

**MONTHLY FINANCIAL STATEMENT**  
**School Board of Flagler County - District 18**

**Revenue Ledger Summary - FY 2017-18 - General Fund 100**  
**Aug-17**

REVENUE NUMBER	ACCOUNT-----DESCRIPTION	TENTATIVE BUDGET	RECEIVED	
191	OTHER FEDERAL DIRECT R.O.T.C.	\$ 116,000.00	\$ 2,959.93	2.6%
202	MEDICAID	578,000.00	15,945.66	2.8%
310	FLA EDUCATION FINANCE PROGRAM	33,058,707.00	5,675,358.00	17.2%
311	FEFP FLORIDA VIRTUAL SCHOOL	-	-	0.0%
315	WORKFORCE DEVELOPMENT	1,353,191.00	225,532.00	16.7%
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	962.63	3.0%
344	DIST DISCRETIONARY LOTTERY FUNDS	201,240.00	-	0.0%
355	CLASS SIZE REDUCTION	13,142,652.00	2,190,442.00	16.7%
361	SCHOOL RECOGNITION/ A+ SCHOOLS	-	-	0.0%
371	VOLUNTARY PRE-KINDERGARTEN	700,000.00	22,172.89	3.2%
372	EARLY INTERVENTION	-	-	0.0%
378	FULL SERVICE SCHOOLS	52,390.00	-	0.0%
399	OTHER MISC STATE REVENUE	715,140.00	851.98	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	7,168.92	6.4%
432	INTEREST ON TAXES	-	-	0.0%
461	ADULT GENERAL ED COURSE FEES	19,400.00	3,025.00	15.6%
462	POSTSECONDARY VOCATIONAL FEES	193,000.00	10,680.79	5.5%
463	CONTINUING WORKFORCE ED FEES	31,000.00	500.00	1.6%
467	GED TESTING FEES	-	-	0.0%
469	OTHER STUDENT FEES - ADULT	4,000.00	795.90	19.9%
471	PRESCHOOL PROGRAM FEES	-	-	0.0%
472	EARLY INTERVENTION	54,000.00	-	0.0%
473	SCHOOL AGE CHILD CARE FEES	1,117,000.00	186,728.61	16.7%
474	0-5 CHILD CARE FEES	160,400.00	18,892.64	11.8%
476	BTS&RC FEES	136,000.00	17,341.25	12.8%
479	OTHER SCHOOLS, COURSES, CLASS	155,000.00	18,473.00	11.9%
490	MISCELLANEOUS LOCAL SOURCES	-	-	0.0%
491	BUS FEES-NOT FOR SCHOOL ACTIVITIES	44,800.00	137.50	0.3%
492	BUS FEES-FOR SCHOOL ACTIVITIES	-	-	0.0%
493	SALE OF JUNK	4,725.00	285.50	6.0%
494	RECEIPT,FED.INDIRECT COST RATE	124,000.00	-	0.0%
495	OTHER MISC. LOCAL SOURCES	598,700.00	67,618.93	11.3%
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%
	<b>TOTAL REVENUE:</b>	<b>\$ 100,820,162.00</b>	<b>\$ 8,469,123.07</b>	<b>8.4%</b>

**MONTHLY FINANCIAL STATEMENT**  
**School Board of Flagler County - District 18**

Expenditure Ledger Summary – All Funds  
as of **AUGUST 31, 2017- PERIOD 2**

FUND	CENTER	DESCRIPTION	TENTATIVE BUDGET	ENCUMBERED	EXPENDED	BALANCE-- AMOUNT	PCT
100	0001	COUNTY OFFICE	\$ 5,857,842.00	\$ 585,679.41	\$ 920,322.99	\$ 4,351,839.60	74 %
	0002	MAINTENANCE	2,954,845.00	77,989.28	426,668.58	2,450,187.14	83 %
	0003	TRANSPORTATION	3,523,934.00	66,997.49	342,084.01	3,114,852.50	88 %
	0004	CURRICULUM	327,766.00	38,054.49	67,753.23	221,958.28	68 %
	0005	TRANSPORTATION/MECHANICS	1,502,800.00	432,176.51	218,441.79	852,181.70	57 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	5,736,479.00	451,114.00	691,738.82	4,593,626.18	80 %
	0022	BUNNELL ELEMENTARY SCHOOL	8,061,468.00	589,805.81	838,974.28	6,632,687.91	82 %
	0051	RYMIRE ELEMENTARY SCHOOL	6,994,486.00	430,324.26	807,252.73	5,756,909.01	82 %
	0061	IMAGINE K-8 CHARTER	5,411,434.00	0.00	984,521.40	4,426,912.60	82 %
	0070	PALM HARBOR ACADEMY CHARTER	654,315.00	0.00	151,731.60	502,583.40	77 %
	0090	MATANZAS HIGH SCHOOL	9,568,151.00	819,005.85	1,032,109.13	7,717,036.02	81 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	14,706,998.00	1,213,421.57	1,686,018.54	11,807,557.89	80 %
	0092	ADULT ED-ADMINISTRATION	4,954,902.00	318,806.30	604,862.65	4,031,233.05	81 %
	0131	WADSWORTH ELEMENTARY SCHOOL	6,374,380.00	315,687.32	734,974.46	5,323,718.22	84 %
	0201	OLD KINGS ELEMENTARY SCHOOL	7,507,442.00	340,173.41	841,447.05	6,325,821.54	84 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	9,352,363.00	373,861.59	971,061.39	8,007,440.02	86 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	6,108,387.00	352,889.26	704,633.78	5,050,863.96	83 %
	7001	VIRTUAL SCHOOL K-8	62,201.00	0.00	0.00	62,201.00	100 %
	7004	I-FLAGLER VIRTUAL SCHOOL	848,339.00	468.00	41,376.57	806,494.43	95 %
		<b>FUND 100 TOTAL</b>	<b>\$ 100,508,532.00</b>	<b>\$ 6,406,454.55</b>	<b>\$ 12,065,973.00</b>	<b>\$ 82,036,104.45</b>	<b>82 %</b>
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 %
		<b>FUND 200 TOTAL</b>	<b>\$ 6,122,203.00</b>	<b>\$ -</b>	<b>\$ 4,415,708.00</b>	<b>\$ 1,706,495.00</b>	<b>28 %</b>

**Expenditure Ledger Summary -- All Funds  
as of AUGUST 31, 2017- PERIOD 2**

FUND CENTER	DESCRIPTION	TENTATIVE BUDGET	ENCUMBERED	EXPENDED	-----BALANCE-- AMOUNT	--- PCT
343	PECO CHARTER SCHOOLS 2016-17					
0061	IMAGINE K-8 CHARTER	\$ 167,739.00	\$ -	\$ -	\$ 167,739.00	100 %
0070	PALM HARBOR ACADEMY	-	-	-	-	%
	FUND 343 TOTAL	\$ 167,739.00	\$ -	\$ -	\$ 167,739.00	100 %
344	CLASSROOMS FIRST					
0001	COUNTY OFFICE	\$ -	\$ -	\$ -	\$ -	%
	FUND 344 TOTAL	\$ -	\$ -	\$ -	\$ -	%
346	PECO 2017-17					
0002	MAINTENANCE OF FACILITIES	\$ 220,647.00	\$ -	\$ -	\$ 220,647.00	100 %
	FUND 346 TOTAL	\$ 220,647.00	\$ -	\$ -	\$ 220,647.00	100 %
380	CAPITAL OUTLAY & DEBT SERVICE					
0051	RYMFIRE ELEMENTARY SCHOOL	\$ 70,000.00	\$ 61,968.70	\$ -	\$ 8,031.30	
0091	FLAGLER PALM COAST HIGH SCHOOL	110,000.00	27,464.27	80,732.61	1,803.12	
0401	INDIAN TRAILS MIDDLE SCHOOL	89,000.00	63,432.97	23,509.60	2,057.43	2 %
	FUND 380 TOTAL	\$ 269,000.00	\$ 152,865.94	\$ 104,242.21	\$ 11,891.85	4 %
378	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 378 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	2,450.00	0.00	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	1,502.83	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	RYMFIRE ELEMENTARY SCHOOL	100,000.00	12,019.34	26,802.05	61,178.61	61 %
0080	MATANZAS HIGH SCHOOL	160,000.00	40,901.80	113,794.14	5,303.96	3 %
0091	FLAGLER PALM COAST HIGH SCHOOL	15,000.00	300.00	12,336.22	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	\$ 635,000.00	\$ 58,450.17	\$ 179,997.99	\$ 396,551.84	62 %
378	1.5 MILL CAPITAL OUTLAY 2017-18					
0001	COUNTY OFFICE	\$ 6,362,591.00	\$ 9,892.47	\$ 1,162.87	\$ 6,351,435.66	100 %
0002	MAINTENANCE	2,433,548.00	303,591.15	85,001.04	2,044,955.81	84 %
0003	TRANSPORTATION	10,000.00	1,510.00	74.57	8,415.43	84 %
0004	CURRICULUM	0.00	0.00	0.00	0.00	- %
0005	TRANSPORTATION/MECHANICS	1,400,000.00	954,077.30	28,857.64	417,065.06	30 %
0011	BUDDY TAYLOR MIDDLE SCHOOL	100,000.00	85,119.13	14,110.10	20,770.77	21 %
0022	BUNNELL ELEMENTARY SCHOOL	120,000.00	80,441.99	31,238.37	8,319.64	7 %
0051	RYMFIRE ELEMENTARY SCHOOL	300,000.00	215,325.83	65,400.71	19,273.46	6 %
0090	MATANZAS HIGH SCHOOL	110,000.00	70,644.47	36,054.41	3,301.12	3 %
0091	FLAGLER PALM COAST HIGH SCHOOL	200,000.00	120,790.99	58,280.42	20,948.59	10 %
0092	ADULT ED-ADMINISTRATION	150,000.00	55,312.85	67,632.83	27,054.32	18 %
0131	WADSWORTH ELEMENTARY SCHOOL	40,000.00	17,743.65	15,913.87	6,342.48	16 %
0201	OLD KINGS ELEMENTARY SCHOOL	130,000.00	73,659.09	36,542.60	19,798.31	15 %
0301	BELLE TERRE ELEMENTARY SCHOOL	150,000.00	109,642.84	22,509.91	17,847.25	12 %
0401	INDIAN TRAILS MIDDLE SCHOOL	100,000.00	27,946.22	17,530.22	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	\$ 11,806,139.00	\$ 2,105,797.98	\$ 480,289.56	\$ 9,020,051.48	78 %
391	QUALITY ZONE ACADEMY BOND	\$ -	\$ -	\$ -	\$ -	%
396	LOCAL 1/2 CENT SALES TAX FUND	\$ 6,034,875.00	\$ 461,350.14	\$ 1,608,333.13	\$ 3,965,191.73	66 %
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	\$ 672,666.25	\$ 1,975,925.53	\$ 5,793,634.22	29 %

Expenditure Ledger Summary – All Funds  
as of AUGUST 31, 2017- PERIOD 2

FUND	CENTER	DESCRIPTION	TENTATIVE BUDGET	ENCUMBERED	EXPENDED	BALANCE-AMOUNT	PCT
410		SCHOOL FOOD SERVICE					
	1001	COUNTY SCHOOL FOOD SERVICE	\$ 851,805.00	\$ 91,127.85	\$ 98,732.68	\$ 661,944.47	78 %
	1011	BUDDY TAYLOR FOOD SERVICE	436,176.00	151,056.58	36,689.55	248,429.87	57 %
	1022	BUNNELL ELEM FOOD SERVICE	655,743.00	302,830.36	52,495.27	300,417.37	46 %
	1051	RYMFIRE ELEM FOOD SERVICE	598,585.00	264,079.56	42,428.74	292,076.70	49 %
	1090	MATANZAS HIGH FOOD SERVICE	604,560.00	251,432.56	56,717.79	296,409.65	49 %
	1091	FLAGLER-PALM COAST FOOD SERVICE	990,623.00	437,464.80	90,541.95	462,616.25	47 %
	1131	WADSWORTH ELEM. FOOD SERVICE	374,013.00	164,472.77	63,756.36	145,783.87	39 %
	1201	OLD KINGS ELEM FOOD SERVICE	443,807.00	204,039.70	31,725.10	208,042.20	47 %
	1301	BELLE TERRE ELEM FOOD SERVICE	520,714.00	262,357.95	42,843.98	215,512.07	41 %
	1401	INDIAN TRAILS MIDDLE FOOD SERVICE	384,855.00	139,137.43	32,818.23	212,699.34	55 %
		410 TOTAL	\$ 5,860,681.00	\$ 2,267,999.56	\$ 548,749.65	\$ 3,043,931.79	52 %
420		FEDERAL PROGRAMS					
	0001	COUNTY OFFICE	\$ 1,995,573.00	\$ 35,298.10	\$ 103,448.93	\$ 1,856,825.97	93 %
	0004	CURRICULUM	651,261.00	50,833.56	67,764.12	532,663.32	82 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	399,221.00	1,414.57	32,968.47	364,837.96	91 %
	0022	BUNNELL ELEMENTARY SCHOOL	975,819.00	2,192.59	55,090.69	918,535.72	94 %
	0051	RYMFIRE ELEMENTARY SCHOOL	522,549.00	2,201.86	51,003.21	469,343.93	90 %
	0061	IMAGINE SCHOOL AT TOWN CENTER	256,050.00	210,780.00	-	45,270.00	18 %
	0070	PALM HARBOR ACADEMY CHARTER	80,500.00	-	-	80,500.00	100 %
	0090	MATANZAS HIGH SCHOOL	87,088.00	3,041.33	26,730.03	57,316.64	66 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	460,845.00	3,692.79	47,480.40	409,671.81	89 %
	0092	ADULT ED-ADMINISTRATION	400,000.00	52,607.69	110,005.82	237,386.49	59 %
	0131	WADSWORTH ELEMENTARY SCHOOL	327,476.00	1,589.53	36,134.73	289,751.74	88 %
	0201	OLD KINGS ELEMENTARY SCHOOL	29,553.00	1,485.30	12,407.00	15,660.70	53 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	30,823.00	1,838.94	12,238.48	16,745.58	54 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	22,785.00	919.47	6,929.77	14,915.76	66 %
	0832	MOTHER SETON	8,457.00	-	-	8,457.00	100 %
	5504	CHRIST THE KING LUTHERAN SCHOOL	14,844.00	-	-	14,844.00	100 %
	5569	FIRST BAPTIST CHURCH	51,293.00	-	-	-	- %
		420 TOTAL	\$ 6,314,117.00	\$ 367,895.73	\$ 562,201.65	\$ 5,332,726.62	84 %
421		FEDERAL THROUGH STATE PELL GRANTS					
	0092	ADULT ED-ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	%
		421 TOTAL	\$ -	\$ -	\$ -	\$ -	%
423		FEDERAL THROUGH OTHER AGENCIES					
	0001	COUNTY OFFICE	\$ 60,400.00	\$ 43,292.84	\$ 7,837.98	\$ 9,269.18	15 %
	0004	CURRICULUM DEPARTMENT	0.00	0.00	0.00	0.00	%
	0011	BUDDY TAYLOR MIDDLE SCHOOL	8,000.00	0.00	5,856.68	2,143.32	27 %
	0022	BUNNELL ELEMENTARY SCHOOL	8,000.00	-	5,508.68	2,491.32	31 %
	0051	RYMFIRE ELEMENTARY SCHOOL	8,000.00	-	5,419.38	2,580.62	32 %
	0070	PALM HARBOR CHARTER SCHOOL	-	-	-	-	%
	0090	MATANZAS HIGH SCHOOL	8,000.00	-	5,610.63	2,389.37	30 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	60,000.00	15,990.00	36,412.52	7,597.48	13 %
	0092	ADULT ED-ADMINISTRATION	5,000.00	-	4,102.53	897.47	18 %
	0131	WADSWORTH ELEMENTARY SCHOOL	10,000.00	-	5,508.74	4,491.26	45 %
	0201	OLD KINGS ELEMENTARY SCHOOL	20,000.00	9,979.68	5,757.56	4,262.76	21 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	13,000.00	-	6,138.61	6,861.39	53 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	15,000.00	-	7,758.21	7,243.79	48 %
	7004	I-FLAGLER VIRTUAL SCHOOL	-	-	-	-	%
		423 TOTAL	\$ 215,400.00	\$ 69,262.52	\$ 95,909.52	\$ 50,227.96	23 %
		FUND 400 TOTAL	\$ 12,390,198.00	\$ 2,705,157.81	\$ 1,206,860.82	\$ 8,426,886.37	68 %
711	0001	INTERNAL SERVICE FUND	\$ 12,240,059.00	\$ 1,509,551.49	\$ 1,263,582.59	\$ 9,466,924.92	77 %
		711 TOTAL	\$ 12,240,059.00	\$ 620,707.17	\$ 5,614,900.68	\$ 9,466,924.92	77 %
881		SCHOLARSHIP TRUST FUND	\$ 500.00	\$ -	\$ -	\$ 500.00	100 %
		TOTAL EXPENDITURES AUGUST 2017	\$ 151,309,857.00	\$ 10,404,985.78	\$ 25,279,368.03	\$ 107,430,544.96	71 %