



# Franklin County District Schools

85 School Rd., Suite 1  
Eastpoint, FL 32328

Superintendent Traci Moses  
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**TO:** Franklin County School Board Members

**FROM:** Traci Moses, Superintendent

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

**DATE:** May 22, 2019

**BACKGROUND INFORMATION:** The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **April 2019**.

**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

Substitute Year To Date Cost \$89,314 (this includes the cost of Long-Term Substitutes for vacant Teaching Positions)

<b>GENERAL FUND ANALYSIS</b>	Apr-19	Apr-18
REVENUES COLLECTED TO DATE:	12,017,852	11,803,640
% REVENUES COLLECTED TO DATE:	94%	96%
EXPENDITURES TO DATE:	11,079,052	10,025,156
% EXPENDITURES TO DATE:	75%	79%
% of year complete		83%
<b>ENDING FUND BALANCE</b>	Projected 6/30/2019	Ended 6/30/2018
UNRESTRICTED FUND BALANCE	1,256,804	2,399,598
RESTRICTED FUND BALANCE	42,953	165,096
ASSIGNED FUND BALANCE	-	687
TOTAL FUND BALANCE	1,299,757	2,565,381
FUND BALANCE %	9.86%	19.48%

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2019

Report Period: April 2019

## GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total	Expenditure	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	3,685,574	2,575,036	1,110,538	83%	70%
Employee Benefits	200	1,180,810	815,268	365,542	83%	69%
Purchased Services	300	3,383,479	2,713,038	670,441	83%	80%
Materials & Supplies	500	278,000	226,371	51,629	83%	81%
Capital Outlay	600	879	879	0	83%	100%
Other Expenses	700	200,000	178,009	21,991	83%	89%
Total		8,728,742	6,508,601	2,220,142	83%	75%
Pupil Personnel Services	6100					
Salaries	100	125,397	95,550	29,847	83%	76%
Employee Benefits	200	41,179	29,459	11,720	83%	72%
Purchased Services	300	90,000	65,552	24,448	83%	73%
Materials & Supplies	500	7,125	7,125	0	83%	100%
Other Expenses	700	-	0	0	83%	
Total		263,701	197,687	66,014	83%	75%
Instructional Media Services	6200					
Salaries	100	476	476	0	83%	100%
Employee Benefits	200	1,843	1,843	0	83%	100%
Purchased Services	300	870	870	0	83%	100%
Materials & Supplies	500	-	0	0	83%	
Other Expenses	700	18,893	12,413	6,481	83%	66%
Total		22,083	15,602	6,481	83%	71%
Instruction&Curriculum Development Services	6300				83%	
Salaries	100	192,481	159,264	33,216	83%	83%
Employee Benefits	200	53,680	44,116	9,564	83%	82%
Total		246,161	203,380	42,781	83%	83%
Instructional Staff Training Services	6400				83%	
Salaries	100	5,000	2,935	2,065	83%	59%
Employee Benefits	200	550	261	289	83%	47%
Purchased Services	300	52,000	49,284	2,716	83%	95%
Materials & Supplies	500	-		0	83%	
Other Expenses	700	-		0	83%	
Total		57,550	52,480	5,070	83%	91%
Instruction Related Technology	6500				83%	
Salaries	100	79,810	66,509	13,301	83%	83%
Employee Benefits	200	14,090	11,763	2,327	83%	83%
Purchased Services	300	37,586	29,462	8,124	83%	78%
Materials & Supplies	500	-	0	0	83%	
Total		131,486	107,734	23,752	83%	82%
Board	7100				83%	
Salaries	100	134,569	111,608	22,961	83%	83%
Employee Benefits	200	101,834	82,234	19,600	83%	81%
Purchased Services	300	275,000	212,311	62,689	83%	77%
Materials & Supplies	500	4,973	4,973	0	83%	100%
Other Expenses	700	32,000	13,270	18,730	83%	41%
Total		548,376	424,396	123,980	83%	77%
General Administration	7200				83%	
Salaries	100	135,362	112,802	22,560	83%	83%
Employee Benefits	200	80,394	64,593	15,801	83%	80%
Materials & Supplies	500	1,500	1,146	354	83%	76%
Other Expenses	700	15,000	12,088	2,912	83%	81%
Total		232,256	190,629	41,627	83%	82%

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2019

Report Period: April 2019

## GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total	Expenditure	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
School Administration	7300				83%	
Salaries	100	492,578	402,867	89,711	83%	82%
Employee Benefits	200	148,907	115,892	33,015	83%	78%
Materials & Supplies	500	1,050	100	950	83%	10%
Other Expenses	700	1,224	1,224	0	83%	100%
Total		643,759	520,083	123,675	83%	81%
Facilities Acquisition and Construction	7400	1,161,209	480,273	680,936	83%	41%
Total		1,161,209	480,273	680,936	83%	41%
Fiscal Services	7500				83%	
Salaries	100	208,947	174,567	34,380	83%	84%
Employee Benefits	200	56,718	47,378	9,340	83%	84%
Purchased Services	300	5,000	4,328	672	83%	87%
Materials & Supplies	500	5,000	2,857	2,143	83%	57%
Other Expenses	700	35,000	28,707	6,293	83%	82%
Total		310,665	257,836	52,828	83%	83%
Central Services	7700				83%	
Salaries	100	177,565	148,040	29,525	83%	83%
Employee Benefits	200	51,231	40,829	10,402	83%	80%
Purchased Services	300	60,000	51,294	8,706	83%	85%
Materials & Supplies	500	20,000	16,889	3,111	83%	84%
Other Expenses	700	60,000	58,343	1,657	83%	97%
Total		368,796	315,394	53,402	83%	86%
Pupil Transportation Services	7800				83%	
Salaries	100	350,086	279,354	70,732	83%	80%
Employee Benefits	200	186,417	141,441	44,976	83%	76%
Purchased Services	300	75,000	61,077	13,923	83%	81%
Energy Services	400	75,000	61,449	13,551	83%	82%
Materials & Supplies	500	60,000	45,067	14,933	83%	75%
Other Expenses	700	20,500	17,415	3,085	83%	85%
Total		767,003	605,803	161,200	83%	79%
Operation of Plant	7900				83%	
Salaries	100	384,886	310,595	74,291	83%	81%
Employee Benefits	200	143,240	115,349	27,891	83%	81%
Purchased Services	300	220,000	173,925	46,075	83%	79%
Energy Services	400	325,000	272,605	52,395	83%	84%
Materials & Supplies	500	65,000	54,287	10,713	83%	84%
Total		1,138,126	926,762	211,364	83%	81%
Maintenance of Plant	8100				83%	
Salaries	100	152,046	123,240	28,806	83%	81%
Employee Benefits	200	53,691	43,513	10,178	83%	81%
Purchased Services	300	29,000	23,458	5,542	83%	81%
Energy Services	400	5,500	4,356	1,144	83%	79%
Materials & Supplies	500	56,000	48,683	7,317	83%	87%
Total		296,237	243,249	52,988	83%	82%
Administrative Technology Services	8200			0	83%	
Purchased Services	300	37,770	29,142	8,629	83%	77%
Total		37,770	29,142	8,629	83%	77%
<b>TOTAL APPROPRIATIONS</b>		<b>14,953,919</b>	<b>11,079,052</b>	<b>3,874,868</b>	<b>83%</b>	<b>74%</b>
		<b>Total</b>	<b>Budgeted</b>	<b>Budget</b>	<b>Percent</b>	<b>Percent of</b>
		<b>Appropriations</b>	<b>Amount Used</b>	<b>Balance</b>	<b>Fiscal Yr</b>	<b>Budget Used</b>
		42,953	RESTRICTED			
		1,256,804	UNRESTRICTED	9.86%		
		-	ASSIGNED			
		<u>1,299,757</u>	TOTAL ENDING FUND BALANCE - 06/30/19			

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## DEBT SERVICE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2019

Report Period: April 2019

Debt Service - Special Act Bonds Fund 220							
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
<b>Transfers Out</b>					83%		
To General Fund	910	306,000	306,000	0	83%	100%	
<b>Total</b>		0	0	0	83%	100%	
<b>Debt Service - Special Act Bonds Fund 220</b>						<b>Ending Fund Balance 06/30/19</b>	<b>26</b>

Debt Service - Sinking Fund 290							
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
<b>Debt Service Function 9200</b>					83%		
Redemption of Principal	710	1,250,374	24,828	1,225,546	83%	2%	
Interest	720	316,785	4,592	312,193	83%	1%	
<b>Total</b>		1,567,160	29,420	1,537,740	83%	1%	
<b>Transfers Out</b>					83%		
To General Fund	910			0	83%		
<b>Total Transfers Out</b>		0	0	0	83%	0%	
<b>Debt Service - Sinking Fund 290</b>						<b>Ending Fund Balance 06/30/19</b>	<b>928</b>

**SUPERINTENDENT'S MONTHLY FINANCIAL REPORT**  
**CAPITAL PROJECTS FUNDS**

DISTRICT SUMMARY BUDGET :  
 For Fiscal Year Ending June 30, 2019

Report Period: April 2019

<b>Public Education Capital Outlay Fund 340</b>							
<b>Appropriations - Function 7400</b>	<b>Account Number</b>	<b>Appropriations Budgeted</b>	<b>Expenditures</b>	<b>Budget Balance</b>	<b>Percent Fiscal Yr</b>	<b>Percent of Budget Used</b>	
Remodeling and Renovations	680	0	0	0	83%		
Other Expenses	700			0	83%		
<i>Total Appropriations</i>		0	0	0	83%		
<b>Transfers Out</b>					83%		
To General Fund	910	247,346	211,670	35,676	83%	0%	
<i>Total Transfers Out</i>		247,346	211,670	35,676	83%	0%	
<b>Total</b>		247,346	211,670	35,676	83%	86%	
<b>Public Education Capital Outlay Fund 340</b>						<b>Ending Fund Balance 06/30/19</b>	<b>-</b>

<b>Capital Outlay and Debt Service Fund 360</b>							
<b>Appropriations - Function 7400</b>	<b>Account Number</b>	<b>Appropriations Budgeted</b>	<b>Expenditures</b>	<b>Budget Balance</b>	<b>Percent Fiscal Yr</b>	<b>Percent of Budget Used</b>	
Remodeling and Renovations	680	497,333	253,033	244,300	83%	51%	
<i>Total Appropriations</i>		497,333	253,033	244,300	83%	51%	
<b>Total</b>		497,333	253,033	244,300	83%	51%	
<b>Capital Outlay and Debt Service Fund 360</b>						<b>Ending Fund Balance 06/30/19</b>	<b>-</b>

<b>Local Capital Improvement Fund 370</b>							
<b>Appropriations - Function 7400</b>	<b>Account Number</b>	<b>Appropriations Budgeted</b>	<b>Expenditures</b>	<b>Budget Balance</b>	<b>Percent Fiscal Yr</b>	<b>Percent of Budget Used</b>	
Audiovisual Materials	620	-		0	83%		
Buildings and Fixed Equipment	630	5,124	5,124	0	83%	0%	
Furniture, Fixtures, and Equipment	640	194,876	175,278	19,598	83%	90%	
Motor Vehicles	650	0	0	0	83%		
Improvements other than Buildings	670	50,000	8,640	41,360	83%	17%	
Remodeling and Renovations	680	127,546	60,763	66,783	83%	48%	
Computer Software	691			0	83%		
<i>Total Appropriations</i>		377,546	249,804	127,742	83%	66%	
<b>Transfers Out</b>					83%		
To General Fund	910	380,633	97,454	283,179	83%	26%	
To Debt Service Funds	920	1,567,160	29,420	1,537,740	83%	2%	
<i>Total Transfers Out</i>		1,947,793	126,874	1,820,919	83%	7%	
<b>Total</b>		2,325,339	376,678	1,948,661	83%	16%	
<b>Local Capital Improvement Fund 370</b>						<b>Ending Fund Balance 06/30/19</b>	<b>1,356,437</b>

<b>Other Capital Projects Fund 390</b>							
<b>Appropriations</b>	<b>Account Number</b>	<b>Appropriations Budgeted</b>	<b>Expenditures</b>	<b>Budget Balance</b>	<b>Percent Fiscal Yr</b>	<b>Percent of Budget Used</b>	
7400 Remodeling and Renovations	680	150,365	50,365	100,000	83%	33%	
<i>Total Appropriations</i>		150,365	50,365	100,000	83%	33%	
<b>Total</b>		150,365	50,365	100,000	83%	33%	
<b>Other Capital Projects Fund 390</b>						<b>Ending Fund Balance 06/30/19</b>	<b>-</b>

**SUPERINTENDENT'S MONTHLY FINANCIAL REPORT**  
**SPECIAL REVENUE FUNDS**

**DISTRICT SUMMARY BUDGET :**

For Fiscal Year Ending June 30, 2019

Report Period: April 2019

<b>Food Services - Fund 410</b>						
Appropriations - Function 7600	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Salaries	100	448,310	343,818	104,492	83%	77%
Employee Benefits	200	240,913	168,213	72,700	83%	70%
Purchased Services	300	75,000	44,017	30,983	83%	59%
Energy Services	400	4,000	631	3,370	83%	16%
Materials & Supplies	500	555,000	323,908	231,092	83%	58%
Capital Outlay	600	15,000	3,475	11,525	83%	23%
Other Expenses	700	25,000	4,792	20,208	83%	19%
<i>Total Appropriations</i>		1,363,223	888,855	474,368	83%	65%
<b>Food Services - Fund 410</b>				<b>Ending Fund Balance 06/30/19</b>	<b>311,244</b>	
<b>Federal Programs - Fund 420</b>						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	424,248	195,218	229,030	83%	46%
Employee Benefits	200	122,549	54,132	68,417	83%	44%
Purchased Services	300	457,654	325,642	132,012	83%	71%
Materials & Supplies	500	71,233	70,062	1,171	83%	98%
Capital Outlay	600	9,363	9,363	0	83%	100%
Other Expenses	700	1,632	1,632	0	83%	100%
<i>Total</i>		1,086,679	656,049	430,630	83%	60%
Pupil Personnel Services	6100					
Purchased Services	300	48,440	42,097	6,343	83%	87%
Materials & Supplies	500	20,000	19,743	257	83%	99%
Other Expenses	700	299	0	299	83%	0%
<i>Total</i>		68,739	61,840	6,899	83%	90%
Instruction&Curriculum Development Services	6300					
Salaries	100	97,114	46,746	50,368	83%	48%
Employee Benefits	200	27,476	12,491	14,984	83%	45%
Purchased Services	300	20,000	15,500	4,500	83%	78%
<i>Total</i>		144,590	74,737	69,853	83%	52%
Instructional Staff Training Services	6400				83%	
Salaries	100	20,000	16,227	3,773	83%	81%
Employee Benefits	200	1,530	1,189	341	83%	78%
Purchased Services	300	70,241	59,584	10,657	83%	85%
Energy Services	400	80	0	80	83%	0%
Materials & Supplies	500	15,000	10,309	4,691	83%	69%
Other Expenses	700	3,069	0	3,069	83%	0%
<i>Total</i>		109,919	87,309	22,610	83%	79%
General Administration	7200				83%	
Other Expenses	700	49,660	33,347	16,313	83%	67%
<i>Total</i>		49,660	33,347	16,313	83%	67%
School Administration	7300				83%	
Materials & Supplies	500	530	283	247	83%	53%
<i>Total</i>		530	283	247	83%	53%
Central Services	7700				83%	
Purchased Services	300	3,321	1,681	1,640	83%	51%
Materials & Supplies	500	755	688	67	83%	91%
<i>Total</i>		4,076	2,369	1,707	83%	58%
Pupil Transportation Services	7800				83%	
Salaries	100	26,000	19,012	6,988	83%	73%
Employee Benefits	200	11,275	8,291	2,983	83%	74%
Purchased Services	300	710	0	710	83%	0%
<i>Total</i>		37,984	27,304	10,681	83%	72%
Operation of the Plant	7900				83%	
Salaries	100	1,273	1,273	0	83%	100%
Employee Benefits	200	201	201	0	83%	100%
<i>Total</i>		1,474	1,474	0	83%	
Sequestration Funds						
<i>Total Appropriations</i>		1,503,652	944,712	558,940	83%	63%
<b>Federal Programs - Fund 420</b>						

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>April 2018-19</u> <u>Monthly Activity</u>
1100	MEDICAID	2020	81,716.10	10,129.34
1100	NATIONAL FOREST FUNDS	2550	14,029.86	14,029.86
1100	FLORIDA EDUCATION FINANCE PROG	3100	517,680.00	21,308.00
1100	WORKFORCE DEVELOPMENT	3150	61,800.00	6,180.00
1100	STATE FOREST FUNDS	3420	122,313.39	0.00
1100	STATE LICENSE TAX	3430	5,052.22	171.38
1100	DISTRICT DISCRETIONARY LOTTERY	3440	3,380.00	338.00
1100	CLASS SIZE REDUCTION - OPERATI	3550	1,108,536.00	106,803.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	54,995.34	14,288.99
1100	OTHER MISCELLANEOUS STATE REVE	3990	105,092.98	-3,530.65
1100	DISTRICT SCHOOL TAXES	4110	9,142,148.82	568,267.38
1100	TAX REDEMPTIONS	4210	4,715.98	0.00
1100	PAYMENT IN LIEU OF TAXES	4220	84,708.82	84,708.82
1100	RENT	4250	11,349.50	3,404.85
1100	INTEREST ON INVESTMENTS	4310	25,801.04	3,972.34
1100	GIFTS, GRANTS, AND BEQUESTS	4400	32,545.22	0.00
1100	ADULT GENERAL EDUCATION COURSE	4610	690.25	28.50
1100	GED TESTING FEES	4670	248.75	93.75
1100	PRESCHOOL PROGRAM FEES	4710	12,570.00	1,914.00
1100	SALE OF JUNK	4930	3,100.00	0.00
1100	RECEIPT OF FEDERAL INDIRECT CO	4940	34,708.59	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	62,069.56	44,945.66
1100	TRANSFERS FROM DEBT SERVICE	6200	306,000.00	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	309,124.00	35,042.00
1100	INSURANCE LOSS RECOVERY	7410	528,600.00	378,600.00
1100	GENERAL OPERATING	----	12,632,976.42	1,290,695.22
2200	RACING COMMISSION FUNDS	3410	306,000.00	0.00
2200	INTEREST ON INVESTMENTS	4310	0.52	0.05
2200	SPECIAL ACT BONDS	----	306,000.52	0.05
2900	INTEREST ON INVESTMENTS	4310	0.79	0.08
2900	TRANSFERS FROM CAPITAL PROJECT	6300	29,420.00	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	29,420.79	0.08
3400	PUBLIC EDUCATION CAPITAL OUTLA	3910	31,400.00	0.00
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	198,514.00	35,042.00
3400	PECO	----	229,914.00	35,042.00
3600	INTEREST ON INVESTMENTS	4310	6,180.13	376.80
3600	CO & DS	----	6,180.13	376.80
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	1,848,018.78	114,871.11
3700	INTEREST ON INVESTMENTS	4310	15,750.81	2,551.09
3700	LOCAL CAPITAL IMPROVEMENT	----	1,863,769.59	117,422.20
3900	CLASSROOMS FIRST PROGRAM	3920	40,493.03	0.00
3900	INTEREST ON INVESTMENTS	4310	141.91	0.04
3900	OTHER CAPITAL PROJECTS	----	40,634.94	0.04
4100	SCHOOL LUNCH REIMBURSEMENT	2610	476,457.72	55,534.98
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	237,146.24	26,578.80
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	15,997.80	2,480.66
4100	CHILD CARE FOOD PROGRAM	2640	15,159.80	1,568.94
4100	CASH IN LIEU OF DONATED FOODS	2660	1,076.32	111.39
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	16,883.07	4,001.53
4100	SCHOOL BREAKFAST SUPPLEMENT	3370	8,648.00	0.00
4100	SCHOOL LUNCH SUPPLEMENT	3380	8,813.00	0.00
4100	INTEREST ON INVESTMENTS	4310	734.71	81.51
4100	STUDENT LUNCHES	4510	24,924.37	3,263.88
4100	ADULT BREAKFASTS/LUNCHES	4530	13,587.69	1,379.52
4100	STUDENT AND ADULT A LA CARTE F	4540	24,921.65	3,727.91
4100	OTHER FOOD SALES	4560	18,801.16	2,342.37
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	1,495.08	0.00

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>April 2018-19</u> <u>Monthly Activity</u>
4100	SCHOOL FOOD SERVICE	----	864,646.61	101,071.49
4200	CAREER AND TECHNICAL EDUCATION	2010	45,665.61	5,055.12
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	42,734.76	621.15
4200	INDIVIDUALS WITH DISABIL. ED A	2300	267,859.23	33,049.07
4200	ELE AND SEC ED ACT - TITLE I	2400	360,546.19	48,097.42
4200	MISCELLANEOUS FEDERAL THROUGH	2990	98,500.79	2,205.49
4200	FEDERAL	----	815,306.58	89,028.25
Grand Revenue Totals			16,788,849.58	1,633,636.13

Number of Accounts: 69

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



Substitute Report  
Payroll Posting Dates from 07/02/2018 through 03/29/2019

<u>PAY ACCOUNT NUMBER</u>	<u>NAME KEY</u>	<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>BENEFIT ACCOUNT</u>	<u>AMOUNT</u>
1100E5100 7500 0091 00000 00000 00000	BURNSTAN000	BURNS, TANDRA F	SPARA	SUB PARAPRO		62.28
			STEAC	SUB TEACHER		280.73
	CARLSSTO000	CARLSON, STORMIE L	STEAC	SUB TEACHER		580.89
	COX DIO000	COX, DION M	STEAC	SUB TEACHER		216.75
	CROOMDOL000	CROOM, DOLORES	LTSUB	LONGTERM SUB		107.52
			STEAC	SUB TEACHER		0.00
	FURTASHA000	FURTAK, SHAROL A	STEAC	SUB TEACHER		1,777.36
	GOODSDEB000	GOODSON, DEBRA K	STEAC	SUB TEACHER		2,453.61
	HERRISTA000	HERRINGTON L, STACEY	LTSUB	LONGTERM SUB		5,602.05
			STEAC	SUB TEACHER		2,678.08
	HORNELIN000	HORNE, LINDA	STEAC	SUB TEACHER		2,002.68
	LOVE LIS000	LOVE, LISA M	STEAC	SUB TEACHER		422.67
	MCINTKAT000	MCINTYRE, KATELYNN V	LTSUB	LONGTERM SUB		1,075.18
	NESHAJAN000	NESHAT, JANET B	STEAC	SUB TEACHER		103.81
	NOLENJAM000	NOLEN, JAMES N	LTSUB	LONGTERM SUB		17,521.67
	QUINNRAK000	QUINN, RAKEEM L	LTSUB	LONGTERM SUB		2,865.90
			STEAC	SUB TEACHER		100.10
	SHEFFJEN000	SHEFFIELD, JENNIFER A	LTSUB	LONGTERM SUB		2,750.97
			STEAC	SUB TEACHER		1,657.27
	SMITHPAT000	SMITH, PATRICIA H	STEAC	SUB TEACHER		1,623.38
	STEPHCHR000	STEPHENS, CHRISTOPHER SCOTT	LTSUB	LONGTERM SUB		7,033.14
			STEAC	SUB TEACHER		103.81
	STRANAUD000	STRANGE, AUDREY ANN	STEAC	SUB TEACHER		30.35
	THARPJAC001	THARPE, JACQUELIN	SPARA	SUB PARAPRO		60.13
					Total:	51,110.33
1100E5100 7500 0101 00000 00000 00000	BAILELEO000	BAILEY, LEONARD R	LTSUB	LONGTERM SUB		6,084.01
					Total:	6,084.01
1100E5200 7500 0091 53090 00000 00000	NESHAJAN000	NESHAT, JANET B	LTSUB	LONGTERM SUB		2,988.25
	SELIGAMY000	SELIGSON, AMY C	LTSUB	LONGTERM SUB		9,936.12
					Total:	12,924.37

Substitute Report  
Payroll Posting Dates from 07/02/2018 through 03/29/2019

<u>PAY ACCOUNT NUMBER</u>	<u>NAME KEY</u>	<u>EMPLOYEE NAME</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>BENEFIT ACCOUNT</u>	<u>AMOUNT</u>
1100E5500 7500 0101 55090 00000 00000	COPEMAD000	COOPER, MADISON BROOK	SPARA	SUB PAR (CONT')		272.73
	COX DIO000	COX, DION M	STEAC	SUB TEACHER		65.03
	GOODSDEB000	GOODSON, DEBRA K	STEAC	SUB TEACHER		58.52
	LYSTOLEA000	LYSTON, LEANN	SPARA	SUB PARAPRO		6,386.69
					Total:	6,782.97
1100E6120 7500 0091 00000 00000 00000	SELIGAMY000	SELIGSON, AMY C	LTSUB	LONGTERM SUB		0.00
					Total:	0.00
1100E6200 7500 0091 00000 00000 00000	CROOMDOL000	CROOM, DOLORES	LTSUB	LONGTERM SUB		12,301.49
			STEAC	SUB TEACHER		111.23
					Total:	12,412.72
					Grand Total:	89,314.40

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