

Src	Src	2011-12 Original Budget	2011-12 FYTD Activity
OTHER FEDERAL DIRECT R.O.T.C	3191	110,000.00	9,528.26
MEDICAID	3202	125,000.00	
FLA EDUCATION FINANCE PROGRAM	3310	22,018,973.00	3,662,099.00
WORKFORCE DEVELOPMENT	3315	2,245,336.00	284,224.00
WKFORCE EDU PERFORMANCE INCENT	3317	40,581.00	6,764.00
ADULTS WITH DISABILITIES	3318	630,461.00	
CO&DS WITHHELD FOR ADM EXP	3323	7,638.00	
STATE LICENSE TAX-MOBILE HOME	3343	37,000.00	261.26
DIST DISCRETION. LOTTERY FUNDS	3344	36,071.00	
CLASS SIZE REDUCT OPERATING FU	3355	13,815,460.00	2,220,952.00
SCHOOL RECOGNITION/MERIT SCHOO	3361	430,405.00	
EXCELLENT TEACHING	3363	158,941.00	
VOLUNTARY PREKINDERGARTEN PROG	3371	68,000.00	46,758.89
EARLY INTERVENTION	3372	432,000.00	16,019.06
FULL SERVICE SCHOOLS	3378	63,500.00	
OTHER MISC STATE REVENUE	3399	12,293.00	9,252.89
DISTRICT LOCAL TAXES	3411	46,012,210.00	
PRIOR YEARS TAXES	3414	320,000.00	
RENTAL OF SCHOOL FACILITIES	3425	5,000.00	597.11
INTEREST ON INVESTMENTS	3431	30,000.00	1,301.73
ADULT GENERAL ED COURSE FEES	3461		7,300.00
POSTSECONDARY VOCATIONAL FEES	3462	448,000.00	55,913.45
CONTINUING WORKFORCE ED FEES	3463	11,800.00	1,500.00
OTHER STUDENT FEES - ADULT	3469	329,200.00	67,920.56
SCHOOL AGE CHILD CARE FEES	3473	1,099,524.00	213,413.53
0-5 CHILD CARE FEES	3474	323,600.00	15,585.42
POOL FEES	3476	452,000.00	96,123.81
OTHER SCHOOLS, COURSES, CLASS	3479	172,000.00	
BUS FEES-NOT FOR SCH ACTIVITY	3491	58,000.00	187.14
TRANSPORT SERV FOR SCH ACTIVIT	3492		60.35
SALE OF JUNK	3493	3,000.00	797.90
RECEIPT, FED.INDIRECT COST RATE	3494	10,000.00	
OTHER MISC LOCAL SOURCES	3495	569,039.00	19,651.64
FOOD SERVICE INDIRECT COSTS	3499	50,000.00	
TRANSFERS FROM CAP PROJ FUND	3630	753,208.00	
SALE OF EQUIPMENT	3733		2,116.90
INSURANCE LOSS RECOVERY	3741		12,852.58
<b>Grand Revenue Totals</b>		<b>90,878,240.00</b>	<b>6,751,181.48</b>

\*\*\*\*\* End of report \*\*\*\*\*

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

**Expenditure Ledger Summary -- All Funds**  
**as of August 31, 2011- Period 02**

FUND	CENTER	DESCRIPTION	TENTATIVE BUDGET	ENCUMBERED	EXPENDED	-----BALANCE-- AMOUNT	--- PCT
100	0001	COUNTY OFFICE	\$ 5,273,725.00	\$ 514,764.76	\$ 699,191.38	\$ 4,059,768.86	77 %
	0002	MAINTENANCE	2,734,389.00	60,976.70	375,544.84	2,297,867.46	84 %
	0003	TRANSPORTATION	2,789,832.00	34,306.73	99,324.32	2,656,200.95	95 %
	0004	CURRICULUM	563,173.00	9,171.23	73,728.12	480,273.65	85 %
	0005	TRANSPORTATION/MECHANICS	1,437,073.00	633,305.28	128,290.06	675,477.66	47 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	5,457,954.00	327,981.29	279,338.29	4,850,634.42	89 %
	0014	PATHWAYS ACADEMY	829,014.00	117,915.41	61,968.74	649,129.85	78 %
	0022	BUNNELL ELEMENTARY SCHOOL	6,873,658.00	355,389.88	296,112.98	6,222,155.14	91 %
	0033	HERITAGE ACADEMY CHARTER	1,099,833.00	0.00	183,296.00	916,537.00	83 %
	0051	RYMFIRE ELEMENTARY SCHOOL	7,389,350.00	580,460.37	341,034.16	6,467,855.47	88 %
	0061	IMAGINE K-8 CHARTER	3,608,661.00	0.00	826,652.00	2,782,009.00	77 %
	0070	PALM HARBOR ACADEMY CHARTER	651,882.00	0.00	120,513.00	531,369.00	82 %
	0090	MATANZAS HIGH SCHOOL	8,765,296.00	733,703.79	582,078.08	7,449,514.13	85 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	13,204,999.00	1,021,502.65	812,876.54	11,370,619.81	86 %
	0092	ADULT ED-ADMINISTRATION	7,074,215.00	526,016.11	1,211,246.87	5,336,952.02	75 %
	0131	WADSWORTH ELEMENTARY SCHOOL	5,686,951.00	407,272.92	387,802.57	4,891,875.51	86 %
	0201	OLD KINGS ELEMENTARY SCHOOL	6,303,084.00	282,018.93	290,215.81	5,730,849.26	91 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	7,876,098.00	407,793.91	302,642.64	7,165,661.45	91 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	4,898,151.00	405,815.83	338,199.74	4,154,135.43	85 %
	7001	VIRTUAL SCHOOL K-8	43,000.00	0.00	0.00	43,000.00	100 %
	7004	I-FLAGLER VIRTUAL SCHOOL	217,450.00	0.00	176.60	217,273.40	100 %
	7821	ADVANCED TECHNICAL CENTER	0.00	0.00	0.00	0.00	0 %
*		<b>FUND 100 TOTAL</b>	<b>\$ 92,777,788.00</b>	<b>\$ 6,418,395.79</b>	<b>\$ 7,410,232.74</b>	<b>\$ 78,949,159.47</b>	<b>85 %</b>
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	\$ -	\$ 723,606.25	\$ 20,818.75	3 %
292		CERT. OF PARTICIPATION 2005					
	0001	COUNTY OFFICE	\$ 4,907,399.00	\$ -	\$ 3,330,907.50	\$ 1,576,491.50	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	\$ -	\$ -	\$ 261,191.00	100 %
294		SALES TAX BOND 2003					
	0001	COUNTY OFFICE	\$ 1,987,003.00	\$ -	\$ -	\$ 1,987,003.00	100 %
*		<b>FUND 200 TOTAL</b>	<b>\$ 8,478,726.00</b>	<b>\$ -</b>	<b>\$ 4,529,699.07</b>	<b>\$ 3,949,026.93</b>	<b>47 %</b>

Expenditure Ledger Summary -- All Funds  
as of August 31, 2011- Period 2

FUND	CENTER	DESCRIPTION	TENTATIVE BUDGET	ENCUMBERED	EXPENDED	-----BALANCE----- AMOUNT	---- PCT
342		PECO 2011-12					
	0061	IMAGINE K-8 CHARTER	204,000.00		18,377.00	185,623.00	91 %
		342 TOTAL	\$ 204,000.00	\$ -	\$ 18,377.00	\$ 185,623.00	91 %
344		CLASSROOMS FIRST					
	0001	COUNTY OFFICE	\$ 493,208.00	\$ -	\$ -	\$ 493,208.00	100 %
346		PECO CLASSROOMS FOR THE KIDS					
	0091	FLAGLER PALM COAST HIGH SCHOOL	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	100 %
		346 TOTAL	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	100 %
360		CAPITAL OUTLAY & DEBT SERVICE					
	0201	OLD KINGS ELEMENTARY SCHOOL	507,000.00	-	-	507,000.00	100 %
		360 TOTAL	\$ 507,000.00	\$ -	\$ -	\$ 507,000.00	100 %
370		2 MILL CAPITAL OUTLAY 2009-2010					
	0401	INDIAN TRAILS MIDDLE SCHOOL	-	-	-	-	%
	*	370 TOTAL	\$ -	\$ -	\$ -	\$ -	%
371		2 MILL CAPITAL OUTLAY 2010-2011					
	0401	INDIAN TRAILS MIDDLE SCHOOL	-	-	-	-	%
	*	371 TOTAL	\$ -	\$ -	\$ -	\$ -	%
372		2 MILL CAPITAL OUTLAY 2011-12					
	0001	COUNTY OFFICE	\$ 6,751,732.00	\$ 2,069.35	\$ 17,058.79	\$ 6,732,603.86	100 %
	0002	MAINTENANCE	2,694,311.05	42,525.44	37,143.90	2,614,641.71	97 %
	0003	TRANSPORTATION	14,300.00	4,000.00	131.54	10,168.46	71 %
	0004	CURRICULUM	10,000.00			10,000.00	100 %
	0005	TRANSPORTATION/MECHANICS	50,000.00	17,360.26	13,650.74	18,989.00	38 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	165,850.00	27,832.98	94,145.61	43,871.41	26 %
	0014	PATHWAYS ACADEMY	50,000.00	220.00		49,760.00	100 %
	0022	BUNNELL ELEMENTARY SCHOOL	62,858.00	37,679.00	16,774.53	8,404.47	13 %
	0033	HERITAGE ACADEMY CHARTER				0.00	%
	0051	RYMFIRES ELEMENTARY SCHOOL	67,389.95	42,570.29	11,789.39	13,030.27	19 %
	0061	IMAGINE K-8 CHARTER				0.00	%
	0070	PALM HARBOR ACADEMY CHARTER				0.00	%
	0090	MATANZAS HIGH SCHOOL	257,428.00	59,999.68	31,212.82	166,215.50	65 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	1,740,502.00	107,395.80	30,014.37	1,603,091.83	92 %
	0092	ADULT ED-ADMINISTRATION	50,000.00	853.81	15,136.48	34,009.71	68 %
	0131	WADSWORTH ELEMENTARY SCHOOL	67,000.00	13,323.11	6,557.00	47,119.89	70 %
	0201	OLD KINGS ELEMENTARY SCHOOL	162,758.00	16,967.40	6,713.05	139,077.55	85 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	510,000.00	317,288.88	122,613.70	70,097.42	14 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	56,280.00	4,963.14	15,615.81	35,701.05	63 %
	7004	I-FLAGLER VIRTUAL SCHOOL				0.00	%
	*	FUND 372 TOTAL	\$ 12,710,409.00	\$ 695,049.14	\$ 418,577.73	\$ 11,596,782.13	91 %
391		QUALITY ZONE ACADEMY BOND	\$ 261,191.00		\$ -	\$ 261,191.00	%
394	0301	BELLE TERRE ELEMENTARY SCHOOL	\$ -	\$ -	\$ -	\$ -	%
396		LOCAL 1/2 CENT SALES TAX FUND	\$ 3,987,003.00	\$ 624,777.00	\$ 398,814.23	\$ 2,963,411.77	74 %
397		LOCAL CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	-
398		LOCAL IMPACT FEES	\$ -	\$ -	\$ -	\$ -	%
*		FUND 300 TOTAL	\$ 18,531,620.00	\$ 1,319,826.14	\$ 835,768.96	\$ 16,376,024.90	88 %

**Expenditure Ledger Summary -- All Funds  
as of August 31, 2011- Period 2**

FUND	CENTER	DESCRIPTION	TENTATIVE BUDGET	ENCUMBERED	EXPENDED	-----BALANCE-- AMOUNT	---- PCT
410		SCHOOL FOOD SERVICE					
	1001	COUNTY SCHOOL FOOD SERVICE	\$ 622,024.00	\$ 37,802.21	\$ 86,214.06	\$ 498,007.73	80 %
	1011	BUDDY TAYLOR FOOD SERVICE	466,962.00	231,262.14	69,104.42	166,595.44	36 %
	1022	BUNNELL ELEM FOOD SERVICE	767,677.00	366,622.19	37,644.24	363,410.57	47 %
	1051	RYMFIRE ELEM FOOD SERVICE	619,014.00	298,482.22	8,620.71	311,911.07	50 %
	1090	MATANZAS HIGH FOOD SERVICE	545,677.00	252,029.57	16,685.04	276,962.39	51 %
	1091	FLAGLER-PALM COAST FOOD SERVICE	963,171.00	422,589.39	30,182.93	510,398.68	53 %
	1131	WADSWORTH ELEM. FOOD SERVICE	369,824.00	192,538.30	15,583.45	161,702.25	44 %
	1201	OLD KINGS ELEM FOOD SERVICE	392,671.00	210,959.65	14,811.02	166,800.33	42 %
	1301	BELLE TERRE ELEM FOOD SERVICE	588,953.00	280,809.79	12,859.02	315,284.19	54 %
	1401	INDIAN TRAILS MIDDLE FOOD SERVICE	368,823.00	187,019.08	17,054.80	164,749.12	45 %
*		410 TOTAL	\$ 5,704,696.00	\$ 2,460,114.54	\$ 308,759.69	\$ 2,935,821.77	51 %
420		FEDERAL PROGRAMS					
	0001	COUNTY OFFICE	\$ 878,507.00	\$ 1,316.26	\$ 42,680.36	\$ 834,510.38	95 %
	0004	CURRICULUM	784,910.00	135,068.27	72,260.62	577,581.11	74 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	200,677.00	24,630.32	5,478.40	170,568.28	85 %
	0014	PATHWAYS ACADEMY	5,071.00	-	-	5,071.00	100 %
	0022	BUNNELL ELEMENTARY SCHOOL	1,467,038.00	56,997.24	19,971.96	1,390,068.80	95 %
	0033	HERITAGE HIGH SCHOOL	182,895.00	-	-	182,895.00	100 %
	0051	RYMFIRE ELEMENTARY SCHOOL	450,757.00	53,399.62	67.72	397,289.66	88 %
	0070	PALM HARBOR ACADEMY CHARTER	33,895.00	-	-	33,895.00	100 %
	0090	MATANZAS HIGH SCHOOL	101,764.00	23,504.87	16,131.63	62,127.50	61 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	305,293.00	22,343.15	18,024.28	264,925.57	87 %
	0092	ADULT ED-ADMINISTRATION	208,910.00	2,860.35	10,052.18	195,997.47	94 %
	0131	WADSWORTH ELEMENTARY SCHOOL	340,336.00	20,992.94	3,388.82	315,954.24	93 %
	0201	OLD KINGS ELEMENTARY SCHOOL	21,669.00	11,750.94	-	9,918.06	46 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	99,673.00	12,611.15	-	87,061.85	87 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	51,675.00	9,646.37	421.80	41,606.83	81 %
	0832	MOTHER SETON	9,118.00	-	3,319.00	5,799.00	- %
*		420 TOTAL	\$ 5,142,188.00	\$ 375,121.48	\$ 191,796.77	\$ 4,575,269.75	89 %
423		FEDERAL THROUGH OTHER AGENCIES					
	0092	ADULT ED-ADMINISTRATION	\$ 44,604.00	\$ -	\$ 269.22	\$ 44,334.78	- %
	0201	OLD KINGS ELEMENTARY SCHOOL	-	-	-	-	- %
*		423 TOTAL	\$ 44,604.00	\$ -	\$ 269.22	\$ 44,334.78	- %
432		TARGETED ARRA STILULUS FUNDS					
*	0401	INDIAN TRAILS MIDDLE SCHOOL	-	-	-	-	%
		432 TOTAL	\$ -	\$ -	\$ -	\$ -	%
433		TARGETED ARRA STIMULUS FUNDS					
	0201	OLD KINGS ELEMENTARY SCHOOL	\$ -	\$ -	\$ -	\$ -	%
434		ARRA - RACE TO THE TOP					
	0004	CURRICULUM	\$ 252,916.00	\$ -	\$ 33,649.08	\$ 219,266.92	87 %
*		FUND 400 TOTAL	\$ 11,144,404.00	\$ 2,835,236.02	\$ 534,474.76	\$ 7,774,693.22	70 %
861		SCHOLARSHIP TRUST FUND	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100 %
<b>TOTAL EXPENDITURES AUGUST2011</b>			<b>\$ 130,933,538.00</b>	<b>\$ 10,573,457.95</b>	<b>\$ 13,310,175.53</b>	<b>\$ 107,049,904.52</b>	<b>82 %</b>