

MONTHLY FINANCIAL STATEMENT
School Board of Flagler County - District 18

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

| REVENUE | | | | |
|----------------|------------------------------------|--------------------------|-------------------------|--------------|
| NUMBER | ACCOUNT-----DESCRIPTION | BUDGET | RECEIVED | |
| 191 | OTHER FEDERAL DIRECT R.O.T.C. | \$ 116,000.00 | \$ 23,105.15 | 19.9% |
| 202 | MEDICAID | 578,000.00 | 45,694.03 | 7.9% |
| 310 | FLA EDUCATION FINANCE PROGRAM | 33,058,707.00 | 11,152,026.00 | 33.7% |
| 311 | FEFP FLORIDA VIRTUAL SCHOOL | - | - | 0.0% |
| 315 | WORKFORCE DEVELOPMENT | 1,353,191.00 | 451,064.00 | 33.3% |
| 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 | 1,595.11 | 5.0% |
| 344 | DIST DISCRETIONARY LOTTERY FUNDS | 201,240.00 | - | 0.0% |
| 355 | CLASS SIZE REDUCTION | 13,142,652.00 | 4,380,884.00 | 33.3% |
| 361 | SCHOOL RECOGNITION/ A+ SCHOOLS | - | 467,011.00 | 0.0% |
| 371 | VOLUNTARY PRE-KINDERGARTEN | 700,000.00 | 134,903.98 | 19.3% |
| 372 | EARLY INTERVENTION | - | - | 0.0% |
| 378 | FULL SERVICE SCHOOLS | 52,390.00 | 26,195.00 | 50.0% |
| 399 | OTHER MISC STATE REVENUE | 715,140.00 | 7,534.98 | 1.1% |
| 411 | DISTRICT LOCAL TAXES | 43,939,200.00 | - | 0.0% |
| 414 | PRIOR YEARS TAXES | 65,000.00 | 33,722.14 | 51.9% |
| 425 | RENTAL OF SCHOOL FACILITIES | 1,450.00 | 23.66 | 1.6% |
| 431 | INTEREST ON INVESTMENTS | 111,650.00 | 29,249.54 | 26.2% |
| 432 | INTEREST ON TAXES | - | 1,145.86 | 0.0% |
| 461 | ADULT GENERAL ED COURSE FEES | 19,400.00 | 5,650.00 | 29.1% |
| 462 | POSTSECONDARY VOCATIONAL FEES | 193,000.00 | 23,266.95 | 12.1% |
| 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 | 1,500.60 | 37.5% |
| 471 | PRESCHOOL PROGRAM FEES | - | - | 0.0% |
| 472 | EARLY INTERVENTION | 54,000.00 | - | 0.0% |
| 473 | SCHOOL AGE CHILD CARE FEES | 1,117,000.00 | 376,945.40 | 33.7% |
| 474 | 0-5 CHILD CARE FEES | 160,400.00 | 63,234.20 | 39.4% |
| 476 | BTS&RC FEES | 136,000.00 | 34,624.00 | 25.5% |
| 479 | OTHER SCHOOLS, COURSES, CLASS | 155,000.00 | 24,662.00 | 15.9% |
| 490 | MISCELLANEOUS LOCAL SOURCES | - | - | 0.0% |
| 491 | BUS FEES-NOT FOR SCHOOL ACTIVITIES | 44,800.00 | 12,080.82 | 27.0% |
| 492 | BUS FEES-FOR SCHOOL ACTIVITIES | - | - | 0.0% |
| 493 | SALE OF JUNK | 4,725.00 | 898.30 | 19.0% |
| 494 | RECEIPT, FED. INDIRECT COST RATE | 124,000.00 | - | 0.0% |
| 495 | OTHER MISC. LOCAL SOURCES | 598,700.00 | 230,987.63 | 38.6% |
| 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 | 9,830.41 | 196.6% |
| 741 | INSURANCE LOSS RECOVERY | 36,200.00 | 5,976.70 | 16.5% |
| | TOTAL REVENUE: | \$ 100,820,162.00 | \$ 17,544,561.46 | 17.4% |

MONTHLY FINANCIAL STATEMENT
School Board of Flagler County - District 18

Expenditure Ledger Summary -- All Funds
as of OCTOBER 31, 2017- PERIOD 4

| FUND CENTER | DESCRIPTION | BUDGET | ENCUMBERED | EXPENDED | ----BALANCE-- AMOUNT | --- PCT |
|-------------|--------------------------------------|--------------------------|------------------------|-------------------------|-------------------------|-------------|
| 100 | 0001 COUNTY OFFICE | \$ 5,857,842.00 | \$ 444,684.34 | \$ 1,885,941.16 | \$ 3,527,216.50 | 60 % |
| | 0002 MAINTENANCE | 2,954,845.00 | 56,061.54 | 894,695.70 | 2,004,087.76 | 68 % |
| | 0003 TRANSPORTATION | 3,523,934.00 | 48,564.66 | 931,936.87 | 2,543,432.47 | 72 % |
| | 0004 CURRICULUM | 327,766.00 | 42,379.15 | 136,636.18 | 148,750.67 | 45 % |
| | 0005 TRANSPORTATION/MECHANICS | 1,502,800.00 | 292,096.53 | 507,999.12 | 702,704.35 | 47 % |
| | 0011 BUDDY TAYLOR MIDDLE SCHOOL | 5,736,479.00 | 276,623.92 | 1,663,093.68 | 3,796,761.40 | 66 % |
| | 0022 BUNNELL ELEMENTARY SCHOOL | 8,061,468.00 | 424,485.42 | 2,188,268.75 | 5,448,713.83 | 68 % |
| | 0051 RYMFIRE ELEMENTARY SCHOOL | 6,994,486.00 | 283,808.61 | 2,002,334.61 | 4,708,342.78 | 67 % |
| | 0061 IMAGINE K-8 CHARTER | 5,411,434.00 | 0.00 | 1,956,673.40 | 3,454,760.60 | 64 % |
| | 0070 PALM HARBOR ACADEMY CHARTER | 654,315.00 | 0.00 | 327,123.60 | 327,191.40 | 50 % |
| | 0090 MATANZAS HIGH SCHOOL | 9,568,151.00 | 564,799.16 | 2,700,037.29 | 6,303,314.55 | 66 % |
| | 0091 FLAGLER PALM COAST HIGH SCHOOL | 14,706,998.00 | 962,223.91 | 4,060,304.89 | 9,684,469.20 | 66 % |
| | 0092 ADULT ED-ADMINISTRATION | 4,954,902.00 | 223,688.49 | 1,317,936.98 | 3,413,276.53 | 69 % |
| | 0131 WADSWORTH ELEMENTARY SCHOOL | 6,374,380.00 | 217,170.12 | 1,762,974.78 | 4,394,235.10 | 69 % |
| | 0201 OLD KINGS ELEMENTARY SCHOOL | 7,507,442.00 | 207,378.82 | 2,174,313.14 | 5,125,750.04 | 68 % |
| | 0301 BELLE TERRE ELEMENTARY SCHOOL | 9,352,363.00 | 238,526.85 | 2,501,657.86 | 6,612,178.29 | 71 % |
| | 0401 INDIAN TRAILS MIDDLE SCHOOL | 6,108,387.00 | 279,842.19 | 1,736,865.79 | 4,091,679.02 | 67 % |
| | 7001 VIRTUAL SCHOOL K-8 | 62,201.00 | 0.00 | 0.00 | 62,201.00 | 100 % |
| | 7004 I-FLAGLER VIRTUAL SCHOOL | 848,339.00 | 384.00 | 112,159.82 | 735,795.18 | 87 % |
| | FUND 100 TOTAL | \$ 100,508,532.00 | \$ 4,562,717.71 | \$ 28,860,953.62 | \$ 67,084,860.67 | 67 % |
| 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 OCTOBER 31, 2017- PERIOD 4**

| FUND CENTER | DESCRIPTION | BUDGET | ENCUMBERED | EXPENDED | —BALANCE— AMOUNT | — PCT |
|-------------|---------------------------------|------------------|-----------------|-----------------|---------------------|----------|
| 343 | PECO CHARTER SCHOOLS 2016-17 | | | | | |
| 0061 | IMAGINE K-8 CHARTER | \$ 167,739.00 | \$ - | \$ 40,251.00 | \$ 127,488.00 | 76 % |
| 0070 | PALM HARBOR ACADEMY | - | - | - | - | % |
| | FUND 343 TOTAL | \$ 167,739.00 | \$ - | \$ 40,251.00 | \$ 127,488.00 | 76 % |
| 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 | 11 % |
| 0091 | FLAGLER PALM COAST HIGH SCHOOL | 110,000.00 | 7,847.72 | 100,349.16 | 1,803.12 | 2 % |
| 0401 | INDIAN TRAILS MIDDLE SCHOOL | 89,000.00 | - | 23,509.60 | 65,490.40 | 74 % |
| | FUND 380 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 | 218,870.63 | 81,129.37 | 27 % |
| 0011 | BUDDY TAYLOR MIDDLE SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 0022 | BUNNELL ELEMENTARY SCHOOL | 20,000.00 | 1,230.93 | 8,485.62 | 10,303.25 | 52 % |
| 0051 | RYMFIRE ELEMENTARY SCHOOL | 100,000.00 | 11,869.34 | 26,952.05 | 61,178.61 | 61 % |
| 0090 | MATANZAS HIGH SCHOOL | 160,000.00 | 300.00 | 154,396.04 | 5,303.96 | 3 % |
| 0091 | FLAGLER PALM COAST HIGH SCHOOL | 15,000.00 | 300.00 | 12,585.15 | 2,134.85 | 14 % |
| 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 | \$ 13,850.27 | \$ 441,696.62 | \$ 179,452.91 | 28 % |
| 378 | 1.5 MILL CAPITAL OUTLAY 2017-18 | | | | | |
| 0001 | COUNTY OFFICE | \$ 5,812,591.00 | \$ 6,427.52 | \$ 262,418.82 | \$ 5,543,744.66 | 95 % |
| 0002 | MAINTENANCE | 2,433,548.00 | 261,279.04 | 269,011.88 | 1,903,257.08 | 78 % |
| 0003 | TRANSPORTATION | 10,000.00 | 6,030.00 | 554.57 | 3,415.43 | 34 % |
| 0004 | CURRICULUM | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 0005 | TRANSPORTATION/MECHANICS | 1,400,000.00 | 1,031,520.06 | 74,554.06 | 293,925.88 | 21 % |
| 0011 | BUDDY TAYLOR MIDDLE SCHOOL | 100,000.00 | 16,772.95 | 68,324.56 | 14,902.49 | 15 % |
| 0022 | BUNNELL ELEMENTARY SCHOOL | 170,000.00 | 82,711.17 | 65,661.38 | 21,627.45 | 13 % |
| 0051 | RYMFIRE ELEMENTARY SCHOOL | 350,000.00 | 50,304.87 | 264,870.49 | 34,824.64 | 10 % |
| 0090 | MATANZAS HIGH SCHOOL | 160,000.00 | 72,937.54 | 77,637.72 | 9,424.74 | 6 % |
| 0091 | FLAGLER PALM COAST HIGH SCHOOL | 450,000.00 | 189,489.54 | 196,387.05 | 64,143.41 | 14 % |
| 0092 | ADULT ED-ADMINISTRATION | 200,000.00 | 81,336.95 | 79,591.73 | 39,071.32 | 20 % |
| 0131 | WADSWORTH ELEMENTARY SCHOOL | 40,000.00 | 12,056.96 | 21,698.55 | 6,244.49 | 16 % |
| 0201 | OLD KINGS ELEMENTARY SCHOOL | 130,000.00 | 7,411.05 | 106,982.09 | 15,806.86 | 12 % |
| 0301 | BELLE TERRE ELEMENTARY SCHOOL | 250,000.00 | 68,549.19 | 133,222.06 | 48,228.75 | 19 % |
| 0401 | INDIAN TRAILS MIDDLE SCHOOL | 100,000.00 | 14,207.44 | 32,405.14 | 53,387.42 | 53 % |
| 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 | \$ 1,901,034.28 | \$ 1,653,300.10 | \$ 8,051,804.82 | 69 % |
| 391 | QUALITY ZONE ACADEMY BOND | \$ - | \$ - | \$ - | \$ - | % |
| 396 | LOCAL 1/2 CENT SALES TAX FUND | \$ 6,034,875.00 | \$ 339,532.90 | \$ 2,221,101.42 | \$ 3,474,240.68 | 58 % |
| 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 | \$ 2,282,265.17 | \$ 4,625,529.00 | \$ 13,160,570.83 | 66 % |

Expenditure Ledger Summary – All Funds
as of OCTOBER 31, 2017- PERIOD 4

| FUND | CENTER | DESCRIPTION | BUDGET | ENCUMBERED | EXPENDED | -----BALANCE----- AMOUNT | --- PCT |
|------|--------|-----------------------------------|-------------------|------------------|------------------|-----------------------------|------------|
| 410 | | SCHOOL FOOD SERVICE | | | | | |
| | 1001 | COUNTY SCHOOL FOOD SERVICE | \$ 851,805.00 | \$ 60,028.05 | \$ 208,586.66 | \$ 583,192.29 | 68 % |
| | 1011 | BUDDY TAYLOR FOOD SERVICE | 436,176.00 | 122,070.29 | 101,485.23 | 212,620.48 | 49 % |
| | 1022 | BUNNELL ELEM FOOD SERVICE | 655,743.00 | 234,091.01 | 179,511.12 | 242,140.87 | 37 % |
| | 1051 | RYMFIRE ELEM FOOD SERVICE | 598,585.00 | 206,420.33 | 142,380.75 | 249,783.92 | 42 % |
| | 1090 | MATANZAS HIGH FOOD SERVICE | 604,560.00 | 199,435.57 | 161,787.32 | 243,337.11 | 40 % |
| | 1091 | FLAGLER-PALM COAST FOOD SERVICE | 990,623.00 | 333,702.72 | 287,236.22 | 369,684.06 | 37 % |
| | 1131 | WADSWORTH ELEM. FOOD SERVICE | 374,013.00 | 130,632.12 | 121,492.53 | 121,888.35 | 33 % |
| | 1201 | OLD KINGS ELEM FOOD SERVICE | 443,807.00 | 160,063.63 | 111,925.18 | 171,818.19 | 39 % |
| | 1301 | BELLE TERRE ELEM FOOD SERVICE | 520,714.00 | 207,170.72 | 138,226.86 | 175,316.42 | 34 % |
| | 1401 | INDIAN TRAILS MIDDLE FOOD SERVICE | 384,655.00 | 108,084.37 | 97,601.01 | 178,969.62 | 47 % |
| | | 410 TOTAL | \$ 5,880,681.00 | \$ 1,761,696.81 | \$ 1,550,232.88 | \$ 2,548,751.31 | 43 % |
| 420 | | FEDERAL PROGRAMS | | | | | |
| | 0001 | COUNTY OFFICE | \$ 1,815,573.00 | \$ 16,332.28 | \$ 257,897.31 | \$ 1,541,343.41 | 85 % |
| | 0004 | CURRICULUM | 651,261.00 | 34,092.02 | 164,812.69 | 452,356.29 | 69 % |
| | 0011 | BUDDY TAYLOR MIDDLE SCHOOL | 399,221.00 | 1,644.81 | 68,060.84 | 309,515.35 | 78 % |
| | 0022 | BUNNELL ELEMENTARY SCHOOL | 975,819.00 | 95,687.69 | 167,376.89 | 712,754.42 | 73 % |
| | 0051 | RYMFIRE ELEMENTARY SCHOOL | 522,549.00 | 48,668.36 | 147,655.02 | 328,225.62 | 63 % |
| | 0061 | IMAGINE SCHOOL AT TOWN CENTER | 256,050.00 | 231,080.00 | 2,653.68 | 22,316.32 | 9 % |
| | 0070 | PALM HARBOR ACADEMY CHARTER | 80,500.00 | 62,888.00 | 331.71 | 17,280.29 | 21 % |
| | 0090 | MATANZAS HIGH SCHOOL | 87,088.00 | 9,193.95 | 66,487.09 | 11,406.96 | 13 % |
| | 0091 | FLAGLER PALM COAST HIGH SCHOOL | 480,845.00 | 13,299.49 | 128,961.43 | 318,584.08 | 69 % |
| | 0092 | ADULT ED-ADMINISTRATION | 400,000.00 | 50,989.11 | 198,106.45 | 150,904.44 | 38 % |
| | 0131 | WADSWORTH ELEMENTARY SCHOOL | 327,476.00 | 58,453.81 | 106,812.23 | 162,209.96 | 50 % |
| | 0201 | OLD KINGS ELEMENTARY SCHOOL | 99,553.00 | 47,879.56 | 42,015.19 | 9,658.25 | 10 % |
| | 0301 | BELLE TERRE ELEMENTARY SCHOOL | 130,823.00 | 51,359.77 | 51,209.96 | 28,253.27 | 22 % |
| | 0401 | INDIAN TRAILS MIDDLE SCHOOL | 32,765.00 | 7,839.32 | 18,376.60 | 6,449.08 | 20 % |
| | 0832 | MOTHER SETON | 8,457.00 | 8,093.04 | 104.00 | 259.96 | 3 % |
| | 5504 | CHRIST THE KING LUTHERAN SCHOOL | 14,844.00 | 12,371.00 | 2,210.00 | 263.00 | 2 % |
| | 5569 | FIRST BAPTIST CHURCH | 51,293.00 | 47,638.48 | 3,393.00 | - | - % |
| | | 420 TOTAL | \$ 6,314,117.00 | \$ 795,610.69 | \$ 1,446,464.09 | \$ 4,071,780.70 | 64 % |
| 421 | | FEDERAL THROUGH STATE PELL GRANTS | | | | | |
| | 0092 | ADULT ED-ADMINISTRATION | \$ 45,000.00 | \$ - | \$ 12,601.99 | \$ 32,398.01 | % |
| | | 421 TOTAL | \$ 45,000.00 | \$ - | \$ 12,601.99 | \$ 32,398.01 | % |
| 423 | | FEDERAL THROUGH OTHER AGENCIES | | | | | |
| | 0001 | COUNTY OFFICE | \$ - | \$ - | \$ - | \$ - | % |
| | 0004 | CURRICULUM DEPARTMENT | 90,000.00 | 0.00 | 86,531.49 | 3,468.51 | 4 % |
| | 0011 | BUDDY TAYLOR MIDDLE SCHOOL | 20,000.00 | 0.00 | 12,149.14 | 7,850.86 | 39 % |
| | 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 | - | 11,680.16 | 8,319.84 | 42 % |
| | 0091 | FLAGLER PALM COAST HIGH SCHOOL | 100,000.00 | 9,792.47 | 84,755.45 | 5,452.08 | 5 % |
| | 0092 | ADULT ED-ADMINISTRATION | 18,000.00 | - | 8,983.36 | 9,016.64 | 50 % |
| | 0131 | WADSWORTH ELEMENTARY SCHOOL | 15,000.00 | - | 11,091.86 | 3,908.14 | 26 % |
| | 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 | I-FLAGLER VIRTUAL SCHOOL | - | - | - | - | % |
| | | 423 TOTAL | \$ 356,000.00 | \$ 9,792.47 | \$ 284,602.40 | \$ 61,605.13 | 17 % |
| | | FUND 400 TOTAL | \$ 12,575,798.00 | \$ 2,567,099.97 | \$ 3,293,901.36 | \$ 6,714,535.15 | 53 % |
| 711 | 0001 | INTERNAL SERVICE FUND | \$ 12,240,059.00 | \$ 1,127,879.65 | \$ 3,150,626.31 | \$ 7,961,553.04 | 65 % |
| | | 711 TOTAL | \$ 12,240,059.00 | \$ 1,127,879.65 | \$ 3,150,626.31 | \$ 7,961,553.04 | 65 % |
| 861 | | SCHOLARSHIP TRUST FUND | \$ 500.00 | \$ - | \$ - | \$ 500.00 | 100 % |
| | | TOTAL EXPENDITURES OCTOBER 2017 | \$ 151,495,457.00 | \$ 10,519,962.50 | \$ 44,346,718.29 | \$ 96,628,514.69 | 64 % |

**School District of Flagler County
OCTOBER 2017 YTD Period 04**

| Fund | Amts=\$(Dollars) | | | | |
|------------------|---------------------------|---------------|-----------------|------------------------------|-------------------------------------|
| | Beg Balance 1-Jul-2017 | Revenue | Expenditures | Fund Balance Current Year | Total Fund Balance 10/29/2017 |
| General Fund | \$ 6,615,896 | \$ 17,544,561 | \$ (28,860,954) | \$ (11,316,393) | \$ (4,700,497) |
| Debt Service | \$ 8,389,397 | \$ 259,495 | \$ (4,415,708) | \$ (4,156,213) | \$ 4,233,184 |
| Capital | \$ 14,655,022 | \$ 1,648,421 | \$ (4,625,529) | \$ (2,977,108) | \$ 11,677,914 |
| Sch Food Serv | \$ 652,310 | \$ 689,155 | \$ (1,550,233) | \$ (881,078) | \$ (228,768) |
| Internal Service | \$ 4,490,393 | \$ 4,421,762 | \$ (3,150,626) | \$ 1,271,136 | \$ 5,761,529 |

**School District of Flagler County
GENERAL FUND**

| Month | Current Year to Date Fund Balance | | | | | | | | | | | |
|-----------|-----------------------------------|-------------|-------------|------------|-------------|-------------|------------|------------|------------|------------|-------------|-------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| JULY | \$ 2,113 | \$ 2,095 | \$ 1,843 | \$ 1,908 | \$ 66 | \$ (228) | \$ 114 | \$ 1,419 | \$ 1,732 | \$ 327 | \$ 344 | \$ 1,317 |
| AUGUST | \$ 1,368 | \$ (1,261) | \$ 973 | \$ 3,123 | \$ 533 | \$ (613) | \$ (2,933) | \$ (2,538) | \$ (1,487) | \$ (1,900) | \$ (4,824) | \$ (3,537) |
| SEPTEMBER | \$ (4,087) | \$ (5,310) | \$ (2,512) | \$ 678 | \$ (7,924) | \$ (7,805) | \$ (6,450) | \$ (6,521) | \$ (6,344) | \$ (5,210) | \$ (8,533) | \$ (7,775) |
| OCTOBER | \$ (9,351) | \$ (11,462) | \$ (10,559) | \$ (7,495) | \$ (4,013) | \$ (11,257) | \$ (9,648) | \$ (9,794) | \$ (9,766) | \$ (8,902) | \$ (11,537) | \$ (11,316) |
| NOVEMBER | \$ (9,092) | \$ (12,283) | \$ (9,196) | \$ (6,333) | \$ (14,945) | \$ (8,407) | \$ (6,790) | \$ (4,111) | \$ (7,425) | \$ (5,520) | \$ (12,828) | |
| DECEMBER | \$ 17,104 | \$ 20,809 | \$ 15,100 | \$ 25,457 | \$ 19,812 | \$ 17,333 | \$ 17,518 | \$ 12,366 | \$ 19,262 | \$ 17,620 | \$ 16,877 | |
| JANUARY | \$ 16,500 | \$ 16,765 | \$ 21,304 | \$ 20,484 | \$ 19,562 | \$ 16,259 | \$ 15,495 | \$ 12,015 | \$ 14,665 | \$ 16,286 | \$ 14,173 | |
| FEBRUARY | \$ 15,722 | \$ 15,925 | \$ 19,355 | \$ 21,700 | \$ 15,688 | \$ 11,575 | \$ 14,871 | \$ 10,458 | \$ 11,960 | \$ 13,870 | \$ 11,154 | |
| MARCH | \$ 10,766 | \$ 11,028 | \$ 12,645 | \$ 18,013 | \$ 14,040 | \$ 8,665 | \$ 9,059 | \$ 9,394 | \$ 9,685 | \$ 12,042 | \$ 9,361 | |
| APRIL | \$ 11,504 | \$ 11,337 | \$ 11,240 | \$ 14,036 | \$ 10,089 | \$ 8,612 | \$ 7,288 | \$ 7,811 | \$ 6,570 | \$ 13,055 | \$ 8,672 | |
| MAY | \$ (829) | \$ (452) | \$ 6,104 | \$ 10,794 | \$ 7,809 | \$ 5,767 | \$ 6,162 | \$ 5,736 | \$ 5,929 | \$ 9,882 | \$ 6,985 | |
| JUNE | \$ 437 | \$ 487 | \$ 1,997 | \$ 2,263 | \$ 854 | \$ (1,453) | \$ (1,163) | \$ (2,270) | \$ (610) | \$ 927 | \$ 1,201 | |

**School District of Flagler County
CAPITAL FUND REVENUE**

| | FISCAL YEAR 2017-2018 | | | | | | | | TOTAL REVENUE |
|--------------------|-----------------------|-------------------|-----------------------|--------------------------|------------------------|-----------------------|------------------|------|------------------|
| | CO&DS 360 FUND | PECO 34x FUNDS | 1.5 MILL 37x FUNDS | 1/2 CENT 396 TAX FUND | IMPACT FEE 395 FUND | LOCAL 397 CAP IMPV | OZAB 391 BOND | 43 | |
| JULY | | | 3,273 | | 9,141 | | | 43 | \$ 12,457 |
| AUGUST | | 26,900 | 2,374 | 39,607 | 10,422 | | | 47 | \$ 79,350 |
| SEPTEMBER | | 233,998 | 1,993 | 421,792 | 9,966 | | | 49 | \$ 667,798 |
| OCTOBER | | 13,481 | 9,044 | 363,443 | 502,846 | | | | \$ 888,816 |
| NOVEMBER | | | | | | | | | \$ - |
| DECEMBER | | | | | | | | | \$ - |
| JANUARY | | | | | | | | | \$ - |
| FEBRUARY | | | | | | | | | \$ - |
| MARCH | | | | | | | | | \$ - |
| APRIL | | | | | | | | | \$ - |
| MAY | | | | | | | | | \$ - |
| JUNE | | | | | | | | | \$ - |
| TOTAL YEAR 2015-16 | \$ - | \$ 274,379 | \$ 16,684 | \$ 824,842 | \$ 532,377 | \$ - | \$ 139 | \$ - | \$ 1,648,421 |