

MONTHLY FINANCIAL STATEMENT
School Board of Flagler County - District 18

Revenue Ledger Summary - FY 2017-18 - General Fund 100
Sep-17

REVENUE				
NUMBER	ACCOUNT-----DESCRIPTION	BUDGET	RECEIVED	
191	OTHER FEDERAL DIRECT R.O.T.C.	\$ 116,000.00	\$ 11,661.41	10.1%
202	MEDICAID	578,000.00	17,234.17	3.0%
310	FLA EDUCATION FINANCE PROGRAM	33,058,707.00	8,413,692.00	25.5%
311	FEFP FLORIDA VIRTUAL SCHOOL	-	-	0.0%
315	WORKFORCE DEVELOPMENT	1,353,191.00	338,298.00	25.0%
317	WORKFORCE EDU PERFORMANCE INCT	7,896.00	-	0.0%
318	ADULT HANDICAPPED	535,892.00	-	0.0%
323	CO&DS WITHHELD FOR ADM EX	7,449.00	-	0.0%
334	COMMUNITY EDUC PROGRAM	-	-	0.0%
343	STATE LICENSE TAX-MOBILE HOME	31,900.00	1,296.05	4.1%
344	DIST DISCRETIONARY LOTTERY FUNDS	201,240.00	-	0.0%
355	CLASS SIZE REDUCTION	13,142,652.00	3,285,663.00	25.0%
361	SCHOOL RECOGNITION/ A+ SCHOOLS	-	-	0.0%
371	VOLUNTARY PRE-KINDERGARTEN	700,000.00	73,398.28	10.5%
372	EARLY INTERVENTION	-	-	0.0%
378	FULL SERVICE SCHOOLS	52,390.00	-	0.0%
399	OTHER MISC STATE REVENUE	715,140.00	979.98	0.1%
411	DISTRICT LOCAL TAXES	43,939,200.00	-	0.0%
414	PRIOR YEARS TAXES	65,000.00	-	0.0%
425	RENTAL OF SCHOOL FACILITIES	1,450.00	12.74	0.9%
431	INTEREST ON INVESTMENTS	111,650.00	19,017.04	17.0%
432	INTEREST ON TAXES	-	-	0.0%
461	ADULT GENERAL ED COURSE FEES	19,400.00	4,810.00	24.8%
462	POSTSECONDARY VOCATIONAL FEES	193,000.00	19,550.83	10.1%
463	CONTINUING WORKFORCE ED FEES	31,000.00	750.00	2.4%
467	GED TESTING FEES	-	-	0.0%
469	OTHER STUDENT FEES - ADULT	4,000.00	1,233.30	30.8%
471	PRESCHOOL PROGRAM FEES	-	-	0.0%
472	EARLY INTERVENTION	54,000.00	-	0.0%
473	SCHOOL AGE CHILD CARE FEES	1,117,000.00	263,181.01	23.6%
474	0-5 CHILD CARE FEES	160,400.00	37,449.92	23.3%
476	BTS&RC FEES	136,000.00	23,866.00	17.5%
479	OTHER SCHOOLS, COURSES, CLASS	155,000.00	18,048.00	11.6%
490	MISCELLANEOUS LOCAL SOURCES	-	-	0.0%
491	BUS FEES-NOT FOR SCHOOL ACTIVITIES	44,800.00	4,716.58	10.5%
492	BUS FEES-FOR SCHOOL ACTIVITIES	-	-	0.0%
493	SALE OF JUNK	4,725.00	614.30	13.0%
494	RECEIPT,FED.INDIRECT COST RATE	124,000.00	-	0.0%
495	OTHER MISC. LOCAL SOURCES	598,700.00	151,549.93	25.3%
498	COLLECT,LOST,DAMAGED,SOLD TXBK	-	-	0.0%
499	INDIRECT COST ALLOCATION	3,450.00	-	0.0%
630	TRANSFERS FROM CAP PROJ FUND	3,515,730.00	-	0.0%
690	TRANSFERS FROM ENTERPRISE FUNDS	-	-	0.0%
733	SALE OF EQUIPMENT	5,000.00	-	0.0%
741	INSURANCE LOSS RECOVERY	36,200.00	3,237.20	8.9%
	TOTAL REVENUE:	\$ 100,820,162.00	\$ 12,690,259.74	12.6%

MONTHLY FINANCIAL STATEMENT
School Board of Flagler County - District 18

Expenditure Ledger Summary -- All Funds
as of **SEPTEMBER 30, 2017- PERIOD 3**

FUND CENTER	DESCRIPTION	BUDGET	ENCUMBERED	EXPENDED	---BALANCE-- AMOUNT	--- PCT
100	0001 COUNTY OFFICE	\$ 5,857,842.00	\$ 561,217.41	\$ 1,380,387.85	\$ 3,916,236.74	67 %
	0002 MAINTENANCE	2,954,845.00	65,970.51	662,993.90	2,225,880.59	75 %
	0003 TRANSPORTATION	3,523,934.00	58,291.86	637,176.56	2,828,465.58	80 %
	0004 CURRICULUM	327,766.00	37,065.10	101,440.35	189,260.55	58 %
	0005 TRANSPORTATION/MECHANICS	1,502,800.00	346,182.56	370,909.08	785,708.36	52 %
	0011 BUDDY TAYLOR MIDDLE SCHOOL	5,736,479.00	372,040.40	1,163,654.43	4,200,784.17	73 %
	0022 BUNNELL ELEMENTARY SCHOOL	8,061,468.00	486,952.53	1,524,390.24	6,050,125.23	75 %
	0051 RYMFIRE ELEMENTARY SCHOOL	6,994,486.00	365,736.14	1,387,735.88	5,241,013.98	75 %
	0061 IMAGINE K-8 CHARTER	5,411,434.00	0.00	1,470,597.40	3,940,836.60	73 %
	0070 PALM HARBOR ACADEMY CHARTER	654,315.00	0.00	226,427.60	427,887.40	65 %
	0090 MATANZAS HIGH SCHOOL	9,568,151.00	668,889.12	1,882,362.11	7,016,899.77	73 %
	0091 FLAGLER PALM COAST HIGH SCHOOL	14,706,998.00	1,042,745.66	2,877,573.25	10,786,679.09	73 %
	0092 ADULT ED-ADMINISTRATION	4,954,902.00	256,919.33	964,089.54	3,733,893.13	75 %
	0131 WADSWORTH ELEMENTARY SCHOOL	6,374,380.00	258,908.43	1,248,914.51	4,866,557.06	76 %
	0201 OLD KINGS ELEMENTARY SCHOOL	7,507,442.00	260,105.50	1,511,532.89	5,735,803.61	76 %
	0301 BELLE TERRE ELEMENTARY SCHOOL	9,352,363.00	277,357.58	1,754,608.57	7,320,396.85	78 %
	0401 INDIAN TRAILS MIDDLE SCHOOL	6,108,387.00	338,941.23	1,223,171.49	4,546,274.28	74 %
	7001 VIRTUAL SCHOOL K-8	62,201.00	0.00	0.00	62,201.00	100 %
	7004 I-FLAGLER VIRTUAL SCHOOL	848,339.00	426.00	76,873.96	771,039.04	91 %
	FUND 100 TOTAL	\$ 100,508,532.00	\$ 5,397,749.36	\$ 20,464,839.61	\$ 74,645,943.03	74 %
210	CERTIF. OF INDEBT-SBE BONDS					
	0001 COUNTY OFFICE	\$ 324,282.00	\$ -	\$ -	\$ 324,282.00	100 %
223	CERTIF. OF INDEBT - 1998					
	0001 COUNTY OFFICE	\$ 186,620.00	\$ -	\$ 146,750.00	\$ 39,870.00	21 %
295	QZAB 2005					
	0001 COUNTY OFFICE	\$ 257,691.00	\$ -	\$ -	\$ 257,691.00	100 %
296	CERT OF PARTICIPATION REFUNDING 2014					
	0001 COUNTY OFFICE	\$ 4,149,106.00	\$ -	\$ 3,137,786.00	\$ 1,011,320.00	24 %
297	CERT OF PARTICIPATION REFUNDING 2016					
	0001 COUNTY OFFICE	\$ 1,204,504.00	\$ -	\$ 1,131,172.00	\$ 73,332.00	6 %
	FUND 200 TOTAL	\$ 6,122,203.00	\$ -	\$ 4,415,708.00	\$ 1,706,495.00	28 %

**Expenditure Ledger Summary – All Funds
as of SEPTEMBER 30, 2017- PERIOD 3**

FUND CENTER	DESCRIPTION	BUDGET	ENCUMBERED	EXPENDED	—BALANCE— AMOUNT	— PCT
343	PECO CHARTER SCHOOLS 2016-17					
0081	IMAGINE K-8 CHARTER	\$ 167,739.00	\$ -	\$ 26,900.00	\$ 140,839.00	84 %
0070	PALM HARBOR ACADEMY	-	-	-	-	%
	FUND 343 TOTAL	\$ 167,739.00	\$ -	\$ 26,900.00	\$ 140,839.00	84 %
344	CLASSROOMS FIRST					
0001	COUNTY OFFICE	\$ -	\$ -	\$ -	\$ -	%
	FUND 344 TOTAL	\$ -	\$ -	\$ -	\$ -	%
348	PECO 2017-17					
0002	MAINTENANCE OF FACILITIES	\$ 220,647.00	\$ -	\$ -	\$ 220,647.00	100 %
	FUND 345 TOTAL	\$ 220,647.00	\$ -	\$ -	\$ 220,647.00	100 %
360	CAPITAL OUTLAY & DEBT SERVICE					
0051	RYMFIRES ELEMENTARY SCHOOL	\$ 70,000.00	\$ -	\$ 81,988.70	\$ 8,031.30	
0091	FLAGLER PALM COAST HIGH SCHOOL	110,000.00	7,847.72	100,349.16	1,803.12	
0401	INDIAN TRAILS MIDDLE SCHOOL	89,000.00	-	23,509.60	65,490.40	74 %
	FUND 360 TOTAL	\$ 269,000.00	\$ 7,847.72	\$ 185,827.46	\$ 75,324.82	28 %
376	1.5 MILL CAPITAL OUTLAY 2015-16					
0001	COUNTY OFFICE	\$ -	\$ -	\$ -	\$ -	0 %
0301	BELLE TERRE ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00	0 %
0401	INDIAN TRAILS MIDDLE SCHOOL	90,000.00	0.00	83,352.20	6,647.80	0 %
7001	K-12 VIRTUAL SCHOOL	0.00	0.00	0.00	0.00	0 %
7004	I-FLAGLER VIRTUAL SCHOOL	-	-	-	-	%
	FUND 376 TOTAL	\$ 90,000.00	\$ -	\$ 83,352.20	\$ 6,647.80	7 %
377	1.5 MILL CAPITAL OUTLAY 2016-17					
0001	COUNTY OFFICE	\$ -	\$ -	\$ -	\$ -	%
0002	MAINTENANCE	10,000.00	0.00	2,450.00	7,550.00	76 %
0003	TRANSPORTATION	0.00	0.00	0.00	0.00	%
0004	CURRICULUM	0.00	0.00	0.00	0.00	- %
0005	TRANSPORTATION/MECHANICS	300,000.00	0.00	1,502.63	298,497.37	99 %
0011	BUDDY TAYLOR MIDDLE SCHOOL	0.00	0.00	0.00	0.00	%
0022	BUNNELL ELEMENTARY SCHOOL	20,000.00	2,628.93	7,565.82	9,805.25	49 %
0051	RYMFIRES ELEMENTARY SCHOOL	100,000.00	12,019.34	26,802.05	61,178.61	61 %
0090	MATANZAS HIGH SCHOOL	180,000.00	450.00	154,248.04	5,303.96	3 %
0091	FLAGLER PALM COAST HIGH SCHOOL	15,000.00	300.00	12,338.22	2,363.78	16 %
0092	ADULT ED-ADMINISTRATION	20,000.00	0.00	17,997.13	2,002.87	10 %
0131	WADSWORTH ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00	%
0201	OLD KINGS ELEMENTARY SCHOOL	10,000.00	150.00	0.00	9,850.00	99 %
0301	BELLE TERRE ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00	%
0401	INDIAN TRAILS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	%
7001	K-12 VIRTUAL SCHOOL	0.00	0.00	0.00	0.00	- %
7004	I-FLAGLER VIRTUAL SCHOOL	-	-	-	-	%
	FUND 377 TOTAL	\$ 835,000.00	\$ 15,548.27	\$ 222,899.89	\$ 396,551.84	62 %
378	1.5 MILL CAPITAL OUTLAY 2017-18					
0001	COUNTY OFFICE	\$ 5,962,591.00	\$ 9,971.14	\$ 1,184.20	\$ 5,951,435.66	100 %
0002	MAINTENANCE	2,433,548.00	374,480.71	111,301.38	1,947,765.93	80 %
0003	TRANSPORTATION	10,000.00	6,510.00	74.57	3,415.43	34 %
0004	CURRICULUM	0.00	0.00	0.00	0.00	- %
0005	TRANSPORTATION/MECHANICS	1,400,000.00	1,027,081.78	40,382.06	332,536.16	24 %
0011	BUDDY TAYLOR MIDDLE SCHOOL	100,000.00	65,445.56	19,651.95	14,902.49	15 %
0022	BUNNELL ELEMENTARY SCHOOL	170,000.00	101,404.58	39,922.91	28,672.51	17 %
0051	RYMFIRES ELEMENTARY SCHOOL	350,000.00	67,890.54	247,290.82	34,818.64	10 %
0090	MATANZAS HIGH SCHOOL	160,000.00	80,884.89	53,152.45	25,962.66	16 %
0091	FLAGLER PALM COAST HIGH SCHOOL	350,000.00	185,312.41	115,864.79	48,822.80	14 %
0092	ADULT ED-ADMINISTRATION	150,000.00	55,199.43	67,746.25	27,054.32	18 %
0131	WADSWORTH ELEMENTARY SCHOOL	40,000.00	17,518.53	16,222.99	6,258.48	16 %
0201	OLD KINGS ELEMENTARY SCHOOL	130,000.00	50,033.05	60,195.09	19,771.86	15 %
0301	BELLE TERRE ELEMENTARY SCHOOL	250,000.00	174,106.38	23,229.13	52,664.49	21 %
0401	INDIAN TRAILS MIDDLE SCHOOL	100,000.00	27,407.06	18,069.38	54,523.56	55 %
7001	K-12 VIRTUAL SCHOOL	0.00	0.00	0.00	0.00	- %
7004	I-FLAGLER VIRTUAL SCHOOL	-	-	-	-	%
	FUND 378 TOTAL	\$ 11,808,139.00	\$ 2,243,248.06	\$ 814,287.95	\$ 8,548,624.99	74 %
391	QUALITY ZONE ACADEMY BOND	\$ -	\$ -	\$ -	\$ -	%
396	LOCAL 1/2 CENT SALES TAX FUND	\$ 6,034,875.00	\$ 327,558.40	\$ 1,948,270.03	\$ 3,759,046.57	62 %
397	LOCAL CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	0 %
398	LOCAL IMPACT FEES	\$ 1,024,965.00	\$ -	\$ -	\$ 1,024,965.00	100 %
	FUND 300 TOTAL	\$ 20,048,365.00	\$ 350,954.39	\$ 2,487,249.58	\$ 5,624,022.03	28 %

Expenditure Ledger Summary – All Funds
as of SEPTEMBER 30, 2017- PERIOD 3

FUND	CENTER	DESCRIPTION	BUDGET	ENCUMBERED	EXPENDED	-----BALANCE-- AMOUNT	---- PCT
410		SCHOOL FOOD SERVICE					
	1001	COUNTY SCHOOL FOOD SERVICE	\$ 851,805.00	\$ 79,429.41	\$ 143,494.71	\$ 628,880.88	74 %
	1011	BUDDY TAYLOR FOOD SERVICE	436,176.00	141,614.46	63,069.85	231,491.69	53 %
	1022	BUNNELL ELEM FOOD SERVICE	655,743.00	273,130.94	110,458.36	272,155.70	42 %
	1051	RYMFIRE ELEM FOOD SERVICE	598,585.00	239,589.57	87,754.94	271,240.49	45 %
	1090	MATANZAS HIGH FOOD SERVICE	604,560.00	234,931.27	98,676.30	270,952.43	45 %
	1091	FLAGLER-PALM COAST FOOD SERVICE	990,623.00	404,194.36	168,410.32	418,018.32	42 %
	1131	WADSWORTH ELEM. FOOD SERVICE	374,013.00	153,331.21	85,985.20	134,696.59	36 %
	1201	OLD KINGS ELEM FOOD SERVICE	443,807.00	187,483.38	66,140.38	190,183.24	43 %
	1301	BELLE TERRE ELEM FOOD SERVICE	520,714.00	242,807.58	82,505.22	195,401.20	38 %
	1401	INDIAN TRAILS MIDDLE FOOD SERVICE	384,655.00	128,508.08	59,462.27	196,886.65	51 %
		410 TOTAL	\$ 5,860,681.00	\$ 2,085,018.26	\$ 965,955.55	\$ 2,809,707.19	48 %
420		FEDERAL PROGRAMS					
	0001	COUNTY OFFICE	\$ 1,825,573.00	\$ 31,223.89	\$ 172,968.94	\$ 1,621,380.17	89 %
	0004	CURRICULUM	651,281.00	42,644.94	114,752.13	493,863.93	76 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	399,221.00	2,285.85	58,905.40	338,029.75	85 %
	0022	BUNNELL ELEMENTARY SCHOOL	975,819.00	75,875.38	103,156.02	796,787.60	82 %
	0051	RYMFIRE ELEMENTARY SCHOOL	522,549.00	59,551.54	92,701.58	370,295.88	71 %
	0061	IMAGINE SCHOOL AT TOWN CENTER	256,050.00	213,433.68	-	42,616.32	17 %
	0070	PALM HARBOR ACADEMY CHARTER	80,500.00	61,346.71	-	19,153.29	24 %
	0090	MATANZAS HIGH SCHOOL	87,088.00	11,689.61	46,521.99	28,876.40	33 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	460,845.00	16,136.19	85,967.37	358,741.44	78 %
	0092	ADULT ED-ADMINISTRATION	400,000.00	44,151.95	155,541.67	200,306.38	50 %
	0131	WADSWORTH ELEMENTARY SCHOOL	327,476.00	60,517.53	63,067.75	203,890.72	62 %
	0201	OLD KINGS ELEMENTARY SCHOOL	99,553.00	59,669.93	21,592.35	18,290.72	18 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	130,823.00	69,802.97	22,960.48	38,259.55	29 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	22,765.00	10,510.81	11,903.67	350.52	2 %
	0832	MOTHER SETON	8,457.00	8,288.00	-	169.00	2 %
	5504	CHRIST THE KING LUTHERAN SCHOOL	14,844.00	14,672.00	-	172.00	1 %
	5569	FIRST BAPTIST CHURCH	51,293.00	51,127.00	-	-	- %
		420 TOTAL	\$ 6,314,117.00	\$ 832,727.98	\$ 950,039.35	\$ 4,531,183.67	72 %
421		FEDERAL THROUGH STATE PELL GRANTS					
	0092	ADULT ED-ADMINISTRATION	\$ 45,000.00	\$ -	\$ 9,267.75	\$ 35,732.25	%
		421 TOTAL	\$ -	\$ -	\$ 9,267.75	\$ 35,732.25	%
423		FEDERAL THROUGH OTHER AGENCIES					
	0001	COUNTY OFFICE	\$ -	\$ -	\$ -	\$ -	%
	0004	CURRICULUM DEPARTMENT	100,000.00	66,099.42	20,432.07	13,468.51	13 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	20,000.00	0.00	11,712.92	8,287.08	41 %
	0022	BUNNELL ELEMENTARY SCHOOL	20,000.00	-	11,103.98	8,896.02	44 %
	0051	RYMFIRE ELEMENTARY SCHOOL	20,000.00	-	11,011.05	8,988.95	45 %
	0070	PALM HARBOR CHARTER SCHOOL	-	-	-	-	- %
	0090	MATANZAS HIGH SCHOOL	20,000.00	-	11,172.90	8,827.10	44 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	100,000.00	17,552.47	61,423.51	21,024.02	21 %
	0092	ADULT ED-ADMINISTRATION	8,000.00	-	6,779.19	1,220.81	15 %
	0131	WADSWORTH ELEMENTARY SCHOOL	15,000.00	-	11,005.83	3,994.37	27 %
	0201	OLD KINGS ELEMENTARY SCHOOL	25,000.00	-	21,224.80	3,775.20	15 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	13,000.00	-	12,363.68	636.32	5 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	15,000.00	-	13,707.43	1,292.57	9 %
	7004	FLAGLER VIRTUAL SCHOOL	-	-	-	-	- %
		423 TOTAL	\$ 356,000.00	\$ 83,651.89	\$ 191,937.16	\$ 80,410.95	23 %
		FUND 400 TOTAL	\$ 12,530,798.00	\$ 3,001,398.13	\$ 2,117,199.81	\$ 7,457,034.06	60 %
711	0001	INTERNAL SERVICE FUND	\$ 12,240,059.00	\$ 1,387,772.46	\$ 2,215,374.01	\$ 8,656,912.53	71 %
		711 TOTAL	\$ 12,240,059.00	\$ 1,387,772.46	\$ 2,215,374.01	\$ 8,656,912.53	71 %
861		SCHOLARSHIP TRUST FUND	\$ 500.00	\$ -	\$ -	\$ 500.00	100 %
		TOTAL EXPENDITURES SEPTEMBER 2017	\$ 151,450,457.00	\$ 10,117,874.34	\$ 31,680,371.01	\$ 98,090,908.65	65 %