

Revenue Ledger Summary - FY 2011 - General Fund 100
as of September 11- Period 3

REVENUE NUMBER	ACCOUNT-----DESCRIPTION	Budget	RECEIVED	
191	OTHER FEDERAL DIRECT R.O.T.C.	\$ 110,000.00	\$ 19,056.52	17.3%
202	MEDICAID	125,000.00	1,394.23	1.1%
310	FLA EDUCATION FINANCE PROGRAM	22,018,973.00	5,497,783.00	25.0%
311	FEFP FLORIDA VIRTUAL SCHOOL	-	-	
315	WORKFORCE DEVELOPMENT	2,245,336.00	561,336.00	25.0%
317	WORKFORCE EDU PERFORMANCE INCT	40,581.00	10,146.00	25.0%
318	ADULT HANDICAPPED	630,461.00	-	0.0%
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	421.23	1.1%
344	DIST DISCRETIONARY LOTTERY FUNDS	36,071.00	-	0.0%
354	STUDENT TRANSPORTATION	-	-	
355	CLASS SIZE REDUCTION	13,815,460.00	3,331,428.00	24.1%
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	51,124.79	75.2%
372	EARLY INTERVENTION	432,000.00	16,718.26	100.0%
378	FULL SERVICE SCHOOLS	63,500.00	-	0.0%
399	OTHER MISC STATE REVENUE	136,993.00	25,901.68	18.9%
411	DISTRICT LOCAL TAXES	46,012,210.00	-	0.0%
414	PRIOR YEARS TAXES	320,000.00	-	0.0%
425	RENTAL OF SCHOOL FACILITIES	5,644.88	1,813.14	32.1%
431	INTEREST ON INVESTMENTS	55,000.00	1,301.73	2.4%
432	INTEREST ON TAXES	-	-	
461	ADULT GENERAL ED COURSE FEES	-	9,485.00	
462	POSTSECONDARY VOCATIONAL FEES	448,000.00	68,506.79	15.3%
463	CONTINUING WORKFORCE ED FEES	11,800.00	2,325.00	19.7%
467	GED TESTING FEES	-	-	
469	OTHER STUDENT FEES - ADULT	387,200.00	99,936.46	25.8%
471	PRESCHOOL PROGRAM FEES	-	-	
473	SCHOOL AGE CHILD CARE FEES	1,099,524.00	305,437.38	27.8%
474	0-5 CHILD CARE FEES	323,600.00	50,824.96	15.7%
476	BTS&RC FEES	452,000.00	110,831.31	24.5%
479	OTHER SCHOOLS, COURSES, CLASS	172,000.00	-	0.0%
490	MISCELLANEOUS LOCAL SOURCES	-	-	
491	BUS FEES-NOT FOR SCHOOL ACTIVITIES	58,000.00	19,165.35	33.0%
492	BUS FEES-FOR SCHOOL ACTIVITIES	-	1,368.06	
493	SALE OF JUNK	3,000.00	797.90	26.6%
494	RECEIPT,FED.INDIRECT COST RATE	10,000.00	-	0.0%
495	OTHER MISC. LOCAL SOURCES	574,309.00	33,857.71	5.9%
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	-	14,106.90	
741	INSURANCE LOSS RECOVERY	-	12,852.58	100.0%
	TOTAL REVENUE:	\$ 91,091,854.88	\$ 10,247,919.98	11.3%

MONTHLY FINANCIAL STATEMENT

School Board of Flagler County - District 18

**Expenditure Ledger Summary -- All Funds
as of September 30, 2011- Period 03**

FUND	CENTER	DESCRIPTION	BUDGET	ENCUMBERED	EXPENDED	BALANCE-- AMOUNT	PCT
100	0001	COUNTY OFFICE	\$ 4,532,450.20	\$ 294,317.83	\$ 1,194,480.53	\$ 3,043,651.84	67 %
	0002	MAINTENANCE	2,734,389.00	55,715.33	642,396.88	2,036,276.79	74 %
	0003	TRANSPORTATION	2,812,096.00	51,975.29	442,349.45	2,317,771.26	82 %
	0004	CURRICULUM	563,173.00	7,759.05	122,912.35	432,501.60	77 %
	0005	TRANSPORTATION/MECHANICS	1,442,073.00	523,737.50	292,192.24	626,143.26	43 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	5,538,861.70	293,160.58	893,164.30	4,352,536.82	79 %
	0014	PATHWAYS ACADEMY	908,907.85	103,776.10	137,409.18	667,722.57	73 %
	0022	BUNNELL ELEMENTARY SCHOOL	7,073,912.62	319,448.21	1,138,640.56	5,615,823.85	79 %
	0033	HERITAGE ACADEMY CHARTER	1,099,833.00	0.00	277,488.62	822,344.38	75 %
	0051	RYMFIRES ELEMENTARY SCHOOL	7,579,515.75	486,880.17	1,159,969.23	5,932,666.35	78 %
	0061	IMAGINE K-8 CHARTER	3,808,661.00	0.00	1,248,003.34	2,360,657.66	65 %
	0070	PALM HARBOR ACADEMY CHARTER	651,882.00	0.00	203,210.40	448,671.60	69 %
	0090	MATANZAS HIGH SCHOOL	8,962,531.34	559,496.89	1,654,296.76	6,748,737.69	75 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	13,394,990.68	858,394.24	2,395,382.86	10,141,213.58	76 %
	0092	ADULT ED-ADMINISTRATION	6,888,570.00	503,024.08	1,969,184.51	4,416,361.41	64 %
	0131	WADSWORTH ELEMENTARY SCHOOL	6,119,524.53	359,601.02	1,091,046.60	4,668,876.91	76 %
	0201	OLD KINGS ELEMENTARY SCHOOL	6,365,636.22	256,543.53	1,055,602.08	5,053,490.61	79 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	8,060,904.49	365,361.59	1,211,064.87	6,484,478.03	80 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	5,059,686.87	418,679.63	945,771.87	3,695,235.37	73 %
	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	14,279.88	203,170.12	93 %
	7821	ADVANCED TECHNICAL CENTER	0.00	0.00	0.00	0.00	0 %
		FUND 100 TOTAL	\$ 93,658,049.25	\$ 5,457,871.04	\$ 18,088,846.51	\$ 70,111,331.70	75 %
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	\$ -	\$ 723,806.25	\$ 20,618.75	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 %
		FUND 200 TOTAL	\$ 8,478,726.00	\$ -	\$ 6,483,592.82	\$ 1,995,133.18	24 %

**Expenditure Ledger Summary -- All Funds
as of September 30, 2011- Period 3**

FUND	CENTER	DESCRIPTION	BUDGET	ENCUMBERED	EXPENDED	---BALANCE-- AMOUNT	--- PCT
342	0061	PECO 2011-12 IMAGINE K-8 CHARTER	\$ 204,000.00	\$ -	\$ 55,103.00	\$ 148,897.00	73 %
		342 TOTAL	\$ 204,000.00	\$ -	\$ 55,103.00	\$ 148,897.00	73 %
344	0001	CLASSROOMS FIRST COUNTY OFFICE	\$ 493,208.00	\$ -	\$ -	\$ 493,208.00	100 %
346	0091	PECO CLASSROOMS FOR THE KIDS FLAGLER PALM COAST HIGH SCHOOL	\$ 642,433.18 630,000.00	\$ - -	\$ - -	\$ 642,433.18 630,000.00	100 % 100 %
		346 TOTAL	\$ 1,272,433.18	\$ -	\$ -	\$ 1,272,433.18	100 %
349	0001	PECO 2009 COUNTY OFFICE	\$ 68,883.25	\$ -	\$ -	\$ 68,883.25	100 %
360	0201	CAPITAL OUTLAY & DEBT SERVICE OLD KINGS ELEMENTARY SCHOOL	\$ 731,272.06	\$ -	\$ -	\$ 731,272.06	100 %
		360 TOTAL	\$ 731,272.06	\$ -	\$ -	\$ 731,272.06	100 %
370	0401	2 MILL CAPITAL OUTLAY 2009-2010 INDIAN TRAILS MIDDLE SCHOOL	\$ 611,106.83	\$ 127,857.06	\$ 46,402.11	\$ 436,847.66	%
		370 TOTAL	\$ 611,106.83	\$ 127,857.06	\$ 46,402.11	\$ 436,847.66	%
371	0401	2 MILL CAPITAL OUTLAY 2010-2011 INDIAN TRAILS MIDDLE SCHOOL	\$ 158,349.12	\$ -	\$ -	\$ 158,349.12	%
		371 TOTAL	\$ 158,349.12	\$ -	\$ -	\$ 158,349.12	%
372	0001	2 MILL CAPITAL OUTLAY 2011-12 COUNTY OFFICE	\$ 6,764,860.14	\$ 13,187.32	\$ 18,063.65	\$ 6,733,609.17	100 %
	0002	MAINTENANCE	104,315.98	30,807.66	55,266.94	18,241.38	17 %
	0003	TRANSPORTATION	18,330.00	0.00	6,596.82	11,733.18	64 %
	0004	CURRICULUM	0.00			0.00	%
	0005	TRANSPORTATION/MECHANICS	25,146.00	13,047.48	11,390.54	707.98	3 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	402,019.32	37,338.88	81,232.48	283,447.96	71 %
	0014	PATHWAYS ACADEMY	240.00	200.00	40.00	0.00	0 %
	0022	BUNNELL ELEMENTARY SCHOOL	67,291.53	21,545.10	38,219.03	7,527.40	11 %
	0033	HERITAGE ACADEMY CHARTER				0.00	%
	0051	RYMFIRES ELEMENTARY SCHOOL	74,364.33	5,994.70	60,881.60	7,488.03	10 %
	0061	IMAGINE K-8 CHARTER				0.00	%
	0070	PALM HARBOR ACADEMY CHARTER				0.00	%
	0090	MATANZAS HIGH SCHOOL	219,302.44	73,728.13	55,160.48	90,413.83	41 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	4,385,471.20	87,616.66	113,526.67	4,184,325.87	95 %
	0092	ADULT ED-ADMINISTRATION	25,974.29	5,782.01	17,293.44	2,898.84	11 %
	0131	WADSWORTH ELEMENTARY SCHOOL	38,981.11	5,477.53	23,686.76	9,816.82	25 %
	0201	OLD KINGS ELEMENTARY SCHOOL	57,288.94	27,082.93	29,276.20	929.81	2 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	475,747.76	28,734.14	444,870.16	2,143.46	0 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	48,525.11	15,737.33	26,269.21	6,518.57	13 %
	7004	I-FLAGLER VIRTUAL SCHOOL	2,550.85		2,302.82	248.03	%
		FUND 372 TOTAL	\$ 12,710,409.00	\$ 366,279.87	\$ 994,078.80	\$ 11,360,050.33	89 %
377	0001	2 MILL CAPITAL OUTLAY 2006-2007 COUNTY OFFICE	\$ 44,557.08	\$ -	\$ -	\$ 44,557.08	100 %
		FUND 377 TOTAL	\$ 44,557.08	\$ -	\$ -	\$ 44,557.08	100 %
378	0001	2 MILL CAPITAL OUTLAY 2007-2008 COUNTY OFFICE	\$ 21,042.28	\$ -	\$ -	\$ 21,042.28	100 %
		FUND 378 TOTAL	\$ 21,042.28	\$ -	\$ -	\$ 21,042.28	100 %
379	0001	2 MILL CAPITAL OUTLAY 2008-2009 COUNTY OFFICE	\$ 486,036.77	\$ -	\$ 7,865.00	\$ 478,171.77	98 %
		FUND 379 TOTAL	\$ 486,036.77	\$ -	\$ 7,865.00	\$ 478,171.77	98 %
391		QUALITY ZONE ACADEMY BOND	\$ 205,973.89	\$ -	\$ -	\$ 205,973.89	100 %
394	0301	BELLE TERRE ELEMENTARY SCHOOL	\$ 53,857.15	\$ -	\$ -	\$ 53,857.15	100 %
396		LOCAL 1/2 CENT SALES TAX FUND	\$ 5,378,090.28	\$ 339,199.45	\$ 2,853,043.80	\$ 2,185,847.03	41 %
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 300 TOTAL	\$ 28,001,763.57	\$ 833,336.38	\$ 3,946,492.71	\$ 23,221,934.48	83 %

**Expenditure Ledger Summary -- All Funds
as of September 30, 2011- Period 3**

FUND	CENTER	DESCRIPTION	BUDGET	ENCUMBERED	EXPENDED	-----BALANCE-- AMOUNT	--- PCT
410		SCHOOL FOOD SERVICE					
	1001	COUNTY SCHOOL FOOD SERVICE	\$ 601,024.00	\$ 36,009.49	\$ 138,184.40	\$ 426,830.11	71 %
	1011	BUDDY TAYLOR FOOD SERVICE	472,062.00	198,300.03	130,175.28	143,586.69	30 %
	1022	BUNNELL ELEM FOOD SERVICE	775,616.00	295,662.32	153,421.89	326,531.79	42 %
	1051	RYMFIRES ELEM FOOD SERVICE	621,614.00	231,642.28	107,276.14	282,695.58	45 %
	1090	MATANZAS HIGH FOOD SERVICE	517,777.00	206,536.43	91,433.16	219,807.41	42 %
	1091	FLAGLER-PALM COAST FOOD SERVICE	973,001.00	341,948.65	170,835.61	460,216.74	47 %
	1131	WADSWORTH ELEM. FOOD SERVICE	364,019.00	162,081.22	67,671.50	134,266.28	37 %
	1201	OLD KINGS ELEM FOOD SERVICE	418,846.00	177,721.37	72,961.23	168,163.40	40 %
	1301	BELLE TERRE ELEM FOOD SERVICE	593,553.00	214,922.28	83,512.99	295,117.73	50 %
	1401	INDIAN TRAILS MIDDLE FOOD SERVICE	370,923.00	156,990.57	71,581.50	142,350.93	38 %
		410 TOTAL	\$ 5,708,435.00	\$ 2,021,814.64	\$ 1,067,053.70	\$ 2,599,566.66	46 %
420		FEDERAL PROGRAMS					
	0001	COUNTY OFFICE	\$ 644,440.26	\$ 337.63	\$ 124,547.52	\$ 519,555.11	81 %
	0004	CURRICULUM	862,170.10	44,023.04	155,528.98	662,618.08	77 %
	0011	BUDDY TAYLOR MIDDLE SCHOOL	243,036.89	17,540.51	27,754.41	197,641.97	81 %
	0014	PATHWAYS ACADEMY	5,071.00	-	322.43	4,748.57	94 %
	0022	BUNNELL ELEMENTARY SCHOOL	862,383.44	114,577.48	69,167.71	678,638.25	79 %
	0033	HERITAGE HIGH SCHOOL	123,222.75	35,719.00	-	87,503.75	71 %
	0051	RYMFIRES ELEMENTARY SCHOOL	480,725.92	49,641.43	48,022.47	383,062.02	80 %
	0061	IMAGINE SCHOOL AT TOWN CENTER	10,512.00	3,000.00	-	7,512.00	71 %
	0070	PALM HARBOR ACADEMY CHARTER	49,986.45	23,166.60	6,833.40	19,986.45	40 %
	0090	MATANZAS HIGH SCHOOL	106,377.00	62,006.35	29,398.06	14,972.59	14 %
	0091	FLAGLER PALM COAST HIGH SCHOOL	478,751.13	60,421.42	48,846.31	369,483.40	77 %
	0092	ADULT ED-ADMINISTRATION	308,024.98	15,808.15	28,142.84	264,073.99	86 %
	0131	WADSWORTH ELEMENTARY SCHOOL	489,098.51	40,825.86	23,726.93	424,545.72	87 %
	0201	OLD KINGS ELEMENTARY SCHOOL	189,089.08	41,361.42	10,187.96	137,539.70	73 %
	0301	BELLE TERRE ELEMENTARY SCHOOL	365,018.73	107,082.50	22,557.17	235,379.06	64 %
	0401	INDIAN TRAILS MIDDLE SCHOOL	353,690.48	59,472.38	26,838.37	267,379.73	76 %
	0832	MOTHER SETON	11,374.00	-	3,319.00	8,055.00	- %
		420 TOTAL	\$ 6,582,972.72	\$ 675,083.77	\$ 625,193.66	\$ 4,282,695.39	77 %
423		FEDERAL THROUGH OTHER AGENCIES					
	0092	ADULT ED-ADMINISTRATION	\$ 48,008.87	\$ -	\$ 155.06	\$ 47,853.81	- %
	0201	OLD KINGS ELEMENTARY SCHOOL	-	-	-	-	- %
		423 TOTAL	\$ 48,008.87	\$ -	\$ 155.06	\$ 47,853.81	- %
432		TARGETED ARRA STILULUS FUNDS					
		432 TOTAL	\$ -	\$ -	\$ -	\$ -	%
433		TARGETED ARRA STIMULUS FUNDS					
	0201	OLD KINGS ELEMENTARY SCHOOL	\$ -	\$ -	\$ -	\$ -	%
434		ARRA - RACE TO THE TOP					
	0004	CURRICULUM	\$ 252,916.00	\$ -	\$ 31,046.05	\$ 221,869.95	88 %
		FUND 400 TOTAL	\$ 11,592,332.59	\$ 2,696,898.41	\$ 1,743,448.37	\$ 7,151,985.81	62 %
861		SCHOLARSHIP TRUST FUND	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100 %
		TOTAL EXPENDITURES SEPTEMBER 2011	\$ 141,731,871.41	\$ 8,988,105.83	\$ 30,262,380.41	\$ 102,481,385.17	72 %