

MONTHLY FINANCIAL STATEMENT

School Board of Flagler County - District 18

Expenditure Ledger Summary -- All Funds  
as of October 31, 2011- Period 4

FUND	CENTER	DESCRIPTION	BUDGET	ENCUMBERED	EXPENDED	-----BALANCE-- AMOUNT	---- PCT
100	0001	COUNTY OFFICE	\$ 4,338,208.67	\$ 300,152.20	\$ 1,549,272.23	\$ 2,488,784.24	57 %
	0002	MAINTENANCE	2,725,755.00	53,597.27	819,592.67	1,852,565.06	68 %
	0003	TRANSPORTATION	2,803,786.00	47,747.29	642,995.05	2,113,043.66	75 %
	0004	CURRICULUM	493,480.00	6,753.89	159,720.45	327,005.66	66 %
	0005	TRANSPORTATION/MECHANICS	1,431,228.00	416,933.02	443,669.97	570,625.01	40 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	5,291,990.34	279,666.61	1,283,529.27	3,728,794.46	70 %
	0014	PATHWAYS ACADEMY	879,334.85	92,695.88	187,300.98	599,337.99	68 %
	0022	BUNNELL ELEMENTARY SCHOOL	6,990,907.26	304,102.77	1,711,283.57	4,975,520.92	71 %
	0033	HERITAGE ACADEMY CHARTER	1,099,833.00	0.00	369,136.62	730,696.38	66 %
	0051	RYMFIRES ELEMENTARY SCHOOL	7,487,703.83	411,362.49	1,747,552.45	5,328,788.89	71 %
	0061	IMAGINE K-8 CHARTER	3,608,661.00	0.00	1,661,329.34	1,947,331.66	54 %
	0070	PALM HARBOR ACADEMY CHARTER	651,882.00	0.00	283,950.40	367,931.60	56 %
	0090	MATANZAS HIGH SCHOOL	8,535,935.63	500,427.80	2,317,193.17	5,718,314.66	67 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	13,098,530.06	797,220.66	3,366,618.62	8,934,690.78	68 %
	0092	ADULT ED-ADMINISTRATION	6,744,360.00	459,508.66	2,543,323.91	3,741,527.43	55 %
	0131	WADSWORTH ELEMENTARY SCHOOL	6,016,743.38	310,641.35	1,608,497.14	4,097,604.89	68 %
	0201	OLD KINGS ELEMENTARY SCHOOL	6,284,985.82	169,288.93	1,655,519.21	4,460,177.68	71 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	7,968,078.49	334,622.29	1,802,994.73	5,830,461.47	73 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	4,920,480.00	336,874.99	1,373,714.80	3,209,890.21	65 %
	7001	VIRTUAL SCHOOL K-8	43,000.00	0.00	0.00	43,000.00	100 %
	7004	I-FLAGLER VIRTUAL SCHOOL	160,750.00	0.00	21,665.22	139,084.78	87 %
	7821	ADVANCED TECHNICAL CENTER	0.00	0.00	0.00	0.00	0 %
*		<b>FUND 100 TOTAL</b>	<b>\$ 91,575,633.33</b>	<b>\$ 4,821,596.10</b>	<b>\$ 25,548,859.80</b>	<b>\$ 61,205,177.43</b>	<b>67 %</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	\$ -	\$ 1,953,893.75	\$ 33,109.25	2 %
*		<b>FUND 200 TOTAL</b>	<b>\$ 8,478,726.00</b>	<b>\$ -</b>	<b>\$ 6,483,592.82</b>	<b>\$ 1,995,133.18</b>	<b>24 %</b>

**Expenditure Ledger Summary -- All Funds  
as of October 31, 2011- Period 4**

FUND	CENTER	DESCRIPTION	BUDGET	ENCUMBERED	EXPENDED	-----BALANCE-- AMOUNT	---- PCT
342		PECO 2011-12					
	0061	IMAGINE K-8 CHARTER	\$ 204,000.00	\$ -	\$ 55,271.95	\$ 148,728.05	73 %
		<b>342 TOTAL</b>	\$ 204,000.00	\$ -	\$ 55,271.95	\$ 148,728.05	73 %
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	\$ 642,433.18	\$ -	\$ -	\$ 642,433.18	100 %
		<b>346 TOTAL</b>	\$ 630,000.00	\$ 9,450.00	\$ -	\$ 620,550.00	99 %
			\$ 1,272,433.18	\$ 9,450.00	\$ -	\$ 1,262,983.18	99 %
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 %
		<b>360 TOTAL</b>	\$ 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	\$ 46,402.11	\$ 447,714.10	%
*		<b>370 TOTAL</b>	\$ 611,106.83	\$ 116,990.62	\$ 46,402.11	\$ 447,714.10	%
371		2 MILL CAPITAL OUTLAY 2010-2011					
	0401	INDIAN TRAILS MIDDLE SCHOOL	\$ 158,349.12	\$ -	\$ 876.06	\$ 157,473.06	%
*		<b>371 TOTAL</b>	\$ 158,349.12	\$ -	\$ 876.06	\$ 157,473.06	%
372		2 MILL CAPITAL OUTLAY 2011-12					
	0001	COUNTY OFFICE	\$ 6,767,792.07	\$ 11,520.51	\$ 278,221.46	\$ 6,478,050.10	96 %
	0002	MAINTENANCE	104,797.98	20,133.53	39,961.24	44,703.21	43 %
	0003	TRANSPORTATION	20,795.28	0.00	7,580.11	13,215.17	64 %
	0004	CURRICULUM	0.00			0.00	%
	0005	TRANSPORTATION/MECHANICS	23,889.54	11,753.50	11,536.02	600.02	3 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	411,660.00	33,105.54	93,417.55	285,136.91	69 %
	0014	PATHWAYS ACADEMY	240.00	240.00	40.00	0.00	0 %
	0022	BUNNELL ELEMENTARY SCHOOL	76,239.71	25,730.09	41,429.60	9,080.02	12 %
	0033	HERITAGE ACADEMY CHARTER				0.00	%
	0051	RYMIRE ELEMENTARY SCHOOL	84,531.10	11,960.02	67,725.17	4,845.91	6 %
	0061	IMAGINE K-8 CHARTER				0.00	%
	0070	PALM HARBOR ACADEMY CHARTER				0.00	%
	0090	MATANZAS HIGH SCHOOL	239,066.73	29,719.34	104,391.73	104,955.66	44 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	4,278,602.36	89,160.03	163,548.95	4,025,893.38	94 %
	0092	ADULT ED-ADMINISTRATION	31,175.45	9,091.17	20,598.66	1,485.62	5 %
	0131	WADSWORTH ELEMENTARY SCHOOL	54,176.42	11,404.08	25,422.57	17,349.77	32 %
	0201	OLD KINGS ELEMENTARY SCHOOL	67,815.21	26,991.55	37,438.09	3,385.57	5 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	491,500.75	10,192.86	40,247.95	441,059.94	90 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	60,873.58	30,909.18	21,752.53	8,211.87	13 %
	7004	I-FLAGLER VIRTUAL SCHOOL	2,802.82		2,319.18	483.64	%
*		<b>FUND 372 TOTAL</b>	\$ 12,715,959.00	\$ 321,871.40	\$ 955,630.81	\$ 11,438,456.79	90 %
377		2 MILL CAPITAL OUTLAY 2006-2007					
	0001	COUNTY OFFICE	\$ 44,557.08		\$ 44,557.08	\$ -	0 %
*		<b>FUND 377 TOTAL</b>	\$ 44,557.08	\$ -	\$ 44,557.08	\$ -	0 %
378		2 MILL CAPITAL OUTLAY 2007-2008					
	0001	COUNTY OFFICE	\$ 21,042.28		\$ 21,042.28	\$ -	0 %
*		<b>FUND 378 TOTAL</b>	\$ 21,042.28	\$ -	\$ 21,042.28	\$ -	0 %
379		2 MILL CAPITAL OUTLAY 2008-2009					
	0001	COUNTY OFFICE	\$ 486,214.19		\$ 486,214.19	\$ -	0 %
*		<b>FUND 379 TOTAL</b>	\$ 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	\$ 7,130.00	\$ -	\$ 46,527.15	87 %
396		LOCAL 1/2 CENT SALES TAX FUND	\$ 5,378,090.28	\$ 250,572.46	\$ 3,109,614.29	\$ 2,017,903.53	38 %
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 %
*		<b>FUND 300 TOTAL</b>	\$ 28,007,490.99	\$ 706,014.48	\$ 4,719,608.77	\$ 22,581,867.74	81 %

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FUND	CENTER	DESCRIPTION	BUDGET	ENCUMBERED	EXPENDED	-----BALANCE-- AMOUNT	---- PCT
410		SCHOOL FOOD SERVICE					
	1001	COUNTY SCHOOL FOOD SERVICE	\$ 601,024.00	\$ 32,838.34	\$ 176,969.28	\$ 391,216.38	65 %
	1011	BUDDY TAYLOR FOOD SERVICE	472,062.00	178,498.90	166,830.16	126,732.94	27 %
	1022	BUNNELL ELEM FOOD SERVICE	775,616.00	251,600.27	227,240.09	296,775.64	38 %
	1051	RYMFIREF ELEM FOOD SERVICE	621,614.00	203,418.59	156,799.40	261,396.01	42 %
	1090	MATANZAS HIGH FOOD SERVICE	517,777.00	176,052.20	139,361.42	202,363.38	39 %
	1091	FLAGLER-PALM COAST FOOD SERVICE	973,001.00	328,723.58	258,870.60	385,406.82	40 %
	1131	WADSWORTH ELEM. FOOD SERVICE	364,019.00	143,124.06	99,695.75	121,199.19	33 %
	1201	OLD KINGS ELEM FOOD SERVICE	418,846.00	193,182.01	113,238.47	112,425.52	27 %
	1301	BELLE TERRE ELEM FOOD SERVICE	593,553.00	179,368.36	135,421.25	278,763.39	47 %
	1401	INDIAN TRAILS MIDDLE FOOD SERVICE	370,923.00	136,790.93	106,614.78	127,517.29	34 %
*	410	TOTAL	\$ 5,708,435.00	\$ 1,823,597.24	\$ 1,581,041.20	\$ 2,303,796.56	40 %
420		FEDERAL PROGRAMS					
	0001	COUNTY OFFICE	\$ 643,342.26	\$ 509.78	\$ 178,918.25	\$ 463,914.23	72 %
	0004	CURRICULUM	972,641.14	35,038.07	205,757.55	731,845.52	75 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	248,752.24	16,102.52	42,145.35	190,504.37	77 %
	0014	PATHWAYS ACADEMY	5,071.00	-	372.17	4,698.83	93 %
	0022	BUNNELL ELEMENTARY SCHOOL	894,788.62	178,387.14	100,480.26	615,921.22	69 %
	0033	HERITAGE HIGH SCHOOL	123,222.75	45,930.97	3,968.77	73,323.01	60 %
	0051	RYMFIREF ELEMENTARY SCHOOL	523,698.61	137,324.77	90,223.62	296,150.22	57 %
	0061	IMAGINE SCHOOL AT TOWN CENTER	10,512.00	3,000.00	-	7,512.00	71 %
	0070	PALM HARBOR ACADEMY CHARTER	49,986.45	30,873.00	7,239.00	11,874.45	24 %
	0090	MATANZAS HIGH SCHOOL	121,524.69	61,880.40	41,376.58	18,267.71	15 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	496,185.23	57,121.53	73,042.54	366,021.16	74 %
	0092	ADULT ED-ADMINISTRATION	383,538.98	1,900.00	60,633.47	321,005.51	84 %
	0131	WADSWORTH ELEMENTARY SCHOOL	520,751.70	91,873.08	48,997.14	379,881.48	73 %
	0201	OLD KINGS ELEMENTARY SCHOOL	189,586.46	40,830.56	11,887.36	136,868.54	72 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	347,516.11	104,355.39	31,739.57	211,421.15	61 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	354,187.89	58,941.49	42,451.44	252,794.96	71 %
	0832	MOTHER SETON	11,374.00	-	3,319.00	8,055.00	- %
*	420	TOTAL	\$ 5,896,680.13	\$ 864,068.70	\$ 942,552.07	\$ 4,090,059.36	69 %
421		FEDERAL THROUGH STATE PELL GRANTS					
	0092	ADULT ED-ADMINISTRATION	\$ 100,000.00	\$ -	\$ 89,857.85	\$ 10,142.15	10 %
*	421	TOTAL	\$ 100,000.00	\$ -	\$ 89,857.85	\$ 10,142.15	10 %
423		FEDERAL THROUGH OTHER AGENCIES					
	0092	ADULT ED-ADMINISTRATION	\$ 48,008.87	\$ -	\$ 155.06	\$ 47,853.81	100 %
	0201	OLD KINGS ELEMENTARY SCHOOL	-	-	-	-	- %
*	423	TOTAL	\$ 48,008.87	\$ -	\$ 155.06	\$ 47,853.81	100 %
432		TARGETED ARRA STILULUS FUNDS					
*	432	TOTAL	\$ 192,692.82	\$ -	\$ 192,692.82	\$ -	- %
433		TARGETED ARRA STIMULUS FUNDS					
	0201	OLD KINGS ELEMENTARY SCHOOL	\$ -	\$ -	\$ -	\$ -	- %
434		ARRA - RACE TO THE TOP					
	0004	CURRICULUM	\$ 252,916.00	\$ -	\$ 40,960.85	\$ 211,955.15	84 %
*		<b>FUND 400 TOTAL</b>	\$ 12,098,732.82	\$ 2,687,665.94	\$ 2,847,259.85	\$ 6,653,664.88	55 %
861		SCHOLARSHIP TRUST FUND	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100 %
		<b>TOTAL EXPENDITURES OCTOBER 2011</b>	<b>\$ 140,161,583.14</b>	<b>\$ 8,215,276.52</b>	<b>\$ 39,599,321.24</b>	<b>\$ 92,436,843.23</b>	<b>66 %</b>