

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

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

<b>REVENUE</b>				
<b>NUMBER</b>	<b>ACCOUNT-----DESCRIPTION</b>	<b>TENTATIVE BUDGET</b>	<b>RECEIVED</b>	
191	OTHER FEDERAL DIRECT R.O.T.C.	\$ 116,000.00	\$ -	0.0%
202	MEDICAID	578,000.00	-	0.0%
310	FLA EDUCATION FINANCE PROGRAM	33,058,707.00	2,937,024.00	8.9%
311	FEFP FLORIDA VIRTUAL SCHOOL	-	-	0.0%
315	WORKFORCE DEVELOPMENT	1,353,191.00	112,766.00	8.3%
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	97.25	0.3%
344	DIST DISCRETIONARY LOTTERY FUNDS	201,240.00	-	0.0%
355	CLASS SIZE REDUCTION	13,142,652.00	1,095,221.00	8.3%
361	SCHOOL RECOGNITION/ A+ SCHOOLS	-	-	0.0%
371	VOLUNTARY PRE-KINDERGARTEN	700,000.00	-	0.0%
372	EARLY INTERVENTION	-	-	0.0%
378	FULL SERVICE SCHOOLS	52,390.00	-	0.0%
399	OTHER MISC STATE REVENUE	715,140.00	100.00	0.0%
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	3.99	0.3%
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	1,000.00	5.2%
462	POSTSECONDARY VOCATIONAL FEES	193,000.00	9,437.11	4.9%
463	CONTINUING WORKFORCE ED FEES	31,000.00	250.00	0.8%
467	GED TESTING FEES	-	-	0.0%
469	OTHER STUDENT FEES - ADULT	4,000.00	480.00	12.0%
471	PRESCHOOL PROGRAM FEES	-	-	0.0%
472	EARLY INTERVENTION	54,000.00	-	0.0%
473	SCHOOL AGE CHILD CARE FEES	1,117,000.00	85,897.00	7.7%
474	0-5 CHILD CARE FEES	160,400.00	-	0.0%
476	BTS&RC FEES	136,000.00	7,670.50	5.6%
479	OTHER SCHOOLS, COURSES, CLASS	155,000.00	8,018.00	5.2%
490	MISCELLANEOUS LOCAL SOURCES	-	-	0.0%
491	BUS FEES-NOT FOR SCHOOL ACTIVITIES	44,800.00	-	0.0%
492	BUS FEES-FOR SCHOOL ACTIVITIES	-	-	0.0%
493	SALE OF JUNK	4,725.00	-	0.0%
494	RECEIPT,FED.INDIRECT COST RATE	124,000.00	-	0.0%
495	OTHER MISC. LOCAL SOURCES	598,700.00	5,993.32	1.0%
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	-	0.0%
	<b>TOTAL REVENUE:</b>	<b>\$ 100,820,162.00</b>	<b>\$ 4,271,127.09</b>	<b>4.2%</b>

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

Expenditure Ledger Summary – All Funds  
as of JULY 31, 2017- PERIOD 1

FUND CENTER	DESCRIPTION	TENTATIVE BUDGET	ENCUMBERED	EXPENDED	BALANCE- AMOUNT	PCT
100	0001 COUNTY OFFICE	\$ 5,857,842.00	\$ 623,017.27	\$ 388,076.16	\$ 4,846,748.57	83 %
	0002 MAINTENANCE	2,954,845.00	62,693.38	191,708.61	2,700,443.01	91 %
	0003 TRANSPORTATION	3,523,934.00	62,445.00	66,078.96	3,393,410.04	96 %
	0004 CURRICULUM	327,766.00	39,415.50	32,280.41	256,070.09	78 %
	0005 TRANSPORTATION/MECHANICS	1,502,800.00	452,912.60	81,999.34	967,888.06	64 %
	0011 BUDDY TAYLOR MIDDLE SCHOOL	5,736,479.00	388,460.05	130,466.78	5,217,552.17	91 %
	0022 BUNNELL ELEMENTARY SCHOOL	8,061,468.00	541,137.05	106,081.37	7,414,249.58	92 %
	0051 RYMFIRE ELEMENTARY SCHOOL	6,994,486.00	424,588.52	123,096.98	6,446,800.50	92 %
	0061 IMAGINE K-8 CHARTER	5,411,434.00	0.00	486,076.00	4,925,358.00	91 %
	0070 PALM HARBOR ACADEMY CHARTER	654,315.00	0.00	75,153.30	579,161.70	89 %
	0090 MATANZAS HIGH SCHOOL	9,568,151.00	701,307.57	202,412.17	8,664,431.26	91 %
	0091 FLAGLER PALM COAST HIGH SCHOOL	14,706,998.00	1,166,964.49	327,389.85	13,212,643.66	90 %
	0092 ADULT ED-ADMINISTRATION	4,954,902.00	256,339.50	238,764.41	4,459,798.09	90 %
	0131 WADSWORTH ELEMENTARY SCHOOL	6,374,380.00	275,360.26	166,482.72	5,932,537.02	93 %
	0201 OLD KINGS ELEMENTARY SCHOOL	7,507,442.00	291,554.96	101,695.16	7,114,191.88	95 %
	0301 BELLE TERRE ELEMENTARY SCHOOL	9,352,363.00	326,444.50	100,752.02	8,925,166.48	95 %
	0401 INDIAN TRAILS MIDDLE SCHOOL	6,108,387.00	350,796.48	127,844.04	5,629,746.48	92 %
	7001 VIRTUAL SCHOOL K-8	62,201.00	0.00	0.00	62,201.00	100 %
	7004 I-FLAGLER VIRTUAL SCHOOL	848,339.00	510.00	5,962.03	841,866.97	99 %
	<b>FUND 100 TOTAL</b>	<b>\$ 100,508,532.00</b>	<b>\$ 5,963,947.13</b>	<b>\$ 2,954,320.31</b>	<b>\$ 91,590,264.56</b>	<b>91 %</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	\$ -	\$ -	\$ 186,620.00	100 %
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	\$ -	\$ 3,134,706.00	\$ 1,014,400.00	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>\$ 4,265,878.00</b>	<b>\$ 1,856,325.00</b>	<b>30 %</b>

**Expenditure Ledger Summary -- All Funds  
as of JULY 31, 2017- PERIOD 1**

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 %
360		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	108,196.88	-	1,803.12	
	0401	INDIAN TRAILS MIDDLE SCHOOL	89,000.00	24,770.17	-	64,229.83	72 %
		FUND 360 TOTAL	\$ 269,000.00	\$ 194,935.75	\$ -	\$ 74,064.25	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	101,000.00	100,157.52	0.00	842.48	0 %
	7001	K-12 VIRTUAL SCHOOL	0.00	0.00	0.00	0.00	0 %
	7004	I-FLAGLER VIRTUAL SCHOOL					%
		FUND 376 TOTAL	\$ 101,000.00	\$ 100,157.52	\$ -	\$ 842.48	1 %
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	1,502.63	0.00	298,497.37	99 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	0.00	0.00	0.00	0.00	%
	0022	BUNNELL ELEMENTARY SCHOOL	20,000.00	13,679.35	0.00	6,320.65	32 %
	0051	RYMFIRE ELEMENTARY SCHOOL	100,000.00	38,821.39	0.00	61,178.61	61 %
	0090	MATANZAS HIGH SCHOOL	160,000.00	150,687.14	0.00	9,312.86	6 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	15,000.00	12,066.84	0.00	2,933.16	20 %
	0092	ADULT ED-ADMINISTRATION	20,000.00	17,450.32	0.00	2,549.68	13 %
	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	\$ 236,807.87	\$ -	\$ 398,192.33	63 %
378		1.5 MILL CAPITAL OUTLAY 2017-18					
	0001	COUNTY OFFICE	\$ 6,362,591.00	\$ 531.60	\$ 145.14	\$ 6,361,914.26	100 %
	0002	MAINTENANCE	2,433,548.00	236,582.92	6,634.70	2,190,330.38	90 %
	0003	TRANSPORTATION	10,000.00	1,708.80	0.00	8,291.20	83 %
	0004	CURRICULUM	0.00	0.00	0.00	0.00	- %
	0005	TRANSPORTATION/MECHANICS	1,400,000.00	0.00	0.00	1,400,000.00	100 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	100,000.00	72,157.27	2,612.74	25,229.99	25 %
	0022	BUNNELL ELEMENTARY SCHOOL	120,000.00	64,986.57	3,694.77	51,318.66	43 %
	0051	RYMFIRE ELEMENTARY SCHOOL	300,000.00	90,898.07	2,652.90	206,449.03	69 %
	0090	MATANZAS HIGH SCHOOL	110,000.00	62,444.53	2,962.04	44,593.43	41 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	200,000.00	122,688.35	10,074.98	67,236.67	34 %
	0092	ADULT ED-ADMINISTRATION	150,000.00	63,798.07	64,228.09	21,973.84	15 %
	0131	WADSWORTH ELEMENTARY SCHOOL	40,000.00	27,896.98	2,313.40	9,789.64	24 %
	0201	OLD KINGS ELEMENTARY SCHOOL	130,000.00	55,308.50	3,928.45	70,763.05	54 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	150,000.00	71,111.59	10,834.79	68,053.62	45 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	100,000.00	41,049.03	1,386.72	57,564.25	58 %
	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	\$ 911,162.28	\$ 111,468.72	\$ 10,583,508.02	91 %
391		QUALITY ZONE ACADEMY BOND	\$ -	\$ -	\$ -	\$ -	%
396		LOCAL 1/2 CENT SALES TAX FUND	\$ 6,034,875.00	\$ 781,730.66	\$ 792,397.91	\$ 4,460,746.43	74 %
397		LOCAL CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	0 %
398		LOCAL IMPACT FEES	\$ 1,024,965.00	\$ -	\$ -	\$ 1,024,965.00	100 %
		FUND 300 TOTAL	\$ 20,059,365.00	\$ 2,224,793.86	\$ 903,866.63	\$ 16,930,704.51	84 %

Expenditure Ledger Summary – All Funds  
as of JULY 31, 2017- PERIOD 1

FUND	CENTER	DESCRIPTION	TENTATIVE BUDGET	ENCUMBERED	EXPENDED	---BALANCE--- AMOUNT	--- PCT
410		SCHOOL FOOD SERVICE					
	1001	COUNTY SCHOOL FOOD SERVICE	\$ 851,805.00	\$ 38,500.00	\$ 58,349.10	\$ 754,955.90	89 %
	1011	BUDDY TAYLOR FOOD SERVICE	436,176.00	167,050.00	2,229.56	266,896.44	61 %
	1022	BUNNELL ELEM FOOD SERVICE	655,743.00	322,350.00	2,042.50	331,350.50	51 %
	1051	RYMFIRE ELEM FOOD SERVICE	598,585.00	285,500.00	1,261.33	311,823.67	52 %
	1090	MATANZAS HIGH FOOD SERVICE	604,560.00	280,050.00	3,142.24	321,367.76	53 %
	1091	FLAGLER-PALM COAST FOOD SERVICE	990,623.00	472,250.00	5,037.41	513,335.59	52 %
	1131	WADSWORTH ELEM. FOOD SERVICE	374,013.00	184,495.78	27,498.71	182,018.53	43 %
	1201	OLD KINGS ELEM FOOD SERVICE	443,807.00	215,800.00	1,790.65	226,216.35	51 %
	1301	BELLE TERRE ELEM FOOD SERVICE	520,714.00	281,000.00	2,487.33	237,226.67	46 %
	1401	INDIAN TRAILS MIDDLE FOOD SERVICE	384,655.00	151,550.00	2,589.95	230,515.05	60 %
		410 TOTAL	\$ 5,880,881.00	\$ 2,398,545.76	\$ 106,428.78	\$ 3,355,706.46	57 %
420		FEDERAL PROGRAMS					
	0001	COUNTY OFFICE	\$ 1,995,573.00	\$ 25,500.00	\$ 20,253.20	\$ 1,949,819.80	98 %
	0004	CURRICULUM	651,281.00	35,284.00	28,531.32	587,445.68	90 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	399,221.00	-	5,365.85	393,855.15	99 %
	0022	BUNNELL ELEMENTARY SCHOOL	975,819.00	-	6,572.53	969,246.47	99 %
	0051	RYMFIRE ELEMENTARY SCHOOL	522,549.00	1,400.00	5,820.98	515,328.02	99 %
	0061	IMAGINE SCHOOL AT TOWN CENTER	256,050.00	-	-	256,050.00	100 %
	0070	PALM HARBOR ACADEMY CHARTER	80,500.00	-	-	80,500.00	100 %
	0090	MATANZAS HIGH SCHOOL	87,088.00	-	5,209.16	81,878.84	94 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	480,845.00	552.00	6,162.34	454,130.66	99 %
	0092	ADULT ED-ADMINISTRATION	400,000.00	43,242.58	67,739.12	289,018.30	72 %
	0131	WADSWORTH ELEMENTARY SCHOOL	327,476.00	1,900.00	6,015.37	319,560.63	98 %
	0201	OLD KINGS ELEMENTARY SCHOOL	29,553.00	-	2,066.41	27,486.59	93 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	30,823.00	-	1,583.58	29,239.42	95 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	22,765.00	-	1,904.52	20,860.48	92 %
	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	\$ 107,878.58	\$ 157,224.38	\$ 5,997,721.04	95 %
421		FEDERAL THROUGH STATE PELL GRANTS					
	0092	ADULT ED-ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	%
		421 TOTAL	\$ -	\$ -	\$ -	\$ -	%
423		FEDERAL THROUGH OTHER AGENCIES					
	0001	COUNTY OFFICE	\$ 60,400.00	\$ -	\$ 2,140.71	\$ 58,259.29	96 %
	0004	CURRICULUM DEPARTMENT	0.00	0.00	0.00	0.00	%
	0011	BUDDY TAYLOR MIDDLE SCHOOL	8,000.00	0.00	0.00	8,000.00	100 %
	0022	BUNNELL ELEMENTARY SCHOOL	8,000.00	-	-	8,000.00	100 %
	0051	RYMFIRE ELEMENTARY SCHOOL	8,000.00	-	-	8,000.00	100 %
	0070	PALM HARBOR CHARTER SCHOOL	-	-	-	-	- %
	0090	MATANZAS HIGH SCHOOL	8,000.00	-	-	8,000.00	100 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	60,000.00	9,865.00	16,070.33	34,064.67	57 %
	0092	ADULT ED-ADMINISTRATION	5,000.00	-	1,898.35	3,101.65	62 %
	0131	WADSWORTH ELEMENTARY SCHOOL	10,000.00	-	-	10,000.00	100 %
	0201	OLD KINGS ELEMENTARY SCHOOL	20,000.00	9,979.68	-	10,020.32	50 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	13,000.00	-	-	13,000.00	100 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	15,000.00	1,000.00	-	14,000.00	93 %
	7004	I-FLAGLER VIRTUAL SCHOOL	-	-	-	-	- %
		423 TOTAL	\$ 215,400.00	\$ 20,844.68	\$ 20,109.39	\$ 174,445.93	81 %
		FUND 400 TOTAL	\$ 12,390,198.00	\$ 2,527,269.02	\$ 283,762.55	\$ 9,527,873.43	77 %
711	0001	INTERNAL SERVICE FUND	\$ 12,240,059.00	\$ 1,621,551.90	\$ 655,658.66	\$ 9,962,848.44	81 %
		711 TOTAL	\$ 12,240,059.00	\$ 1,621,551.90	\$ 655,658.66	\$ 9,962,848.44	81 %
881		SCHOLARSHIP TRUST FUND	\$ 500.00	\$ -	\$ -	\$ 500.00	100 %
		TOTAL EXPENDITURES JULY 2017	\$ 151,320,857.00	\$ 11,336,717.18	\$ 14,022,728.17	\$ 129,868,515.94	86 %