

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

| FUND TYPES | | | GOVERNMENTAL - GEN | | |
|--------------------------------------|-----------|--------------|--------------------|---------------|--|
| DESCRIPTION - PROGRAM | ACCT # | 1100 | 1200 | 1500 | |
| ----- | ----- | ----- | ----- | ----- | |
| REVENUES | 1000-8999 | | | | |
| EXPENDITURES | 1000-9899 | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | |
| PERSONAL SERVICES | 010-199 | 1,917,791.30 | 12,211,134.00 | 10,507,745.37 | |
| EMPLOYEE BENEFITS | 200-299 | 736,430.72 | 4,654,644.92 | 4,008,268.18 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 4,973.05 | 1,012.61 | |
| MATERIALS & SUPPLIES | 400-499 | 846.43 | 742.20 | 82,978.28 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SERVICES | | 2,655,068.45 | 16,871,494.17 | 14,600,004.44 | |
| 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 | 352.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 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 | 352.00 | 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 | 600.00 | |
| 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 | 600.00 | |

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

| FUND TYPES | | GOVERNMENTAL - GEN | | |
|---------------------------------------|-----------|--------------------|-------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 1100 | 1200 | 1500 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | | GOVERNMENTAL - GEN | | |
|-------------------------------------|-----------|--------------|--------------------|---------------|--|
| DESCRIPTION - PROGRAM | ACCT # | 1100 | 1200 | 1500 | |
| ----- | ----- | ----- | ----- | ----- | |
| OTHER EXPENDITURES | 9000-9899 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENDITURES | 1000-9899 | 2,655,068.45 | 16,871,846.17 | 14,600,604.44 | |
| OTHER FUND USES | | | | | |
| 9910 | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 | |
| | 9900-9999 | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 2,655,068.45 | 16,871,846.17 | 14,600,604.44 | |

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

EXHIBIT A-III-I-A-1

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | ERAL 1603 ----- | 1664 ----- | 1700 ----- |
|--|-----------------|-----------------------|---------------|---------------|
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 385,369.35 | 113,101.81 | 406,311.61 |
| EMPLOYEE BENEFITS | 200-299 | 140,750.26 | 40,012.65 | 173,208.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 4,717.20 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 530,836.81 | 153,114.46 | 579,519.61 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-I-B-1

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 1603 ----- | 1664 ----- | 1700 ----- |
|--|-----------------|---------------|---------------|---------------|
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-I-C-1

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 1603 ----- | 1664 ----- | 1700 ----- |
|--|-----------------|---------------|---------------|---------------|
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 530,836.81 | 153,114.46 | 579,519.61 |
| OTHER FUND USES | | | | |
| 9910 | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 530,836.81 | 153,114.46 | 579,519.61 |

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

| FUND TYPES | | | GOVERNMENTAL - GEN | |
|--------------------------------------|-----------|------------|--------------------|--------------|
| DESCRIPTION - PROGRAM | ACCT # | 1810 | 2300 | 2400 |
| ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 206,401.73 | 2,848,575.14 | 1,712,315.46 |
| EMPLOYEE BENEFITS | 200-299 | 77,698.87 | 1,363,436.28 | 795,081.86 |
| PURCHASED SERVICES | 300-399 | 35,854.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 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 | | 319,954.60 | 4,212,011.42 | 2,507,397.32 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 91,541.15 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 37,100.44 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 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 | 128,641.59 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | GOVERNMENTAL - GEN | | |
|---------------------------------------|-----------|--------------------|-------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 1810 | 2300 | 2400 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | | GOVERNMENTAL - GEN | |
|-------------------------------------|-----------|------------|--------------------|--------------|
| DESCRIPTION - PROGRAM | ACCT # | 1810 | 2300 | 2400 |
| ----- | ----- | ----- | ----- | ----- |
| 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 | 319,954.60 | 4,340,653.01 | 2,507,397.32 |
| OTHER FUND USES | | | | |
| 9910 | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 319,954.60 | 4,340,653.01 | 2,507,397.32 |

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

EXHIBIT A-III-I-A-2

| FUND TYPES | ERAL | | | |
|--------------------------------------|-----------|------------|--------------|-----------|
| DESCRIPTION - PROGRAM | ACCT # | 2800 | 2900 | 3500 |
| ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 221,359.81 | 273,686.02 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 81,044.60 | 72,857.99 | 0.00 |
| PURCHASED SERVICES | 300-399 | 3,871.28 | 32,683.91 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 15,330.49 | 188,180.87 | 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 | | 321,606.18 | 567,408.79 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 334,780.38 | 56,244.08 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 120,982.39 | 20,566.95 |
| PURCHASED SERVICES | 300-399 | 18,701.36 | 1,458,777.02 | 490.42 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 36,731.57 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 300.00 | 2,289.99 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 19,001.36 | 1,953,561.35 | 77,301.45 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-I-B-2

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 2800 ----- | 2900 ----- | 3500 ----- |
|--|-----------------|---------------|---------------|---------------|
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 65.00 | 655,976.52 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 10.26 | 519,480.84 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 105,415.91 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 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 | | 75.26 | 1,280,873.27 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 51,801.83 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 12,608.82 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 26,101.56 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 1,871.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 92,383.21 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-I-C-2

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 2800 ----- | 2900 ----- | 3500 ----- |
|--|-----------------|---------------|---------------|---------------|
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 9,885.87 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 1,865.88 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| 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 | 11,751.75 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 340,682.80 | 3,905,978.37 | 77,301.45 |
| OTHER FUND USES | | | | |
| 9910 | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 340,682.80 | 3,905,978.37 | 77,301.45 |

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

| FUND TYPES | | | GOVERNMENTAL - GEN | |
|--------------------------------------|-----------|-------|--------------------|-----------|
| DESCRIPTION - PROGRAM | ACCT # | 3600 | 3800 | 4300 |
| ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 1,757,388.60 | 9,811.90 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 635,706.12 | 1,741.53 |
| PURCHASED SERVICES | 300-399 | 0.00 | 2,772.04 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 60,074.35 | 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 | 2,461,649.97 | 11,553.43 |
| 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 | 2,150.00 | 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 | 2,150.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | GOVERNMENTAL - GEN | | |
|---------------------------------------|-----------|--------------------|----------|----------|
| DESCRIPTION - PROGRAM | ACCT # | 3600 | 3800 | 4300 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 845.00 | 7,719.80 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 144.36 | 1,425.69 |
| PURCHASED SERVICES | 300-399 | 0.00 | 1,385.34 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 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 | 2,374.70 | 9,145.49 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 62,114.22 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 17,158.78 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 583.88 | 0.00 | 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 | | 79,856.88 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | | GOVERNMENTAL - GEN | |
|-------------------------------------|-----------|-----------|--------------------|-----------|
| DESCRIPTION - PROGRAM | ACCT # | 3600 | 3800 | 4300 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 2,385.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 466.96 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| 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 | 2,851.96 |
| TOTAL EXPENDITURES | 1000-9899 | 79,856.88 | 2,466,174.67 | 23,550.88 |
| OTHER FUND USES | | | | |
| 9910 | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 79,856.88 | 2,466,174.67 | 23,550.88 |

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

EXHIBIT A-III-I-A-3

| FUND TYPES | ERAL | | | |
|--------------------------------------|-----------|----------|-----------|--------------|
| DESCRIPTION - PROGRAM | ACCT # | 4301 | 4400 | 4500 |
| ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 1,780.00 | 66,738.29 | 848,150.09 |
| EMPLOYEE BENEFITS | 200-299 | 337.62 | 13,121.93 | 165,675.16 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 17,441.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 2,117.62 | 79,860.22 | 1,031,266.25 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-I-B-3

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 4301 ----- | 4400 ----- | 4500 ----- |
|--|-----------------|---------------|---------------|---------------|
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 28,631.16 | 10,958.05 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 4,699.35 | 966.91 |
| PURCHASED SERVICES | 300-399 | 0.00 | 264.00 | 1,399.20 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 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 | 33,594.51 | 13,324.16 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-I-C-3

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 4301 ----- | 4400 ----- | 4500 ----- |
|--|-----------------|---------------|---------------|---------------|
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 2,117.62 | 113,454.73 | 1,044,590.41 |
| OTHER FUND USES | | | | |
| 9910 | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 2,117.62 | 113,454.73 | 1,044,590.41 |

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

| FUND TYPES | | | GOVERNMENTAL - GEN | |
|--------------------------------------|-----------|-------|--------------------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 4600 | 4711 | 4712 |
| ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | GOVERNMENTAL - GEN | | |
|---------------------------------------|-----------|--------------------|--------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 4600 | 4711 | 4712 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 97.50 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 27.05 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 748.60 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 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 | 873.15 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | | GOVERNMENTAL - GEN | |
|-------------------------------------|-----------|----------|--------------------|------------|
| DESCRIPTION - PROGRAM | ACCT # | 4600 | 4711 | 4712 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 1,000.00 | 495,814.53 | 391,169.05 |
| EMPLOYEE BENEFITS | 200-299 | 194.58 | 222,356.45 | 173,463.86 |
| PURCHASED SERVICES | 300-399 | 0.00 | 1,691.00 | 464.89 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 19,321.62 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 1,194.58 | 739,183.60 | 565,097.80 |
| TOTAL EXPENDITURES | 1000-9899 | 1,194.58 | 740,056.75 | 565,097.80 |
| OTHER FUND USES | | | | |
| 9910 | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 1,194.58 | 740,056.75 | 565,097.80 |

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

EXHIBIT A-III-I-A-4

| FUND TYPES | ERAL | | | |
|--------------------------------------|-----------|-------|----------|------------|
| DESCRIPTION - PROGRAM | ACCT # | 4800 | 5100 | 8100 |
| ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 5,900.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 453.75 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 106,814.24 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 472,155.47 |
| 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 | 585,323.46 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 2,000.78 | 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 | 2,000.78 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-I-B-4

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | ERAL 4800 ----- | 5100 ----- | 8100 ----- |
|--|-----------------|-----------------------|---------------|---------------|
| 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 | 4,904.40 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 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 | | 4,904.40 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-I-C-4

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | ERAL 4800 ----- | 5100 ----- | 8100 ----- |
|--|-----------------|-----------------------|---------------|---------------|
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 166,249.90 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 32,165.34 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| 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 | | 198,415.24 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 203,319.64 | 2,000.78 | 585,323.46 |
| 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 EXPENDITURES, OTHER FUND USES | (NET) | 203,319.64 | 2,000.78 | 585,323.46 |

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

| FUND TYPES | | | GOVERNMENTAL - GEN | |
|--------------------------------------|-----------|--------------|--------------------|------------|
| DESCRIPTION - PROGRAM | ACCT # | 8210 | 8212 | 8214 |
| ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 1,099,992.02 | 0.00 | 640,515.65 |
| EMPLOYEE BENEFITS | 200-299 | 387,887.87 | 0.00 | 261,482.98 |
| PURCHASED SERVICES | 300-399 | 22,054.64 | 5,209.82 | 11,893.33 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 11,852.85 | 32,020.46 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 90.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 1,509,934.53 | 17,062.67 | 946,002.42 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | GOVERNMENTAL - GEN | | |
|---------------------------------------|-----------|--------------------|-------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 8210 | 8212 | 8214 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | | | GOVERNMENTAL - GEN |
|-------------------------------------|-----------|--------------|-----------|--------------------|
| DESCRIPTION - PROGRAM | ACCT # | 8210 | 8212 | 8214 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 1,509,934.53 | 17,062.67 | 946,002.42 |
| OTHER FUND USES | | | | |
| 9910 | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 1,509,934.53 | 17,062.67 | 946,002.42 |

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

EXHIBIT A-III-I-A-5

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 8215 ----- | 8220 ----- | 8230 ----- |
|--|-----------------|---------------|---------------|---------------|
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 56,786.12 | 1,225,842.01 | 3,631,319.90 |
| EMPLOYEE BENEFITS | 200-299 | 20,570.26 | 423,448.85 | 1,406,477.21 |
| PURCHASED SERVICES | 300-399 | 0.00 | 518,904.42 | 23,353.62 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 168,561.59 | 11,359.23 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 12,430.00 | 1,350.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 77,356.38 | 2,349,186.87 | 5,073,859.96 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-I-B-5

| FUND TYPES DESCRIPTION - PROGRAM ----- | ERAL ACCT # ----- | 8215 ----- | 8220 ----- | 8230 ----- |
|--|-------------------------|---------------|---------------|---------------|
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-I-C-5

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 8215 ----- | 8220 ----- | 8230 ----- |
|--|-----------------|---------------|---------------|---------------|
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 77,356.38 | 2,349,186.87 | 5,073,859.96 |
| OTHER FUND USES | | | | |
| 9910 | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 77,356.38 | 2,349,186.87 | 5,073,859.96 |

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

| FUND TYPES | | | | GOVERNMENTAL - GEN |
|--------------------------------------|-----------|-----------|--------------|--------------------|
| DESCRIPTION - PROGRAM | ACCT # | 8310 | 8320 | 8330 |
| ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 1,438,141.76 | 69,185.42 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 837,419.30 | 32,808.19 |
| PURCHASED SERVICES | 300-399 | 76,491.74 | 2,871,830.74 | 3,500.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 139,710.23 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 1,215,472.08 | 44,706.97 |
| TOTAL OPERATION & MAINTENANCE | | 76,491.74 | 6,502,574.11 | 150,200.58 |

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

| FUND TYPES | | GOVERNMENTAL - GEN | | |
|---------------------------------------|-----------|--------------------|-------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 8310 | 8320 | 8330 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | | | GOVERNMENTAL - GEN |
|-------------------------------------|-----------|-----------|--------------|--------------------|
| DESCRIPTION - PROGRAM | ACCT # | 8310 | 8320 | 8330 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 76,491.74 | 6,502,574.11 | 150,200.58 |
| OTHER FUND USES | | | | |
| 9910 | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 76,491.74 | 6,502,574.11 | 150,200.58 |

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

EXHIBIT A-III-I-A-6

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 8340 ----- | 8350 ----- | 8390 ----- |
|--|-----------------|---------------|---------------|---------------|
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 416,990.01 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 166,562.35 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 1,064,049.87 | 1,122.35 | 360,893.00 |
| MATERIALS & SUPPLIES | 400-499 | 403,157.87 | 72,355.48 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 61,898.33 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 79,452.83 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 2,192,111.26 | 73,477.83 | 360,893.00 |

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

EXHIBIT A-III-I-B-6

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 8340 ----- | 8350 ----- | 8390 ----- |
|--|-----------------|---------------|---------------|---------------|
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-I-C-6

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 8340 ----- | 8350 ----- | 8390 ----- |
|--|-----------------|---------------|---------------|---------------|
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 2,192,111.26 | 73,477.83 | 360,893.00 |
| OTHER FUND USES | | | | |
| 9910 | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 2,192,111.26 | 73,477.83 | 360,893.00 |

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

| FUND TYPES | | | GOVERNMENTAL - GEN | |
|--------------------------------------|-----------|-------|--------------------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 8410 | 8600 | 8610 |
| ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | | GOVERNMENTAL - GEN | |
|---------------------------------------|-----------|--------------|--------------------|-----------|
| DESCRIPTION - PROGRAM | ACCT # | 8410 | 8600 | 8610 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 2,502,870.53 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 1,721,132.05 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 135,642.50 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 833,883.94 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 2,514.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 5,196,043.02 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 592,789.17 | 50,400.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 225,998.57 | 3,855.60 |
| PURCHASED SERVICES | 300-399 | 0.00 | 3,833.45 | 17,130.48 |
| 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 | 225.00 | 20,420.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 822,846.19 | 91,806.08 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | | | |
|-------------------------------------|-----------|--------------|------------|-----------|
| DESCRIPTION - PROGRAM | ACCT # | 8410 | 8600 | 8610 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 5,196,043.02 | 822,846.19 | 91,806.08 |
| OTHER FUND USES | | | | |
| 9910 | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 5,196,043.02 | 822,846.19 | 91,806.08 |

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

EXHIBIT A-III-I-A-7

| FUND TYPES DESCRIPTION - PROGRAM ----- | ERAL ACCT # ----- | 8620 ----- | 8630 ----- | 8640 ----- |
|--|-------------------------|---------------|---------------|---------------|
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-I-B-7

| FUND TYPES | | ERAL | | | |
|---------------------------------------|-----------|------------|------------|------------|-------|
| DESCRIPTION - PROGRAM | ACCT # | | 8620 | 8630 | 8640 |
| ----- | ----- | | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | | |
| PERSONAL SERVICES | 010-199 | | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | |
| PERSONAL SERVICES | 010-199 | 310,282.58 | 363,138.70 | 213,042.35 | |
| EMPLOYEE BENEFITS | 200-299 | 86,427.68 | 132,972.96 | 70,863.31 | |
| PURCHASED SERVICES | 300-399 | 23,040.42 | 82,986.32 | 188,293.08 | |
| MATERIALS & SUPPLIES | 400-499 | 20,895.95 | 25,884.67 | 626.55 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 19,125.00 | 4,671.01 | 6,197.11 | |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 459,771.63 | 609,653.66 | 479,022.40 | |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | |
| PERSONAL SERVICES | 010-199 | | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | | |
| PRINCIPLE | 931-931 | | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-I-C-7

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 8620 ----- | 8630 ----- | 8640 ----- |
|--|-----------------|---------------|---------------|---------------|
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 459,771.63 | 609,653.66 | 479,022.40 |
| OTHER FUND USES | | | | |
| 9910 | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 459,771.63 | 609,653.66 | 479,022.40 |

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

| FUND TYPES | | GOVERNMENTAL - GEN | | |
|--------------------------------------|-----------|--------------------|-------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 8690 | 9100 | 9200 |
| ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | GOVERNMENTAL - GEN | | |
|---------------------------------------|-----------|--------------------|-------|------------|
| DESCRIPTION - PROGRAM | ACCT # | 8690 | 9100 | 9200 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 10,983.98 | 0.00 | 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 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 12,984.13 | 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 | 350,829.46 |
| INTEREST | 932-932 | 0.00 | 0.00 | 8,165.62 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 3,225.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 362,220.08 |

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

| FUND TYPES | | | GOVERNMENTAL - GEN | |
|-------------------------------------|-----------|-----------|--------------------|------------|
| DESCRIPTION - PROGRAM | ACCT # | 8690 | 9100 | 9200 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 12,984.13 | 0.00 | 362,220.08 |
| OTHER FUND USES | | | | |
| 9910 | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 12,984.13 | 0.00 | 362,220.08 |

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

EXHIBIT A-III-I-A-8

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 9600 ----- | 9700 ----- | 9900 ----- |
|--|-----------------|---------------|---------------|---------------|
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-I-B-8

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 9600 ----- | 9700 ----- | 9900 ----- |
|--|-----------------|---------------|---------------|---------------|
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-I-C-8

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 9600 ----- | 9700 ----- | 9900 ----- |
|--|-----------------|---------------|---------------|---------------|
| 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 | 2,488.33 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 2,488.33 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 2,488.33 | 0.00 | 0.00 |
| OTHER FUND USES | | | | |
| 9910 | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 5,710,600.05 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 5,710,600.05 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 2,488.33 | 5,710,600.05 | 0.00 |

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

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | TOTAL (Memo Only) ----- |
|--|-----------------|-------------------------------|
| REVENUES | 1000-8999 | |
| EXPENDITURES | 1000-9899 | |
| INSTRUCTIONAL SERVICES | 1000-1999 | |
| PERSONAL SERVICES | 010-199 | 33,493,560.48 |
| EMPLOYEE BENEFITS | 200-299 | 12,960,470.44 |
| PURCHASED SERVICES | 300-399 | 187,981.13 |
| MATERIALS & SUPPLIES | 400-499 | 842,466.29 |
| CAPITAL OUTLAY | 500-599 | 5,708.86 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 47,490,187.20 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | |
| PERSONAL SERVICES | 010-199 | 7,137,021.31 |
| EMPLOYEE BENEFITS | 200-299 | 2,678,516.95 |
| PURCHASED SERVICES | 300-399 | 2,059,736.63 |
| MATERIALS & SUPPLIES | 400-499 | 264,676.48 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 16,459.99 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 12,156,411.36 |
| OPERATION & MAINTENANCE | 3000-3999 | |
| PERSONAL SERVICES | 010-199 | 1,924,317.19 |
| EMPLOYEE BENEFITS | 200-299 | 1,036,789.84 |
| PURCHASED SERVICES | 300-399 | 4,378,487.70 |
| MATERIALS & SUPPLIES | 400-499 | 615,223.58 |
| CAPITAL OUTLAY | 500-599 | 61,898.33 |
| OTHER OBJECTS | 600-977 | 1,339,631.88 |
| TOTAL OPERATION & MAINTENANCE | | 9,356,348.52 |

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

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | TOTAL (Memo Only) ----- |
|--|-----------------|-------------------------------|
| AUXILIARY SERVICES | 4000-4999 | |
| PERSONAL SERVICES | 010-199 | 3,207,163.56 |
| EMPLOYEE BENEFITS | 200-299 | 2,247,886.51 |
| PURCHASED SERVICES | 300-399 | 249,759.95 |
| MATERIALS & SUPPLIES | 400-499 | 833,883.94 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 2,514.00 |
| TOTAL AUXILIARY SERVICES | | 6,541,207.96 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | |
| PERSONAL SERVICES | 010-199 | 1,643,568.85 |
| EMPLOYEE BENEFITS | 200-299 | 549,885.72 |
| PURCHASED SERVICES | 300-399 | 352,369.29 |
| MATERIALS & SUPPLIES | 400-499 | 49,991.20 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 52,509.12 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 2,648,324.18 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 |
| DEBT SERVICE | 8000-8999 | |
| PRINCIPLE | 931-931 | 350,829.46 |
| INTEREST | 932-932 | 8,165.62 |
| OTHER OBJECTS | 300-997 | 3,225.00 |
| TOTAL DEBT SERVICE | | 362,220.08 |

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

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | TOTAL (Memo Only) ----- |
|--|-----------------|-------------------------------|
| OTHER EXPENDITURES | 9000-9899 | |
| PERSONAL SERVICES | 010-199 | 1,066,504.35 |
| EMPLOYEE BENEFITS | 200-299 | 430,513.07 |
| PURCHASED SERVICES | 300-399 | 2,155.89 |
| MATERIALS & SUPPLIES | 400-499 | 19,321.62 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-977 | 2,488.33 |
| TOTAL OTHER EXPENDITURES | | 1,520,983.26 |
| TOTAL EXPENDITURES | 1000-9899 | 80,075,682.56 |
| OTHER FUND USES | | |
| 9910 | | |
| TRANSFERS OUT | 920-929 | 5,710,600.05 |
| | 9900-9999 | |
| OTHER FUND USES | 900-997 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 5,710,600.05 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 85,786,282.61 |

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

| FUND TYPES | | | GOVERNMENTAL - SPECIAL I | | |
|--------------------------------------|-----------|-----------|--------------------------|------------|--|
| DESCRIPTION - PROGRAM | ACCT # | 1100 | 1200 | 1500 | |
| ----- | ----- | ----- | ----- | ----- | |
| REVENUES | 1000-8999 | | | | |
| EXPENDITURES | 1000-9899 | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 841,215.39 | 382,526.81 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 238,343.66 | 140,118.64 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 77,737.21 | 47,028.41 | |
| MATERIALS & SUPPLIES | 400-499 | 23,888.53 | 608,756.00 | 270,855.87 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 510.00 | 13,712.62 | 6,937.14 | |
| TOTAL INSTRUCTIONAL SERVICES | | 24,398.53 | 1,779,764.88 | 847,466.87 | |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 | |
| OPERATION & MAINTENANCE | 3000-3999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | |

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

| FUND TYPES | | GOVERNMENTAL - SPECIAL I | | |
|---------------------------------------|-----------|--------------------------|-------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 1100 | 1200 | 1500 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | | | |
|-------------------------------|-----------|-----------|--------------|------------|
| DESCRIPTION - PROGRAM | ACCT # | 1100 | 1200 | 1500 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 24,398.53 | 1,779,764.88 | 847,466.87 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND, OTHER FUND USES | (NET) | 24,398.53 | 1,779,764.88 | 847,466.87 |

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

EXHIBIT A-III-II-A-1

| FUND TYPES | REVENUE | | | |
|--------------------------------------|-----------|-------|------------|------------|
| DESCRIPTION - PROGRAM | ACCT # | 1750 | 2300 | 2400 |
| ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 185,650.54 | 538,085.38 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 74,720.58 | 209,317.09 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 22,494.59 | 10,284.79 |
| 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 | 282,865.71 | 757,687.26 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 54,550.30 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 20,238.92 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 50.00 | 0.00 | 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 | | 50.00 | 0.00 | 74,789.22 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-II-B-1

| FUND TYPES | | REVENUE | | |
|---------------------------------------|-----------|---------|-------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 1750 | 2300 | 2400 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-II-C-1

| FUND TYPES | | REVENUE | | |
|-------------------------------|-----------|---------|------------|------------|
| DESCRIPTION - PROGRAM | ACCT # | 1750 | 2300 | 2400 |
| ----- | ----- | ----- | ----- | ----- |
| 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 | 50.00 | 282,865.71 | 832,476.48 |
| 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) | 50.00 | 282,865.71 | 832,476.48 |

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

| FUND TYPES | | | GOVERNMENTAL - SPECIAL | |
|--------------------------------------|-----------|----------|------------------------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 2800 | 2900 | 3600 |
| ----- | ----- | ----- | ----- | ----- |
| 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 | 1,517.37 | 16,722.69 | 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 | | 1,517.37 | 16,722.69 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 520,603.60 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 199,858.48 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 61,183.58 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 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 | 781,645.66 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | GOVERNMENTAL - SPECIAL | | |
|---------------------------------------|-----------|------------------------|------------|--------|
| DESCRIPTION - PROGRAM | ACCT # | 2800 | 2900 | 3600 |
| ----- | ----- | ----- | ----- | ----- |
| 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 | 113,080.96 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 36,516.65 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 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 | 149,597.61 | 645.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | | GOVERNMENTAL - SPECIAL | |
|-------------------------------|-----------|----------|------------------------|--------|
| DESCRIPTION - PROGRAM | ACCT # | 2800 | 2900 | 3600 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 1,517.37 | 947,965.96 | 645.00 |
| 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) | 1,517.37 | 947,965.96 | 645.00 |

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

EXHIBIT A-III-II-A-2

| FUND TYPES | REVENUE | | | |
|--------------------------------------|-----------|------------|-------|------------|
| DESCRIPTION - PROGRAM | ACCT # | 3800 | 4300 | 4400 |
| ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 363.68 | 0.00 | 78,029.11 |
| MATERIALS & SUPPLIES | 400-499 | 113,278.68 | 0.00 | 8,454.57 |
| CAPITAL OUTLAY | 500-599 | 11,899.99 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 75,013.34 |
| TOTAL INSTRUCTIONAL SERVICES | | 125,542.35 | 0.00 | 161,497.02 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 3,126.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 241.10 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 8,606.20 | 0.00 | 4,023.29 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 106,357.19 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 16,400.00 |
| OTHER OBJECTS | 600-997 | 1,135.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 13,108.30 | 0.00 | 126,780.48 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-II-B-2

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | REVENUE 3800 ----- | 4300 ----- | 4400 ----- |
|--|-----------------|--------------------------|---------------|---------------|
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 19,064.89 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 3,451.36 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 53,215.29 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 22,516.25 | 53,215.29 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-II-C-2

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | REVENUE 3800 ----- | 4300 ----- | 4400 ----- |
|--|-----------------|--------------------------|---------------|---------------|
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 83,195.33 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 14,761.68 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 72,162.86 | 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 | 170,119.87 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 138,650.65 | 192,636.12 | 341,492.79 |
| 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) | 138,650.65 | 192,636.12 | 341,492.79 |

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

| FUND TYPES | | | GOVERNMENTAL - SPECIAL | |
|--------------------------------------|-----------|------------|------------------------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 4500 | 4712 | 4800 |
| ----- | ----- | ----- | ----- | ----- |
| 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 | 188,400.22 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 241,050.90 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 46,648.49 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 476,099.61 | 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 | 4,759.44 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 235,821.10 | 0.00 | 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 | | 240,580.54 | 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 | 22,842.00 | 0.00 | 0.00 |
| 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 | | 22,842.00 | 0.00 | 0.00 |

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

| FUND TYPES | | GOVERNMENTAL - SPECIAL | | |
|---------------------------------------|-----------|------------------------|-------|-----------|
| DESCRIPTION - PROGRAM | ACCT # | 4500 | 4712 | 4800 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 16,065.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 3,018.13 |
| PURCHASED SERVICES | 300-399 | 62,161.97 | 0.00 | 12,793.20 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 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 | | 62,161.97 | 0.00 | 31,876.33 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | | GOVERNMENTAL - SPECIAL | |
|-------------------------------|-----------|------------|------------------------|------------|
| DESCRIPTION - PROGRAM | ACCT # | 4500 | 4712 | 4800 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 36,940.02 | 43,179.95 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 13,922.98 | 7,674.01 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 1,023.47 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 31,110.54 |
| 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 | 50,863.00 | 82,987.97 |
| TOTAL EXPENDITURES | 1000-9899 | 801,684.12 | 50,863.00 | 114,864.30 |
| 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) | 801,684.12 | 50,863.00 | 114,864.30 |

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

EXHIBIT A-III-II-A-3

| FUND TYPES | REVENUE | | | |
|--------------------------------------|-----------|-----------|-----------|----------|
| DESCRIPTION - PROGRAM | ACCT # | 5100 | 8210 | 8212 |
| ----- | ----- | ----- | ----- | ----- |
| 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 | 19,063.68 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 11,222.74 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 4,819.97 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 21,506.50 | 19,939.70 | 8,010.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 21,506.50 | 55,046.09 | 8,010.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-II-B-3

| FUND TYPES | | REVENUE | | |
|---------------------------------------|-----------|---------|-------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 5100 | 8210 | 8212 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-II-C-3

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | REVENUE 5100 ----- | 8210 ----- | 8212 ----- |
|--|-----------------|--------------------------|---------------|---------------|
| 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 | 21,506.50 | 55,046.09 | 8,010.00 |
| 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) | 21,506.50 | 55,046.09 | 8,010.00 |

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

| FUND TYPES | | | GOVERNMENTAL - SPECIAL | |
|--------------------------------------|-----------|------------|------------------------|----------|
| DESCRIPTION - PROGRAM | ACCT # | 8220 | 8230 | 8310 |
| ----- | ----- | ----- | ----- | ----- |
| 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 | 125,425.21 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 33,436.85 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 124,129.27 | 100,923.29 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 89,981.89 | 79,140.58 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 17,509.84 | 10,348.68 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 390,483.06 | 190,412.55 | 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 | 9,766.00 |
| 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 | 9,766.00 |

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

| FUND TYPES | | GOVERNMENTAL - SPECIAL | | |
|---------------------------------------|-----------|------------------------|-------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 8220 | 8230 | 8310 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | | GOVERNMENTAL - SPECIAL | |
|-------------------------------|-----------|------------|------------------------|----------|
| DESCRIPTION - PROGRAM | ACCT # | 8220 | 8230 | 8310 |
| ----- | ----- | ----- | ----- | ----- |
| 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 | 390,483.06 | 190,412.55 | 9,766.00 |
| 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) | 390,483.06 | 190,412.55 | 9,766.00 |

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

EXHIBIT A-III-II-A-4

| FUND TYPES | REVENUE | | | |
|--------------------------------------|-----------|-----------|-----------|----------|
| DESCRIPTION - PROGRAM | ACCT # | 8320 | 8330 | 8340 |
| ----- | ----- | ----- | ----- | ----- |
| 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 | 15,749.07 | 31,714.58 | 6,519.27 |
| MATERIALS & SUPPLIES | 400-499 | 13,646.71 | 22,518.94 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 6,500.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 35,895.78 | 54,233.52 | 6,519.27 |

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

EXHIBIT A-III-II-B-4

| FUND TYPES | | REVENUE | | |
|---------------------------------------|-----------|---------|-------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 8320 | 8330 | 8340 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-II-C-4

| FUND TYPES | | REVENUE | | |
|-----------------------------------|---------------|---------------|---------------|--------------|
| DESCRIPTION - PROGRAM | ACCT # | 8320 | 8330 | 8340 |
| ----- | ----- | ----- | ----- | ----- |
| 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 | 35,895.78 | 54,233.52 | 6,519.27 |
| 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) | 35,895.78 | 54,233.52 | 6,519.27 |

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

| FUND TYPES | | | | (|
|--------------------------------------|-----------|-------|-------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 8420 | 8620 | 9600 |
| ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | | | (|
|---------------------------------------|-----------|--------------|------------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 8420 | 8620 | 9600 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 1,618,706.76 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 998,480.91 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 94,336.49 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 2,015,878.36 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 399,567.45 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 5,126,969.97 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 89,955.48 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 27,333.92 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 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 | 117,289.40 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | 8420 | 8620 | 9600 |
|-------------------------------------|-----------|--------------|------------|------------|
| ----- | ----- | ----- | ----- | ----- |
| 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 | 476,561.52 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 20,282.32 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 496,843.84 |
| TOTAL EXPENDITURES | 1000-9899 | 5,126,969.97 | 117,289.40 | 496,843.84 |
| 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) | 5,126,969.97 | 117,289.40 | 496,843.84 |

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

EXHIBIT A-III-II-A-5

| FUND TYPES | GOVERNMENTAL - SPECIAL REVENUE | | |
|--------------------------------------|--------------------------------|-------|--------------|
| DESCRIPTION - PROGRAM | ACCT # | 9700 | (Memo Only) |
| ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | |
| EXPENDITURES | 1000-9899 | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 1,947,478.12 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 662,499.97 |
| PURCHASED SERVICES | 300-399 | 0.00 | 391,558.63 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 1,317,303.99 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 11,899.99 |
| OTHER OBJECTS | 600-997 | 0.00 | 142,821.59 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 4,473,562.29 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 722,768.79 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 264,998.09 |
| PURCHASED SERVICES | 300-399 | 0.00 | 308,445.04 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 560,806.96 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 16,400.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 28,993.52 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 1,902,412.40 |
| 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 | 86,590.92 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 36,165.65 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 6,500.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 129,256.57 |

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

EXHIBIT A-III-II-B-5

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 9700 ----- | (Memo Only) ----- |
|--|-----------------|---------------|----------------------|
| AUXILIARY SERVICES | 4000-4999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 1,653,836.65 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 1,004,950.40 |
| PURCHASED SERVICES | 300-399 | 0.00 | 222,506.95 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 2,015,878.36 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 399,567.45 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 5,296,739.81 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 203,036.44 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 63,850.57 |
| 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 | 645.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 267,532.01 |
| 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 | 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 - SPECIAL REVENUE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-III-II-C-5

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 9700 ----- | (Memo Only) ----- |
|--|-----------------|---------------|----------------------|
| OTHER EXPENDITURES | 9000-9899 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 163,315.30 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 36,358.67 |
| PURCHASED SERVICES | 300-399 | 0.00 | 1,023.47 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 579,834.92 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 20,282.32 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 800,814.68 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 12,870,317.76 |
| OTHER FUND USES | | | |
| | 9910 | | |
| TRANSFERS OUT | 920-929 | 506,791.24 | 506,791.24 |
| | 9900-9999 | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 506,791.24 | 506,791.24 |
| TOTAL EXPEND, OTHER FUND USES | (NET) | 506,791.24 | 13,377,109.00 |

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

EXHIBIT

GOVERNMENTAL - DEBT SERVICE

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

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

EXHIBIT

GOVERNMENTAL - DEBT SERVICE

| FUND TYPES | | | |
|---------------------------------------|-----------|---------------|---------------|
| DESCRIPTION - PROGRAM | ACCT # | 9200 | (Memo Only) |
| ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | |
| PRINCIPLE | 931-931 | 4,121,391.10 | 4,121,391.10 |
| INTEREST | 932-932 | 1,474,637.54 | 1,474,637.54 |
| OTHER OBJECTS | 300-997 | 8,211,000.00 | 8,211,000.00 |
| TOTAL DEBT SERVICE | | 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 PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT

GOVERNMENTAL - DEBT SERVICE

| FUND TYPES | | | |
|-------------------------------|-----------|---------------|---------------|
| DESCRIPTION - PROGRAM | ACCT # | 9200 | (Memo Only) |
| ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 13,807,028.64 | 13,807,028.64 |
| 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) | 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 PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

A-III-III-A-1

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

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

A-III-III-B-1

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

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

A-III-III-C-1

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

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

| FUND TYPES | | | | G |
|--------------------------------------|-----------|-------|-----------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 2900 | 8390 | 8410 |
| ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 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 PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

| FUND TYPES | | G | | |
|---------------------------------------|-----------|------------|-------|------------|
| DESCRIPTION - PROGRAM | ACCT # | 2900 | 8390 | 8410 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 267,333.00 | 0.00 | 324,976.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 267,333.00 | 0.00 | 324,976.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | | | G |
|-------------------------------------|-----------|------------|-----------|------------|
| DESCRIPTION - PROGRAM | ACCT # | 2900 | 8390 | 8410 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 267,333.00 | 18,886.00 | 324,976.00 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 267,333.00 | 18,886.00 | 324,976.00 |

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

EXHIBIT A-III-IV-A-1

| FUND TYPES | GOVERNMENTAL - CAPITAL PROJECTS | | |
|--------------------------------------|---------------------------------|-------|-------------|
| DESCRIPTION - PROGRAM | ACCT # | 9100 | (Memo Only) |
| ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 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 PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-III-IV-B-1

| FUND TYPES | GOVERNMENTAL - CAPITAL PROJECTS | | |
|---------------------------------------|---------------------------------|--------------|--------------|
| DESCRIPTION - PROGRAM | ACCT # | 9100 | (Memo Only) |
| ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 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 | 6,750,344.23 | 6,750,344.23 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 6,750,344.23 | 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 PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-III-IV-C-1

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 9100 ----- | (Memo Only) ----- |
|--|-----------------|---------------|----------------------|
| OTHER EXPENDITURES | 9000-9899 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 6,750,344.23 | 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 EXPENDITURES, OTHER FUND USES | (NET) | 6,750,344.23 | 7,361,539.23 |

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

| FUND TYPES | | | FIDUCIARY - EXPENDABLE | | |
|--------------------------------------|-----------|--------|------------------------|-----------|--|
| DESCRIPTION - PROGRAM | ACCT # | 1100 | 1200 | 1500 | |
| ----- | ----- | ----- | ----- | ----- | |
| 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 | 3,710.53 | |
| MATERIALS & SUPPLIES | 400-499 | 507.01 | 10,891.26 | 4,391.76 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 957.17 | 7,067.00 | |
| TOTAL INSTRUCTIONAL SERVICES | | 507.01 | 11,848.43 | 15,169.29 | |
| 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 | 2,606.06 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 2,606.06 | |
| OPERATION & MAINTENANCE | 3000-3999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | |

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

| FUND TYPES | | FIDUCIARY - EXPENDABLE | | |
|---------------------------------------|-----------|------------------------|-------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 1100 | 1200 | 1500 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | | FIDUCIARY - EXPENDABLE | |
|-------------------------------------|-----------|--------|------------------------|-----------|
| DESCRIPTION - PROGRAM | ACCT # | 1100 | 1200 | 1500 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 507.01 | 11,848.43 | 17,775.35 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 507.01 | 11,848.43 | 17,775.35 |

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

EXHIBIT A-III-VIII-A-1

| FUND TYPES | TRUST | | | |
|--------------------------------------|-----------|-----------|------------|-----------|
| DESCRIPTION - PROGRAM | ACCT # | 3800 | 4400 | 4500 |
| ----- | ----- | ----- | ----- | ----- |
| 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 | 542.00 | 68,915.01 | 15,135.08 |
| MATERIALS & SUPPLIES | 400-499 | 2,485.51 | 9,994.01 | 30,305.69 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 7,709.00 | 39,999.55 | 29,937.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 10,736.51 | 118,908.57 | 75,377.77 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 27,498.82 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 274,874.17 | 61,630.83 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 27,095.00 | 858.20 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 329,467.99 | 62,489.03 |
| 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 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-VIII-B-1

| FUND TYPES | | TRUST | | | |
|---------------------------------------|-----------|-------|----------|----------|-------|
| DESCRIPTION - PROGRAM | ACCT # | | 3800 | 4400 | 4500 |
| ----- | ----- | | ----- | ----- | ----- |
| 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 | 9,151.34 | 3,182.64 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 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 | 9,151.34 | 3,182.64 | |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 | |
| DEBT SERVICE | 8000-8999 | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 | |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | |

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

EXHIBIT A-III-VIII-C-1

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | TRUST 3800 ----- | 4400 ----- | 4500 ----- |
|--|-----------------|------------------------|---------------|---------------|
| 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 | 185.02 | 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 | 185.02 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 10,736.51 | 457,712.92 | 141,049.44 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 10,736.51 | 457,712.92 | 141,049.44 |

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

| FUND TYPES | | | FIDUCIARY - EXPENDABLE | |
|--------------------------------------|-----------|-----------|------------------------|--------|
| DESCRIPTION - PROGRAM | ACCT # | 8210 | 8220 | 8230 |
| ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 10,043.45 | 3,288.46 | 250.60 |
| MATERIALS & SUPPLIES | 400-499 | 27,420.49 | 2,500.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 2,396.96 | 50.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 39,860.90 | 5,838.46 | 250.60 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | FIDUCIARY - EXPENDABLE | | |
|---------------------------------------|-----------|------------------------|-------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 8210 | 8220 | 8230 |
| ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |

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

| FUND TYPES | | | FIDUCIARY - EXPENDABLE | |
|-------------------------------------|-----------|-----------|------------------------|--------|
| DESCRIPTION - PROGRAM | ACCT # | 8210 | 8220 | 8230 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 39,860.90 | 5,838.46 | 250.60 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 39,860.90 | 5,838.46 | 250.60 |

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

EXHIBIT A-III-VIII-A-2

| FUND TYPES | TRUST | | | |
|--------------------------------------|-----------|-----------|--------|----------|
| DESCRIPTION - PROGRAM | ACCT # | 8310 | 8320 | 8330 |
| ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 15,037.02 | 130.75 | 2,965.00 |
| 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 | | 15,037.02 | 130.75 | 2,965.00 |

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

EXHIBIT A-III-VIII-B-2

| FUND TYPES | | TRUST | | | |
|---------------------------------------|-----------|-------|-------|-------|-------|
| DESCRIPTION - PROGRAM | ACCT # | | 8310 | 8320 | 8330 |
| ----- | ----- | | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 0.00 | |
| DEBT SERVICE | 8000-8999 | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 0.00 | |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | |

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

EXHIBIT A-III-VIII-C-2

| FUND TYPES | | TRUST | | |
|-------------------------------------|-----------|-----------|--------|----------|
| DESCRIPTION - PROGRAM | ACCT # | 8310 | 8320 | 8330 |
| ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 15,037.02 | 130.75 | 2,965.00 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 15,037.02 | 130.75 | 2,965.00 |

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

| FUND TYPES | | | | FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM |
|--------------------------------------|-----------|-------|-------|---|
| DESCRIPTION - PROGRAM | ACCT # | 9600 | 9700 | (Memo Only) |
| ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 88,302.62 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 58,575.24 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 85,669.72 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 43,687.39 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 366,425.49 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 30,400.16 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 18,132.77 |

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

| FUND TYPES | | FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM | | |
|---------------------------------------|-----------|---|-------|-------------|
| DESCRIPTION - PROGRAM | ACCT # | 9600 | 9700 | (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 | 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 | | 0.00 | 0.00 | 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 PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

| FUND TYPES | | | | FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM |
|-------------------------------------|-----------|------------|------------|---|
| DESCRIPTION - PROGRAM | ACCT # | 9600 | 9700 | (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 | 2,430.00 | 0.00 | 2,430.00 |
| MATERIALS & SUPPLIES | 400-499 | 309,913.85 | 0.00 | 310,098.87 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 33,049.83 | 0.00 | 33,049.83 |
| TOTAL OTHER EXPENDITURES | | 345,393.68 | 0.00 | 345,578.70 |
| TOTAL EXPENDITURES | 1000-9899 | 345,393.68 | 0.00 | 1,049,106.07 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 127,805.09 | 127,805.09 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 127,805.09 | 127,805.09 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 345,393.68 | 127,805.09 | 1,176,911.16 |

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

EXHIBIT A-III-VIII-A-3
EXPENDABLE TRUST

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

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

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

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

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

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

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