

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, 2018

| FUND TYPES | | | GOVERNMENTAL - GEN | |
|--------------------------------------|-----------|-------|--------------------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0011 |
| ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 2,573,353.55 | 2,325,417.16 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 964,417.58 | 941,611.91 |
| PURCHASED SERVICES | 300-399 | 0.00 | 1,519.23 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 10,252.64 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 5,708.86 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 3,555,251.86 | 3,267,029.07 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 424,006.27 | 331,233.80 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 149,990.02 | 121,631.04 |
| PURCHASED SERVICES | 300-399 | 0.00 | 4,396.28 | 6,182.13 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 3,464.78 | 1,804.46 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 1,225.00 | 200.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 583,082.35 | 461,051.43 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 84,359.85 | 96,081.75 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 54,539.84 | 56,465.72 |
| PURCHASED SERVICES | 300-399 | 0.00 | 392,053.11 | 199,581.83 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 54,097.67 | 20,389.84 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 76,850.44 | 62,572.89 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 661,900.91 | 435,092.03 |

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, 2018

| FUND TYPES | | GOVERNMENTAL - GEN | | |
|---------------------------------------|-----------|--------------------|-----------|-----------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0011 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 3,565.00 | 10,130.98 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 468.87 | 1,846.16 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 15,955.32 | 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 | 19,989.19 | 11,977.14 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

| FUND TYPES | | | GOVERNMENTAL - GEN | |
|--------------------------------|-----------|-------|--------------------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0011 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 250,450.12 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 95,895.56 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 924.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 2,666.01 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 94.38 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 350,030.07 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 4,820,224.31 | 4,525,179.74 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 122,988.16 | 144,630.60 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 122,988.16 | 144,630.60 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 4,943,212.47 | 4,669,810.34 |

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, 2018

EXHIBIT A-II-I-A-1

| FUND TYPES | ERAL | | | |
|--------------------------------------|-----------|--------------|--------------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 0020 | 0021 | 0030 |
| ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 2,153,645.25 | 2,440,187.03 | 1,213,695.99 |
| EMPLOYEE BENEFITS | 200-299 | 819,773.25 | 934,040.69 | 442,117.50 |
| PURCHASED SERVICES | 300-399 | 55.03 | 0.00 | 259.18 |
| MATERIALS & SUPPLIES | 400-499 | 34,095.61 | 0.00 | 78,441.69 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 3,007,569.14 | 3,374,227.72 | 1,734,514.36 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 414,657.03 | 350,138.82 | 316,768.44 |
| EMPLOYEE BENEFITS | 200-299 | 157,042.26 | 131,953.60 | 110,968.98 |
| PURCHASED SERVICES | 300-399 | 9,278.35 | 9,274.17 | 4,489.55 |
| MATERIALS & SUPPLIES | 400-499 | 10,103.57 | 3,412.77 | 4,813.03 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 200.00 | 200.00 | 200.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 591,281.21 | 494,979.36 | 437,240.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 108,343.73 | 75,263.94 | 82,943.56 |
| EMPLOYEE BENEFITS | 200-299 | 59,876.17 | 52,209.48 | 44,193.15 |
| PURCHASED SERVICES | 300-399 | 443,565.70 | 45,342.49 | 335,982.26 |
| MATERIALS & SUPPLIES | 400-499 | 23,839.40 | 16,665.04 | 49,140.91 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 96,822.00 | 9,736.00 | 115,781.82 |
| TOTAL OPERATION & MAINTENANCE | | 732,447.00 | 199,216.95 | 628,041.70 |

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, 2018

EXHIBIT A-II-I-B-1

| FUND TYPES | ERAL | | | |
|---------------------------------------|-----------|-----------|----------|-----------|
| DESCRIPTION - COST CENTER | ACCT # | 0020 | 0021 | 0030 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 3,643.15 | 2,026.50 | 6,785.60 |
| EMPLOYEE BENEFITS | 200-299 | 494.20 | 338.11 | 781.50 |
| PURCHASED SERVICES | 300-399 | 0.00 | 306.00 | 1,632.00 |
| MATERIALS & SUPPLIES | 400-499 | 18,266.65 | 0.00 | 23,952.57 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 22,404.00 | 2,670.61 | 33,151.67 |
| 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, 2018

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 | 157,762.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 68,655.33 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 368.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 9,366.83 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 2,250.51 | 143.44 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 2,250.51 | 236,295.60 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 4,355,951.86 | 4,307,390.24 | 2,832,947.73 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 125,265.35 | 158,606.28 | 128,516.89 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 125,265.35 | 158,606.28 | 128,516.89 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 4,481,217.21 | 4,465,996.52 | 2,961,464.62 |

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, 2018

| FUND TYPES | | | | GOVERNMENTAL - GEN |
|--------------------------------------|-----------|--------------|--------------|--------------------|
| DESCRIPTION - COST CENTER | ACCT # | 0031 | 0040 | 0050 |
| ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 928,340.02 | 2,051,261.48 | 2,908,750.68 |
| EMPLOYEE BENEFITS | 200-299 | 379,884.38 | 791,866.52 | 1,157,874.16 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 48.00 | 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 | | 1,308,224.40 | 2,843,176.00 | 4,066,624.84 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 389,345.44 | 372,565.51 | 517,290.31 |
| EMPLOYEE BENEFITS | 200-299 | 146,638.36 | 138,701.97 | 193,071.16 |
| PURCHASED SERVICES | 300-399 | 1,753.97 | 3,911.75 | 2,091.29 |
| MATERIALS & SUPPLIES | 400-499 | 409.87 | 1,682.56 | 1,896.71 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 2,600.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 540,747.64 | 516,861.79 | 714,349.47 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 46,280.15 | 136,193.42 | 85,753.23 |
| EMPLOYEE BENEFITS | 200-299 | 27,726.38 | 73,763.22 | 53,334.46 |
| PURCHASED SERVICES | 300-399 | 83,006.50 | 195,048.11 | 166,369.31 |
| MATERIALS & SUPPLIES | 400-499 | 12,293.24 | 35,318.60 | 24,335.61 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 8,123.17 |
| OTHER OBJECTS | 600-977 | 71,762.17 | 55,228.45 | 101,085.17 |
| TOTAL OPERATION & MAINTENANCE | | 241,068.44 | 495,551.80 | 439,000.95 |

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

| FUND TYPES | | | GOVERNMENTAL - GEN | | |
|---------------------------------------|-----------|----------|--------------------|----------|--|
| DESCRIPTION - COST CENTER | ACCT # | 0031 | 0040 | 0050 | |
| ----- | ----- | ----- | ----- | ----- | |
| AUXILIARY SERVICES | 4000-4999 | | | | |
| PERSONAL SERVICES | 010-199 | 3,395.00 | 3,192.44 | 2,437.50 | |
| EMPLOYEE BENEFITS | 200-299 | 672.62 | 421.18 | 421.83 | |
| PURCHASED SERVICES | 300-399 | 4,964.40 | 62.40 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 5,931.64 | 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 | | 9,032.02 | 9,607.66 | 2,859.33 | |
| 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 - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

| FUND TYPES | | | | GOVERNMENTAL - GEN |
|--------------------------------|-----------|--------------|--------------|--------------------|
| DESCRIPTION - COST CENTER | ACCT # | 0031 | 0040 | 0050 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 163,337.70 | 1,000.00 | 27,602.42 |
| EMPLOYEE BENEFITS | 200-299 | 72,986.30 | 194.58 | 5,278.14 |
| PURCHASED SERVICES | 300-399 | 72.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 827.41 | 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 | | 237,223.41 | 1,194.58 | 32,880.56 |
| TOTAL EXPENDITURES | 1000-9899 | 2,336,295.91 | 3,866,391.83 | 5,255,715.15 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 28,819.64 | 138,252.60 | 165,140.78 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 28,819.64 | 138,252.60 | 165,140.78 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 2,365,115.55 | 4,004,644.43 | 5,420,855.93 |

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, 2018

EXHIBIT A-II-I-A-2

| FUND TYPES | | ERAL | | | |
|--------------------------------------|-----------|--------------|--------------|--------------|-------|
| DESCRIPTION - COST CENTER | ACCT # | | 0060 | 0061 | 0062 |
| ----- | ----- | | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | |
| PERSONAL SERVICES | 010-199 | 4,686,390.52 | 2,837,779.73 | 2,440,216.43 | |
| EMPLOYEE BENEFITS | 200-299 | 1,761,856.68 | 1,127,379.36 | 1,004,491.43 | |
| PURCHASED SERVICES | 300-399 | 631.46 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 21,201.93 | 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 | | 6,470,080.59 | 3,965,159.09 | 3,444,707.86 | |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | |
| PERSONAL SERVICES | 010-199 | 764,698.97 | 356,122.04 | 378,323.13 | |
| EMPLOYEE BENEFITS | 200-299 | 292,700.72 | 136,606.95 | 149,883.23 | |
| PURCHASED SERVICES | 300-399 | 1,809.47 | 0.00 | 2,951.39 | |
| MATERIALS & SUPPLIES | 400-499 | 3,122.16 | 1,914.36 | 4,231.03 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 100.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 1,062,331.32 | 494,743.35 | 535,388.78 | |
| OPERATION & MAINTENANCE | 3000-3999 | | | | |
| PERSONAL SERVICES | 010-199 | 169,122.27 | 80,835.85 | 87,462.92 | |
| EMPLOYEE BENEFITS | 200-299 | 107,109.53 | 52,999.69 | 54,674.22 | |
| PURCHASED SERVICES | 300-399 | 734,016.62 | 236,277.19 | 175,991.08 | |
| MATERIALS & SUPPLIES | 400-499 | 51,300.98 | 18,200.81 | 18,984.13 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 134,310.95 | 58,547.89 | 272,465.91 | |
| TOTAL OPERATION & MAINTENANCE | | 1,195,860.35 | 446,861.43 | 609,578.26 | |

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, 2018

EXHIBIT A-II-I-B-2

| FUND TYPES | | ERAL | | | |
|---------------------------------------|-----------|-----------|----------|----------|-------|
| DESCRIPTION - COST CENTER | ACCT # | | 0060 | 0061 | 0062 |
| ----- | ----- | | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | | |
| PERSONAL SERVICES | 010-199 | 14,662.75 | 1,247.50 | 4,463.01 | |
| EMPLOYEE BENEFITS | 200-299 | 2,226.13 | 190.07 | 835.58 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 94.80 | |
| MATERIALS & SUPPLIES | 400-499 | 50,838.00 | 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 | | 67,726.88 | 1,437.57 | 5,393.39 | |
| 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, 2018

EXHIBIT A-II-I-C-2

| FUND TYPES | ERAL | | | |
|--------------------------------|-----------|--------------|--------------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 0060 | 0061 | 0062 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 1,928.80 | 270,292.67 | 96,717.18 |
| EMPLOYEE BENEFITS | 200-299 | 371.34 | 111,719.25 | 37,836.61 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 174.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 2,175.76 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 2,300.14 | 382,011.92 | 136,903.55 |
| TOTAL EXPENDITURES | 1000-9899 | 8,798,299.28 | 5,290,213.36 | 4,731,971.84 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 195,200.60 | 177,817.93 | 134,554.34 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 195,200.60 | 177,817.93 | 134,554.34 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 8,993,499.88 | 5,468,031.29 | 4,866,526.18 |

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, 2018

| FUND TYPES | | | | GOVERNMENTAL - GEN |
|--------------------------------------|-----------|--------------|--------------|--------------------|
| DESCRIPTION - COST CENTER | ACCT # | 0063 | 0070 | 0072 |
| ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 1,468,517.07 | 2,654,840.50 | 1,904,344.88 |
| EMPLOYEE BENEFITS | 200-299 | 563,373.50 | 1,038,271.62 | 751,240.82 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 4,049.47 | 4,617.77 | 846.43 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 2,035,940.04 | 3,697,729.89 | 2,656,432.13 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 380,014.95 | 508,275.41 | 391,484.18 |
| EMPLOYEE BENEFITS | 200-299 | 140,257.40 | 195,085.52 | 152,110.02 |
| PURCHASED SERVICES | 300-399 | 0.00 | 2,463.98 | 3,716.37 |
| MATERIALS & SUPPLIES | 400-499 | 1,125.62 | 550.15 | 1,477.07 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 100.00 | 100.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 521,397.97 | 706,475.06 | 548,887.64 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 44,942.43 | 107,301.74 | 85,926.90 |
| EMPLOYEE BENEFITS | 200-299 | 27,431.67 | 63,995.31 | 54,417.82 |
| PURCHASED SERVICES | 300-399 | 44,872.10 | 487,018.69 | 121,792.89 |
| MATERIALS & SUPPLIES | 400-499 | 8,680.42 | 22,500.51 | 19,641.56 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 7,500.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 57,567.08 | 51,503.76 | 78,530.07 |
| TOTAL OPERATION & MAINTENANCE | | 183,493.70 | 739,820.01 | 360,309.24 |

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, 2018

| FUND TYPES | | GOVERNMENTAL - GEN | | |
|---------------------------------------|-----------|--------------------|-----------|----------|
| DESCRIPTION - COST CENTER | ACCT # | 0063 | 0070 | 0072 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 617.50 | 2,605.00 | 1,360.15 |
| EMPLOYEE BENEFITS | 200-299 | 95.29 | 389.53 | 208.25 |
| PURCHASED SERVICES | 300-399 | 0.00 | 547.74 | 385.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 7,349.95 | 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 | | 712.79 | 10,892.22 | 1,953.40 |
| 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
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

| FUND TYPES | | | | GOVERNMENTAL - GEN |
|--------------------------------|-----------|--------------|--------------|--------------------|
| DESCRIPTION - COST CENTER | ACCT # | 0063 | 0070 | 0072 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 1,385.00 | 0.00 | 95,828.46 |
| EMPLOYEE BENEFITS | 200-299 | 274.59 | 0.00 | 37,261.72 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 153.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 4,285.61 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 1,659.59 | 0.00 | 137,528.79 |
| TOTAL EXPENDITURES | 1000-9899 | 2,743,204.09 | 5,154,917.18 | 3,705,111.20 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 25,581.00 | 227,944.88 | 110,733.66 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 25,581.00 | 227,944.88 | 110,733.66 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 2,768,785.09 | 5,382,862.06 | 3,815,844.86 |

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, 2018

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 | 190,526.00 | 142,233.50 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 65,720.53 | 11,765.01 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 142,668.24 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 1,944.66 | 468,669.65 | 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 | | 258,191.19 | 765,336.40 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 9,750.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 1,895.73 |
| PURCHASED SERVICES | 300-399 | 0.00 | 1,950.92 | 0.00 |
| 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 | 3,150.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 5,100.92 | 11,645.73 |
| 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 | 19,075.84 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 4,423.21 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 9,882.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 33,381.05 | 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, 2018

EXHIBIT A-II-I-B-3

| FUND TYPES | ERAL | | | |
|---------------------------------------|-----------|-------|-------|-------|
| DESCRIPTION - COST CENTER | ACCT # | 0080 | 8100 | 8210 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 50.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 8.06 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| 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 | | 58.06 | 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, 2018

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 | 291,630.30 | 770,437.32 | 11,645.73 |
| 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) | 291,630.30 | 770,437.32 | 11,645.73 |

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, 2018

| FUND TYPES | | | GOVERNMENTAL - GEN | |
|--------------------------------------|-----------|--------------|--------------------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 8220 | 8230 | 8300 |
| ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 574,060.69 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 204,785.50 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 42,847.99 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 207,691.38 | 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 | | 1,029,385.56 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 1,180,005.86 | 0.00 | 45,280.29 |
| EMPLOYEE BENEFITS | 200-299 | 438,696.23 | 0.00 | 18,301.52 |
| PURCHASED SERVICES | 300-399 | 1,517,168.63 | 480,386.74 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 68,200.63 | 138,804.86 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 5,650.99 | 2,734.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 3,209,722.34 | 621,925.60 | 63,581.81 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 8,199.00 | 549,292.65 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 630.48 | 219,833.03 |
| PURCHASED SERVICES | 300-399 | 224.85 | 96,303.86 | 120,245.10 |
| MATERIALS & SUPPLIES | 400-499 | 244.10 | 2,134.50 | 146,083.55 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 46,275.16 |
| OTHER OBJECTS | 600-977 | 0.00 | 6,379.00 | 52,272.97 |
| TOTAL OPERATION & MAINTENANCE | | 468.95 | 113,646.84 | 1,134,002.46 |

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, 2018

| FUND TYPES | | | | |
|---------------------------------------|-----------|------------|------------|-------|
| DESCRIPTION - COST CENTER | ACCT # | 8220 | 8230 | 8300 |
| ----- | ----- | ----- | ----- | ----- |
| 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 | 96,569.87 | 0.00 | 0.00 |
| 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 | | 96,569.87 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 114,670.40 | 448,584.09 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 32,077.25 | 178,940.89 | 0.00 |
| PURCHASED SERVICES | 300-399 | 38,105.64 | 145.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 2,000.15 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 6,042.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 192,895.44 | 627,669.98 | 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, 2018

| FUND TYPES | | | | |
|--------------------------------|-----------|--------------|--------------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 8220 | 8230 | 8300 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 200.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 39.65 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 464.89 | 0.00 | 0.00 |
| 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 | | 704.54 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 4,529,746.70 | 1,363,242.42 | 1,197,584.27 |
| 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) | 4,529,746.70 | 1,363,242.42 | 1,197,584.27 |

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, 2018

EXHIBIT A-II-I-A-4

| FUND TYPES | ERAL | | | |
|--------------------------------------|-----------|-----------|------------|------------|
| DESCRIPTION - COST CENTER | ACCT # | 8320 | 8410 | 8600 |
| ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 10,607.06 |
| 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 | 10,607.06 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 7,060.86 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 2,982.24 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 7,911.64 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 17,662.85 |
| 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 | 35,617.59 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 3,799.99 | 0.00 | 72,213.81 |
| EMPLOYEE BENEFITS | 200-299 | 742.01 | 0.00 | 32,847.66 |
| PURCHASED SERVICES | 300-399 | 6,349.63 | 38,965.27 | 436,405.27 |
| MATERIALS & SUPPLIES | 400-499 | 224.47 | 82,385.11 | 4,339.92 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 27,983.31 | 350.00 |
| TOTAL OPERATION & MAINTENANCE | | 11,116.10 | 149,333.69 | 546,156.66 |

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, 2018

EXHIBIT A-II-I-B-4

| FUND TYPES | ERAL | | | |
|---------------------------------------|-----------|-------|--------------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 8320 | 8410 | 8600 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 3,146,981.48 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 2,238,489.13 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 145,197.74 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 711,589.81 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 2,514.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 6,244,772.16 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 1,080,314.36 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 338,867.58 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 314,118.65 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 47,991.05 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 46,467.12 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 1,827,758.76 |
| 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 | 350,829.46 |
| INTEREST | 932-932 | 0.00 | 0.00 | 8,165.62 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 358,995.08 |

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, 2018

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 | 11,116.10 | 6,394,105.85 | 2,779,135.15 |
| 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 | 40,655.75 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 40,655.75 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 11,116.10 | 6,394,105.85 | 2,819,790.90 |

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, 2018

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 | 33,493,560.48 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 12,960,470.44 |
| PURCHASED SERVICES | 300-399 | 0.00 | 187,981.13 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 842,466.29 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 5,708.86 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 47,490,187.20 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 7,137,021.31 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 2,678,516.95 |
| PURCHASED SERVICES | 300-399 | 0.00 | 2,059,736.63 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 264,676.48 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 16,459.99 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 12,156,411.36 |
| OPERATION & MAINTENANCE | 3000-3999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 1,924,317.19 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 1,036,789.84 |
| PURCHASED SERVICES | 300-399 | 0.00 | 4,378,487.70 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 615,223.58 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 61,898.33 |
| OTHER OBJECTS | 600-977 | 0.00 | 1,339,631.88 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 9,356,348.52 |

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIB
GOVERNMENTAL - GENERAL

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | 9200 ----- | (Memo Only) ----- |
|--|-----------------|---------------|----------------------|
| AUXILIARY SERVICES | 4000-4999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 3,207,163.56 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 2,247,886.51 |
| PURCHASED SERVICES | 300-399 | 0.00 | 249,759.95 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 833,883.94 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 2,514.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 6,541,207.96 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 1,643,568.85 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 549,885.72 |
| PURCHASED SERVICES | 300-399 | 0.00 | 352,369.29 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 49,991.20 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 52,509.12 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 2,648,324.18 |
| 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 | 350,829.46 |
| INTEREST | 932-932 | 0.00 | 8,165.62 |
| OTHER OBJECTS | 300-997 | 3,225.00 | 3,225.00 |
| TOTAL DEBT SERVICE | | 3,225.00 | 362,220.08 |

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, 2018

EXHIB
GOVERNMENTAL - GENERAL

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | 9200 ----- | (Memo Only) ----- |
|--|-----------------|---------------|----------------------|
| OTHER EXPENDITURES | 9000-9899 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 1,066,504.35 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 430,513.07 |
| PURCHASED SERVICES | 300-399 | 0.00 | 2,155.89 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 19,321.62 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 2,488.33 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 1,520,983.26 |
| TOTAL EXPENDITURES | 1000-9899 | 3,225.00 | 80,075,682.56 |
| OTHER FUND USES | | | |
| | 9910 | | |
| TRANSFERS OUT | 920-929 | 3,826,547.34 | 5,710,600.05 |
| | 9900-9999 | | |
| OTHER FUND USES | 900-997 | 0.00 | 40,655.75 |
| TOTAL OTHER FUND USES | (NET) | 3,826,547.34 | 5,751,255.80 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 3,829,772.34 | 85,826,938.36 |

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, 2018

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, 2018

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, 2018

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, 2018

| 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 | 149,251.46 | 83,919.48 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 56,803.20 | 6,764.90 |
| PURCHASED SERVICES | 300-399 | 0.00 | 85,324.97 | 712.58 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 211,671.04 | 112,907.96 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 13,196.25 | 22,414.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 516,246.92 | 226,718.92 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 55,040.30 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 20,276.92 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 5,878.50 | 30,294.22 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 25,469.86 | 34,755.77 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 2,150.65 | 1,270.98 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 108,816.23 | 66,320.97 |
| 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 | 28,578.63 | 282.52 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 5,251.25 | 1,396.20 |
| 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 | 33,829.88 | 1,678.72 |

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, 2018

| FUND TYPES | | | GOVERNMENTAL - SPECIAL I | |
|---------------------------------------|-----------|-------|--------------------------|------------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0011 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 107,565.46 | 143,804.89 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 69,574.38 | 85,664.03 |
| PURCHASED SERVICES | 300-399 | 0.00 | 33,159.67 | 7,882.19 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 117,890.62 | 184,685.91 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 27,274.55 | 33,939.12 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 355,464.68 | 455,976.14 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

| FUND TYPES | | | GOVERNMENTAL - SPECIAL I | |
|---------------------------------|-----------|-------|--------------------------|------------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0011 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 105.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 20.79 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 1,023.47 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 50,629.79 | 45,180.07 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 771.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 50,629.79 | 47,100.33 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 1,064,987.50 | 797,795.08 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 24,352.72 | 82,854.34 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 24,352.72 | 82,854.34 |
| TOTAL EXPEND, & OTHER FUND USES | (NET) | 0.00 | 1,089,340.22 | 880,649.42 |

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, 2018

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 | 100,076.91 | 119,704.61 | 382,526.81 |
| EMPLOYEE BENEFITS | 200-299 | 38,558.75 | 23,766.73 | 140,118.64 |
| PURCHASED SERVICES | 300-399 | 30,907.90 | 0.00 | 16,538.29 |
| MATERIALS & SUPPLIES | 400-499 | 82,795.88 | 65,189.62 | 54,804.46 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 7,616.00 | 6,706.50 | 3,864.99 |
| TOTAL INSTRUCTIONAL SERVICES | | 259,955.44 | 215,367.46 | 597,853.19 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 385.00 | 39,121.80 | 245.00 |
| EMPLOYEE BENEFITS | 200-299 | 30.00 | 16,853.37 | 19.00 |
| PURCHASED SERVICES | 300-399 | 12,304.36 | 1,805.52 | 1,745.44 |
| MATERIALS & SUPPLIES | 400-499 | 23,635.17 | 24,094.45 | 16,432.60 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 1,648.11 | 80.00 | 855.19 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 38,002.64 | 81,955.14 | 19,297.23 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 6,799.29 | 632.46 | 4,050.00 |
| MATERIALS & SUPPLIES | 400-499 | 2,861.04 | 4,193.16 | 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 | | 9,660.33 | 4,825.62 | 4,050.00 |

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, 2018

EXHIBIT A-II-II-B-1

| FUND TYPES | REVENUE | | | |
|---------------------------------------|-----------|------------|------------|------------|
| DESCRIPTION - COST CENTER | ACCT # | 0020 | 0021 | 0030 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 120,567.15 | 150,218.94 | 138,172.20 |
| EMPLOYEE BENEFITS | 200-299 | 71,751.71 | 88,222.79 | 85,263.19 |
| PURCHASED SERVICES | 300-399 | 18,991.95 | 12,564.13 | 19,016.39 |
| MATERIALS & SUPPLIES | 400-499 | 129,082.47 | 218,225.54 | 148,057.56 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 29,596.29 | 36,939.69 | 33,755.75 |
| TOTAL AUXILIARY SERVICES | | 369,989.57 | 506,171.09 | 424,265.09 |
| 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, 2018

EXHIBIT A-II-II-C-1

| FUND TYPES | REVENUE | | | |
|-------------------------------------|---------------|----------------|----------------|------------------|
| DESCRIPTION - COST CENTER | ACCT # | 0020 | 0021 | 0030 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 105.00 | 5,190.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 20.21 | 739.46 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 42,505.26 | 63,893.98 | 11,075.59 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 5,674.66 | 0.00 | 2,730.00 |
| TOTAL OTHER EXPENDITURES | | 48,179.92 | 64,019.19 | 19,735.05 |
| TOTAL EXPENDITURES | 1000-9899 | 725,787.90 | 872,338.50 | 1,065,200.56 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 11,796.01 | 54,834.93 | 8,368.82 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 11,796.01 | 54,834.93 | 8,368.82 |
| TOTAL EXPEND, & OTHER FUND USES | (NET) | 737,583.91 | 927,173.43 | 1,073,569.38 |

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, 2018

| FUND TYPES | | | GOVERNMENTAL - SPECIAL | | |
|--------------------------------------|-----------|------------|------------------------|------------|--|
| DESCRIPTION - COST CENTER | ACCT # | 0031 | 0040 | 0050 | |
| ----- | ----- | ----- | ----- | ----- | |
| EXPENDITURES | 1000-9899 | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | |
| PERSONAL SERVICES | 010-199 | 458,340.77 | 199,895.54 | 63,933.15 | |
| EMPLOYEE BENEFITS | 200-299 | 159,932.86 | 77,754.46 | 20,383.35 | |
| PURCHASED SERVICES | 300-399 | 10,042.04 | 31,047.29 | 15,380.00 | |
| MATERIALS & SUPPLIES | 400-499 | 52,173.96 | 61,325.96 | 103,075.75 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 6,302.64 | 13,700.60 | |
| TOTAL INSTRUCTIONAL SERVICES | | 680,489.63 | 376,325.89 | 216,472.85 | |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | |
| PERSONAL SERVICES | 010-199 | 19,063.68 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 11,222.74 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 31,207.85 | 15,751.35 | 6,230.35 | |
| MATERIALS & SUPPLIES | 400-499 | 15,351.68 | 12,990.05 | 31,168.68 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 100.00 | 2,029.59 | 1,839.00 | |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 76,945.95 | 30,770.99 | 39,238.03 | |
| 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 | 907.10 | 6,682.31 | |
| MATERIALS & SUPPLIES | 400-499 | 75.00 | 636.78 | 3,732.90 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | |
| TOTAL OPERATION & MAINTENANCE | | 75.00 | 1,543.88 | 10,415.21 | |

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, 2018

| FUND TYPES | | | GOVERNMENTAL - SPECIAL | | |
|---------------------------------------|-----------|-----------|------------------------|------------|--|
| DESCRIPTION - COST CENTER | ACCT # | 0031 | 0040 | 0050 | |
| ----- | ----- | ----- | ----- | ----- | |
| AUXILIARY SERVICES | 4000-4999 | | | | |
| PERSONAL SERVICES | 010-199 | 19,553.64 | 120,299.12 | 141,505.14 | |
| EMPLOYEE BENEFITS | 200-299 | 3,697.52 | 71,790.05 | 85,180.90 | |
| PURCHASED SERVICES | 300-399 | 13,510.80 | 10,568.28 | 7,896.67 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 156,956.01 | 197,673.81 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 29,970.39 | 33,280.93 | |
| TOTAL AUXILIARY SERVICES | | 36,761.96 | 389,583.85 | 465,537.45 | |
| 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, 2018

| FUND TYPES | | | GOVERNMENTAL - SPECIAL | |
|---------------------------------|-----------|------------|------------------------|------------|
| DESCRIPTION - COST CENTER | ACCT # | 0031 | 0040 | 0050 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 54,240.58 | 0.00 | 9,808.70 |
| EMPLOYEE BENEFITS | 200-299 | 9,813.68 | 0.00 | 1,891.65 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 10,894.15 | 23,737.66 | 31,421.14 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 2,091.90 | 0.00 | 226.69 |
| TOTAL OTHER EXPENDITURES | | 77,040.31 | 23,737.66 | 43,348.18 |
| TOTAL EXPENDITURES | 1000-9899 | 871,312.85 | 821,962.27 | 775,011.72 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 941.45 | 10,035.29 | 58,405.91 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 941.45 | 10,035.29 | 58,405.91 |
| TOTAL EXPEND, & OTHER FUND USES | (NET) | 872,254.30 | 831,997.56 | 833,417.63 |

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, 2018

EXHIBIT A-II-II-A-2

| FUND TYPES | REVENUE | | | |
|--------------------------------------|-----------|------------|------------|------------|
| DESCRIPTION - COST CENTER | ACCT # | 0060 | 0061 | 0062 |
| ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 182,509.84 | 25,724.40 | 61,259.98 |
| EMPLOYEE BENEFITS | 200-299 | 73,924.17 | 2,271.04 | 20,228.98 |
| PURCHASED SERVICES | 300-399 | 152,421.24 | 6,452.59 | 9,055.00 |
| MATERIALS & SUPPLIES | 400-499 | 167,330.82 | 99,157.59 | 90,084.85 |
| CAPITAL OUTLAY | 500-599 | 11,899.99 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 42,658.25 | 8,061.49 | 8,028.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 630,744.31 | 141,667.11 | 188,656.81 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 44,904.80 | 97,343.93 | 51,687.85 |
| EMPLOYEE BENEFITS | 200-299 | 18,297.55 | 37,992.45 | 19,506.78 |
| PURCHASED SERVICES | 300-399 | 39,173.76 | 7,534.71 | 7,942.33 |
| MATERIALS & SUPPLIES | 400-499 | 266,438.61 | 20,817.10 | 31,066.42 |
| CAPITAL OUTLAY | 500-599 | 16,400.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 1,484.00 | 95.00 | 7,557.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 386,698.72 | 163,783.19 | 117,760.38 |
| 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 | 34,368.36 | 894.45 | 55.00 |
| MATERIALS & SUPPLIES | 400-499 | 13,955.61 | 985.06 | 1,582.90 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 6,500.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 54,823.97 | 1,879.51 | 1,637.90 |

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, 2018

EXHIBIT A-II-II-B-2

| FUND TYPES | REVENUE | | | |
|---------------------------------------|-----------|------------|------------|------------|
| DESCRIPTION - COST CENTER | ACCT # | 0060 | 0061 | 0062 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 137,928.52 | 133,777.54 | 124,388.37 |
| EMPLOYEE BENEFITS | 200-299 | 89,816.98 | 82,557.76 | 72,723.71 |
| PURCHASED SERVICES | 300-399 | 61,518.89 | 4,813.05 | 5,388.91 |
| MATERIALS & SUPPLIES | 400-499 | 148,772.77 | 175,587.13 | 164,734.77 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 35,059.59 | 32,317.80 | 29,339.40 |
| TOTAL AUXILIARY SERVICES | | 473,096.75 | 429,053.28 | 396,575.16 |
| 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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-II-C-2

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | REVENUE | | |
|--|-----------------|---------------|---------------|---------------|
| | | 0060 ----- | 0061 ----- | 0062 ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 45,611.90 | 8,854.25 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 15,564.96 | 1,667.71 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 99,524.03 | 37,674.01 | 27,095.11 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 2,410.36 | 767.41 | 794.85 |
| TOTAL OTHER EXPENDITURES | | 101,934.39 | 99,618.28 | 38,411.92 |
| TOTAL EXPENDITURES | 1000-9899 | 1,647,298.14 | 836,001.37 | 743,042.17 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 94,446.55 | 45,230.45 | 54,769.72 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 94,446.55 | 45,230.45 | 54,769.72 |
| TOTAL EXPEND, & OTHER FUND USES | (NET) | 1,741,744.69 | 881,231.82 | 797,811.89 |

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, 2018

| FUND TYPES | | | GOVERNMENTAL - SPECIAL | | |
|--------------------------------------|-----------|-----------|------------------------|-----------|--|
| DESCRIPTION - COST CENTER | ACCT # | 0063 | 0070 | 0072 | |
| ----- | ----- | ----- | ----- | ----- | |
| EXPENDITURES | 1000-9899 | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 106,247.17 | 12,168.90 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 40,030.97 | 1,228.62 | |
| PURCHASED SERVICES | 300-399 | 4,014.73 | 8,600.00 | 8,210.00 | |
| MATERIALS & SUPPLIES | 400-499 | 38,157.78 | 54,212.95 | 70,987.97 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 9,030.50 | 1,242.37 | |
| TOTAL INSTRUCTIONAL SERVICES | | 42,172.51 | 218,121.59 | 93,837.86 | |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | |
| PERSONAL SERVICES | 010-199 | 70.00 | 105.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 6.00 | 8.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 11,716.17 | 1,440.76 | 15,981.49 | |
| MATERIALS & SUPPLIES | 400-499 | 5,518.04 | 13,415.95 | 17,960.14 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 1,228.00 | 333.00 | 3,758.00 | |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 18,538.21 | 15,302.71 | 37,699.63 | |
| OPERATION & MAINTENANCE | 3000-3999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 30.00 | 1,773.00 | 1,537.80 | |
| MATERIALS & SUPPLIES | 400-499 | 164.91 | 642.40 | 688.44 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | |
| TOTAL OPERATION & MAINTENANCE | | 194.91 | 2,415.40 | 2,226.24 | |

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, 2018

| FUND TYPES | | GOVERNMENTAL - SPECIAL | | |
|---------------------------------------|-----------|------------------------|------------|------------|
| DESCRIPTION - COST CENTER | ACCT # | 0063 | 0070 | 0072 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 197,628.90 | 114,238.59 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 126,077.56 | 71,869.25 |
| PURCHASED SERVICES | 300-399 | 267.60 | 13,522.25 | 13,406.17 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 218,422.30 | 155,789.47 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 49,111.35 | 28,982.59 |
| TOTAL AUXILIARY SERVICES | | 267.60 | 604,762.36 | 384,286.07 |
| 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, 2018

| FUND TYPES | | | GOVERNMENTAL - SPECIAL | |
|---------------------------------|-----------|-----------|------------------------|------------|
| DESCRIPTION - COST CENTER | ACCT # | 0063 | 0070 | 0072 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 10,604.87 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 1,949.55 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 10,103.31 | 19,353.13 | 34,584.83 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 2,662.80 | 2,152.65 |
| TOTAL OTHER EXPENDITURES | | 10,103.31 | 22,015.93 | 49,291.90 |
| TOTAL EXPENDITURES | 1000-9899 | 71,276.54 | 862,617.99 | 567,341.70 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 5,537.30 | 4,571.77 | 50,645.98 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 5,537.30 | 4,571.77 | 50,645.98 |
| TOTAL EXPEND, & OTHER FUND USES | (NET) | 76,813.84 | 867,189.76 | 617,987.68 |

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, 2018

EXHIBIT A-II-II-A-3

| FUND TYPES | REVENUE | | | |
|--------------------------------------|-----------|----------|-------|-------|
| DESCRIPTION - COST CENTER | ACCT # | 8100 | 8210 | 8211 |
| ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 6,627.80 | 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 | | 6,627.80 | 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 | 50.00 | 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 | 50.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-II-B-3

| FUND TYPES | | REVENUE | | |
|---------------------------------------|-----------|---------|-------|-------|
| DESCRIPTION - COST CENTER | ACCT # | 8100 | 8210 | 8211 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-II-C-3

| FUND TYPES | | REVENUE | | |
|---------------------------------|-----------|----------|-------|-----------|
| DESCRIPTION - COST CENTER | ACCT # | 8100 | 8210 | 8211 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 7,755.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 1,184.19 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 12,299.50 |
| 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 | 21,238.69 |
| TOTAL EXPENDITURES | 1000-9899 | 6,627.80 | 50.00 | 21,238.69 |
| 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) | 6,627.80 | 50.00 | 21,238.69 |

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, 2018

| FUND TYPES | | GOVERNMENTAL - SPECIAL | | |
|--------------------------------------|-----------|------------------------|-------|-------|
| DESCRIPTION - COST CENTER | ACCT # | 8220 | 8221 | 8231 |
| ----- | ----- | ----- | ----- | ----- |
| 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 | 12,852.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 46,799.60 | 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 | | 59,651.60 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 414,801.43 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 140,785.28 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 119,438.23 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 21,642.44 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 4,565.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 701,232.38 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

| FUND TYPES | | GOVERNMENTAL - SPECIAL | | |
|---------------------------------------|-----------|------------------------|----------|-------|
| DESCRIPTION - COST CENTER | ACCT # | 8220 | 8221 | 8231 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 1,935.11 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 325.38 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| 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 | 2,260.49 | 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 | 645.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 645.00 | 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, 2018

| FUND TYPES | | | GOVERNMENTAL - SPECIAL | |
|---------------------------------|-----------|------------|------------------------|-----------|
| DESCRIPTION - COST CENTER | ACCT # | 8220 | 8221 | 8231 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 8,665.00 | 3,393.75 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 1,100.79 | 656.68 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 12,420.50 | 31,406.86 |
| 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 | 22,186.29 | 35,457.29 |
| TOTAL EXPENDITURES | 1000-9899 | 761,528.98 | 24,446.78 | 35,457.29 |
| 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) | 761,528.98 | 24,446.78 | 35,457.29 |

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-II-A-4

| FUND TYPES | REVENUE | | TOTAL | |
|--------------------------------------|-----------|-------|----------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 8240 | 8600 | (Memo Only) |
| ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 1,919.10 | 1,947,478.12 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 733.30 | 662,499.97 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 391,558.63 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 1,317,303.99 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 11,899.99 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 142,821.59 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 2,652.40 | 4,473,562.29 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 722,768.79 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 264,998.09 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 308,445.04 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 560,806.96 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 16,400.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 28,993.52 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 1,902,412.40 |
| 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 | 86,590.92 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 36,165.65 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 6,500.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 129,256.57 |

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, 2018

EXHIBIT A-II-II-B-4

| FUND TYPES | REVENUE | | TOTAL | |
|---------------------------------------|-----------|----------|------------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 8240 | 8600 | (Memo Only) |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 2,253.08 | 0.00 | 1,653,836.65 |
| EMPLOYEE BENEFITS | 200-299 | 435.19 | 0.00 | 1,004,950.40 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 222,506.95 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 2,015,878.36 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 399,567.45 |
| TOTAL AUXILIARY SERVICES | | 2,688.27 | 0.00 | 5,296,739.81 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 203,036.44 | 203,036.44 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 63,850.57 | 63,850.57 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| 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 | 645.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 266,887.01 | 267,532.01 |
| 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, 2018

EXHIBIT A-II-II-C-4

| FUND TYPES DESCRIPTION - COST CENTER ----- | REVENUE ACCT # ----- | 8240 ----- | 8600 ----- | TOTAL (Memo Only) ----- |
|--|----------------------------|---------------|---------------|-------------------------------|
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 8,981.25 | 0.00 | 163,315.30 |
| EMPLOYEE BENEFITS | 200-299 | 1,749.00 | 0.00 | 36,358.67 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 1,023.47 |
| MATERIALS & SUPPLIES | 400-499 | 16,036.00 | 0.00 | 579,834.92 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 20,282.32 |
| TOTAL OTHER EXPENDITURES | | 26,766.25 | 0.00 | 800,814.68 |
| TOTAL EXPENDITURES | 1000-9899 | 29,454.52 | 269,539.41 | 12,870,317.76 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 506,791.24 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 506,791.24 |
| TOTAL EXPEND, & OTHER FUND USES | (NET) | 29,454.52 | 269,539.41 | 13,377,109.00 |

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, 2018

| 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, 2018

| 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 | 4,121,391.10 | 4,121,391.10 |
| INTEREST | 932-932 | 0.00 | 1,474,637.54 | 1,474,637.54 |
| OTHER OBJECTS | 300-997 | 0.00 | 8,211,000.00 | 8,211,000.00 |
| TOTAL DEBT SERVICE | | 0.00 | 13,807,028.64 | 13,807,028.64 |

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, 2018

| 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 | 13,807,028.64 | 13,807,028.64 |
| 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) | 0.00 | 13,807,028.64 | 13,807,028.64 |

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, 2018

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, 2018

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, 2018

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, 2018

| FUND TYPES | | | GOVERNMENTAL - CAPITAL I | |
|--------------------------------------|-----------|-------|--------------------------|-------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0021 |
| ----- | ----- | ----- | ----- | ----- |
| 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, 2018

| FUND TYPES | | GOVERNMENTAL - CAPITAL I | | |
|---------------------------------------|-----------|--------------------------|--------------|-----------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0021 |
| ----- | ----- | ----- | ----- | ----- |
| 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 | 6,653,250.60 | 14,486.46 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 6,653,250.60 | 14,486.46 |
| 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, 2018

| FUND TYPES | | | GOVERNMENTAL - CAPITAL I | |
|--------------------------------|-----------|-------|--------------------------|-----------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0021 |
| ----- | ----- | ----- | ----- | ----- |
| 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 | 6,653,250.60 | 14,486.46 |
| 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 | 6,653,250.60 | 14,486.46 |

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, 2018

EXHIBIT A-II-IV-A-1

| FUND TYPES | PROJECTS | | | |
|--------------------------------------|-----------|-------|-------|-------|
| DESCRIPTION - COST CENTER | ACCT # | 0060 | 0061 | 0080 |
| ----- | ----- | ----- | ----- | ----- |
| 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, 2018

EXHIBIT A-II-IV-B-1

| FUND TYPES | PROJECTS | | | |
|---------------------------------------|-----------|----------|-----------|-----------|
| DESCRIPTION - COST CENTER | ACCT # | 0060 | 0061 | 0080 |
| ----- | ----- | ----- | ----- | ----- |
| 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 | 5,054.93 | 14,381.02 | 14,459.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 5,054.93 | 14,381.02 | 14,459.00 |
| 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, 2018

EXHIBIT A-II-IV-C-1

| FUND TYPES | PROJECTS | | | |
|--------------------------------|-----------|----------|-----------|-----------|
| DESCRIPTION - COST CENTER | ACCT # | 0060 | 0061 | 0080 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 5,054.93 | 14,381.02 | 14,459.00 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 5,054.93 | 14,381.02 | 14,459.00 |

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, 2018

| FUND TYPES | | | | C |
|--------------------------------------|-----------|-------|-----------|-------|
| DESCRIPTION - COST CENTER | ACCT # | 8300 | 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 | 18,886.00 | 0.00 |
| 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 | 18,886.00 | 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, 2018

| FUND TYPES | | | | C |
|---------------------------------------|-----------|-----------|-------|------------|
| DESCRIPTION - COST CENTER | ACCT # | 8300 | 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 | 592,309.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 592,309.00 |
| 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 | 48,712.22 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 48,712.22 | 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, 2018

| FUND TYPES | | | | C |
|--------------------------------|-----------|-----------|-----------|------------|
| DESCRIPTION - COST CENTER | ACCT # | 8300 | 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 | 48,712.22 | 18,886.00 | 592,309.00 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 48,712.22 | 18,886.00 | 592,309.00 |

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, 2018

EXHIBIT A-II-IV-A-2

| 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 | 18,886.00 |
| 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 | 18,886.00 |

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, 2018

EXHIBIT A-II-IV-B-2

| 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 | 592,309.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 592,309.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 6,750,344.23 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 6,750,344.23 |
| 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, 2018

EXHIBIT A-II-IV-C-2

| 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 | 7,361,539.23 |
| OTHER FUND USES | | | |
| | 9910 | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 |
| | 9900-9999 | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 7,361,539.23 |

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, 2018

| 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 | 13,443.73 | 0.00 | 1,193.34 |
| MATERIALS & SUPPLIES | 400-499 | 28,724.44 | 308.93 | 5,262.55 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 3,227.00 | 0.00 | 12,757.95 |
| TOTAL INSTRUCTIONAL SERVICES | | 45,395.17 | 308.93 | 19,213.84 |
| 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 | 1,329.50 | 7.50 | 2,238.50 |
| MATERIALS & SUPPLIES | 400-499 | 19,474.16 | 9,151.13 | 38,664.48 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 12,359.00 | 0.00 | 2,500.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 33,162.66 | 9,158.63 | 43,402.98 |
| 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 | 270.75 |
| 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 | 270.75 |

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, 2018

| 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 | 669.08 | 0.00 | 619.48 |
| 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 | | 669.08 | 0.00 | 619.48 |
| 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, 2018

| 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 | 84,048.29 | 11,227.36 | 52,006.58 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 5,967.71 | 983.04 | 10,879.50 |
| TOTAL OTHER EXPENDITURES | | 90,016.00 | 12,210.40 | 62,886.08 |
| TOTAL EXPENDITURES | 1000-9899 | 169,242.91 | 21,677.96 | 126,393.13 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 31,370.50 | 0.00 | 167.90 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 31,370.50 | 0.00 | 167.90 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 200,613.41 | 21,677.96 | 126,561.03 |

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, 2018

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 | 72.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 6,137.46 | 2,117.58 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 100.00 | 1,269.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 6,237.46 | 3,458.58 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 1,252.60 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 852.41 | 7,663.20 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 1,005.70 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 852.41 | 9,921.50 | 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 | 110.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 110.00 | 0.00 |

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-VIII-B-1

| FUND TYPES | | TRUST | | | |
|---------------------------------------|-----------|-------|----------|-------|-------|
| DESCRIPTION - COST CENTER | ACCT # | | 0021 | 0030 | 0031 |
| ----- | ----- | | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 2,143.68 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 2,143.68 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 |

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

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 | 16,781.87 | 4,032.36 | 300.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 200.00 | 0.00 | 0.00 | |
| TOTAL OTHER EXPENDITURES | | 16,981.87 | 4,032.36 | 300.00 | |
| TOTAL EXPENDITURES | 1000-9899 | 24,071.74 | 19,666.12 | 300.00 | |
| OTHER FUND USES | | | | | |
| | 9910 | | | | |
| TRANSFERS OUT | 920-929 | 1,556.51 | 1,534.77 | 0.00 | |
| | 9900-9999 | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER FUND USES | (NET) | 1,556.51 | 1,534.77 | 0.00 | |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 25,628.25 | 21,200.89 | 300.00 | |

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, 2018

| 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 | 98.10 | 0.00 | 62,698.45 | |
| MATERIALS & SUPPLIES | 400-499 | 623.91 | 4,846.67 | 8,542.42 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 2,104.00 | 2,944.34 | 49,932.16 | |
| TOTAL INSTRUCTIONAL SERVICES | | 2,826.01 | 7,791.01 | 121,173.03 | |
| 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 | 5,774.34 | 2,423.39 | 21,295.22 | |
| MATERIALS & SUPPLIES | 400-499 | 7,204.57 | 3,054.81 | 237,676.80 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 4,385.00 | 0.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 17,363.91 | 5,478.20 | 258,972.02 | |
| 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 | 3,315.00 | |
| 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 | 3,315.00 | |

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, 2018

| 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 | 6,818.84 |
| 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 | 6,818.84 |
| 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, 2018

| 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 | 4,254.85 | 11,255.45 | 65,367.89 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 1,300.82 | 5,776.38 | 1,208.47 |
| TOTAL OTHER EXPENDITURES | | 5,555.67 | 17,031.83 | 66,576.36 |
| TOTAL EXPENDITURES | 1000-9899 | 25,745.59 | 30,521.04 | 456,855.25 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 230.87 | 1,525.34 | 81,344.68 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 230.87 | 1,525.34 | 81,344.68 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 25,976.46 | 32,046.38 | 538,199.93 |

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, 2018

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 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | | 0.00 | 0.00 | 410.53 |
| CAPITAL OUTLAY | 500-599 | | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | | 0.00 | 1,055.00 | 5,020.27 |
| TOTAL INSTRUCTIONAL SERVICES | | | 0.00 | 1,055.00 | 5,430.80 |
| 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 | | 1,094.60 | 3,290.00 | 263.72 |
| MATERIALS & SUPPLIES | 400-499 | | 4,520.80 | 4,825.00 | 4,206.78 |
| CAPITAL OUTLAY | 500-599 | | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | | 5,615.40 | 8,115.00 | 4,470.50 |
| 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 | | 13,992.02 | 110.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | | 13,992.02 | 110.00 | 0.00 |

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

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 | 1,769.70 |
| 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 | 1,769.70 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | |
| PERSONAL SERVICES | 010-199 | | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | |
| PERSONAL SERVICES | 010-199 | | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | | |
| PRINCIPLE | 931-931 | | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | | 0.00 | 0.00 | 0.00 |

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

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 | 16,189.99 | 3,899.32 | 17,393.72 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 1,429.70 | 2,148.84 | 878.38 | |
| TOTAL OTHER EXPENDITURES | | 17,619.69 | 6,048.16 | 18,272.10 | |
| TOTAL EXPENDITURES | 1000-9899 | 37,227.11 | 15,328.16 | 29,943.10 | |
| OTHER FUND USES | | | | | |
| | 9910 | | | | |
| TRANSFERS OUT | 920-929 | 105.00 | 839.51 | 3,788.51 | |
| | 9900-9999 | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER FUND USES | (NET) | 105.00 | 839.51 | 3,788.51 | |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 37,332.11 | 16,167.67 | 33,731.61 | |

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, 2018

| 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 | 5,006.00 | 5,791.00 | 88,302.62 |
| MATERIALS & SUPPLIES | 400-499 | 1,124.90 | 475.85 | 58,575.24 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 7,260.00 | 0.00 | 85,669.72 |
| TOTAL INSTRUCTIONAL SERVICES | | 13,390.90 | 6,266.85 | 232,547.58 |
| 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 | 4,148.02 | 570.00 | 43,687.39 |
| MATERIALS & SUPPLIES | 400-499 | 26,545.90 | 2,585.45 | 366,425.49 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 10,150.46 | 0.00 | 30,400.16 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 40,844.38 | 3,155.45 | 440,513.04 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 115.00 | 18,132.77 |
| 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 | 115.00 | 18,132.77 |

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, 2018

| FUND TYPES | | | | FIDUCIARY - EXPENDITURE |
|---------------------------------------|-----------|-------|--------|-------------------------|
| 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 | 52.80 | 260.40 | 12,333.98 |
| 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 | | 52.80 | 260.40 | 12,333.98 |
| 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, 2018

| 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 | 2,430.00 | 2,430.00 |
| MATERIALS & SUPPLIES | 400-499 | 10,714.24 | 12,626.95 | 310,098.87 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 2,101.29 | 175.70 | 33,049.83 |
| TOTAL OTHER EXPENDITURES | | 12,815.53 | 15,232.65 | 345,578.70 |
| TOTAL EXPENDITURES | 1000-9899 | 67,103.61 | 25,030.35 | 1,049,106.07 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 4,967.24 | 374.26 | 127,805.09 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 4,967.24 | 374.26 | 127,805.09 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 72,070.85 | 25,404.61 | 1,176,911.16 |

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, 2018

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, 2018

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, 2018

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

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