

Franklin County District Schools

85 School Rd., Suite 1 Eastpoint, FL 32328

Superintendent Traci Moses tmoses@franklin.k12.fl.us (850)670-2810 ex. 4111

TO: Franklin County School Board Members

FROM: Traci Moses, Superintendent

SUBJECT: Request for Acceptance/Approval of the Superintendent's Monthly Financial Report

DATE: October 18, 2017

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature

and represents financial transactions of the District through September 30, 2017.

STRATEGIC PLAN IMPACT: The Superintendent's Monthly Financial Report tracks the allocation and use of our

financial resources. This helps insure that resources are focused on mastery of

academic standards.

EDUCATIONAL IMPACT: Accurate financial reporting will allow school resources to be focused on student

learning.

FISCAL IMPACT: This report will allow the District to monitor the financial position of its accounts.

RECOMMENDATION: Approval of the Superintendent's Monthly Report

ACTION REQUIRED: Acceptance of Superintendent's recommendation

REVIEWED AND SUBMITTED FOR APPROVAL BY: Shannon Venable, Director of Financial Services

GENERAL FUND ANALYSIS	Aug-17	Aug-16
REVENUES COLLECTED TO DATE:	654,468	495,539
% REVENUES COLLECTED TO DATE:	6%	4%
EXPENDITURES TO DATE:	2,740,998	2,702,783
% EXPENDITURES TO DATE:	21%	22%
% of year complete	25%	
ENDING FUND DALANCE	Projected	Ended
	oj cotca	Lilaca
ENDING FUND BALANCE	6/30/2018	6/30/2017
UNRESTRICTED FUND BALANCE	,	
	6/30/2018	6/30/2017
UNRESTRICTED FUND BALANCE	6/30/2018 1,386,954	6/30/2017 1,993,026
UNRESTRICTED FUND BALANCE RESTRICTED FUND BALANCE	6/30/2018 1,386,954 155,336	6/30/2017 1,993,026 291,791

DISTRICT 1
GEORGE THOMPSON

DISTRICT 2 PAM MARSHALL DISTRICT 3
TERESA ANN MARTIN

DISTRICT 4

DISTRICT 5
CARL WHALEY

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS For Fiscal Year Ending June 30, 2018

GENERAL FUND - FUND 110

D.	nort Bor	ind: Con	tombor 1	2017	Contombor	20	2017

GENERAL FUND - FUND 110						
	Account	Total	Expenditure	Budget	Percent	Percent of
APPROPRIATIONS Instruction	Number 5000	Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
Salaries	100	3,424,676	487,389	2,937,287	25%	14%
Employee Benefits	200	1,099,115	153,596	945,519	25%	14%
Purchased Services	300	3,118,377	771,134	2,347,243	25%	25%
Materials & Supplies	500	245,623	111,641	133,982	25%	45%
Capital Outlay Other Expenses	600 700	11,438 318,270	0 41,821	11,438 276,449	25% 25%	0% 13%
other Expenses	Total	8,217,498	1,565,580	6,651,918	25%	19%
Pupil Personnel Services	6100	5,22.,100	2,000,000	0,000,000	2070	20%
Salaries	100	116,623	24,731	91,892	25%	21%
Employee Benefits	200	39,106	7,254	31,852	25%	19%
Purchased Services	300	65,905 221,634	7,416 39,401	58,489 182,233	25% 25%	11%
Instructional Media Services	Total 6200	221,634	39,401	182,233	25%	18%
Salaries	100	62,916	12,119	50,798	25%	19%
Employee Benefits	200	16,845	3,205	13,640	25%	19%
Purchased Services	300	829	829	0	25%	100%
	Total	80,591	16,153	64,438	25%	20%
Instruction&Curriculum Development Services Salaries	6300 100	168,607	29,159	139,447	25% 25%	17%
Employee Benefits	200	47,048	8,392	38,657	25%	18%
	Total	215,655	37,551	178,104	25%	17%
Instructional Staff Training Services	6400				25%	
Salaries	100	1,934	220	1,714	25%	11%
Employee Benefits	200	451	224	227	25%	50%
Purchased Services Other Expenses	300 700	10,553 1,074	650 1,074	9,903 0	25% 25%	6% 100%
Other Expenses	Total	14,012	2,168	11,844	25%	15%
Instruction Related Technology	6500			,,,,,	25%	
Salaries	100	66,331	16,583	49,748	25%	25%
Employee Benefits	200	11,486	3,132	8,354	25%	27%
Purchased Services	300 500	68,212 313	10,832 313	57,380 0	25% 25%	16%
Materials & Supplies	Total	146,342	30,860	115,482	25%	21%
Board	7100	140,542	30,000	113,702	25%	21/0
Salaries	100	138,005	34,501	103,504	25%	25%
Employee Benefits	200	115,740	20,149	95,592	25%	17%
Purchased Services	300	138,249	47,532	90,717	25%	34%
Materials & Supplies Other Expenses	500 700	76,316	19 19,772	213 56,544	25% 25%	8% 26%
Other Expenses	Total	468,542	121,973	346,569	25%	26%
General Administration	7200	100,012		0.10,000	25%	
Salaries	100	136,545	34,261	102,284	25%	25%
Employee Benefits	200	72,159	17,272	54,887	25%	24%
Materials & Supplies	500 700	810	372	438	25%	46% 100%
Other Expenses	Total	11,890 221,405	11,890 63,796	157,608	25% 25%	29%
School Administration	7300	221,103	03,730	157,000	25%	2370
Salaries	100	421,739	92,101	329,637	25%	22%
Employee Benefits	200	135,373	25,194	110,180	25%	19%
Materials & Supplies	500	2,664	183	2,481	25%	7%
Facilities Acquisition and Construction	7400	559,776 298,482	117,478 68,495	442,298 229,986	25% 25%	21% 23%
racintles Acquisition and Constituction	Total	298,482	68,495	229,986	25%	23%
Fiscal Services	7500				25%	
Salaries	100	182,028	45,236	136,792	25%	25%
Employee Benefits	200	55,764	14,389	41,375	25%	26%
Purchased Services	300	8,051	5,583	2,468	25%	69%
Materials & Supplies Other Expenses	500 700	5,329 69,851	422 69,801	4,907 50	25% 25%	100%
Other Expenses	Total	321,023	135,431	185,592	25%	42%
Central Services	7700	,	,		25%	
Salaries	100	171,208	42,802	128,406	25%	25%
Employee Benefits	200	48,488	12,006	36,482	25%	25%
Purchased Services Materials & Supplies	300 500	48,929 9,921	11,532 4,128	37,398 5,793	25% 25%	24% 42%
Other Expenses	700	20,477	13,505	6,972	25%	66%
and the second s	Total	299,023	83,973	215,051	25%	28%
Pupil Transportation Services	7800				25%	
Salaries	100	366,297	55,509	310,788	25%	15%
Employee Benefits	200	190,472	25,565	164,907	25%	13%
Purchased Services Energy Services	300 400	84,142 72,467	27,402 7,587	56,740 64,880	25% 25%	33% 10%
Materials & Supplies	500	70,326	16,904	53,422	25%	24%
Other Expenses	700	17,183	2,457	14,725	25%	14%
	Total	800,886	135,424	665,462	25%	17%
Operation of Plant	7900	ar- :-		207	25%	
Salaries Employee Benefits	100 200	276,496 133,710	68,594 28,821	207,902 104,889	25% 25%	25% 22%
Purchased Services	300	173,672	28,821 51,734	104,889	25%	30%
Energy Services	400	297,881	79,941	217,940	25%	27%
Materials & Supplies	500	51,527	12,656	38,871	25%	25%
Other Expenses	700	15,000	3,033	11,967	25%	20%
Malakasa a af Diagh	Total	948,287	244,780	703,507	25%	26%
	8100	142 427	35,333	108,094	25% 25%	25%
Maintenance of Plant Salaries	100		22,333			25%
Salaries	100 200	143,427 47,815	11.936	35.879	25%	277
	100 200 300	47,815 13,283	11,936 2,740	35,879 10,543	25% 25%	
Salaries Employee Benefits Purchased Services Energy Services	200 300 400	47,815 13,283 12,000	2,740 2,495	10,543 9,505	25% 25%	219 219
Salaries Employee Benefits Purchased Services	200 300 400 500	47,815 13,283 12,000 67,343	2,740 2,495 14,266	10,543 9,505 53,077	25% 25% 25%	219 219 219
Salaries Employee Benefits Purchased Services Energy Services Materials & Supplies	200 300 400 500 Total	47,815 13,283 12,000	2,740 2,495	10,543 9,505 53,077 217,097	25% 25% 25% 25%	219 219 219
Salaries Employee Benefits Purchased Services Energy Services Materials & Supplies Administrative Technology Services	200 300 400 500 Total 8200	47,815 13,283 12,000 67,343 283,868	2,740 2,495 14,266 66,771	10,543 9,505 53,077 217,097 0	25% 25% 25% 25% 25%	219 219 219 249
Salaries Employee Benefits Purchased Services Energy Services Materials & Supplies	200 300 400 500 Total 8200 300	47,815 13,283 12,000 67,343 283,868	2,740 2,495 14,266 66,771 11,165	10,543 9,505 53,077 217,097 0 23,341	25% 25% 25% 25% 25% 25% 25%	219 219 219 249 329
Salaries Employee Benefits Purchased Services Energy Services Materials & Supplies Administrative Technology Services	200 300 400 500 Total 8200 300 Total	47,815 13,283 12,000 67,343 283,868 34,505 34,505	2,740 2,495 14,266 66,771 11,165	10,543 9,505 53,077 217,097 0 23,341 23,341	25% 25% 25% 25% 25%	219 219 219 249 329 329
Salaries Employee Benefits Purchased Services Energy Services Materials & Supplies Administrative Technology Services Purchased Services	200 300 400 500 Total 8200 300 Total	47,815 13,283 12,000 67,343 283,868	2,740 2,495 14,266 66,771 11,165	10,543 9,505 53,077 217,097 0 23,341	25% 25% 25% 25% 25% 25% 25% 25%	21% 21% 21% 24% 24% 32% 32% 21% Percent of

1,55,336 RESTRICTED
1,386,954 UNRESTRICTED 11.78%
26,945 ASSIGNED
1,569,235 TOTAL ENDING FUND BALANCE - 06/30/18

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET:

DEBT SERVICE FUNDS

For Fiscal Year Ending June 30, 2018

Report Period: September 1, 2017 - September 30, 2017

Debt Service - Special Act Bonds Fund 220								
	Account	Appropriations	Expenditures	Budget	Percent	Percent of		
Appropriations	Number	Budgeted		Balance	Fiscal Yr	Budget Used		
Transfers Out					25%			
To General Fund	910	306,000		306,000	25%	0%		
Total		0	0	0	25%	100%		
Debt Service - Special Act Bonds Fund 220 Ending Fund Balance 06/30/18 25								

	Account	Appropriations	Expenditures	Budget	Percent	Percent of
Appropriations	Number	Budgeted		Balance	Fiscal Yr	Budget Used
Debt Service Function 9200					25%	
Redemption of Principal	710	1,171,162		1,171,162	25%	09
Interest	720	366,578		366,578	25%	0
Total		1,537,740	0	1,537,740	25%	0'
Transfers Out					25%	
To General Fund	910			0	25%	
Total Transfers Out		0	0	0	25%	0'

Debt Service - Sinking Fund 290 Ending Fund Balance 06/30/18 941

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

CAPITAL PROJECTS FUNDS

DISTRICT SUMMARY BUDGET: For Fiscal Year Ending June 30, 2018

Report Period: September 1, 2017 - September 30, 2017

Public Education Capital Outlay Fund 340	Account	Appropriations	Expenditures	Budget	Percent	Percent of
Appropriations - Function 7400	Number	Budgeted	•	Balance	Fiscal Yr	Budget Used
Remodeling and Renovations	680	121,582	20,050	101,532	25%	16%
Other Expenses	700			0	25%	
Total Appropriations		121,582	20,050	101,532	25%	16%
Transfers Out					25%	
To General Fund	910	35,652		35,652	25%	0%
Total Transfers Out		35,652	0	35,652	25%	0%
Total		157,234	20,050	137,184	25%	13%
blic Education Capital Outlay Fund 340 Ending Fund Balance 06/30/18				-		

Capital Outlay and Debt Service Fund 360

Beginning

399,224

Fund Balance

Revenue & Fund Transfers 7/1/2017 Expenses

447,342

Fund Balance 6/30/2018

48,119

Original Budget **Capital Outlay and Debt Service Fund 360**

Ending Fund Balance 06/30/18

Local Capital Improvement Fund 370						
	Account	Appropriations	Expenditures	Budget	Percent	Percent of
Appropriations - Function 7400	Number	Budgeted		Balance	Fiscal Yr	Budget Used
Audiovisual Materials	620	=		0	25%	
Buildings and Fixed Equipment	630	=	0	0	25%	0%
Furniture, Fixtures, and Equipment	640	252,440	61,279	191,161	25%	24%
Motor Vehicles	650	41,560		41,560	25%	0%
Improvements other than Buildings	670	0		0	25%	#DIV/0!
Remodeling and Renovations	680	31,000	6,966	24,034	25%	22%
Computer Software	691			0	25%	
Total Appropriations		325,000	68,245	256,755	25%	21%
Transfers Out					25%	
To General Fund	910	284,903		284,903	25%	0%
To Debt Service Funds	920	1,537,740		1,537,740	25%	0%
Total Transfers Out		1,822,643	0	1,822,643	25%	0%
Total		2,147,643	68,245	2,079,399	25%	3%
Local Capital Improvement Fund 370						

Other Capital Projects Fund 390							
	Account	Appropriations	Expenditures	Budget	Percent	Percent of	
Appropriations	Number	Budgeted		Balance	Fiscal Yr	Budget Used	
7400 Remodeling and Renovations	680	154,994	7,786	147,209	25%	0%	
Total Appropriations		154,994	7,786	147,209	25%	0%	
Total		154,994	7,786	147,209	25%	0%	
Other Capital Projects Fund 390 Ending Fund Balance 06/30/18					-		

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET: For Fiscal Year Ending June 30, 2018

Federal Programs - Fund 420

Report Period: September 1, 2017 - September 30, 2017

	Account	Appropriations	Expenditures	Budget	Percent	Percent of
Appropriations - Function 7600	Number	Budgeted		Balance	Fiscal Yr	Budget Used
Salaries	100	404,798	78,274	326,524	25%	19%
Employee Benefits	200	208,931	36,502	172,429	25%	17%
Purchased Services	300	58,550	13,908	44,642	25%	24%
Energy Services	400	3,433	857	2,576	25%	25%
Materials & Supplies	500	429,158	74,258	354,900	25%	17%
Capital Outlay	600	11,500	5,678	5,822	25%	49%
Other Expenses	700	89,519	6,295	83,224	25%	7%
Total Appropriation	าร	1,205,889	215,772	990,118	25%	18%
d Services - Fund 410				Ending Fund Ba	lance 06/30/18	245,421

Federal Programs - Fund 420	, , , , , , , , , , , , , , , , , , ,		T			1 .
	Account	Appropriations	Expenditures	Budget	Percent	Percent of
Appropriations	Number	Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	504,207	116,599	387,608	25%	23%
Employee Benefits	200	130,201	20,549	109,652	25%	16%
Purchased Services	300	131,057	10,443	120,614	25%	8%
Materials & Supplies	500	31,070	9,191	21,879	25%	0%
Other Expenses	700	4,750	0	4,750	25%	0%
	Total	801,285	156,781	644,504	25%	20%
Pupil Personnel Services	6100					
Salaries	100	18,707	3,628	15,079	25%	19%
Employee Benefits	200	2,968	635	2,333	25%	21%
Purchased Services	300	51,740	9,587	42,153	25%	19%
Materials & Supplies	500	21,367	702	20,664	25%	3%
	Total	94,781	14,552	80,229	25%	15%
Instruction&Curriculum Development Services	6300					
Salaries	100	74,235	24,183	50,052	25%	33%
Employee Benefits	200	22,744	6,861	15,882	25%	30%
Purchased Services	300	25,500	7,750	17,750	25%	30%
	Total	122,478	38,794	83,684	25%	32%
Instructional Staff Training Services	6400				25%	
Salaries	100	42,087	1,613	40,474	25%	4%
Employee Benefits	200	3,462	142	3,320	25%	4%
Purchased Services	300	44,058	25,293	18,765	25%	57%
Energy Services	400	300	0	300	25%	0%
Materials & Supplies	500	3,878	384	3,495	25%	10%
Other Expenses	700	3,629	0	3,629	25%	0%
	Total	97,416	27,432	69,983	25%	28%
General Adminstration	7200				25%	
Other Expenses	700	40,940	10,099	30,841	25%	25%
	Total	40,940	10,099	30,841	25%	25%
School Administration	7300				25%	
Materials & Supplies	500	200	167	33	25%	83%
	Total	200	167	33	25%	83%
Central Services	7700				25%	
Purchased Services	300	2,579	759	1,819	25%	29%
Materials & Supplies	500	250	230	21	25%	92%
Capital Outlay	600	0	0	0	25%	
Other Expenses	700	830	0	830	25%	0%
·	Total	3,659	989	2,670	25%	27%
Pupil Transportation Services	7800				25%	
Salaries	100	10,939	4,144	6,795	25%	38%
Employee Benefits	200	4,715	1,086	3,629	25%	23%
Purchased Services	300	2,124	855	1,269	25%	40%
Capital Outlay	600	44,000	0	ŕ	25%	0%
	Total	61,778	6,085	55,693	25%	10%
Operation of the Plant	7900		.,	,	25%	
Salaries	100	1,386	1,386	0	25%	100%
Employee Benefits	200	106	106	0	25%	100%
<u> </u>	Total	1,492	1,492	0	25%	
Sequestration Funds	1	_, .52	_,.52			
Total Appropriations		1,224,029	256,391	967,638	25%	21%
. ocapp. opriations	1	1,22 .,023	200,001	20.,000	_3,0	1 2170

263	41,000.00	4,478.32	0.00	0.00	36,521.68
264	18,000.00	1,766.81	0.00	0.00	16,233.19
265	86,000.00	0.00	0.00	0.00	86,000.00
266	1,500.00	127.18	0.00	0.00	1,372.82
267	44,000.00	19,709.02	0.00	0.00	24,290.98
268	26,000.00	0.00	0.00	0.00	26,000.00
337	9,500.00	0.00	0.00	0.00	9,500.00
338	7,700.00	0.00	0.00	0.00	7,700.00
431	1,000.00	230.55	0.00	0.00	769.45
451	29,000.00	6,475.31	0.00	0.00	22,524.69
453	22,000.00	2,813.97	0.00	0.00	19,186.03
454	37,000.00	6,723.79	0.00	0.00	30,276.21
456	2,100.00	2,358.46	0.00	0.00	-258.46
497	14.85	14.85	0.00	0.00	0.00
201	56,660.00	2,476.12	0.00	0.00	54,183.88
225	109,310.00	2,509.34	0.00	0.00	106,800.66
230	347,742.29	22,377.14	0.00	0.00	325,365.15
240	619,447.43	44,475.34	0.00	0.00	574,972.09
299	145,524.38	101,555.88	0.00	0.00	43,968.50
	264 265 266 267 268 337 338 431 451 453 454 456 497 201 225 230 240	264 18,000.00 265 86,000.00 266 1,500.00 267 44,000.00 268 26,000.00 337 9,500.00 338 7,700.00 431 1,000.00 451 29,000.00 453 22,000.00 454 37,000.00 456 2,100.00 497 14.85 201 56,660.00 225 109,310.00 230 347,742.29 240 619,447.43	264 18,000.00 1,766.81 265 86,000.00 0.00 266 1,500.00 127.18 267 44,000.00 19,709.02 268 26,000.00 0.00 337 9,500.00 0.00 338 7,700.00 0.00 431 1,000.00 230.55 451 29,000.00 6,475.31 453 22,000.00 2,813.97 454 37,000.00 6,723.79 456 2,100.00 2,358.46 497 14.85 14.85 201 56,660.00 2,476.12 225 109,310.00 2,509.34 230 347,742.29 22,377.14 240 619,447.43 44,475.34	264 18,000.00 1,766.81 0.00 265 86,000.00 0.00 0.00 266 1,500.00 127.18 0.00 267 44,000.00 19,709.02 0.00 268 26,000.00 0.00 0.00 337 9,500.00 0.00 0.00 338 7,700.00 0.00 0.00 431 1,000.00 230.55 0.00 451 29,000.00 6,475.31 0.00 453 22,000.00 2,813.97 0.00 454 37,000.00 6,723.79 0.00 456 2,100.00 2,358.46 0.00 497 14.85 14.85 0.00 201 56,660.00 2,476.12 0.00 225 109,310.00 2,509.34 0.00 230 347,742.29 22,377.14 0.00 240 619,447.43 44,475.34 0.00	264 18,000.00 1,766.81 0.00 0.00 265 86,000.00 0.00 0.00 0.00 266 1,500.00 127.18 0.00 0.00 267 44,000.00 19,709.02 0.00 0.00 268 26,000.00 0.00 0.00 0.00 337 9,500.00 0.00 0.00 0.00 338 7,700.00 0.00 0.00 0.00 431 1,000.00 230.55 0.00 0.00 451 29,000.00 6,475.31 0.00 0.00 453 22,000.00 2,813.97 0.00 0.00 454 37,000.00 6,723.79 0.00 0.00 456 2,100.00 2,358.46 0.00 0.00 497 14.85 14.85 0.00 0.00 201 56,660.00 2,476.12 0.00 0.00 225 109,310.00 2,509.34 0.00 0.00 240 619,447.43 44,475.34 0.00 0.00

Printed on Tuesday, October 17 2017 10:01 AM by Shannon Venable.

EMPLOYEE WITH SUBS FROM 170901 TO 170930

CNTR	TEACHER LAST	TEACHER FIRST	DATE	TEACHER SSN		NAME	SSN	RUN	REASON	HOURS
0091 BOWEN TCH-LAST TOTAL		TAWANDA	17/09/07	019170624	TURNER	SAMANTHA	019120455	006	TD	7.50 7.50
0091 CC TCH-LAS	OCHRANE ST TOTAL	KIMBERLY	17/09/20	019168856	COX	DION	019185835	006	SK	6.00
0091 COOPER TCH-LAST TOTAL		JOHN	17/09/01	019181725	DANIEL	KIMBERLY	019175348	599	SK	5.75 5.75
0091 FF TCH-LAS	RANKLIN ST TOTAL	CATHERINE	17/09/15	019170679	POLOUS	CHARLOTTE	019980834	006	SK	6.25 6.25
0091 KI TCH-LAS	LINK ST TOTAL	TARA	17/09/18	019140460	BUTLER	DAVID	019110475	006	PI.	7.75 7.75
0091 Kt TCH-LAS	JLICK ST TOTAL	PATTY	17/09/01	019040925	BRASWELL.	DEBRA	019800104	599	SK	7.50 7.50
0091 LE 0091 LE 0091 LE 0091 LE 0091 LE 0091 LE TCH-LAS	88 88 88 88	AMY AMY AMY AMY AMY AMY	17/09/06 17/09/07 17/09/13 17/09/14	019182282 019182282 019182282 019182282 019182282 019182282	WILSON WILSON WILSON WILSON WILSON	HELEN HELEN HELEN HELEN HELEN	019150443 019150443 019150443 019150443 019150443	006 006 006 006 006	UP UP UP UP UP	7.50 7.50 7.50 7.50 7.50 7.50 45.00
0091 LC	OMBARDINO OMBARDINO OMBARDINO ST TOTAL	MELINDA MELINDA MELINDA	17/09/06	019177131 019177131 019177131	POLOUS POLOUS POLOUS	CHARLOTTE CHARLOTTE	019980834 019980834 019980834	599 599 006	TD TD TD	7.00 7.25 7.25 21.50
0101 MA	ASSEY ST TOTAL	FORREST	17/09/18	019170168	BALDWIN	GEORGE	019161343	006	SK	7.50 7.50
0091 ME TCH-LAS	ESSER ST TOTAL	SARAH	17/09/18	019960816	POLOUS	CHARLOTTE	019980834	006	PL	7.25 7.25
0091 M	ITCHELL ITCHELL ITCHELL ST TOTAL	LINDA LINDA LINDA	17/09/05	019880149 019880149 019880149	MILLENDER MILLENDER MILLENDER	BRITTANI	019100481 019100481 019100481	599 599 599	UP UP UP	7.75 7.50 4.50 19.75
0091 ME TCH-LAS	URRAY ST TOTAL	LISA	17/09/06	019020354	BRASWELL	DEBRA	019800104	599	SK	7.75 7.75
	ENNYCUFF ST TOTAL	NATASHA	17/09/07	019110449	BRASWELL	DEBRA	019800104	006	WC	7.50 7.50
0091 SI	ELIGSON	LEO	17/09/01	019185846	POLOUS	CHARLOTTE	019980834	599	PL	7.25

10/18/2017 PAGE 2 EZSUBRPT EMPLOYEE WITH SUBS FROM 170901 TO 170930

CNTR	TEACHER LAST	TEACHER FIRST	DATE	TEACHER SSN		NAME	SSN	RUN	REASON	HOURS
TCH-LAS	T TOTAL									7.25
0091 ST TCH-LAS	ANTON T TOTAL	HILARY	17/09/14	019100452	POLOUS	CHARLOTTE	019980834	006	PL	5.00
0091 TH TCH-LAS	OMAS T TOTAL	MARCIA	17/09/20	019050783	BRASWELL	DEBRA	019800104	006	UP	7.50 7.50
FINAL T	OTAL									176.75