

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - GEN	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	2,775,448.32	2,522,137.99
EMPLOYEE BENEFITS	200-299	0.00	972,477.60	966,269.26
PURCHASED SERVICES	300-399	0.00	71,020.54	86,466.53
MATERIALS & SUPPLIES	400-499	0.00	5,248.49	379.00
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	3,824,194.95	3,575,252.78
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	518,039.62	384,509.19
EMPLOYEE BENEFITS	200-299	0.00	187,066.89	136,753.82
PURCHASED SERVICES	300-399	0.00	11,093.98	2,437.69
MATERIALS & SUPPLIES	400-499	0.00	4,840.29	5,018.91
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,570.00	4,550.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	722,610.78	533,269.61
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	46,487.13	85,670.61
EMPLOYEE BENEFITS	200-299	0.00	27,739.02	51,747.20
PURCHASED SERVICES	300-399	0.00	631,183.71	242,285.23
MATERIALS & SUPPLIES	400-499	0.00	71,680.04	43,765.22
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	115,765.64	55,885.64
TOTAL OPERATION & MAINTENANCE		0.00	892,855.54	479,353.90

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - GEN	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	10,567.80	3,186.88
EMPLOYEE BENEFITS	200-299	0.00	1,500.87	613.31
PURCHASED SERVICES	300-399	0.00	0.00	5,178.24
MATERIALS & SUPPLIES	400-499	0.00	0.00	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	12,068.67	8,978.43
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,883.52	4,099.20
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	1,883.52	4,099.20
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - GEN	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	395,179.80
EMPLOYEE BENEFITS	200-299	0.00	0.00	144,429.60
PURCHASED SERVICES	300-399	0.00	0.00	310.00
MATERIALS & SUPPLIES	400-499	0.00	4,877.61	2,439.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	4,877.61	542,359.15
 TOTAL EXPENDITURES	 1000-9899	 0.00	 5,458,491.07	 5,143,313.07
 OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	158,228.04	218,620.99
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	158,228.04	218,620.99
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 0.00	 5,616,719.11	 5,361,934.06

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	ERAL 0020 -----	0021 -----	0030 -----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	2,115,996.63	2,326,826.34	1,187,163.67
EMPLOYEE BENEFITS	200-299	791,309.11	900,317.49	416,364.62
PURCHASED SERVICES	300-399	58,032.24	74,349.24	98,926.50
MATERIALS & SUPPLIES	400-499	25,772.10	17,582.41	260,860.53
CAPITAL OUTLAY	500-599	12,881.89	0.00	26,701.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,003,991.97	3,319,075.48	1,990,016.32
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	472,308.71	438,265.51	398,359.18
EMPLOYEE BENEFITS	200-299	164,603.29	162,734.07	135,684.70
PURCHASED SERVICES	300-399	1,148.43	182.47	2,262.00
MATERIALS & SUPPLIES	400-499	8,545.76	10,157.96	12,927.76
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,000.00	1,600.00	400.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		648,606.19	612,940.01	549,633.64
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	115,958.33	92,811.72	96,848.62
EMPLOYEE BENEFITS	200-299	59,758.71	54,351.80	45,996.06
PURCHASED SERVICES	300-399	320,856.99	169,634.02	307,031.55
MATERIALS & SUPPLIES	400-499	81,919.20	41,308.48	195,206.38
CAPITAL OUTLAY	500-599	3,240.00	0.00	0.00
OTHER OBJECTS	600-977	321,707.04	69,011.99	554,311.99
TOTAL OPERATION & MAINTENANCE		903,440.27	427,118.01	1,199,394.60

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	ERAL 0020 -----	0021 -----	0030 -----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	3,202.50	1,817.50	11,034.75
EMPLOYEE BENEFITS	200-299	526.83	1,124.55	1,189.43
PURCHASED SERVICES	300-399	0.00	0.00	11,587.70
MATERIALS & SUPPLIES	400-499	230.00	0.00	128.25
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		3,959.33	2,942.05	23,940.13
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	450.24	6,838.08	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		450.24	6,838.08	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	136.22	136.22	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		136.22	136.22	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	ERAL 0020 -----	0021 -----	0030 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	227,223.18	0.00
EMPLOYEE BENEFITS	200-299	0.00	80,304.32	0.00
PURCHASED SERVICES	300-399	0.00	350.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	8,804.60	0.00
CAPITAL OUTLAY	500-599	0.00	7,299.95	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	323,982.05	0.00
TOTAL EXPENDITURES	1000-9899	4,560,584.22	4,693,031.90	3,762,984.69
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	140,626.98	194,693.47	150,469.02
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	140,626.98	194,693.47	150,469.02
TOTAL EXPEND & OTHER FUND USES	(NET)	4,701,211.20	4,887,725.37	3,913,453.71

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES				GOVERNMENTAL - GEN
DESCRIPTION - COST CENTER	ACCT #	0031	0040	0050
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	890,251.07	1,971,522.09	3,059,558.35
EMPLOYEE BENEFITS	200-299	364,697.48	735,117.73	1,184,323.01
PURCHASED SERVICES	300-399	73,822.95	47,411.70	104,581.66
MATERIALS & SUPPLIES	400-499	7,378.87	0.00	8,392.45
CAPITAL OUTLAY	500-599	5,290.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,341,440.37	2,754,051.52	4,356,855.47
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	389,064.88	427,679.57	498,569.43
EMPLOYEE BENEFITS	200-299	148,935.42	152,038.11	176,126.18
PURCHASED SERVICES	300-399	0.00	1,193.64	0.00
MATERIALS & SUPPLIES	400-499	1,829.87	2,165.37	2,048.36
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,200.00	385.00	1,000.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		541,030.17	583,461.69	677,743.97
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	15,910.73	135,556.95	61,058.40
EMPLOYEE BENEFITS	200-299	7,118.85	70,698.90	36,026.72
PURCHASED SERVICES	300-399	123,144.35	185,097.53	198,383.66
MATERIALS & SUPPLIES	400-499	37,612.59	56,744.14	41,300.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	173,208.30	167,866.63	167,095.54
TOTAL OPERATION & MAINTENANCE		356,994.82	615,964.15	503,864.39

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - GEN		
DESCRIPTION - COST CENTER	ACCT #	0031	0040	0050	
-----	-----	-----	-----	-----	
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	375.00	4,054.12	1,630.00	
EMPLOYEE BENEFITS	200-299	61.46	671.29	282.71	
PURCHASED SERVICES	300-399	0.00	2,081.25	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	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		436.46	6,806.66	1,912.71	
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	356.97	1,290.70	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	356.97	1,290.70	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES				GOVERNMENTAL - GEN
DESCRIPTION - COST CENTER	ACCT #	0031	0040	0050
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	192,243.78	0.00	178,864.75
EMPLOYEE BENEFITS	200-299	86,242.82	0.00	61,679.25
PURCHASED SERVICES	300-399	150.00	0.00	403.50
MATERIALS & SUPPLIES	400-499	13,424.31	0.00	1,828.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		292,060.91	0.00	242,776.18
TOTAL EXPENDITURES	1000-9899	2,531,962.73	3,960,640.99	5,784,443.42
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	45,256.00	143,100.98	258,223.48
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	45,256.00	143,100.98	258,223.48
TOTAL EXPEND & OTHER FUND USES	(NET)	2,577,218.73	4,103,741.97	6,042,666.90

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-2

FUND TYPES	ERAL			
DESCRIPTION - COST CENTER	ACCT #	0060	0061	0062
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	5,356,169.96	2,863,490.49	2,573,547.83
EMPLOYEE BENEFITS	200-299	1,873,934.05	1,102,861.75	1,012,972.67
PURCHASED SERVICES	300-399	153,351.46	133,684.71	107,450.25
MATERIALS & SUPPLIES	400-499	35,121.70	6,990.91	8,609.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		7,418,577.17	4,107,027.86	3,702,580.14
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	845,016.09	415,524.64	462,349.30
EMPLOYEE BENEFITS	200-299	298,483.16	152,355.29	169,977.15
PURCHASED SERVICES	300-399	6,735.73	0.00	495.48
MATERIALS & SUPPLIES	400-499	3,769.87	2,547.79	2,105.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,925.00	1,200.00	5,700.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,155,929.85	571,627.72	640,627.52
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	152,294.24	103,433.50	49,171.53
EMPLOYEE BENEFITS	200-299	71,956.32	58,155.83	28,464.04
PURCHASED SERVICES	300-399	773,706.99	220,633.99	237,540.02
MATERIALS & SUPPLIES	400-499	69,517.96	33,666.00	42,437.36
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	242,880.01	107,246.69	58,378.74
TOTAL OPERATION & MAINTENANCE		1,310,355.52	523,136.01	415,991.69

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	ERAL 0060 -----	0061 -----	0062 -----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	14,494.74	662.50	853.75
EMPLOYEE BENEFITS	200-299	2,528.19	123.44	154.17
PURCHASED SERVICES	300-399	2,438.95	0.00	136.90
MATERIALS & SUPPLIES	400-499	276.75	0.00	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		19,738.63	785.94	1,144.82
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	2,160.00	2,176.32	6,565.44
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		2,160.00	2,176.32	6,565.44
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	ERAL 0060 -----	0061 -----	0062 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	58,265.61	253,266.04	149,043.09
EMPLOYEE BENEFITS	200-299	25,998.14	98,985.06	57,690.14
PURCHASED SERVICES	300-399	500.00	0.00	170.00
MATERIALS & SUPPLIES	400-499	10,558.65	28,249.74	8,080.31
CAPITAL OUTLAY	500-599	36,531.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		131,853.40	380,500.84	214,983.54
TOTAL EXPENDITURES	1000-9899	10,038,614.57	5,585,254.69	4,981,893.15
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	220,288.01	220,941.99	194,753.30
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	220,288.01	220,941.99	194,753.30
TOTAL EXPEND & OTHER FUND USES	(NET)	10,258,902.58	5,806,196.68	5,176,646.45

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES				GOVERNMENTAL - GEN
DESCRIPTION - COST CENTER	ACCT #	0063	0070	0072
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	1,657,015.89	3,039,496.25	2,039,701.73
EMPLOYEE BENEFITS	200-299	598,666.56	1,122,078.35	781,329.87
PURCHASED SERVICES	300-399	37,194.40	83,931.04	108,684.91
MATERIALS & SUPPLIES	400-499	2,299.78	14.85	11,361.34
CAPITAL OUTLAY	500-599	11,234.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,306,410.63	4,245,520.49	2,941,077.85
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	417,863.26	579,794.20	446,875.81
EMPLOYEE BENEFITS	200-299	147,002.87	207,643.29	164,079.88
PURCHASED SERVICES	300-399	1,351.66	440.69	667.58
MATERIALS & SUPPLIES	400-499	6,780.56	5,819.64	14,013.22
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	275.00	1,615.00	1,000.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		573,273.35	795,312.82	626,636.49
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	53,714.77	73,648.84	88,167.02
EMPLOYEE BENEFITS	200-299	29,421.63	44,330.44	55,340.92
PURCHASED SERVICES	300-399	51,723.25	531,159.98	163,405.31
MATERIALS & SUPPLIES	400-499	18,191.74	52,001.07	42,597.93
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	48,881.75	344,677.00	122,038.22
TOTAL OPERATION & MAINTENANCE		201,933.14	1,045,817.33	471,549.40

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - GEN		
DESCRIPTION - COST CENTER	ACCT #	0063	0070	0072
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	75.00	1,480.50	258.75
EMPLOYEE BENEFITS	200-299	15.08	264.08	45.02
PURCHASED SERVICES	300-399	0.00	6.75	133.65
MATERIALS & SUPPLIES	400-499	0.00	6.75	133.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		90.08	1,758.08	571.07
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,556.32	2,216.16	2,533.92
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		3,556.32	2,216.16	2,533.92
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES				GOVERNMENTAL - GEN
DESCRIPTION - COST CENTER	ACCT #	0063	0070	0072
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	120,711.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	42,991.76
PURCHASED SERVICES	300-399	0.00	0.00	180.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,828.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	165,711.95
TOTAL EXPENDITURES	1000-9899	3,085,263.52	6,090,624.88	4,208,080.68
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	45,390.00	215,982.99	169,627.02
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	45,390.00	215,982.99	169,627.02
TOTAL EXPEND & OTHER FUND USES	(NET)	3,130,653.52	6,306,607.87	4,377,707.70

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-3

FUND TYPES	ERAL			
DESCRIPTION - COST CENTER	ACCT #	0080	0085	8100
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	141,817.29	0.00	38,949.91
EMPLOYEE BENEFITS	200-299	42,732.26	0.00	3,559.83
PURCHASED SERVICES	300-399	6,171.00	0.00	44,527.50
MATERIALS & SUPPLIES	400-499	556.43	171.55	1,104,962.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		191,276.98	171.55	1,191,999.64
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	300.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	60.08	0.00	0.00
PURCHASED SERVICES	300-399	892.32	0.00	780.00
MATERIALS & SUPPLIES	400-499	0.00	132.02	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,252.40	132.02	780.00
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	21,393.58	7,336.94	0.00
MATERIALS & SUPPLIES	400-499	1,066.94	17,269.12	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	9,500.00	0.00
TOTAL OPERATION & MAINTENANCE		22,460.52	34,106.06	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0080 -----	0085 -----	8100 -----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	40,364.94	790.00
EMPLOYEE BENEFITS	200-299	0.00	7,730.65	61.22
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	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	48,095.59	851.22
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	3,234.11	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	3,234.11	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	ERAL 0080 -----	0085 -----	8100 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	214,989.90	85,739.33	1,193,630.86
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	214,989.90	85,739.33	1,193,630.86

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - GEN	
DESCRIPTION - COST CENTER	ACCT #	8220	8230	8300
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	798,568.56	0.00	0.00
EMPLOYEE BENEFITS	200-299	249,045.04	0.00	0.00
PURCHASED SERVICES	300-399	197,207.44	0.00	0.00
MATERIALS & SUPPLIES	400-499	371,100.89	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	41,826.47	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,657,748.40	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	1,534,459.96	0.00	49,956.21
EMPLOYEE BENEFITS	200-299	522,283.47	0.00	19,391.58
PURCHASED SERVICES	300-399	1,287,209.89	305,057.01	7,767.84
MATERIALS & SUPPLIES	400-499	48,087.55	68,341.09	545.60
CAPITAL OUTLAY	500-599	8,302.00	45,012.64	0.00
OTHER OBJECTS	600-997	8,213.00	1,355.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		3,408,555.87	419,765.74	77,661.23
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	693,501.81
EMPLOYEE BENEFITS	200-299	0.00	0.00	283,935.43
PURCHASED SERVICES	300-399	237.00	84,156.75	136,085.97
MATERIALS & SUPPLIES	400-499	0.00	6,861.03	440,475.51
CAPITAL OUTLAY	500-599	0.00	0.00	117,554.00
OTHER OBJECTS	600-977	0.00	11,365.81	142,241.44
TOTAL OPERATION & MAINTENANCE		237.00	102,383.59	1,813,794.16

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - GEN	
DESCRIPTION - COST CENTER	ACCT #	8220	8230	8300
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	34,217.06	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	83.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		34,217.06	0.00	83.30
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	136,840.08	554,464.31	23,768.25
EMPLOYEE BENEFITS	200-299	36,457.38	202,717.60	7,175.11
PURCHASED SERVICES	300-399	35,552.09	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,910.18	3,428.70	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,681.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		216,440.73	760,610.61	30,943.36
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES				GOVERNMENTAL - GEN
DESCRIPTION - COST CENTER	ACCT #	8220	8230	8300
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	440.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	88.19	0.00	0.00
PURCHASED SERVICES	300-399	1,818.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	22,874.50	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		25,220.69	0.00	0.00
TOTAL EXPENDITURES	1000-9899	5,342,419.75	1,282,759.94	1,922,482.05
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	122,900.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	122,900.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	5,342,419.75	1,405,659.94	1,922,482.05

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-4

FUND TYPES	ERAL			
DESCRIPTION - COST CENTER	ACCT #	8320	8410	8600
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	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	9,464.57
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	654.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	10,118.57
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	91,300.70
EMPLOYEE BENEFITS	200-299	0.00	0.00	37,199.36
PURCHASED SERVICES	300-399	4,900.00	7,475.63	698,928.89
MATERIALS & SUPPLIES	400-499	831.49	63,840.16	8,446.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	51.00	0.00	54,787.23
TOTAL OPERATION & MAINTENANCE		5,782.49	71,315.79	890,662.38

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8320 -----	8410 -----	8600 -----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	3,761,604.64	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,399,638.68	0.00
PURCHASED SERVICES	300-399	0.00	224,492.80	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,285,812.90	0.00
CAPITAL OUTLAY	500-599	0.00	39,827.00	0.00
OTHER OBJECTS	600-997	0.00	728.00	0.00
TOTAL AUXILIARY SERVICES		0.00	7,712,104.02	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	1,238,563.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	374,023.21
PURCHASED SERVICES	300-399	0.00	2,153.30	521,460.25
MATERIALS & SUPPLIES	400-499	0.00	0.00	55,190.67
CAPITAL OUTLAY	500-599	0.00	0.00	43,971.76
OTHER OBJECTS	600-997	0.00	0.00	100,574.20
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	2,153.30	2,333,783.84
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	357,641.15
INTEREST	932-932	0.00	0.00	11,458.31
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	369,099.46

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER -----	ERAL ACCT # -----	8320 -----	8410 -----	8600 -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	5,782.49	7,785,573.11	3,603,664.25
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	153,391.86
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	153,391.86
TOTAL EXPEND & OTHER FUND USES	(NET)	5,782.49	7,785,573.11	3,757,056.11

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES				GOVERNMENTAL
DESCRIPTION - COST CENTER	ACCT #	9200	(Memo Only)	
-----	-----	-----	-----	
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	35,357,662.37	
EMPLOYEE BENEFITS	200-299	0.00	13,118,056.68	
PURCHASED SERVICES	300-399	0.00	1,486,814.07	
MATERIALS & SUPPLIES	400-499	0.00	1,866,803.09	
CAPITAL OUTLAY	500-599	0.00	56,106.89	
OTHER OBJECTS	600-997	0.00	41,826.47	
TOTAL INSTRUCTIONAL SERVICES		0.00	51,927,269.57	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	8,278,935.56	
EMPLOYEE BENEFITS	200-299	0.00	2,945,219.25	
PURCHASED SERVICES	300-399	0.00	1,629,716.41	
MATERIALS & SUPPLIES	400-499	0.00	209,141.78	
CAPITAL OUTLAY	500-599	0.00	53,314.64	
OTHER OBJECTS	600-997	0.00	34,642.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	13,150,969.64	
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	1,955,534.90	
EMPLOYEE BENEFITS	200-299	0.00	962,241.23	
PURCHASED SERVICES	300-399	0.00	5,116,301.34	
MATERIALS & SUPPLIES	400-499	0.00	1,366,738.63	
CAPITAL OUTLAY	500-599	0.00	120,794.00	
OTHER OBJECTS	600-977	0.00	2,766,900.66	
TOTAL OPERATION & MAINTENANCE		0.00	12,288,510.76	

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL	
DESCRIPTION - COST CENTER	ACCT #	9200	(Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	3,856,453.37
EMPLOYEE BENEFITS	200-299	0.00	2,416,530.98
PURCHASED SERVICES	300-399	0.00	280,273.30
MATERIALS & SUPPLIES	400-499	0.00	1,286,671.60
CAPITAL OUTLAY	500-599	0.00	39,827.00
OTHER OBJECTS	600-997	0.00	728.00
TOTAL AUXILIARY SERVICES		0.00	7,880,484.25
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	1,953,636.39
EMPLOYEE BENEFITS	200-299	0.00	620,373.30
PURCHASED SERVICES	300-399	0.00	593,292.51
MATERIALS & SUPPLIES	400-499	0.00	66,763.66
CAPITAL OUTLAY	500-599	0.00	43,971.76
OTHER OBJECTS	600-997	0.00	103,255.20
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	3,381,292.82
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	272.44
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	272.44
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	357,641.15
INTEREST	932-932	0.00	11,458.31
OTHER OBJECTS	300-997	11,000.00	11,000.00
TOTAL DEBT SERVICE		11,000.00	380,099.46

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES				GOVERNMENTAL
DESCRIPTION - COST CENTER	ACCT #	9200	(Memo Only)	
-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	1,575,237.75	
EMPLOYEE BENEFITS	200-299	0.00	598,409.28	
PURCHASED SERVICES	300-399	0.00	3,881.50	
MATERIALS & SUPPLIES	400-499	0.00	102,966.84	
CAPITAL OUTLAY	500-599	0.00	43,830.95	
OTHER OBJECTS	600-977	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	2,324,326.32	
TOTAL EXPENDITURES	1000-9899	11,000.00	91,333,225.26	
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	4,664,808.80	7,194,402.93	
	9900-9999			
OTHER FUND USES	900-997	0.00	122,900.00	
TOTAL OTHER FUND USES	(NET)	4,664,808.80	7,317,302.93	
TOTAL EXPEND & OTHER FUND USES	(NET)	4,675,808.80	98,650,528.19	

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

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

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

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

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

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

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

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

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

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - SPECIAL	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	157,152.90	187,322.63
EMPLOYEE BENEFITS	200-299	0.00	56,874.18	35,690.42
PURCHASED SERVICES	300-399	0.00	78,536.88	9,600.00
MATERIALS & SUPPLIES	400-499	0.00	256,191.32	246,598.99
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	15,762.57	966.00
TOTAL INSTRUCTIONAL SERVICES		0.00	564,517.85	480,178.04
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	65,041.50	16,073.95
EMPLOYEE BENEFITS	200-299	0.00	22,392.86	9,536.83
PURCHASED SERVICES	300-399	0.00	20,012.84	1,992.96
MATERIALS & SUPPLIES	400-499	0.00	56,701.66	87,676.16
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,700.50	3,765.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	166,849.36	119,044.90
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	26,840.68	96.99
MATERIALS & SUPPLIES	400-499	0.00	48,819.54	416.80
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	48,923.00
TOTAL OPERATION & MAINTENANCE		0.00	75,660.22	49,436.79

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - SPECIAL	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	126,768.50	125,749.50
EMPLOYEE BENEFITS	200-299	0.00	74,283.85	66,276.40
PURCHASED SERVICES	300-399	0.00	46,182.36	16,920.39
MATERIALS & SUPPLIES	400-499	0.00	164,223.27	363,641.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	28,877.66	24,737.41
TOTAL AUXILIARY SERVICES		0.00	440,335.64	597,324.85
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - SPECIAL REVENUE	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0011
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	58,918.75	90,867.43
EMPLOYEE BENEFITS	200-299	0.00	11,158.01	17,746.46
PURCHASED SERVICES	300-399	0.00	0.00	987.93
MATERIALS & SUPPLIES	400-499	0.00	49,191.47	45,261.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	119,268.23	154,863.12
TOTAL EXPENDITURES	1000-9899	0.00	1,366,631.30	1,400,847.70
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	17,905.74	82,763.30
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	17,905.74	82,763.30
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,384,537.04	1,483,611.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-A-1

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0020	0021	0030
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	72,598.45	237,628.65	443,750.07
EMPLOYEE BENEFITS	200-299	27,353.33	51,707.06	157,552.12
PURCHASED SERVICES	300-399	51,152.66	4,699.00	28,570.72
MATERIALS & SUPPLIES	400-499	176,861.78	104,697.00	192,900.14
CAPITAL OUTLAY	500-599	8,734.40	0.00	0.00
OTHER OBJECTS	600-997	5,880.00	2,192.00	4,574.15
TOTAL INSTRUCTIONAL SERVICES		342,580.62	400,923.71	827,347.20
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	14,657.50	6,850.00
EMPLOYEE BENEFITS	200-299	0.00	11,678.39	1,349.47
PURCHASED SERVICES	300-399	5,478.57	8,259.69	5,594.47
MATERIALS & SUPPLIES	400-499	98,684.70	59,346.72	56,097.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,171.87	185.00	4,551.58
TOTAL INSTRUCTIONAL SUPPORT SERVICES		107,335.14	94,127.30	74,443.22
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	1,600.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	301.82	0.00
PURCHASED SERVICES	300-399	9,615.30	2,900.00	9,814.00
MATERIALS & SUPPLIES	400-499	7,483.02	815.49	0.00
CAPITAL OUTLAY	500-599	3,000.00	0.00	0.00
OTHER OBJECTS	600-977	19,400.00	9,700.00	0.00
TOTAL OPERATION & MAINTENANCE		39,498.32	15,317.31	9,814.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-B-1

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0020	0021	0030
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	134,008.57	155,701.60	154,264.95
EMPLOYEE BENEFITS	200-299	76,015.77	80,928.37	90,145.26
PURCHASED SERVICES	300-399	24,623.94	16,045.79	22,052.97
MATERIALS & SUPPLIES	400-499	215,808.56	273,263.59	258,363.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	28,948.48	31,167.87	33,985.25
TOTAL AUXILIARY SERVICES		479,405.32	557,107.22	558,811.54
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
 DEBT SERVICE	 8000-8999			
PRINCIPLE	931-931	0.00	5,256.28	0.00
INTEREST	932-932	0.00	2,323.60	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	7,579.88	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-C-1

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0020	0021	0030
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	46,276.25	29,723.76	24,793.75
EMPLOYEE BENEFITS	200-299	8,963.66	5,735.44	3,963.74
PURCHASED SERVICES	300-399	0.00	4,513.85	1,613.96
MATERIALS & SUPPLIES	400-499	27,278.35	45,242.89	15,262.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	130.00	8.00	1,000.00
TOTAL OTHER EXPENDITURES		82,648.26	85,223.94	46,633.46
 TOTAL EXPENDITURES	 1000-9899	 1,051,467.66	 1,160,279.36	 1,517,049.42
 OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	27,740.83	51,627.02	15,234.37
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	27,740.83	51,627.02	15,234.37
 TOTAL EXPEND, & OTHER FUND USES	 (NET)	 1,079,208.49	 1,211,906.38	 1,532,283.79

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - SPECIAL		
DESCRIPTION - COST CENTER	ACCT #	0031	0040	0050	
-----	-----	-----	-----	-----	
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	480,196.69	191,676.85	193,961.19	
EMPLOYEE BENEFITS	200-299	152,667.19	70,705.42	49,841.04	
PURCHASED SERVICES	300-399	3,500.00	7,055.41	12,650.00	
MATERIALS & SUPPLIES	400-499	94,110.24	140,146.73	110,533.94	
CAPITAL OUTLAY	500-599	169,296.00	5,340.00	0.00	
OTHER OBJECTS	600-997	560.50	1,164.00	8,760.50	
TOTAL INSTRUCTIONAL SERVICES		900,330.62	416,088.41	375,746.67	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	21,647.50	900.00	6,600.00	
EMPLOYEE BENEFITS	200-299	6,588.48	181.24	2,950.49	
PURCHASED SERVICES	300-399	12,761.56	19,483.90	2,921.69	
MATERIALS & SUPPLIES	400-499	84,983.14	85,410.69	99,186.96	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	1,960.00	699.00	1,215.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		127,940.68	106,674.83	112,874.14	
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	2,287.68	591.00	463.85	
MATERIALS & SUPPLIES	400-499	0.00	984.92	3,992.85	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	9,700.00	
TOTAL OPERATION & MAINTENANCE		2,287.68	1,575.92	14,156.70	

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - SPECIAL		
DESCRIPTION - COST CENTER	ACCT #	0031	0040	0050	
-----	-----	-----	-----	-----	
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	29,037.50	109,152.17	151,868.41	
EMPLOYEE BENEFITS	200-299	4,768.83	63,015.45	89,262.42	
PURCHASED SERVICES	300-399	11,496.60	15,335.23	11,206.70	
MATERIALS & SUPPLIES	400-499	0.00	252,506.64	205,356.52	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	25,286.01	34,505.45	
TOTAL AUXILIARY SERVICES		45,302.93	465,295.50	492,199.50	
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - SPECIAL	
DESCRIPTION - COST CENTER	ACCT #	0031	0040	0050
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	78,608.83	68,467.50	115,021.16
EMPLOYEE BENEFITS	200-299	15,685.83	12,987.88	30,115.73
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	13,751.13	23,444.22	52,130.76
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,208.00	0.00	2,345.95
TOTAL OTHER EXPENDITURES		109,253.79	104,899.60	199,613.60
 TOTAL EXPENDITURES	 1000-9899	 1,185,115.70	 1,094,534.26	 1,194,590.61
 OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	523.44	3,879.88	90,000.49
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	523.44	3,879.88	90,000.49
 TOTAL EXPEND, & OTHER FUND USES	 (NET)	 1,185,639.14	 1,098,414.14	 1,284,591.10

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-A-2

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0060	0061	0062
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	170,159.88	150,380.89	233,597.53
EMPLOYEE BENEFITS	200-299	62,255.78	26,636.45	64,894.01
PURCHASED SERVICES	300-399	160,685.41	17,641.55	6,509.97
MATERIALS & SUPPLIES	400-499	430,887.01	111,101.89	95,941.23
CAPITAL OUTLAY	500-599	5,400.00	0.00	0.00
OTHER OBJECTS	600-997	35,048.78	1,516.00	1,526.50
TOTAL INSTRUCTIONAL SERVICES		864,436.86	307,276.78	402,469.24
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	10,030.00	114,044.66	74,839.25
EMPLOYEE BENEFITS	200-299	2,005.93	43,261.94	32,135.51
PURCHASED SERVICES	300-399	37,042.00	613.77	6,890.83
MATERIALS & SUPPLIES	400-499	147,900.77	33,324.55	99,053.33
CAPITAL OUTLAY	500-599	0.00	11,440.33	0.00
OTHER OBJECTS	600-997	3,610.00	0.00	283.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		200,588.70	202,685.25	213,201.92
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	2,080.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	394.38	0.00
PURCHASED SERVICES	300-399	62,992.39	0.00	10,420.00
MATERIALS & SUPPLIES	400-499	8,800.38	0.00	5,277.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	9,700.00
TOTAL OPERATION & MAINTENANCE		71,792.77	2,474.38	25,397.44

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-B-2

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0060	0061	0062
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	132,355.54	200,022.75	136,525.12
EMPLOYEE BENEFITS	200-299	76,395.21	107,473.23	78,144.56
PURCHASED SERVICES	300-399	57,609.65	9,182.07	8,588.22
MATERIALS & SUPPLIES	400-499	190,953.97	294,159.87	218,547.38
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	29,617.98	38,168.83	29,720.22
TOTAL AUXILIARY SERVICES		486,932.35	649,006.75	471,525.50
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	18,321.50
INTEREST	932-932	0.00	0.00	824.48
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	19,145.98

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-C-2

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0060	0061	0062
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	72,168.49	142,154.22	51,400.66
EMPLOYEE BENEFITS	200-299	14,009.25	32,752.53	10,304.63
PURCHASED SERVICES	300-399	0.00	7,193.52	0.00
MATERIALS & SUPPLIES	400-499	79,766.46	38,004.38	47,090.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,500.00	0.00	0.00
TOTAL OTHER EXPENDITURES		167,444.20	220,104.65	108,795.83
 TOTAL EXPENDITURES	 1000-9899	 1,791,194.88	 1,381,547.81	 1,240,535.91
 OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	44,856.97	55,317.20	40,778.31
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	44,856.97	55,317.20	40,778.31
 TOTAL EXPEND, & OTHER FUND USES	 (NET)	 1,836,051.85	 1,436,865.01	 1,281,314.22

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - SPECIAL		
DESCRIPTION - COST CENTER	ACCT #	0063	0070	0072	
-----	-----	-----	-----	-----	
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	38,905.12	173,854.40	133,408.73	
EMPLOYEE BENEFITS	200-299	17,019.17	62,824.33	28,101.15	
PURCHASED SERVICES	300-399	3,600.00	4,630.00	8,291.38	
MATERIALS & SUPPLIES	400-499	66,826.66	72,770.07	54,622.58	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	182.50	617.50	
TOTAL INSTRUCTIONAL SERVICES		126,350.95	314,261.30	225,041.34	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	1,650.00	11,200.00	
EMPLOYEE BENEFITS	200-299	0.00	127.88	2,230.87	
PURCHASED SERVICES	300-399	2,663.92	2,697.20	1,403.83	
MATERIALS & SUPPLIES	400-499	26,392.26	80,660.17	74,010.47	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	95.00	45.00	1,210.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		29,151.18	85,180.25	90,055.17	
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	1,589.76	1,800.00	
MATERIALS & SUPPLIES	400-499	250.00	587.47	384.71	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	9,690.00	
TOTAL OPERATION & MAINTENANCE		250.00	2,177.23	11,874.71	

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - SPECIAL	
DESCRIPTION - COST CENTER	ACCT #	0063	0070	0072
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	177,002.98	109,707.42
EMPLOYEE BENEFITS	200-299	0.00	103,650.02	71,424.36
PURCHASED SERVICES	300-399	0.00	13,557.50	8,929.46
MATERIALS & SUPPLIES	400-499	0.00	425,592.46	205,982.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	38,908.61	25,674.49
TOTAL AUXILIARY SERVICES		0.00	758,711.57	421,718.27
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	8,153.07
INTEREST	932-932	0.00	0.00	366.89
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	8,519.96

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - SPECIAL	
DESCRIPTION - COST CENTER	ACCT #	0063	0070	0072
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	54,741.25	32,550.00	37,553.89
EMPLOYEE BENEFITS	200-299	10,751.56	6,618.25	7,315.47
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	24,370.31	32,766.00	22,005.02
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	1,987.29	265.05
TOTAL OTHER EXPENDITURES		89,863.12	73,921.54	67,139.43
TOTAL EXPENDITURES	1000-9899	245,615.25	1,234,251.89	824,348.88
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	351.62	923.50	41,407.10
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	351.62	923.50	41,407.10
TOTAL EXPEND, & OTHER FUND USES	(NET)	245,966.87	1,235,175.39	865,755.98

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-A-3

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0085	8100	8220
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	36,018.45	17,085.09	511,309.93
EMPLOYEE BENEFITS	200-299	13,703.49	1,743.07	175,394.02
PURCHASED SERVICES	300-399	0.00	0.00	456,826.88
MATERIALS & SUPPLIES	400-499	7,221.60	5,000.00	1,126,700.21
CAPITAL OUTLAY	500-599	0.00	0.00	15,467.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		56,943.54	23,828.16	2,285,698.04
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	1,191,230.92
EMPLOYEE BENEFITS	200-299	0.00	0.00	353,899.84
PURCHASED SERVICES	300-399	0.00	186.58	617,226.42
MATERIALS & SUPPLIES	400-499	0.00	0.00	79,317.98
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	5,415.00	18,351.12
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	5,601.58	2,260,026.28
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-B-3

FUND TYPES		REVENUE			
DESCRIPTION - COST CENTER	ACCT #		0085	8100	8220
-----	-----		-----	-----	-----
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00
 DEBT SERVICE	 8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-C-3

FUND TYPES	REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0085	8100	8220
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	89.18
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	127.99
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	217.17
 TOTAL EXPENDITURES	 1000-9899	 56,943.54	 29,429.74	 4,545,941.49
 OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
 TOTAL EXPEND, & OTHER FUND USES	 (NET)	 56,943.54	 29,429.74	 4,545,941.49

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES					(
DESCRIPTION - COST CENTER	ACCT #	8230	8300	8410	
-----	-----	-----	-----	-----	
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	6,013.70	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		6,013.70	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	9,400.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	7,113.86	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	19,958.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	36,471.86	0.00	

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		(
DESCRIPTION - COST CENTER	ACCT #	8230	8300	8410
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	20,375.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	85.26
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	20,460.26
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES				(
DESCRIPTION - COST CENTER	ACCT #	8230	8300	8410
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	6,013.70	36,471.86	20,460.26
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	6,013.70	36,471.86	20,460.26

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-A-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8600 -----	(Memo Only) -----
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	2,647.06	3,431,654.51
EMPLOYEE BENEFITS	200-299	907.51	1,055,869.74
PURCHASED SERVICES	300-399	0.00	853,949.86
MATERIALS & SUPPLIES	400-499	0.00	3,293,111.39
CAPITAL OUTLAY	500-599	0.00	204,237.40
OTHER OBJECTS	600-997	0.00	78,751.00
TOTAL INSTRUCTIONAL SERVICES		3,554.57	8,917,573.90
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	1,534,765.28
EMPLOYEE BENEFITS	200-299	0.00	488,339.73
PURCHASED SERVICES	300-399	0.00	745,230.23
MATERIALS & SUPPLIES	400-499	26,223.23	1,200,984.19
CAPITAL OUTLAY	500-599	0.00	11,440.33
OTHER OBJECTS	600-997	0.00	47,257.07
TOTAL INSTRUCTIONAL SUPPORT SERVICES		26,223.23	4,028,016.83
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	3,680.00
EMPLOYEE BENEFITS	200-299	0.00	696.20
PURCHASED SERVICES	300-399	0.00	138,811.65
MATERIALS & SUPPLIES	400-499	0.00	84,926.48
CAPITAL OUTLAY	500-599	0.00	3,000.00
OTHER OBJECTS	600-977	0.00	127,071.00
TOTAL OPERATION & MAINTENANCE		0.00	358,185.33

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-B-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	8600	(Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	1,762,540.01
EMPLOYEE BENEFITS	200-299	0.00	981,868.99
PURCHASED SERVICES	300-399	0.00	261,730.88
MATERIALS & SUPPLIES	400-499	0.00	3,068,399.06
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	369,598.26
TOTAL AUXILIARY SERVICES		0.00	6,444,137.20
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	261,402.28	261,402.28
EMPLOYEE BENEFITS	200-299	81,551.60	81,551.60
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	680.66	680.66
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		343,634.54	343,634.54
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	31,730.85
INTEREST	932-932	0.00	3,514.97
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	35,245.82

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-C-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	8600	(Memo Only)
-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	903,245.94
EMPLOYEE BENEFITS	200-299	0.00	188,197.62
PURCHASED SERVICES	300-399	0.00	14,309.26
MATERIALS & SUPPLIES	400-499	0.00	515,692.83
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	8,444.29
TOTAL OTHER EXPENDITURES		0.00	1,629,889.94
 TOTAL EXPENDITURES	 1000-9899	 373,412.34	 21,756,683.56
 OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	0.00	473,309.77
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	473,309.77
 TOTAL EXPEND, & OTHER FUND USES	 (NET)	 373,412.34	 22,229,993.33

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

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

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES				
DESCRIPTION - COST CENTER	ACCT #	0000	9200	GOVERNMENTAL - DEB (Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	4,058,524.94	4,058,524.94
INTEREST	932-932	0.00	1,585,621.06	1,585,621.06
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	5,644,146.00	5,644,146.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES				GOVERNMENTAL - DEB
DESCRIPTION - COST CENTER	ACCT #	0000	9200	(Memo Only)
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	5,644,146.00	5,644,146.00
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	5,644,146.00	5,644,146.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-III-A-1

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

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-III-B-1

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

LEE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-III-C-1

T SERVICES

FUND TYPES

DESCRIPTION - COST CENTER

ACCT #

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

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER		
DESCRIPTION - COST CENTER	ACCT #	0000	0011	0020	
-----	-----	-----	-----	-----	
REVENUES	1000-8999				
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER		
DESCRIPTION - COST CENTER	ACCT #	0000	0011	0020	
-----	-----	-----	-----	-----	
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	1,230,256.72	1,439,261.86	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	1,230,256.72	1,439,261.86	
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER		
DESCRIPTION - COST CENTER	ACCT #	0000	0011	0020	
-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	1,230,256.72	1,439,261.86	
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,230,256.72	1,439,261.86	

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-A-1

FUND TYPES	PROJECTS			
DESCRIPTION - COST CENTER	ACCT #	0021	0030	0060
-----	-----	-----	-----	-----
REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-B-1

FUND TYPES		PROJECTS		
DESCRIPTION - COST CENTER	ACCT #	0021	0030	0060
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	537,079.27	388,352.91	79,671.77
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		537,079.27	388,352.91	79,671.77
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-C-1

FUND TYPES	PROJECTS			
DESCRIPTION - COST CENTER	ACCT #	0021	0030	0060
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
 TOTAL EXPENDITURES	 1000-9899	 537,079.27	 388,352.91	 79,671.77
 OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 537,079.27	 388,352.91	 79,671.77

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - CAPITAL		
DESCRIPTION - COST CENTER	ACCT #	0061	0062	0070	
-----	-----	-----	-----	-----	
REVENUES	1000-8999				
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		GOVERNMENTAL - CAPITAL		
DESCRIPTION - COST CENTER	ACCT #	0061	0062	0070
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	5,234.00	11,131.00	12,485.45
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		5,234.00	11,131.00	12,485.45
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - CAPITAL		
DESCRIPTION - COST CENTER	ACCT #	0061	0062	0070	
-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	5,234.00	11,131.00	12,485.45	
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	5,234.00	11,131.00	12,485.45	

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-A-2

FUND TYPES	PROJECTS			
DESCRIPTION - COST CENTER	ACCT #	8300	8320	8410
-----	-----	-----	-----	-----
REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	47,212.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	47,212.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-B-2

FUND TYPES	PROJECTS			
DESCRIPTION - COST CENTER	ACCT #	8300	8320	8410
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	759,001.95
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	759,001.95
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	1,054.90	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		1,054.90	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-C-2

FUND TYPES	PROJECTS			
DESCRIPTION - COST CENTER	ACCT #	8300	8320	8410
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
 TOTAL EXPENDITURES	 1000-9899	 1,054.90	 47,212.00	 759,001.95
 OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 1,054.90	 47,212.00	 759,001.95

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - CAPITAL
DESCRIPTION - COST CENTER	ACCT #	8600	(Memo Only)
-----	-----	-----	-----
REVENUES	1000-8999		
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	47,212.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	47,212.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	8600	GOVERNMENTAL - CAPITAL (Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	759,001.95
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	759,001.95
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	12,500.00	3,717,027.88
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		12,500.00	3,717,027.88
 DEBT SERVICE	 8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

LEE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			GOVERNMENTAL - CAPITAL
DESCRIPTION - COST CENTER	ACCT #	8600	(Memo Only)
-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00
 TOTAL EXPENDITURES	 1000-9899	 12,500.00	 4,523,241.83
 OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	0.00	0.00
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 12,500.00	 4,523,241.83

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-A-3
- PROJECTS

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

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-B-3

- PROJECTS

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

LEE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-C-3
 - PROJECTS

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

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			FIDUCIARY - EXPENDABLE	
DESCRIPTION - COST CENTER	ACCT #	0010	0011	0020
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	25,237.56	0.00	0.00
MATERIALS & SUPPLIES	400-499	27,488.57	0.00	26,072.16
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,800.00	0.00	5,840.00
TOTAL INSTRUCTIONAL SERVICES		55,526.13	0.00	31,912.16
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	2,164.86	0.00	5,196.72
MATERIALS & SUPPLIES	400-499	48,248.15	4,072.30	20,851.40
CAPITAL OUTLAY	500-599	798.08	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	8,510.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		51,211.09	4,072.30	34,558.12
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	180.00	0.00	270.00
MATERIALS & SUPPLIES	400-499	3,550.00	0.00	238.40
CAPITAL OUTLAY	500-599	0.00	0.00	1,560.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		3,730.00	0.00	2,068.40

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		FIDUCIARY - EXPENDABLE		
DESCRIPTION - COST CENTER	ACCT #	0010	0011	0020
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	7,572.24	0.00	99.90
MATERIALS & SUPPLIES	400-499	0.00	0.00	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		7,572.24	0.00	99.90
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			FIDUCIARY - EXPENDABLE	
DESCRIPTION - COST CENTER	ACCT #	0010	0011	0020
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	38,203.63	4,978.26	32,743.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	3,534.75	15,433.57	5,130.43
TOTAL OTHER EXPENDITURES		41,738.38	20,411.83	37,873.80
TOTAL EXPENDITURES	1000-9899	159,777.84	24,484.13	106,512.38
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	14,130.92	0.00	16,280.38
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	14,130.92	0.00	16,280.38
TOTAL EXPEND & OTHER FUND USES	(NET)	173,908.76	24,484.13	122,792.76

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VIII-A-1

FUND TYPES	TRUST			
DESCRIPTION - COST CENTER	ACCT #	0021	0030	0031
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	4,000.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,229.46	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	697.24	888.00	0.00
TOTAL INSTRUCTIONAL SERVICES		6,926.70	888.00	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	1,110.63	7,653.04	0.00
MATERIALS & SUPPLIES	400-499	0.00	9,977.24	350.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	365.04	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,110.63	17,995.32	350.00
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	120.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	120.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VIII-B-1

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

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VIII-C-1

FUND TYPES		TRUST			
DESCRIPTION - COST CENTER	ACCT #	0021	0030	0031	
-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	11,123.18	1,596.25	442.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	1,000.00	388.58	0.00	
TOTAL OTHER EXPENDITURES		12,123.18	1,984.83	442.00	
 TOTAL EXPENDITURES	 1000-9899	 20,160.51	 20,988.15	 792.00	
 OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 20,160.51	 20,988.15	 792.00	

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			FIDUCIARY - EXPENDABLE		
DESCRIPTION - COST CENTER	ACCT #	0040	0050	0060	
-----	-----	-----	-----	-----	
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	95.09	0.00	42,272.97	
MATERIALS & SUPPLIES	400-499	0.00	153.65	39,940.58	
CAPITAL OUTLAY	500-599	0.00	0.00	5,048.00	
OTHER OBJECTS	600-997	524.00	640.09	27,070.35	
TOTAL INSTRUCTIONAL SERVICES		619.09	793.74	114,331.90	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	868.00	882.11	44,160.14	
MATERIALS & SUPPLIES	400-499	13,711.34	7,636.91	180,617.72	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		14,579.34	8,519.02	224,777.86	
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	135.00	0.00	7,512.50	
MATERIALS & SUPPLIES	400-499	0.00	93.57	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		135.00	93.57	7,512.50	

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES		FIDUCIARY - EXPENDABLE		
DESCRIPTION - COST CENTER	ACCT #	0040	0050	0060
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	292.30	0.00	4,464.08
MATERIALS & SUPPLIES	400-499	0.00	0.00	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		292.30	0.00	4,464.08
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES			FIDUCIARY - EXPENDABLE	
DESCRIPTION - COST CENTER	ACCT #	0040	0050	0060
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	650.00	0.00
MATERIALS & SUPPLIES	400-499	1,247.10	6,301.03	82,681.62
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	760.18	6,427.00	5,314.68
TOTAL OTHER EXPENDITURES		2,007.28	13,378.03	87,996.30
 TOTAL EXPENDITURES	 1000-9899	 17,633.01	 22,784.36	 439,082.64
 OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	1,945.70	650.00	16,982.20
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	1,945.70	650.00	16,982.20
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 19,578.71	 23,434.36	 456,064.84

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VIII-A-2

FUND TYPES	TRUST			
DESCRIPTION - COST CENTER	ACCT #	0061	0062	0063
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,135.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	697.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,464.23	642.00
TOTAL INSTRUCTIONAL SERVICES		0.00	1,464.23	2,474.11
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	225.20	3,225.28	0.00
MATERIALS & SUPPLIES	400-499	107.66	880.43	2,642.61
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		332.86	4,105.71	2,642.61
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VIII-B-2

FUND TYPES		TRUST			
DESCRIPTION - COST CENTER	ACCT #		0061	0062	0063
-----	-----		-----	-----	-----
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199		0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299		0.00	0.00	0.00
PURCHASED SERVICES	300-399		0.00	494.10	352.35
MATERIALS & SUPPLIES	400-499		0.00	0.00	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	494.10	352.35
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199		0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299		0.00	0.00	0.00
PURCHASED SERVICES	300-399		0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499		0.00	0.00	0.00
CAPITAL OUTLAY	500-599		0.00	0.00	0.00
OTHER OBJECTS	600-997		0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES			0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199		0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299		0.00	0.00	0.00
PURCHASED SERVICES	300-399		0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499		0.00	0.00	0.00
CAPITAL OUTLAY	500-599		0.00	0.00	0.00
OTHER OBJECTS	600-997		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY			0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931		0.00	0.00	0.00
INTEREST	932-932		0.00	0.00	0.00
OTHER OBJECTS	300-997		0.00	0.00	0.00
TOTAL DEBT SERVICE			0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VIII-C-2

FUND TYPES		TRUST			
DESCRIPTION - COST CENTER	ACCT #	0061	0062	0063	
-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	4,621.19	6,040.74	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-977	4,751.64	1,327.48	744.17	
TOTAL OTHER EXPENDITURES		4,751.64	5,948.67	6,784.91	
 TOTAL EXPENDITURES	 1000-9899	 5,084.50	 12,012.71	 12,253.98	
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	0.00	1,329.50	761.12	
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	1,329.50	761.12	
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 5,084.50	 13,342.21	 13,015.10	

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES				FIDUCIARY - EXPENDITURE
DESCRIPTION - COST CENTER	ACCT #	0070	0072	(Memo Only)
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	300.00	0.00	73,040.62
MATERIALS & SUPPLIES	400-499	2,123.58	17.54	98,722.65
CAPITAL OUTLAY	500-599	0.00	0.00	5,048.00
OTHER OBJECTS	600-997	0.00	0.00	40,565.91
TOTAL INSTRUCTIONAL SERVICES		2,423.58	17.54	217,377.18
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	10,560.25	0.00	76,046.23
MATERIALS & SUPPLIES	400-499	40,429.59	710.35	330,235.70
CAPITAL OUTLAY	500-599	0.00	0.00	798.08
OTHER OBJECTS	600-997	0.00	0.00	8,875.04
TOTAL INSTRUCTIONAL SUPPORT SERVICES		50,989.84	710.35	415,955.05
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	8,217.50
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,881.97
CAPITAL OUTLAY	500-599	0.00	0.00	1,560.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	13,659.47

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES				FIDUCIARY - EXPENDITURE
DESCRIPTION - COST CENTER	ACCT #	0070	0072	(Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	181.30	0.00	13,456.27
MATERIALS & SUPPLIES	400-499	0.00	0.00	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		181.30	0.00	13,456.27
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES				FIDUCIARY - EXPENDABLE TRUST FUND TYPE
DESCRIPTION - COST CENTER	ACCT #	0070	0072	(Memo Only)
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	75.00	725.00
MATERIALS & SUPPLIES	400-499	10,227.40	17,130.20	217,335.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,089.89	4,325.31	50,227.68
TOTAL OTHER EXPENDITURES		11,317.29	21,530.51	268,288.65
 TOTAL EXPENDITURES	 1000-9899	 64,912.01	 22,258.40	 928,736.62
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	418.17	0.00	52,497.99
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	418.17	0.00	52,497.99
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 65,330.18	 22,258.40	 981,234.61

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

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

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

LEE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

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

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

LEE COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

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

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