

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

FUND TYPES	GOVERNMENTAL - GEN			
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0
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REVENUES:	1000-8999			
STATE REVENUES	1000-2999	49,353,035.00	358,448.00	55,940.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	5,408,620.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		54,761,655.00	358,448.00	55,940.00
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	30,237,961.81	0.00	0.00
EMPLOYEE BENEFITS	200-299	11,827,535.06	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		42,065,496.87	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	5,902,727.60	259,079.23	0.00
EMPLOYEE BENEFITS	200-299	2,144,884.11	99,368.77	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	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 SERV		8,047,611.71	358,448.00	0.00
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	1,732,137.81	0.00	0.00
EMPLOYEE BENEFITS	200-299	969,465.81	0.00	0.00
PURCHASED SERVICES	300-399	1,425,198.09	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		4,126,801.71	0.00	0.00

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

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GEN		
		1110-0	1220-0	1221-0
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	64,179.36	0.00	42,729.52
EMPLOYEE BENEFITS	200-299	18,478.18	0.00	13,210.48
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		82,657.54	0.00	55,940.00
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 PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	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 SERVICES		0.00	0.00	0.00

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

FUND TYPES	GOVERNMENTAL - GEN			
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	305,633.48	0.00	0.00
EMPLOYEE BENEFITS	200-299	133,453.69	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		439,087.17	0.00	0.00
TOTAL EXPENDITURES	1000-9899	54,761,655.00	358,448.00	55,940.00
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
	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	(NET)	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00

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

EXHIBIT A-I-I-A-1

FUND TYPES	ERAL			
DESCRIPTION - FUND SOURCE	ACCT#	1222-0	1230-0	1252-0
-----	-----	-----	-----	-----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	66,310.00	367,166.00	18,053.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		66,310.00	367,166.00	18,053.00
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	269,392.21	2,049.60
EMPLOYEE BENEFITS	200-299	0.00	97,773.79	157.42
PURCHASED SERVICES	300-399	5,766.94	0.00	6,734.16
MATERIALS & SUPPLIES	400-499	56,003.53	0.00	7,299.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,995.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		63,765.47	367,166.00	16,240.66
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	1,812.34
MATERIALS & SUPPLIES	400-499	0.00	0.00	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 SERV		0.00	0.00	1,812.34
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	600-997	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 FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-I-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	ERAL		
-----	-----	1222-0	1230-0	1252-0
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	1,415.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	225.13	0.00	0.00
PURCHASED SERVICES	300-399	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		2,544.53	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 ADMIN 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 PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	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 SERVICES		0.00	0.00	0.00

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

EXHIBIT A-I-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	ERAL		
		1222-0 -----	1230-0 -----	1252-0 -----
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	600-997	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	66,310.00	367,166.00	18,053.00
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
	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	(NET)	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	GOVERNMENTAL - GEN		
		1275-0 -----	1279-0 -----	1285-0 -----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	32,009.00	26,500.00	6,837.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		32,009.00	26,500.00	6,837.00
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	23,869.88	0.00	0.00
EMPLOYEE BENEFITS	200-299	8,139.12	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	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		32,009.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	22,274.72	0.00
EMPLOYEE BENEFITS	200-299	0.00	4,225.28	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	6,837.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	26,500.00	6,837.00
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	600-997	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 FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			GOVERNMENTAL - GEN		
DESCRIPTION - FUND SOURCE	ACCT#	1275-0	1279-0	1285-0	
-----	-----	-----	-----	-----	
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 ADMIN 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 PROP.		0.00	0.00	0.00	
DEBT SERVICES	8000-8999				
PRINCIPAL	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 SERVICES		0.00	0.00	0.00	



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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			GOVERNMENTAL - GEN		
DESCRIPTION - FUND SOURCE	ACCT#	1275-0	1279-0	1285-0	
-----	-----	-----	-----	-----	
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	600-997	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	32,009.00	26,500.00	6,837.00	
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	
	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	(NET)	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	

LEE COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-I-A-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	ERAL		
		1286-0 -----	1310-0 -----	1410-0 -----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	5,240,044.00	268,019.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		0.00	5,240,044.00	268,019.00
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	194,994.23
EMPLOYEE BENEFITS	200-299	0.00	0.00	73,024.77
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	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	268,019.00
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 SERV		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	600-997	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 FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-I-B-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	ERAL		
-----	-----	1286-0	1310-0	1410-0
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	3,011,594.68	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,154,734.18	0.00
PURCHASED SERVICES	300-399	0.00	246.50	0.00
MATERIALS & SUPPLIES	400-499	0.00	73,468.64	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	5,240,044.00	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 ADMIN 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 PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	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 SERVICES		0.00	0.00	0.00

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

EXHIBIT A-I-I-C-2

FUND TYPES	ERAL			
DESCRIPTION - FUND SOURCE	ACCT#	1286-0	1310-0	1410-0
-----	-----	-----	-----	-----
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	600-997	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	5,240,044.00	268,019.00
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
	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	(NET)	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GEN		
		1415-0	1520-0	1720-0
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	3,000.00	18,029.00	649,790.19
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		3,000.00	18,029.00	649,790.19
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	3,000.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,000.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	2,591.26
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,028.60
PURCHASED SERVICES	300-399	0.00	0.00	11,224.91
MATERIALS & SUPPLIES	400-499	0.00	0.00	333.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	5,120.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	20,298.52
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	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 FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - FUND SOURCE	ACCT#	1415-0	1520-0	1720-0
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	362.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	64.85
PURCHASED SERVICES	300-399	0.00	0.00	176.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	603.75
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 ADMIN 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 PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	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 SERVICES		0.00	0.00	0.00

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

FUND TYPES			GOVERNMENTAL - GEN		
DESCRIPTION - FUND SOURCE	ACCT#	1415-0	1520-0	1720-0	
-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	13,246.45	419,000.72	
EMPLOYEE BENEFITS	200-299	0.00	4,782.55	192,636.59	
PURCHASED SERVICES	300-399	0.00	0.00	1,358.30	
MATERIALS & SUPPLIES	400-499	0.00	0.00	66,561.79	
CAPITAL OUTLAY	500-599	0.00	0.00	32,621.35	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	18,029.00	712,178.75	
TOTAL EXPENDITURES	1000-9899	3,000.00	18,029.00	733,081.02	
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	
	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	(NET)	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(83,290.83)	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	213,982.26	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	130,691.43	

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

EXHIBIT A-I-I-A-3

FUND TYPES	ERAL			
DESCRIPTION - FUND SOURCE	ACCT#	1760-0	1765-0	1766-0
-----	-----	-----	-----	-----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	2,500.00	2,549,644.00	7,943.48
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		2,500.00	2,549,644.00	7,943.48
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	749.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	749.48
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	228,670.61	0.00
MATERIALS & SUPPLIES	400-499	0.00	184,253.38	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	593,078.28	0.00
TOTAL OPERATION & MAINTENANCE		0.00	1,006,002.27	0.00



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

EXHIBIT A-I-I-B-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	ERAL		
-----	-----	1760-0	1765-0	1766-0
-----	-----	-----	-----	-----
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	13,452.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	125,385.00	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	138,837.00	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 ADMIN 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 PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	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 SERVICES		0.00	0.00	0.00

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

EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	ERAL		
		1760-0 -----	1765-0 -----	1766-0 -----
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	600-997	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	1,144,839.27	749.48
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
	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	(NET)	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	2,500.00	1,404,804.73	7,194.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	2,500.00	1,404,804.73	7,194.00

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

FUND TYPES			GOVERNMENTAL - GEN		
DESCRIPTION - FUND SOURCE	ACCT#	1810-0	2259-0	2901-0	
-----	-----	-----	-----	-----	
REVENUES:	1000-8999				
STATE REVENUES	1000-2999	94,210.00	2,505.74	15,000.00	
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	
OTHER REVENUES	8000-8999	0.00	0.00	0.00	
TOTAL REVENUES		94,210.00	2,505.74	15,000.00	
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	15,000.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	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	15,000.00	
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	94,210.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	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 SERV		94,210.00	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	600-997	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 FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES			GOVERNMENTAL - GEN		
DESCRIPTION - FUND SOURCE	ACCT#	1810-0	2259-0	2901-0	
-----	-----	-----	-----	-----	
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 ADMIN 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 PROP.		0.00	0.00		0.00
DEBT SERVICES	8000-8999				
PRINCIPAL	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 SERVICES		0.00	0.00		0.00

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

FUND TYPES			GOVERNMENTAL - GEN		
DESCRIPTION - FUND SOURCE	ACCT#	1810-0	2259-0	2901-0	
-----	-----	-----	-----	-----	
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	600-997	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	94,210.00	0.00	15,000.00	
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	
	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	(NET)	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	2,505.74	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	2,505.74	0.00	

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

EXHIBIT A-I-I-A-4

FUND TYPES	ERAL			
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	6970-0	8995-0
-----	-----	-----	-----	-----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	7,000.00	0.00	0.00
FEDERAL REVENUES	3000-5999	111,661.65	0.00	0.00
LOCAL REVENUES	6000-7999	23,857,034.08	52,971.00	0.00
OTHER REVENUES	8000-8999	131,887.87	0.00	106,003.35
TOTAL REVENUES		24,107,583.60	52,971.00	106,003.35
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	2,639,489.40	0.00	0.00
EMPLOYEE BENEFITS	200-299	827,740.42	30.72	0.00
PURCHASED SERVICES	300-399	128,391.78	0.00	0.00
MATERIALS & SUPPLIES	400-499	735,642.95	4,782.38	0.00
CAPITAL OUTLAY	500-599	27,991.66	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		4,359,256.21	4,813.10	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	924,204.23	13,750.00	0.00
EMPLOYEE BENEFITS	200-299	407,930.88	2,267.62	0.00
PURCHASED SERVICES	300-399	1,919,073.90	0.00	0.00
MATERIALS & SUPPLIES	400-499	209,522.73	7,860.00	0.00
CAPITAL OUTLAY	500-599	14,811.00	0.00	0.00
OTHER OBJECTS	600-997	56,769.69	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		3,532,312.43	23,877.62	0.00
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	218,832.13	0.00	0.00
EMPLOYEE BENEFITS	200-299	79,581.71	0.00	0.00
PURCHASED SERVICES	300-399	2,816,132.76	0.00	0.00
MATERIALS & SUPPLIES	400-499	543,595.18	0.00	0.00
CAPITAL OUTLAY	500-599	67,643.25	0.00	0.00
OTHER OBJECTS	600-997	705,420.43	0.00	0.00
TOTAL OPERATION & MAINTENANCE		4,431,205.46	0.00	0.00

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

EXHIBIT A-I-I-B-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	ERAL		
-----	-----	6001-0	6970-0	8995-0
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	318,047.42	0.00	0.00
EMPLOYEE BENEFITS	200-299	150,262.32	0.00	0.00
PURCHASED SERVICES	300-399	228,891.44	0.00	0.00
MATERIALS & SUPPLIES	400-499	568,533.32	0.00	106,003.35
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	623.00	0.00	0.00
TOTAL AUXILIARY SERVICES		1,266,357.50	0.00	106,003.35
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	1,563,938.71	0.00	0.00
EMPLOYEE BENEFITS	200-299	530,017.79	0.00	0.00
PURCHASED SERVICES	300-399	441,062.84	0.00	0.00
MATERIALS & SUPPLIES	400-499	35,210.36	0.00	0.00
CAPITAL OUTLAY	500-599	21,672.00	0.00	0.00
OTHER OBJECTS	600-997	52,690.38	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		2,644,592.08	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 PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	931-931	69,989.24	0.00	0.00
INTEREST	932-932	2,402.59	0.00	0.00
OTHER OBJECTS	300-997	4,300.00	0.00	0.00
TOTAL DEBT SERVICES		76,691.83	0.00	0.00

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

EXHIBIT A-I-I-C-4

FUND TYPES	ERAL			
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	6970-0	8995-0
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	380,398.12	0.00	0.00
EMPLOYEE BENEFITS	200-299	103,771.78	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		484,169.90	0.00	0.00
TOTAL EXPENDITURES	1000-9899	16,794,585.41	28,690.72	106,003.35
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	1,362,710.32	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	1,368,611.27	0.00	0.00
	9910			
TRANSFERS OUT	920-929	6,562,992.78	1,344.65	0.00
	9900-9999			
OTHER FUND USES	900-997	1,937.35	0.00	0.00
TOTAL	(NET)	(3,833,608.54)	(1,344.65)	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(3,833,608.54)	(1,344.65)	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	3,479,389.65	22,935.63	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	11,147,014.01	(7,803.95)	0.00
ENDING FUND BALANCE - SEP 30	(NET)	14,626,403.66	15,131.68	0.00



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

FUND TYPES				GOVERNMENTAL
DESCRIPTION - FUND SOURCE	ACCT#	8996-0	8997-0	(Memo Only)
-----	-----	-----	-----	-----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	59,141,983.41
FEDERAL REVENUES	3000-5999	0.00	0.00	111,661.65
LOCAL REVENUES	6000-7999	0.00	0.00	29,318,625.08
OTHER REVENUES	8000-8999	27,379.64	502.50	265,773.36
TOTAL REVENUES		27,379.64	502.50	88,838,043.50
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	33,382,757.13
EMPLOYEE BENEFITS	200-299	0.00	0.00	12,834,401.30
PURCHASED SERVICES	300-399	0.00	0.00	140,892.88
MATERIALS & SUPPLIES	400-499	0.00	0.00	806,728.34
CAPITAL OUTLAY	500-599	0.00	0.00	27,991.66
OTHER OBJECTS	600-997	0.00	0.00	1,995.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	47,194,766.31
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	7,124,627.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,659,705.26
PURCHASED SERVICES	300-399	0.00	0.00	2,026,321.15
MATERIALS & SUPPLIES	400-499	0.00	0.00	225,302.96
CAPITAL OUTLAY	500-599	0.00	0.00	14,811.00
OTHER OBJECTS	600-997	0.00	0.00	61,889.69
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	12,112,657.10
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	1,950,969.94
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,049,047.52
PURCHASED SERVICES	300-399	0.00	0.00	4,470,001.46
MATERIALS & SUPPLIES	400-499	0.00	0.00	727,848.56
CAPITAL OUTLAY	500-599	0.00	0.00	67,643.25
OTHER OBJECTS	600-997	0.00	0.00	1,298,498.71
TOTAL OPERATION & MAINTENANCE		0.00	0.00	9,564,009.44

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

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8996-0	8997-0	GOVERNMENTAL (Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	3,331,419.60
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,305,286.48
PURCHASED SERVICES	300-399	0.00	0.00	243,670.74
MATERIALS & SUPPLIES	400-499	27,379.64	502.50	901,272.45
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	623.00
TOTAL AUXILIARY SERVICES		27,379.64	502.50	6,782,272.27
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	1,670,847.59
EMPLOYEE BENEFITS	200-299	0.00	0.00	561,706.45
PURCHASED SERVICES	300-399	0.00	0.00	441,062.84
MATERIALS & SUPPLIES	400-499	0.00	0.00	35,210.36
CAPITAL OUTLAY	500-599	0.00	0.00	21,672.00
OTHER OBJECTS	600-997	0.00	0.00	52,690.38
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	2,783,189.62
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 PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	931-931	0.00	0.00	69,989.24
INTEREST	932-932	0.00	0.00	2,402.59
OTHER OBJECTS	300-997	0.00	0.00	4,300.00
TOTAL DEBT SERVICES		0.00	0.00	76,691.83

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

FUND TYPES				GOVERNMENTAL
DESCRIPTION - FUND SOURCE	ACCT#	8996-0	8997-0	(Memo Only)
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	1,118,278.77
EMPLOYEE BENEFITS	200-299	0.00	0.00	434,644.61
PURCHASED SERVICES	300-399	0.00	0.00	1,358.30
MATERIALS & SUPPLIES	400-499	0.00	0.00	66,561.79
CAPITAL OUTLAY	500-599	0.00	0.00	32,621.35
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	1,653,464.82
TOTAL EXPENDITURES	1000-9899	27,379.64	502.50	80,167,051.39
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	1,362,710.32
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	1,368,611.27
	9910			
TRANSFERS OUT	920-929	0.00	0.00	6,564,337.43
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	1,937.35
TOTAL	(NET)	0.00	0.00	(3,834,953.19)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	(3,834,953.19)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	4,836,038.92
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	11,353,192.32
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	16,189,231.24

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

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

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----
REVENUES:	1000-8999
STATE REVENUES	1000-2999
FEDERAL REVENUES	3000-5999
LOCAL REVENUES	6000-7999
OTHER REVENUES	8000-8999
TOTAL REVENUES	
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 SERV	
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	600-997
TOTAL OPERATION & MAINTENANCE	

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

EXHIBIT A-I-I-B-5  
 - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE -----	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 ADMIN 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 PROP.	
DEBT SERVICES	8000-8999
PRINCIPAL	931-931
INTEREST	932-932
OTHER OBJECTS	300-997
TOTAL DEBT SERVICES	

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

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

FUND TYPES DESCRIPTION - FUND SOURCE -----	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	600-997
TOTAL OTHER EXPENDITURES	
TOTAL EXPENDITURES	1000-9899
OTHER FINANCING SOURCES & FUND USES:	
TRANSFERS IN	9200-9299
OTHER FINANCING SOURCES	9000-9997
	9910
TRANSFERS OUT	920-929
	9900-9999
OTHER FUND USES	900-997
TOTAL	(NET)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)
BEGINNING FUND BALANCE - OCT 1	0300-0399
ENDING FUND BALANCE - SEP 30	(NET)

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

FUND TYPES			GOVERNMENTAL - SPECIAL I		
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3240-0	
-----	-----	-----	-----	-----	
REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	
FEDERAL REVENUES	3000-5999	2,094,522.00	61,089.00	14,125.65	
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	
OTHER REVENUES	8000-8999	0.00	0.00	0.00	
TOTAL REVENUES		2,094,522.00	61,089.00	14,125.65	
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	747,004.02	0.00	0.00	
EMPLOYEE BENEFITS	200-299	291,060.52	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	13,809.13	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		1,038,064.54	0.00	13,809.13	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	574,948.00	0.00	150.00	
EMPLOYEE BENEFITS	200-299	211,742.97	0.00	29.64	
PURCHASED SERVICES	300-399	127,496.22	0.00	136.88	
MATERIALS & SUPPLIES	400-499	0.00	0.00	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 SERV		914,187.19	0.00	316.52	
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	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 FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	3210-0 -----	3220-0 -----	3240-0 -----
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	106,599.53	0.00	0.00
EMPLOYEE BENEFITS	200-299	35,670.74	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		142,270.27	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 PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	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 SERVICES		0.00	0.00	0.00



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

FUND TYPES			GOVERNMENTAL - SPECIAL I		
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3240-0	
-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	44,485.72		0.00
EMPLOYEE BENEFITS	200-299	0.00	16,603.28		0.00
PURCHASED SERVICES	300-399	0.00	0.00		0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00		0.00
CAPITAL OUTLAY	500-599	0.00	0.00		0.00
OTHER OBJECTS	600-997	0.00	0.00		0.00
TOTAL OTHER EXPENDITURES		0.00	61,089.00		0.00
TOTAL EXPENDITURES	1000-9899	2,094,522.00	61,089.00		14,125.65
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00		0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00		0.00
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	(NET)	0.00	0.00		0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00		0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00		0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00		0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00		0.00

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

EXHIBIT A-I-II-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	REVENUE 3310-0	4110-0	4110-1
	-----	-----	-----	-----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	131,560.00	2,163,761.86	156,364.71
LOCAL REVENUES	6000-7999	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		131,560.00	2,163,761.86	156,364.71
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	1,186,958.61	0.00
EMPLOYEE BENEFITS	200-299	0.00	350,968.51	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	116,144.31	261,481.98	115,184.84
CAPITAL OUTLAY	500-599	9,550.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		125,694.31	1,799,409.10	115,184.84
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	140.00	23,689.28	0.00
EMPLOYEE BENEFITS	200-299	10.74	12,026.71	0.00
PURCHASED SERVICES	300-399	1,700.95	57,766.39	0.00
MATERIALS & SUPPLIES	400-499	0.00	16,000.57	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,225.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		3,076.69	109,482.95	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	600-997	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 FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-II-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	REVENUE		
		3310-0	4110-0	4110-1
		-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	24,088.85	6,120.00
EMPLOYEE BENEFITS	200-299	0.00	4,582.65	1,294.87
PURCHASED SERVICES	300-399	0.00	2,120.30	16,338.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	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	30,791.80	23,752.87
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	92,912.49	0.00
EMPLOYEE BENEFITS	200-299	0.00	28,075.64	0.00
PURCHASED SERVICES	300-399	2,289.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	500.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		2,789.00	120,988.13	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 PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	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 SERVICES		0.00	0.00	0.00

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

EXHIBIT A-I-II-C-1

FUND TYPES	REVENUE			
DESCRIPTION - FUND SOURCE	ACCT#	3310-0	4110-0	4110-1
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	87,061.35	14,558.00
EMPLOYEE BENEFITS	200-299	0.00	16,028.53	2,869.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	103,089.88	17,427.00
TOTAL EXPENDITURES	1000-9899	131,560.00	2,163,761.86	156,364.71
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
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	(NET)	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL		
		4119-0	4130-0	4130-1
	-----	-----	-----	-----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	364,103.32	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		0.00	364,103.32	0.00
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	92,643.21	0.00
EMPLOYEE BENEFITS	200-299	0.00	35,497.11	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	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	128,140.32	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	150,736.29	0.00
EMPLOYEE BENEFITS	200-299	0.00	47,756.76	0.00
PURCHASED SERVICES	300-399	0.00	27,197.09	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,482.86	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,790.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	235,963.00	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	600-997	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 FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	GOVERNMENTAL - SPECIAL		
		4119-0 -----	4130-0 -----	4130-1 -----
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 ADMIN 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 PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	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 SERVICES		0.00	0.00	0.00

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

FUND TYPES			GOVERNMENTAL - SPECIAL	
DESCRIPTION - FUND SOURCE	ACCT#	4119-0	4130-0	4130-1
-----	-----	-----	-----	-----
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	600-997	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	364,103.32	0.00
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
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	(NET)	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00

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

EXHIBIT A-I-II-A-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	REVENUE		
		4150-0	4160-0	4160-1
		-----	-----	-----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	33,897.07	169,572.41	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		33,897.07	169,572.41	0.00
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	14,990.40	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,151.25	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	861.37	81,448.93	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		17,003.02	81,448.93	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	11,679.05	77,324.65	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	5,215.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		16,894.05	77,324.65	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	10,798.83	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	10,798.83	0.00



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

EXHIBIT A-I-II-B-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	REVENUE		
		4150-0	4160-0	4160-1
		-----	-----	-----
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 ADMIN 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 PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	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 SERVICES		0.00	0.00	0.00

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

EXHIBIT A-I-II-C-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	REVENUE		
		4150-0	4160-0	4160-1
		-----	-----	-----
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	600-997	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	33,897.07	169,572.41	0.00
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
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	(NET)	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5101-0	7101-0	GOVERNMENTAL - SPECIA (Memo Only)
	-----	-----	-----	-----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	3,455,098.72	0.00	8,644,094.74
LOCAL REVENUES	6000-7999	1,124,763.82	2,476,070.27	3,600,834.09
OTHER REVENUES	8000-8999	43,902.18	0.00	43,902.18
TOTAL REVENUES		4,623,764.72	2,476,070.27	12,288,831.01
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	2,041,596.24
EMPLOYEE BENEFITS	200-299	0.00	0.00	678,677.39
PURCHASED SERVICES	300-399	0.00	363,231.94	363,231.94
MATERIALS & SUPPLIES	400-499	0.00	882,495.37	1,471,425.93
CAPITAL OUTLAY	500-599	0.00	5,494.00	15,044.00
OTHER OBJECTS	600-997	0.00	148,437.14	148,437.14
TOTAL INSTRUCTIONAL SERVICES		0.00	1,399,658.45	4,718,412.64
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	749,663.57
EMPLOYEE BENEFITS	200-299	0.00	0.00	271,566.82
PURCHASED SERVICES	300-399	0.00	117,906.98	421,208.21
MATERIALS & SUPPLIES	400-499	0.00	523,028.13	545,511.56
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	14,916.47	25,146.47
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	655,851.58	2,013,096.63
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	95,500.35	95,500.35
MATERIALS & SUPPLIES	400-499	0.00	45,091.33	55,890.16
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	24,680.11	24,680.11
TOTAL OPERATION & MAINTENANCE		0.00	165,271.79	176,070.62

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

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5101-0	7101-0	GOVERNMENTAL - SPECIA (Memo Only)
	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	1,637,610.80	0.00	1,667,819.65
EMPLOYEE BENEFITS	200-299	992,355.49	0.00	998,233.01
PURCHASED SERVICES	300-399	128,731.74	88,786.69	235,976.73
MATERIALS & SUPPLIES	400-499	2,097,596.06	0.00	2,097,596.06
CAPITAL OUTLAY	500-599	73,849.60	0.00	73,849.60
OTHER OBJECTS	600-997	397,467.01	0.00	397,467.01
TOTAL AUXILIARY SERVICES		5,327,610.70	88,786.69	5,470,942.06
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	199,512.02
EMPLOYEE BENEFITS	200-299	0.00	0.00	63,746.38
PURCHASED SERVICES	300-399	0.00	0.00	2,289.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	500.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	266,047.40
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 PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	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 SERVICES		0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5101-0	7101-0	GOVERNMENTAL - SPECIA (Memo Only)
		-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	146,105.07
EMPLOYEE BENEFITS	200-299	0.00	0.00	35,500.81
PURCHASED SERVICES	300-399	0.00	1,123.91	1,123.91
MATERIALS & SUPPLIES	400-499	0.00	501,425.71	501,425.71
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	15,958.06	15,958.06
TOTAL OTHER EXPENDITURES		0.00	518,507.68	700,113.56
TOTAL EXPENDITURES	1000-9899	5,327,610.70	2,828,076.19	13,344,682.91
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	670,298.64	913,396.96	1,583,695.60
OTHER FINANCING SOURCES	9000-9997	0.00	1,911.59	1,911.59
9910				
TRANSFERS OUT	920-929	0.00	484,148.16	484,148.16
9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	670,298.64	431,160.39	1,101,459.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	670,298.64	431,160.39	1,101,459.03
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(33,547.34)	79,154.47	45,607.13
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,665,081.81	1,575,769.92	3,240,851.73
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	1,631,534.47	1,654,924.39	3,286,458.86

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

EXHIBIT A-I-II-A-3

L REVENUE

FUND TYPES

DESCRIPTION - FUND SOURCE

ACCT#

-----

-----

REVENUES:	1000-8999
STATE REVENUES	1000-2999
FEDERAL REVENUES	3000-5999
LOCAL REVENUES	6000-7999
OTHER REVENUES	8000-8999
TOTAL REVENUES	
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 SERV	
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	600-997
TOTAL OPERATION & MAINTENANCE	

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

EXHIBIT A-I-II-B-3

L REVENUE

FUND TYPES DESCRIPTION - FUND SOURCE -----	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 ADMIN 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 PROP.	
DEBT SERVICES	8000-8999
PRINCIPAL	931-931
INTEREST	932-932
OTHER OBJECTS	300-997
TOTAL DEBT SERVICES	

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

EXHIBIT A-I-II-C-3

L REVENUE

FUND TYPES

DESCRIPTION - FUND SOURCE

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	600-997
TOTAL OTHER EXPENDITURES	
TOTAL EXPENDITURES	1000-9899
OTHER FINANCING SOURCES & FUND USES:	
TRANSFERS IN	9200-9299
OTHER FINANCING SOURCES	9000-9997
	9910
TRANSFERS OUT	920-929
	9900-9999
OTHER FUND USES	900-997
TOTAL	(NET)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)
BEGINNING FUND BALANCE - OCT 1	0300-0399
ENDING FUND BALANCE - SEPTEMBER 30	(NET)



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

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	6001-0 -----	8410-0 -----	9110-0 -----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	2,034,643.81	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	1,037.06
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		0.00	2,034,643.81	1,037.06
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 SERV		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	600-997	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6001-0	8410-0	9110-0
-----	-----	-----	-----	-----
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 ADMIN 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 PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	931-931	1,575,000.00	1,684,329.09	1,296,000.00
INTEREST	932-932	551,941.73	350,314.72	686,415.13
OTHER OBJECTS	300-997	0.00	0.00	3,000.00
TOTAL DEBT SERVICES		2,126,941.73	2,034,643.81	1,985,415.13

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

FUND TYPES				
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	8410-0	9110-0
-----	-----	-----	-----	-----
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	600-997	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,126,941.73	2,034,643.81	1,985,415.13
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	2,126,941.73	0.00	1,984,436.23
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
	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	(NET)	2,126,941.73	0.00	1,984,436.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	2,126,941.73	0.00	1,984,436.23
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	58.16
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	203.77
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	261.93

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

EXHIBIT A-I-III-A-1

FUND TYPES	GOVERNMENTAL - GENERAL	
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)
-----	-----	-----
REVENUES:	1000-8999	
STATE REVENUES	1000-2999	2,034,643.81
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	1,037.06
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		2,035,680.87
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
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 INSTRUCTIONAL SERVICES		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
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 INSTRUCTIONAL SUPPORT SERV		0.00
OPERATION & MAINTENANCE	3000-3999	
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 OPERATION & MAINTENANCE		0.00

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

EXHIBIT A-I-III-B-1

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

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

EXHIBIT A-I-III-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	GOVERNMENTAL - GENERAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
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 OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	6,147,000.67
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	4,111,377.96
OTHER FINANCING SOURCES	9000-9997	0.00
	9910	
TRANSFERS OUT	920-929	0.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL	(NET)	4,111,377.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	4,111,377.96
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	58.16
BEGINNING FUND BALANCE - OCT 1	0300-0399	203.77
ENDING FUND BALANCE - SEP 30	(NET)	261.93

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

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL I		
		1320-0	2120-0	2130-0
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	646,919.00	530,271.19	6,827.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		646,919.00	530,271.19	6,827.00
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 SERV		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	600-997	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1320-0	GOVERNMENTAL - CAPITAL I	
-----	-----	-----	2120-0	2130-0
-----	-----	-----	-----	-----
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	617,850.41	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		617,850.41	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 ADMIN 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	530,271.19	6,827.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	530,271.19	6,827.00
DEBT SERVICES	8000-8999			
PRINCIPAL	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 SERVICES		0.00	0.00	0.00



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

FUND TYPES			GOVERNMENTAL - CAPITAL I		
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2130-0	
-----	-----	-----	-----	-----	
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	600-997	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	617,850.41	530,271.19	6,827.00	
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	
	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	(NET)	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	29,068.59	0.00	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	84,963.82	0.00	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	114,032.41	0.00	0.00	

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

EXHIBIT A-I-IV-A-1

FUND TYPES	PROJECTS			
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	8410-0	8411-0
-----	-----	-----	-----	-----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	23,180.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	13.47	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		13.47	0.00	23,180.00
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 SERV		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	23,180.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	23,180.00

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

EXHIBIT A-I-IV-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	PROJECTS ACCT#	6001-0	8410-0	8411-0
-----	-----	-----	-----	-----
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 ADMIN 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	12,102,733.01	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		12,102,733.01	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	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 SERVICES		0.00	0.00	0.00

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

EXHIBIT A-I-IV-C-1

FUND TYPES	PROJECTS			
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	8410-0	8411-0
-----	-----	-----	-----	-----
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	600-997	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	12,102,733.01	0.00	23,180.00
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	1,057,197.05	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	12,212,997.40	0.00	0.00
	9910			
TRANSFERS OUT	920-929	1,000,000.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	12,270,194.45	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	12,270,194.45	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	167,474.91	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	802,869.02	254,524.50	0.00
ENDING FUND BALANCE - SEP 30	(NET)	970,343.93	254,524.50	0.00

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

FUND TYPES		TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)
-----	-----	-----
REVENUES:	1000-8999	
STATE REVENUES	1000-2999	1,207,197.19
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	13.47
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		1,207,210.66
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
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 INSTRUCTIONAL SERVICES		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
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 INSTRUCTIONAL SUPPORT SERV		0.00
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	23,180.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATION & MAINTENANCE		23,180.00

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

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
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	617,850.41
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		617,850.41
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMIN SERVICES		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	12,639,831.20
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		12,639,831.20
DEBT SERVICES	8000-8999	
PRINCIPAL	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICES		0.00

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

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
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 OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	13,280,861.61
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	1,057,197.05
OTHER FINANCING SOURCES	9000-9997	12,212,997.40
	9910	
TRANSFERS OUT	920-929	1,000,000.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL	(NET)	12,270,194.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	12,270,194.45
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	196,543.50
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,142,357.34
ENDING FUND BALANCE - SEP 30	(NET)	1,338,900.84

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

EXHIBIT

FIDUCIARY - EXPENDABLE TRUST

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	(Memo Only) -----
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	1,346,658.54	1,346,658.54
OTHER REVENUES	8000-8999	0.00	0.00
TOTAL REVENUES		1,346,658.54	1,346,658.54
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	178,851.60	178,851.60
MATERIALS & SUPPLIES	400-499	75,647.15	75,647.15
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	66,027.73	66,027.73
TOTAL INSTRUCTIONAL SERVICES		320,526.48	320,526.48
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	47,158.77	47,158.77
MATERIALS & SUPPLIES	400-499	447,247.77	447,247.77
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	24,777.40	24,777.40
TOTAL INSTRUCTIONAL SUPPORT SERV		519,183.94	519,183.94
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	15,608.45	15,608.45
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 OPERATION & MAINTENANCE		15,608.45	15,608.45



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

EXHIBIT

FIDUCIARY - EXPENDABLE TRUST

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	(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	19,678.66	19,678.66
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		19,678.66	19,678.66
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 ADMIN 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 PROP.		0.00	0.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00

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

EXHIBIT

FIDUCIARY - EXPENDABLE TRUST

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	(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	50.00	50.00
MATERIALS & SUPPLIES	400-499	279,624.87	279,624.87
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	89,580.39	89,580.39
TOTAL OTHER EXPENDITURES		369,255.26	369,255.26
TOTAL EXPENDITURES	1000-9899	1,244,252.79	1,244,252.79
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	39,199.15	39,199.15
OTHER FINANCING SOURCES	9000-9997	70.00	70.00
	9910		
TRANSFERS OUT	920-929	105,694.49	105,694.49
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	(66,425.34)	(66,425.34)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(66,425.34)	(66,425.34)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	35,980.41	35,980.41
BEGINNING FUND BALANCE - OCT 1	0300-0399	550,820.40	550,820.40
ENDING FUND BALANCE - SEP 30	(NET)	586,800.81	586,800.81

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

A-I-VIII-A-1

FUND TYPES

DESCRIPTION - FUND SOURCE

ACCT#

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REVENUES:	1000-8999
STATE REVENUES	1000-2999
FEDERAL REVENUES	3000-5999
LOCAL REVENUES	6000-7999
OTHER REVENUES	8000-8999
TOTAL REVENUES	
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 SERV	
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	600-997
TOTAL OPERATION & MAINTENANCE	

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

A-I-VIII-B-1

FUND TYPES

DESCRIPTION - FUND SOURCE  
 -----

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 ADMIN 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 PROP.	
DEBT SERVICES	8000-8999
PRINCIPAL	931-931
INTEREST	932-932
OTHER OBJECTS	300-997
TOTAL DEBT SERVICES	

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

A-I-VIII-C-1

FUND TYPES

DESCRIPTION - FUND SOURCE

ACCT#

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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	600-997
TOTAL OTHER EXPENDITURES	
TOTAL EXPENDITURES	1000-9899
OTHER FINANCING SOURCES & FUND USES:	
TRANSFERS IN	9200-9299
OTHER FINANCING SOURCES	9000-9997
	9910
TRANSFERS OUT	920-929
	9900-9999
OTHER FUND USES	900-997
TOTAL	(NET)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)
BEGINNING FUND BALANCE - OCT 1	0300-0399
ENDING FUND BALANCE - SEP 30	(NET)