

MONTHLY FINANCIAL STATEMENT

School Board of Flagler County - District 18

Expenditure Ledger Summary -- All Funds
as of December 31, 2011- Period 6

FUND	CENTER	DESCRIPTION	BUDGET	ENCUMBERED	EXPENDED	---BALANCE---	---
						AMOUNT	PCT
100	0001	COUNTY OFFICE	\$ 4,338,208.67	\$ 391,140.31	\$ 2,258,631.62	\$ 1,688,436.74	39 %
	0002	MAINTENANCE	2,725,755.00	195,092.16	1,201,158.97	1,479,503.87	54 %
	0003	TRANSPORTATION	2,803,786.00	39,430.58	1,056,094.19	1,708,261.23	61 %
	0004	CURRICULUM	493,480.00	5,491.12	261,431.50	226,557.38	46 %
	0005	TRANSPORTATION/MECHANICS	1,431,228.00	254,112.96	798,594.81	378,520.23	28 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	5,291,990.34	254,020.37	2,099,201.05	2,938,768.92	56 %
	0014	PATHWAYS ACADEMY	879,334.85	73,664.85	300,634.65	505,035.35	57 %
	0022	BUNNELL ELEMENTARY SCHOOL	6,990,907.26	210,531.02	2,914,807.64	3,865,568.60	55 %
	0033	HERITAGE ACADEMY CHARTER	1,099,833.00	0.00	552,432.62	547,400.38	50 %
	0051	RYMFIRE ELEMENTARY SCHOOL	7,487,703.83	385,355.84	2,883,985.55	4,238,362.44	57 %
	0061	IMAGINE K-8 CHARTER	3,608,881.00	0.00	2,487,981.34	1,120,679.66	31 %
	0070	PALM HARBOR ACADEMY CHARTER	651,882.00	0.00	445,430.40	206,451.60	32 %
	0090	MATANZAS HIGH SCHOOL	8,535,935.63	422,641.80	3,588,944.85	4,524,348.98	53 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	13,098,530.06	673,680.71	5,361,564.85	7,063,304.50	54 %
	0092	ADULT ED-ADMINISTRATION	6,744,360.00	388,955.43	3,619,941.01	2,735,463.56	41 %
	0131	WADSWORTH ELEMENTARY SCHOOL	6,016,743.38	323,742.69	2,511,419.57	3,181,581.12	53 %
	0201	OLD KINGS ELEMENTARY SCHOOL	6,284,985.82	145,804.35	2,645,101.91	3,494,079.56	56 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	7,968,078.49	214,741.52	3,037,506.42	4,715,830.55	59 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	4,920,480.00	259,716.65	2,152,263.33	2,508,500.02	51 %
	7001	VIRTUAL SCHOOL K-8	43,000.00	0.00		43,000.00	100 %
	7004	I-FLAGLER VIRTUAL SCHOOL	160,750.00	23,500.00	53,996.31	83,253.69	52 %
	7821	ADVANCED TECHNICAL CENTER	0.00	0.00	0.00	0.00	0 %
		FUND 100 TOTAL	\$ 91,575,633.33	\$ 4,091,602.36	\$ 40,231,122.59	\$ 47,252,908.38	52 %
210		CERTIF. OF INDEBT-SBE BONDS					
	0001	COUNTY OFFICE	\$ -	\$ -	\$ -	\$ -	0 %
223		CERTIF. OF INDEBT - 1998					
	0001	COUNTY OFFICE	\$ 190,379.00	\$ -	\$ 134,920.00	\$ 55,459.00	29 %
253		BOND SINKING FUND - 1992					
	0001	COUNTY OFFICE	\$ -	\$ -	\$ -	\$ -	0 %
291		CERT. OF PARTICIPATION 1998					
	0001	COUNTY OFFICE	\$ 744,425.00	\$ -	\$ 723,622.33	\$ 20,802.67	3 %
292		CERT. OF PARTICIPATION 2005					
	0001	COUNTY OFFICE	\$ 4,907,399.00	\$ -	\$ 3,336,707.50	\$ 1,570,691.50	32 %
293		CERT. OF PARTICIPATION 2001					
	0001	COUNTY OFFICE	\$ 388,329.00	\$ -	\$ 340,265.32	\$ 48,063.68	12 %
295		QZAB 2005					
	0001	COUNTY OFFICE	\$ 261,191.00	\$ -	\$ 3,525.00	\$ 257,666.00	99 %
294		SALES TAX BOND 2003					
	0001	COUNTY OFFICE	\$ 1,987,003.00	\$ -	\$ 1,953,893.75	\$ 33,109.25	2 %
		FUND 200 TOTAL	\$ 8,478,728.00	\$ -	\$ 6,492,933.90	\$ 1,985,792.10	23 %

Expenditure Ledger Summary -- All Funds
as of December 31, 2011- Period 6

FUND	CENTER	DESCRIPTION	BUDGET	ENCUMBERED	EXPENDED	-----BALANCE-- AMOUNT	--- PCT
342		PECO 2011-12					
	0061	IMAGINE K-8 CHARTER	\$ 204,000.00	\$ -	\$ 91,667.00	\$ 112,333.00	55 %
		342 TOTAL	\$ 204,000.00	\$ -	\$ 91,667.00	\$ 112,333.00	55 %
344		CLASSROOMS FIRST					
	0001	COUNTY OFFICE	\$ 493,208.00	\$ -	\$ -	\$ 493,208.00	100 %
346		PECO CLASSROOMS FOR THE KIDS	\$ 642,433.18	\$ -	\$ -	\$ 642,433.18	100 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	630,000.00	131,299.80	369,522.00	129,178.20	21 %
		346 TOTAL	\$ 1,272,433.18	\$ 131,299.80	\$ 369,522.00	\$ 771,611.38	61 %
349		PECO 2009					
	0001	COUNTY OFFICE	\$ 68,883.25	\$ -	\$ -	\$ 68,883.25	100 %
360		CAPITAL OUTLAY & DEBT SERVICE					
	0201	OLD KINGS ELEMENTARY SCHOOL	\$ 731,272.06	\$ -	\$ -	\$ 731,272.06	100 %
		360 TOTAL	\$ 731,272.06	\$ -	\$ -	\$ 731,272.06	100 %
370		2 MILL CAPITAL OUTLAY 2009-2010					
	0401	INDIAN TRAILS MIDDLE SCHOOL	\$ 611,106.83	\$ 116,990.62	\$ -	\$ 494,116.21	%
		370 TOTAL	\$ 611,106.83	\$ 116,990.62	\$ -	\$ 494,116.21	%
371		2 MILL CAPITAL OUTLAY 2010-2011					
	0401	INDIAN TRAILS MIDDLE SCHOOL	\$ 158,349.12	\$ -	\$ 3,013.07	\$ 155,336.05	%
		371 TOTAL	\$ 158,349.12	\$ -	\$ 3,013.07	\$ 155,336.05	%
372		2 MILL CAPITAL OUTLAY 2011-12					
	0001	COUNTY OFFICE	\$ 6,714,792.07	\$ 309.10	\$ 300,199.85	\$ 6,414,283.12	96 %
	0002	MAINTENANCE	104,797.98	32,714.45	51,802.00	20,281.53	19 %
	0003	TRANSPORTATION	20,795.28	0.00	7,660.11	13,135.17	63 %
	0004	CURRICULUM	0.00			0.00	%
	0005	TRANSPORTATION/MECHANICS	23,889.54	8,409.87	14,515.58	964.09	4 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	411,660.00	46,281.86	117,073.83	248,304.31	60 %
	0014	PATHWAYS ACADEMY	2,240.00	70.00	1,417.02	752.98	34 %
	0022	BUNNELL ELEMENTARY SCHOOL	76,239.71	6,944.79	68,429.07	865.85	1 %
	0033	HERITAGE ACADEMY CHARTER		0.00		0.00	%
	0051	RYMFIRE ELEMENTARY SCHOOL	114,531.10	10,606.31	94,128.57	9,796.22	9 %
	0061	IMAGINE K-8 CHARTER				0.00	%
	0070	PALM HARBOR ACADEMY CHARTER				0.00	%
	0090	MATANZAS HIGH SCHOOL	239,066.73	26,522.74	156,045.44	56,498.55	24 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	4,278,602.36	101,821.96	443,705.02	3,733,075.38	87 %
	0092	ADULT ED-ADMINISTRATION	31,175.45	3,202.00	27,720.34	253.11	1 %
	0131	WADSWORTH ELEMENTARY SCHOOL	54,176.42	9,747.33	43,920.39	508.70	1 %
	0201	OLD KINGS ELEMENTARY SCHOOL	67,815.21	437.74	66,750.83	626.64	1 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	491,500.75	14,849.88	74,407.46	402,243.41	82 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	80,873.58	15,911.94	62,890.87	2,070.77	3 %
	7004	1-FLAGLER VIRTUAL SCHOOL	3,802.82		3,337.62	465.20	%
		FUND 372 TOTAL	\$ 12,715,959.00	\$ 277,829.97	\$ 1,534,004.00	\$ 10,904,125.03	86 %
377		2 MILL CAPITAL OUTLAY 2006-2007					
	0001	COUNTY OFFICE	\$ 44,557.08	\$ -	\$ 44,557.08	\$ -	0 %
		FUND 377 TOTAL	\$ 44,557.08	\$ -	\$ 44,557.08	\$ -	0 %
378		2 MILL CAPITAL OUTLAY 2007-2008					
	0001	COUNTY OFFICE	\$ 21,042.28	\$ -	\$ 21,042.28	\$ -	0 %
		FUND 378 TOTAL	\$ 21,042.28	\$ -	\$ 21,042.28	\$ -	0 %
379		2 MILL CAPITAL OUTLAY 2008-2009					
	0001	COUNTY OFFICE	\$ 486,214.19	\$ -	\$ 486,214.19	\$ -	0 %
		FUND 379 TOTAL	\$ 486,214.19	\$ -	\$ 486,214.19	\$ -	0 %
391		QUALITY ZONE ACADEMY BOND	\$ 205,973.89	\$ -	\$ -	\$ 205,973.89	100 %
394	0301	BELLE TERRE ELEMENTARY SCHOOL	\$ 53,657.15	\$ 19,360.00	\$ 19,021.80	\$ 15,275.35	28 %
396		LOCAL 1/2 CENT SALES TAX FUND	\$ 5,378,090.28	\$ 371,362.71	\$ 3,432,081.68	\$ 1,574,645.89	29 %
397		LOCAL CAPITAL IMPROVEMENT	\$ 2,027,481.01	\$ -	\$ -	\$ 2,027,481.01	100 %
398		LOCAL IMPACT FEES	\$ 3,535,263.67	\$ -	\$ -	\$ 3,535,263.67	100 %
		FUND 309 TOTAL	\$ 28,007,490.99	\$ 916,843.10	\$ 6,001,123.10	\$ 21,089,524.79	75 %

Expenditure Ledger Summary -- All Funds
as of December 31, 2011- Period 6

FUND	CENTER	DESCRIPTION	BUDGET	ENCUMBERED	EXPENDED	-----BALANCE-- AMOUNT	----- PCT
410		SCHOOL FOOD SERVICE					
	1001	COUNTY SCHOOL FOOD SERVICE	\$ 606,929.00	\$ 26,400.29	\$ 250,410.83	\$ 330,118.08	54 %
	1011	BUDDY TAYLOR FOOD SERVICE	467,062.00	141,786.09	235,358.94	89,916.97	19 %
	1022	BUNNELL ELEM FOOD SERVICE	775,616.00	184,435.42	353,402.58	237,778.00	31 %
	1051	RYMFIRES ELEM FOOD SERVICE	621,614.00	149,480.97	253,872.06	218,260.97	35 %
	1090	MATANZAS HIGH FOOD SERVICE	517,777.00	128,191.93	222,608.88	166,976.39	32 %
	1091	FLAGLER-PALM COAST FOOD SERVICE	973,001.00	228,039.94	421,980.78	322,980.28	33 %
	1131	WADSWORTH ELEM. FOOD SERVICE	352,519.00	108,541.26	158,613.30	85,364.44	24 %
	1201	OLD KINGS ELEM FOOD SERVICE	421,846.00	151,362.98	181,285.15	89,197.87	21 %
	1301	BELLE TERRE ELEM FOOD SERVICE	600,053.00	142,360.85	222,152.85	235,539.50	39 %
	1401	INDIAN TRAILS MIDDLE FOOD SERVICE	372,923.00	100,738.63	171,205.66	100,978.71	27 %
		410 TOTAL	\$ 5,709,340.00	\$ 1,361,338.36	\$ 2,470,890.43	\$ 1,877,111.21	33 %
420		FEDERAL PROGRAMS					
	0001	COUNTY OFFICE	\$ 643,965.85	\$ 279.63	\$ 284,680.62	\$ 359,005.60	56 %
	0004	CURRICULUM	1,060,432.95	36,178.15	282,699.91	741,554.89	70 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	271,943.72	14,725.22	72,519.63	184,598.87	58 %
	0014	PATHWAYS ACADEMY	6,074.77	-	611.16	5,463.61	90 %
	0022	BUNNELL ELEMENTARY SCHOOL	875,168.33	109,873.03	234,017.81	531,277.49	61 %
	0033	HERITAGE HIGH SCHOOL	80,622.75	29,913.69	20,983.05	29,726.01	37 %
	0051	RYMFIRES ELEMENTARY SCHOOL	542,409.48	77,585.75	203,261.65	261,562.08	48 %
	0061	IMAGINE SCHOOL AT TOWN CENTER	10,512.00	1,520.73	1,479.27	7,512.00	71 %
	0070	PALM HARBOR ACADEMY CHARTER	51,014.55	19,398.71	19,712.29	11,905.55	23 %
	0090	MATANZAS HIGH SCHOOL	137,266.30	63,038.51	67,191.66	7,036.13	5 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	429,820.24	58,504.66	119,315.78	253,999.80	59 %
	0092	ADULT ED-ADMINISTRATION	405,354.59	-	95,459.07	309,895.52	76 %
	0131	WADSWORTH ELEMENTARY SCHOOL	546,174.60	62,491.55	122,545.22	361,137.83	66 %
	0201	OLD KINGS ELEMENTARY SCHOOL	189,586.46	27,599.66	26,654.05	135,332.75	71 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	347,516.11	107,398.34	74,785.79	165,331.98	48 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	354,187.89	57,711.33	74,898.01	221,578.55	63 %
	0832	MOTHER SETON	9,443.00	5,672.00	3,319.00	452.00	- %
		420 TOTAL	\$ 5,961,393.59	\$ 669,888.96	\$ 1,704,133.97	\$ 3,587,370.66	60 %
421		FEDERAL THROUGH STATE PELL GRANTS					
	0092	ADULT ED-ADMINISTRATION	\$ 120,000.00	\$ -	\$ 118,021.66	\$ 1,978.34	2 %
		421 TOTAL	\$ 120,000.00	\$ -	\$ 118,021.66	\$ 1,978.34	2 %
423		FEDERAL THROUGH OTHER AGENCIES					
	0092	ADULT ED-ADMINISTRATION	\$ 48,008.87	\$ 17,294.00	\$ 19,620.89	\$ 11,093.98	23 %
	0201	OLD KINGS ELEMENTARY SCHOOL	-	-	-	-	- %
		423 TOTAL	\$ 48,008.87	\$ 17,294.00	\$ 19,620.89	\$ 11,093.98	23 %
432		TARGETED ARRA STILULUS FUNDS	\$ 199,675.43	\$ 149.60	\$ 199,244.33	\$ 281.50	0 %
		432 TOTAL	\$ 199,675.43	\$ 149.60	\$ 199,244.33	\$ 281.50	0 %
433		TARGETED ARRA STIMULUS FUNDS					
	0201	OLD KINGS ELEMENTARY SCHOOL	\$ -	\$ -	\$ -	\$ -	%
434		ARRA - RACE TO THE TOP					
	0004	CURRICULUM	\$ 332,961.53	\$ -	\$ 156,594.09	\$ 176,367.44	53 %
		FUND 400 TOTAL	\$ 12,251,379.42	\$ 2,048,670.92	\$ 4,668,505.37	\$ 5,652,224.79	46 %
861		SCHOLARSHIP TRUST FUND	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100 %
		TOTAL EXPENDITURES DECEMBER 2011	\$ 140,314,229.74	\$ 7,057,116.38	\$ 57,393,684.96	\$ 75,981,450.06	54 %

**Revenue Ledger Summary - FY 2011 - General Fund 100
as of December 11- Period 6**

REVENUE NUMBER	ACCOUNT-----DESCRIPTION	Budget	RECEIVED	
191	OTHER FEDERAL DIRECT R.O.T.C.	\$ 110,000.00	\$ 50,780.40	46.2%
202	MEDICAID	125,000.00	127,192.03	101.8%
310	FLA EDUCATION FINANCE PROGRAM	22,018,973.00	10,996,757.00	49.9%
311	FEFP FLORIDA VIRTUAL SCHOOL	-	-	
315	WORKFORCE DEVELOPMENT	2,245,336.00	1,122,672.00	50.0%
317	WORKFORCE EDU PERFORMANCE INCT	40,581.00	20,292.00	50.0%
318	ADULT HANDICAPPED	630,461.00	267,945.92	42.5%
323	CO&DS WITHHELD FOR ADM EX	7,638.00	-	0.0%
334	COMMUNITY EDUC PROGRAM	-	-	
336	INSTRUCTIONAL MATERIALS	-	-	
343	STATE LICENSE TAX-MOBILE HOME	37,000.00	8,448.02	22.8%
344	DIST DISCRETIONARY LOTTERY FUNDS	36,071.00	-	0.0%
354	STUDENT TRANSPORTATION	-	-	
355	CLASS SIZE REDUCTION	13,815,460.00	6,662,856.00	48.2%
361	SCHOOL RECOGNITION/ A+ SCHOOLS	430,405.00	-	0.0%
363	EXCELLENT TEACHING	158,941.00	-	0.0%
371	VOLUNTARY PRE-KINDERGARTEN	68,000.00	184,858.45	271.9%
372	EARLY INTERVENTION	432,000.00	104,184.13	100.0%
378	FULL SERVICE SCHOOLS	63,500.00	17,463.32	27.5%
399	OTHER MISC STATE REVENUE	136,993.00	96,940.07	70.8%
411	DISTRICT LOCAL TAXES	46,012,210.00	35,987,810.37	78.2%
414	PRIOR YEARS TAXES	320,000.00	173,318.30	54.2%
425	RENTAL OF SCHOOL FACILITIES	5,644.88	4,941.73	87.5%
431	INTEREST ON INVESTMENTS	55,000.00	1,907.29	3.5%
432	INTEREST ON TAXES	-	2,358.71	
461	ADULT GENERAL ED COURSE FEES	-	10,785.00	
462	POSTSECONDARY VOCATIONAL FEES	448,000.00	148,400.77	33.1%
463	CONTINUING WORKFORCE ED FEES	11,800.00	5,025.00	42.6%
467	GED TESTING FEES	-	7,230.00	
469	OTHER STUDENT FEES - ADULT	387,200.00	210,752.94	54.4%
471	PRESCHOOL PROGRAM FEES	-	-	
473	SCHOOL AGE CHILD CARE FEES	1,099,524.00	545,449.74	49.6%
474	0-5 CHILD CARE FEES	323,600.00	150,571.06	46.5%
476	BTS&RC FEES	452,000.00	222,975.72	49.3%
479	OTHER SCHOOLS, COURSES, CLASS	172,000.00	25,488.00	14.8%
490	MISCELLANEOUS LOCAL SOURCES	-	-	
491	BUS FEES-NOT FOR SCHOOL ACTIVITIES	58,000.00	28,662.42	49.4%
492	BUS FEES-FOR SCHOOL ACTIVITIES	-	1,389.61	
493	SALE OF JUNK	3,000.00	1,949.90	65.0%
494	RECEIPT, FED. INDIRECT COST RATE	10,000.00	5,940.55	59.4%
495	OTHER MISC. LOCAL SOURCES	574,309.00	271,316.17	47.2%
498	COLLECT, LOST, DAMAGED, SOLD TXBK	-	-	
499	INDIRECT COST ALLOCATION	50,000.00	-	
630	TRANSFERS FROM CAP PROJ FUND	753,208.00	-	0.0%
733	SALE OF EQUIPMENT	-	16,077.90	
741	INSURANCE LOSS RECOVERY	-	118,109.00	100.0%
	TOTAL REVENUE:	\$ 91,091,854.88	\$ 57,600,849.52	63.2%