES		83,933.38	111,167.02	44,218.61
TOTAL EXPENDITURES	1000-9899	1,529,669.21	985,188.90	800,403.63
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	74,449.69	73,062.23	59,554.64
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	74,449.69	73,062.23	59,554.64
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,604,118.90	1,058,251.13	859,958.27

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			GOVERNMENTAL - SPECIAL		
DESCRIPTION - COST CENTER	ACCT #	0063	0070	0072	
-----	-----	-----	-----	-----	
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	109,905.70	27,853.85	
EMPLOYEE BENEFITS	200-299	0.00	41,303.94	2,477.09	
PURCHASED SERVICES	300-399	4,070.28	7,099.94	9,145.00	
MATERIALS & SUPPLIES	400-499	58,982.33	60,524.27	87,835.57	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	1,097.50	3,952.00	
TOTAL INSTRUCTIONAL SERVICES		63,052.61	219,931.35	131,263.51	
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	10,579.23	2,731.73	5,505.25	
MATERIALS & SUPPLIES	400-499	10,592.91	14,268.28	21,872.35	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	2,210.00	333.00	1,591.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		23,382.14	17,333.01	28,968.60	
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	40.00	0.00	2,802.65	
MATERIALS & SUPPLIES	400-499	11,121.25	1,716.03	699.45	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		11,161.25	1,716.03	3,502.10	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES		GOVERNMENTAL - SPECIAL		
DESCRIPTION - COST CENTER	ACCT #	0063	0070	0072
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	192,106.19	116,290.17
EMPLOYEE BENEFITS	200-299	0.00	118,007.40	69,811.32
PURCHASED SERVICES	300-399	0.00	11,558.29	12,223.87
MATERIALS & SUPPLIES	400-499	0.00	222,190.56	155,593.24
CAPITAL OUTLAY	500-599	0.00	0.00	17,106.00
OTHER OBJECTS	600-997	0.00	45,346.14	28,330.39
TOTAL AUXILIARY SERVICES		0.00	589,208.58	399,354.99
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			GOVERNMENTAL - SPECIAL	
DESCRIPTION - COST CENTER	ACCT #	0063	0070	0072
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	6,620.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,344.84
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,755.84	14,323.79	36,023.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	3,398.29	22.82
TOTAL OTHER EXPENDITURES		8,755.84	17,722.08	44,011.45
TOTAL EXPENDITURES	1000-9899	106,351.84	845,911.05	607,100.65
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	6,993.00	2,266.04	36,443.20
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	6,993.00	2,266.04	36,443.20
TOTAL EXPEND, & OTHER FUND USES	(NET)	113,344.84	848,177.09	643,543.85

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-A-3

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	8100	8220	8600
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	14,990.40	0.00	2,412.63
EMPLOYEE BENEFITS	200-299	1,151.25	0.00	860.61
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	861.37	72,745.19	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		17,003.02	72,745.19	3,273.24
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	482,813.13	0.00
EMPLOYEE BENEFITS	200-299	0.00	167,136.43	0.00
PURCHASED SERVICES	300-399	11,679.05	233,855.79	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,482.86	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	5,215.00	5,015.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		16,894.05	895,303.21	0.00
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-B-3

FUND TYPES		REVENUE		
DESCRIPTION - COST CENTER	ACCT #	8100	8220	8600
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	199,512.02
EMPLOYEE BENEFITS	200-299	0.00	0.00	63,746.38
PURCHASED SERVICES	300-399	0.00	2,289.00	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	500.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	2,789.00	263,258.40
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	REVENUE ACCT # -----	8100 -----	8220 -----	8600 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	33,897.07	970,837.40	266,531.64
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)	33,897.07	970,837.40	266,531.64

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	2,041,596.24
EMPLOYEE BENEFITS	200-299	678,677.39
PURCHASED SERVICES	300-399	363,231.94
MATERIALS & SUPPLIES	400-499	1,471,425.93
CAPITAL OUTLAY	500-599	15,044.00
OTHER OBJECTS	600-997	148,437.14
TOTAL INSTRUCTIONAL SERVICES		4,718,412.64
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	749,663.57
EMPLOYEE BENEFITS	200-299	271,566.82
PURCHASED SERVICES	300-399	421,208.21
MATERIALS & SUPPLIES	400-499	545,511.56
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	25,146.47
TOTAL INSTRUCTIONAL SUPPORT SERVICES		2,013,096.63
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	95,500.35
MATERIALS & SUPPLIES	400-499	55,890.16
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	24,680.11
TOTAL OPERATION & MAINTENANCE		176,070.62

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	1,667,819.65
EMPLOYEE BENEFITS	200-299	998,233.01
PURCHASED SERVICES	300-399	235,976.73
MATERIALS & SUPPLIES	400-499	2,097,596.06
CAPITAL OUTLAY	500-599	73,849.60
OTHER OBJECTS	600-997	397,467.01
TOTAL AUXILIARY SERVICES		5,470,942.06
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	199,512.02
EMPLOYEE BENEFITS	200-299	63,746.38
PURCHASED SERVICES	300-399	2,289.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	500.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		266,047.40
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

LEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	146,105.07
EMPLOYEE BENEFITS	200-299	35,500.81
PURCHASED SERVICES	300-399	1,123.91
MATERIALS & SUPPLIES	400-499	501,425.71
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	15,958.06
TOTAL OTHER EXPENDITURES		700,113.56
TOTAL EXPENDITURES	1000-9899	13,344,682.91
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	484,148.16
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	484,148.16
TOTAL EXPEND, & OTHER FUND USES	(NET)	13,828,831.07

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

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

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES		GOVERNMENTAL - DEB		
DESCRIPTION - COST CENTER	ACCT #	0000	9200	(Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	4,555,329.09	4,555,329.09
INTEREST	932-932	0.00	1,588,671.58	1,588,671.58
OTHER OBJECTS	300-997	0.00	3,000.00	3,000.00
TOTAL DEBT SERVICE		0.00	6,147,000.67	6,147,000.67

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES				GOVERNMENTAL - DEB
DESCRIPTION - COST CENTER	ACCT #	0000	9200	(Memo Only)
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	6,147,000.67	6,147,000.67
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	6,147,000.67	6,147,000.67

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

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

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

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-III-B-1

T SERVICES

FUND TYPES

DESCRIPTION - COST CENTER

ACCT #

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

LEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-III-C-1

T SERVICES

FUND TYPES

DESCRIPTION - COST CENTER

ACCT #

-----

-----

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

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			GOVERNMENTAL - CAPITAL I	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0050
-----	-----	-----	-----	-----
REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES		GOVERNMENTAL - CAPITAL I		
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0050
-----	-----	-----	-----	-----
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	12,477,942.91	161,888.29
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	12,477,942.91	161,888.29
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			GOVERNMENTAL - CAPITAL I		
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0050	
-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	12,477,942.91	161,888.29	
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	12,477,942.91	161,888.29	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-IV-A-1

FUND TYPES	PROJECTS			
DESCRIPTION - COST CENTER	ACCT #	8220	8320	8410
-----	-----	-----	-----	-----
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	23,180.00	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	23,180.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-IV-B-1

FUND TYPES	PROJECTS			
DESCRIPTION - COST CENTER	ACCT #	8220	8320	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	0.00	0.00	617,850.41
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	617,850.41
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 COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-IV-C-1

FUND TYPES	PROJECTS			
DESCRIPTION - COST CENTER	ACCT #	8220	8320	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	0.00	23,180.00	617,850.41
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	23,180.00	617,850.41

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS	
DESCRIPTION - COST CENTER	ACCT #	8600	(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	23,180.00
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	23,180.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS	
DESCRIPTION - COST CENTER	ACCT #	8600	(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	617,850.41
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	617,850.41
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	12,639,831.20
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	12,639,831.20
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 COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS	
DESCRIPTION - COST CENTER	ACCT #	8600	(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	0.00	13,280,861.61
OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	1,000,000.00	1,000,000.00
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	1,000,000.00	1,000,000.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,000,000.00	14,280,861.61

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

A-II-IV-A-2

FUND TYPES

DESCRIPTION - COST CENTER

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 - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

A-II-IV-B-2

FUND TYPES

DESCRIPTION - COST CENTER

ACCT #

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

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

A-II-IV-C-2

FUND TYPES	
DESCRIPTION - COST CENTER	ACCT #
-----	-----
OTHER EXPENDITURES	9000-9899
PERSONAL SERVICES	010-199
EMPLOYEE BENEFITS	200-299
PURCHASED SERVICES	300-399
MATERIALS & SUPPLIES	400-499
CAPITAL OUTLAY	500-599
OTHER OBJECTS	600-977
TOTAL OTHER EXPENDITURES	
TOTAL EXPENDITURES	1000-9899
OTHER FUND USES	
	9910
TRANSFERS OUT	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  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			FIDUCIARY - EXPENDABLE	
DESCRIPTION - COST CENTER	ACCT #	0010	0011	0020
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	19,813.80	0.00	1,257.38
MATERIALS & SUPPLIES	400-499	41,888.64	0.00	11,189.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,301.00	0.00	16,462.20
TOTAL INSTRUCTIONAL SERVICES		64,003.44	0.00	28,909.53
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	3,480.89	96.60	1,718.98
MATERIALS & SUPPLIES	400-499	26,871.17	7,100.27	38,088.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	11,224.00	0.00	3,827.95
TOTAL INSTRUCTIONAL SUPPORT SERVICES		41,576.06	7,196.87	43,635.21
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	43.68
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	43.68

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES		FIDUCIARY - EXPENDABLE		
DESCRIPTION - COST CENTER	ACCT #	0010	0011	0020
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	456.76	0.00	1,742.26
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		456.76	0.00	1,742.26
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			FIDUCIARY - EXPENDABLE	
DESCRIPTION - COST CENTER	ACCT #	0010	0011	0020
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	35,955.63	12,780.83	51,440.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	32,665.93	22,171.43	7,743.09
TOTAL OTHER EXPENDITURES		68,621.56	34,952.26	59,183.84
TOTAL EXPENDITURES	1000-9899	174,657.82	42,149.13	133,514.52
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	27,872.02	7,709.52	1,116.18
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	27,872.02	7,709.52	1,116.18
TOTAL EXPEND & OTHER FUND USES	(NET)	202,529.84	49,858.65	134,630.70

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-VIII-A-1

FUND TYPES	TRUST			
DESCRIPTION - COST CENTER	ACCT #	0021	0030	0031
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	13,145.51	25.95	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	715.00	0.00
TOTAL INSTRUCTIONAL SERVICES		13,145.51	740.95	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	2,745.91	0.00
MATERIALS & SUPPLIES	400-499	521.43	11,216.04	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	178.75	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		521.43	14,140.70	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	165.00	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	165.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-VIII-B-1

FUND TYPES		TRUST			
DESCRIPTION - COST CENTER	ACCT #		0021	0030	0031
-----	-----		-----	-----	-----
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199		0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299		0.00	0.00	0.00
PURCHASED SERVICES	300-399		0.00	22.50	0.00
MATERIALS & SUPPLIES	400-499		0.00	0.00	0.00
CAPITAL OUTLAY	500-599		0.00	0.00	0.00
OTHER OBJECTS	600-997		0.00	0.00	0.00
TOTAL AUXILIARY SERVICES			0.00	22.50	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 COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-VIII-C-1

FUND TYPES		TRUST			
DESCRIPTION - COST CENTER	ACCT #	0021	0030	0031	
-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	23,502.61	4,075.87	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		23,502.61	4,075.87	0.00	
TOTAL EXPENDITURES	1000-9899	37,169.55	19,145.02	0.00	
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	25.00	0.00	0.00	
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	25.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	37,194.55	19,145.02	0.00	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			FIDUCIARY - EXPENDABLE		
DESCRIPTION - COST CENTER	ACCT #	0040	0050	0060	
-----	-----	-----	-----	-----	
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	57.86	0.00	143,689.91	
MATERIALS & SUPPLIES	400-499	247.00	3,507.61	3,827.87	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	244.00	1,125.41	28,830.00	
TOTAL INSTRUCTIONAL SERVICES		548.86	4,633.02	176,347.78	
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	850.00	802.89	26,826.86	
MATERIALS & SUPPLIES	400-499	6,366.22	2,171.55	306,202.08	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	385.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		7,601.22	2,974.44	333,028.94	
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	110.00	110.00	11,541.67	
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		110.00	110.00	11,541.67	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES		FIDUCIARY - EXPENDABLE		
DESCRIPTION - COST CENTER	ACCT #	0040	0050	0060
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	14,196.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	14,196.40
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			FIDUCIARY - EXPENDABLE	
DESCRIPTION - COST CENTER	ACCT #	0040	0050	0060
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,886.42	11,630.57	71,467.10
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	14,148.05	5,683.72	173.71
TOTAL OTHER EXPENDITURES		21,034.47	17,314.29	71,640.81
TOTAL EXPENDITURES	1000-9899	29,294.55	25,031.75	606,755.60
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	7,376.13	45.00	51,913.72
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	7,376.13	45.00	51,913.72
TOTAL EXPEND & OTHER FUND USES	(NET)	36,670.68	25,076.75	658,669.32

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-VIII-A-2

FUND TYPES		TRUST			
DESCRIPTION - COST CENTER	ACCT #		0061	0062	0063
-----	-----		-----	-----	-----
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199		0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299		0.00	0.00	0.00
PURCHASED SERVICES	300-399		0.00	0.00	4,817.60
MATERIALS & SUPPLIES	400-499		0.00	0.00	353.40
CAPITAL OUTLAY	500-599		0.00	0.00	0.00
OTHER OBJECTS	600-997		0.00	645.00	6,259.77
TOTAL INSTRUCTIONAL SERVICES			0.00	645.00	11,430.77
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	3,003.30	75.00
MATERIALS & SUPPLIES	400-499		1,971.98	2,738.80	7,518.38
CAPITAL OUTLAY	500-599		0.00	0.00	0.00
OTHER OBJECTS	600-997		0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES			1,971.98	5,742.10	7,593.38
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199		0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299		0.00	0.00	0.00
PURCHASED SERVICES	300-399		0.00	220.00	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	220.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-VIII-B-2

FUND TYPES		TRUST			
DESCRIPTION - COST CENTER	ACCT #		0061	0062	0063
-----	-----		-----	-----	-----
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199		0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299		0.00	0.00	0.00
PURCHASED SERVICES	300-399		0.00	0.00	1,930.25
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	1,930.25
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199		0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299		0.00	0.00	0.00
PURCHASED SERVICES	300-399		0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499		0.00	0.00	0.00
CAPITAL OUTLAY	500-599		0.00	0.00	0.00
OTHER OBJECTS	600-997		0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES			0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199		0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299		0.00	0.00	0.00
PURCHASED SERVICES	300-399		0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499		0.00	0.00	0.00
CAPITAL OUTLAY	500-599		0.00	0.00	0.00
OTHER OBJECTS	600-997		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY			0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931		0.00	0.00	0.00
INTEREST	932-932		0.00	0.00	0.00
OTHER OBJECTS	300-997		0.00	0.00	0.00
TOTAL DEBT SERVICE			0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-VIII-C-2

FUND TYPES		TRUST			
DESCRIPTION - COST CENTER	ACCT #	0061	0062	0063	
-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	9,427.55	4,636.37	13,566.73	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	2,386.87	1,549.83	573.45	
TOTAL OTHER EXPENDITURES		11,814.42	6,186.20	14,140.18	
TOTAL EXPENDITURES	1000-9899	13,786.40	12,793.30	35,094.58	
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	0.00	592.82	3,773.08	
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	592.82	3,773.08	
TOTAL EXPEND & OTHER FUND USES	(NET)	13,786.40	13,386.12	38,867.66	

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES				FIDUCIARY - EXPENDABLE TRUST FUND TYPE
DESCRIPTION - COST CENTER	ACCT #	0070	0072	(Memo Only)
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,528.05	5,687.00	178,851.60
MATERIALS & SUPPLIES	400-499	1,461.22	0.00	75,647.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	9,250.35	195.00	66,027.73
TOTAL INSTRUCTIONAL SERVICES		14,239.62	5,882.00	320,526.48
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	6,098.34	1,460.00	47,158.77
MATERIALS & SUPPLIES	400-499	31,385.03	5,096.54	447,247.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	9,161.70	0.00	24,777.40
TOTAL INSTRUCTIONAL SUPPORT SERVICES		46,645.07	6,556.54	519,183.94
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	3,418.10	15,608.45
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	3,418.10	15,608.45

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES				FIDUCIARY - EXPENDABLE TRUST FUND TYPE
DESCRIPTION - COST CENTER	ACCT #	0070	0072	(Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,065.29	265.20	19,678.66
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		1,065.29	265.20	19,678.66
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES				FIDUCIARY - EXPENDABLE TRUST FUND TYPE
DESCRIPTION - COST CENTER	ACCT #	0070	0072	(Memo Only)
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	50.00	50.00
MATERIALS & SUPPLIES	400-499	10,700.15	23,554.29	279,624.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	805.59	1,678.72	89,580.39
TOTAL OTHER EXPENDITURES		11,505.74	25,283.01	369,255.26
TOTAL EXPENDITURES	1000-9899	73,455.72	41,404.85	1,244,252.79
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	4,493.26	777.76	105,694.49
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	4,493.26	777.76	105,694.49
TOTAL EXPEND & OTHER FUND USES	(NET)	77,948.98	42,182.61	1,349,947.28

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

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

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

LEE COUNTY BOARD OF EDUCATION  
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

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

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

LEE COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

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

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