



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: January 24, 2019

BACKGROUND INFORMATION: The Superintendent’s Monthly Financial Statement is routine in nature and represents financial transactions of the District through **December 31, 2018.**

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 \$59,360

GENERAL FUND ANALYSIS	Dec-18	Dec-17
REVENUES COLLECTED TO DATE:	8,219,878	8,025,121
% REVENUES COLLECTED TO DATE:	68%	65%
EXPENDITURES TO DATE:	6,462,017	5,650,263
% EXPENDITURES TO DATE:	45%	45%
% of year complete		50%
ENDING FUND BALANCE	Projected 6/30/2019	Ended 6/30/2018
UNRESTRICTED FUND BALANCE	1,076,173	2,399,598
RESTRICTED FUND BALANCE	42,953	165,096
ASSIGNED FUND BALANCE	-	687
TOTAL FUND BALANCE	1,119,126	2,565,381
FUND BALANCE %	8.92%	19.48%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2019

Report Period: December 1, 2018 - December 31, 2018

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total Appropriations	Expenditure Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Instruction	5000					
Salaries	100	3,813,672	1,392,498	2,421,174	50%	37%
Employee Benefits	200	1,180,810	451,885	728,925	50%	38%
Purchased Services	300	3,383,479	1,550,791	1,832,688	50%	46%
Materials & Supplies	500	278,000	161,094	116,906	50%	58%
Capital Outlay	600	5,000	321	4,679	50%	6%
Other Expenses	700	200,000	99,386	100,614	50%	50%
Total		8,860,961	3,655,975	5,204,986	50%	41%
Pupil Personnel Services	6100					
Salaries	100	125,397	46,320	79,077	50%	37%
Employee Benefits	200	41,179	16,328	24,851	50%	40%
Purchased Services	300	150,000	41,980	108,020	50%	28%
Other Expenses	700	11,000	6,451	4,549	50%	59%
Total		327,576	111,078	216,498	50%	34%
Instructional Media Services	6200					
Salaries	100	476	476	0	50%	100%
Employee Benefits	200	6,282	1,269	5,013	50%	20%
Purchased Services	300	870	870	0	50%	100%
Materials & Supplies	500	-	0	0	50%	0%
Other Expenses	700	18,893	9,447	9,447	50%	50%
Total		26,522	12,062	14,460	50%	45%
Instruction&Curriculum Development Services	6300					
Salaries	100	192,481	97,077	95,404	50%	50%
Employee Benefits	200	53,680	27,055	26,625	50%	50%
Total		246,161	124,132	122,029	50%	50%
Instructional Staff Training Services	6400					
Salaries	100	1,320	660	660	50%	50%
Employee Benefits	200	176	88	88	50%	50%
Purchased Services	300	52,000	18,568	33,432	50%	36%
Materials & Supplies	500	-	0	0	50%	0%
Other Expenses	700	-	0	0	50%	0%
Total		53,496	19,316	34,180	50%	36%
Instruction Related Technology	6500					
Salaries	100	79,810	39,905	39,905	50%	50%
Employee Benefits	200	14,090	7,167	6,923	50%	51%
Purchased Services	300	40,000	18,630	21,370	50%	47%
Materials & Supplies	500	-	0	0	50%	0%
Total		133,900	65,702	68,198	50%	49%
Board	7100					
Salaries	100	132,694	66,936	65,758	50%	50%
Employee Benefits	200	100,775	50,079	50,696	50%	50%
Purchased Services	300	150,000	106,030	43,970	50%	71%
Materials & Supplies	500	500	78	422	50%	16%
Other Expenses	700	32,000	13,050	18,950	50%	41%
Total		415,969	236,174	179,795	50%	57%
General Administration	7200					
Salaries	100	135,362	67,681	67,681	50%	50%
Employee Benefits	200	80,394	40,256	40,138	50%	50%
Materials & Supplies	500	1,500	512	988	50%	34%
Other Expenses	700	15,000	12,088	2,912	50%	81%
Total		232,256	120,537	111,719	50%	52%
School Administration	7300					
Salaries	100	492,578	232,373	260,205	50%	47%
Employee Benefits	200	161,501	70,389	91,112	50%	44%
Materials & Supplies	500	1,200	430	770	50%	36%
Other Expenses	700	-	0	0	50%	0%
Total		655,279	303,191	352,088	50%	46%
Facilities Acquisition and Construction	7400					
Total		542,959	395,952	147,007	50%	73%
Fiscal Services	7500					
Salaries	100	208,947	104,474	104,473	50%	50%
Employee Benefits	200	56,718	28,685	28,033	50%	51%
Purchased Services	300	5,000	1,228	3,772	50%	25%
Materials & Supplies	500	5,000	1,555	3,445	50%	31%
Other Expenses	700	35,000	28,273	6,727	50%	81%
Total		310,665	164,215	146,450	50%	53%
Central Services	7700					
Salaries	100	177,565	88,848	88,717	50%	50%
Employee Benefits	200	51,231	24,793	26,438	50%	48%
Purchased Services	300	60,000	29,054	30,946	50%	48%
Materials & Supplies	500	20,000	15,395	4,605	50%	77%
Other Expenses	700	50,000	45,424	4,576	50%	91%
Total		358,796	203,514	155,282	50%	57%
Pupil Transportation Services	7800					
Salaries	100	360,086	157,691	202,395	50%	44%
Employee Benefits	200	196,417	80,940	115,477	50%	41%
Purchased Services	300	85,000	40,105	44,896	50%	47%
Energy Services	400	75,000	30,248	44,752	50%	40%
Materials & Supplies	500	70,000	25,499	44,501	50%	36%
Other Expenses	700	20,500	10,228	10,272	50%	50%
Total		807,003	344,711	462,292	50%	43%
Operation of Plant	7900					
Salaries	100	399,886	187,403	212,483	50%	47%
Employee Benefits	200	155,240	70,693	84,547	50%	46%
Purchased Services	300	220,000	98,275	121,725	50%	45%
Energy Services	400	325,000	155,528	169,472	50%	48%
Materials & Supplies	500	65,000	24,118	40,882	50%	37%
Other Expenses	700	-	0	0	50%	0%
Total		1,165,126	536,016	629,110	50%	46%
Maintenance of Plant	8100					
Salaries	100	139,046	75,223	63,823	50%	54%
Employee Benefits	200	47,691	26,829	20,862	50%	56%
Purchased Services	300	18,000	15,313	2,687	50%	85%
Energy Services	400	13,000	2,968	10,032	50%	23%
Materials & Supplies	500	51,000	31,473	19,527	50%	62%
Total		268,737	151,807	116,930	50%	56%
Administrative Technology Services	8200					
Purchased Services	300	38,000	17,636	20,364	50%	46%
Total		38,000	17,636	20,364	50%	46%
TOTAL APPROPRIATIONS		14,443,405	6,462,017	7,981,388	50%	45%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
		42,953	RESTRICTED			
		1,076,173	UNRESTRICTED	8.92%		
		-	ASSIGNED			
		<u>1,119,126</u>	<u>TOTAL ENDING FUND BALANCE - 06/30/19</u>			

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DEBT SERVICE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2019

Report Period: December 1, 2018 - December 31, 2018

Debt Service - Special Act Bonds Fund 220							
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Transfers Out					50%		
To General Fund	910	306,000	0	306,000	50%	0%	
Total		0	0	0	50%	100%	
Debt Service - Special Act Bonds Fund 220						Ending Fund Balance 06/30/19	26

Debt Service - Sinking Fund 290							
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Debt Service Function 9200					50%		
Redemption of Principal	710	1,250,374	0	1,250,374	50%	0%	
Interest	720	316,785	0	316,785	50%	0%	
Total		1,567,160	0	1,567,160	50%	0%	
Transfers Out					50%		
To General Fund	910			0	50%		
Total Transfers Out		0	0	0	50%	0%	
Debt Service - Sinking Fund 290						Ending Fund Balance 06/30/19	928

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
CAPITAL PROJECTS FUNDS

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

Report Period: December 1, 2018 - December 31, 2018

Public Education Capital Outlay Fund 340							
Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Remodeling and Renovations	680	0	0	0	50%		
Other Expenses	700			0	50%		
<i>Total Appropriations</i>		0	0	0	50%		
Transfers Out					50%		
To General Fund	910	247,346	90,763	156,583	50%	0%	
<i>Total Transfers Out</i>		247,346	90,763	156,583	50%	0%	
Total		247,346	90,763	156,583	50%	37%	
Public Education Capital Outlay Fund 340						Ending Fund Balance 06/30/19	-

Capital Outlay and Debt Service Fund 360							
Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Remodeling and Renovations	680	497,333	153,821	343,512	50%	31%	
<i>Total Appropriations</i>		497,333	153,821	343,512	50%	31%	
Total		497,333	153,821	343,512	1	0	
Capital Outlay and Debt Service Fund 360						Ending Fund Balance 06/30/19	-

Local Capital Improvement Fund 370							
Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Audiovisual Materials	620	-		0	50%		
Buildings and Fixed Equipment	630	5,124	5,124	0	50%	0%	
Furniture, Fixtures, and Equipment	640	194,876	106,758	88,118	50%	55%	
Motor Vehicles	650	0	0	0	50%		
Improvements other than Buildings	670	50,000	8,640	41,360	50%	17%	
Remodeling and Renovations	680	127,546	29,271	98,275	50%	23%	
Computer Software	691			0	50%		
<i>Total Appropriations</i>		377,546	149,793	227,753	50%	40%	
Transfers Out					50%		
To General Fund	910	380,633	97,454	283,179	50%	26%	
To Debt Service Funds	920	1,567,160	0	1,567,160	50%	0%	
<i>Total Transfers Out</i>		1,947,793	97,454	1,850,339	50%	5%	
Total		2,325,339	247,247	2,078,092	50%	11%	
Local Capital Improvement Fund 370						Ending Fund Balance 06/30/19	1,356,437

Other Capital Projects Fund 390							
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
7400 Remodeling and Renovations	680	50,385	35,899	14,486	50%	71%	
<i>Total Appropriations</i>		50,385	35,899	14,486	50%	71%	
Total		50,385	35,899	14,486	50%	71%	
Other Capital Projects Fund 390						Ending Fund Balance 06/30/19	-

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2019

Report Period: December 1, 2018 - December 31, 2018

Food Services - Fund 410						
Appropriations - Function 7600	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Salaries	100	448,310	195,640	252,670	50%	44%
Employee Benefits	200	240,913	95,717	145,196	50%	40%
Purchased Services	300	75,000	30,086	44,914	50%	40%
Energy Services	400	4,000	274	3,726	50%	7%
Materials & Supplies	500	555,000	172,678	382,322	50%	31%
Capital Outlay	600	15,000	0	15,000	50%	0%
Other Expenses	700	25,000	4,318	20,682	50%	17%
<i>Total Appropriations</i>		1,363,223	498,714	864,509	50%	37%
Food Services - Fund 410				Ending Fund Balance 06/30/19	311,244	
Federal Programs - Fund 420						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of
		Budgeted		Balance	Fiscal Yr	Budget Used
Instruction	5000					
Salaries	100	487,504	123,810	363,693	50%	25%
Employee Benefits	200	109,431	31,672	77,760	50%	29%
Purchased Services	300	138,429	70,613	67,816	50%	51%
Materials & Supplies	500	69,114	62,182	6,932	50%	2%
Capital Outlay	600	4,415	1,251	3,164	50%	
Other Expenses	700	1,632	400	1,232	50%	25%
<i>Total</i>		810,526	289,928	520,597	50%	36%
Pupil Personnel Services	6100					
Salaries	100	13,796	0	13,796	50%	0%
Employee Benefits	200	2,438	0	2,438	50%	0%
Purchased Services	300	48,440	22,137	26,303	50%	46%
Materials & Supplies	500	11,982	9,589	2,393	50%	80%
<i>Total</i>		76,656	31,726	44,930	50%	41%
Instruction&Curriculum Development Services	6300					
Salaries	100	97,114	23,370	73,744	50%	24%
Employee Benefits	200	27,476	5,918	21,558	50%	22%
Purchased Services	300	9,544	9,544	0	50%	100%
<i>Total</i>		134,134	38,832	95,302	50%	29%
Instructional Staff Training Services	6400					
Salaries	100	12,580	9,855	2,725	50%	78%
Employee Benefits	200	876	746	130	50%	85%
Purchased Services	300	70,241	16,870	53,371	50%	24%
Energy Services	400	80	0	80	50%	0%
Materials & Supplies	500	1,421	1,421	0	50%	100%
<i>Total</i>		85,197	28,892	56,305	50%	34%
General Administration	7200					
Other Expenses	700	38,171	0	38,171	50%	0%
<i>Total</i>		38,171	0	38,171	50%	0%
School Administration	7300					
Materials & Supplies	500	530	283	247	50%	53%
<i>Total</i>		530	283	247	50%	53%
Central Services	7700					
Purchased Services	300	3,321	1,382	1,939	50%	42%
Materials & Supplies	500	755	688	67	50%	91%
Other Expenses	700	0	0	0	50%	
<i>Total</i>		4,076	2,070	2,006	50%	51%
Pupil Transportation Services	7800					
Salaries	100	13,050	9,698	3,353	50%	74%
Employee Benefits	200	4,405	3,879	526	50%	88%
Purchased Services	300	710	0	710	50%	0%
<i>Total</i>		18,165	13,577	4,588	50%	75%
Operation of the Plant	7900					
Salaries	100	8,283	1,273	7,010	50%	15%
Employee Benefits	200	1,069	201	867	50%	19%
<i>Total</i>		9,352	1,474	7,878	50%	
Sequestration Funds						
<i>Total Appropriations</i>		1,176,807	406,783	770,024	50%	35%
Federal Programs - Fund 420						

<u>Fund</u>	<u>Src</u>	<u>Src</u>	2018-19 <u>FY Activity</u>	December 2018-19 <u>Monthly Activity</u>
1100	MEDICAID	2020	26,471.35	6,325.00
1100	FLORIDA EDUCATION FINANCE PROG	3100	410,939.00	64,326.00
1100	WORKFORCE DEVELOPMENT	3150	37,080.00	6,180.00
1100	STATE FOREST FUNDS	3420	122,313.39	0.00
1100	STATE LICENSE TAX	3430	3,266.97	179.76
1100	DISTRICT DISCRETIONARY LOTTERY	3440	11,542.43	0.00
1100	CLASS SIZE REDUCTION - OPERATI	3550	681,324.00	113,554.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	29,373.10	7,375.60
1100	OTHER MISCELLANEOUS STATE REVE	3990	6,462.63	0.00
1100	DISTRICT SCHOOL TAXES	4110	6,671,659.73	5,188,469.62
1100	TAX REDEMPTIONS	4210	4,715.98	0.00
1100	RENT	4250	5,674.75	1,134.95
1100	INTEREST ON INVESTMENTS	4310	7,786.55	0.00
1100	GIFTS, GRANTS, AND BEQUESTS	4400	6,020.00	4,020.00
1100	ADULT GENERAL EDUCATION COURSE	4610	371.50	0.00
1100	GED TESTING FEES	4670	116.25	0.00
1100	PRESCHOOL PROGRAM FEES	4710	6,980.00	835.00
1100	SALE OF JUNK	4930	3,100.00	3,100.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	-3,536.38	-1,645.64
1100	TRANSFERS FROM CAPITAL PROJECT	6300	188,217.00	115,951.00
1100	GENERAL OPERATING	----	8,219,878.25	5,509,805.29
2200	INTEREST ON INVESTMENTS	4310	0.27	0.00
2200	SPECIAL ACT BONDS	----	0.27	0.00
2900	INTEREST ON INVESTMENTS	4310	0.40	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	0.40	0.00
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	90,763.00	18,497.00
3400	PECO	----	90,763.00	18,497.00
3600	INTEREST ON INVESTMENTS	4310	3,801.93	0.00
3600	CO & DS	----	3,801.93	0.00
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	1,348,627.41	1,048,811.33
3700	INTEREST ON INVESTMENTS	4310	11,392.69	0.00
3700	REFUNDS OF PRIOR YEARS EXPENDI	4970	-410.00	0.00
3700	LOCAL CAPITAL IMPROVEMENT	----	1,359,610.10	1,048,811.33
3900	CLASSROOMS FIRST PROGRAM	3920	40,493.03	0.00
3900	INTEREST ON INVESTMENTS	4310	139.36	0.00
3900	OTHER CAPITAL PROJECTS	----	40,632.39	0.00
4100	SCHOOL LUNCH REIMBURSEMENT	2610	230,730.18	62,582.79
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	117,068.70	32,076.46
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	6,107.92	1,567.02
4100	CHILD CARE FOOD PROGRAM	2640	6,146.67	2,230.94
4100	CASH IN LIEU OF DONATED FOODS	2660	436.41	158.39
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	6,139.98	2,224.65
4100	SCHOOL BREAKFAST SUPPLEMENT	3370	4,323.00	0.00
4100	SCHOOL LUNCH SUPPLEMENT	3380	4,406.00	0.00
4100	INTEREST ON INVESTMENTS	4310	424.81	71.52
4100	STUDENT LUNCHES	4510	12,829.18	1,955.47
4100	ADULT BREAKFASTS/LUNCHES	4530	7,950.20	1,275.25
4100	STUDENT AND ADULT A LA CARTE F	4540	12,922.13	1,829.79
4100	OTHER FOOD SALES	4560	6,679.78	0.00
4100	SCHOOL FOOD SERVICE	----	416,164.96	105,972.28
4200	CAREER AND TECHNICAL EDUCATION	2010	13,739.68	3,103.64
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	18,258.50	4,007.00
4200	INDIVIDUALS WITH DISABIL. ED A	2300	70,662.08	19,085.58
4200	ELE AND SEC ED ACT - TITLE I	2400	60,538.48	24,497.12
4200	MISCELLANEOUS FEDERAL THROUGH	2990	63,059.99	2,002.72
4200	FEDERAL	----	226,258.73	52,696.06

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2018-19</u>	<u>December</u>	<u>2018-19</u>
			<u>FY Activity</u>	<u>Monthly Activity</u>	
			10,357,110.03	6,735,781.96	
Grand Revenue Totals					

Number of Accounts: 57

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

December Substitute Report
 Period End Dates from 07/02/2018 through 10/10/2018

<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
	COX DIO000	COX, DION M	STEAC	SUB TEACHER		216.75
	CROOMDOL000	CROOM, DOLORES	LTSUB	LONGTERM SUB		0.00
			STEAC	SUB TEACHER		0.00
	FURTASHA000	FURTAK, SHAROL A	STEAC	SUB TEACHER		797.64
	GOODSDEB000	GOODSON, DEBRA K	STEAC	SUB TEACHER		1,983.26
	HERRISTA000	HERRINGTON L, STACEY	STEAC	SUB TEACHER		1,838.36
	HORNELIN000	HORNE, LINDA	STEAC	SUB TEACHER		2,002.68
	NESHAJAN000	NESHAT, JANET B	STEAC	SUB TEACHER		103.81
	NOLENJAM000	NOLEN, JAMES N	LTSUB	LONGTERM SUB		9,672.87
	QUINNRAK000	QUINN, RAKEEM L	LTSUB	LONGTERM SUB		2,865.90
			STEAC	SUB TEACHER		100.10
	SHEFFJEN000	SHEFFIELD, JENNIFER A	STEAC	SUB TEACHER		1,657.27
	SMITHPAT000	SMITH, PATRICIA H	STEAC	SUB TEACHER		1,125.95
	STEPHCHR000	STEPHENS, CHRISTOPHER SCOTT	LTSUB	LONGTERM SUB		7,033.14
			STEAC	SUB TEACHER		103.81
	STRANAUD000	STRANGE, AUDREY ANN	STEAC	SUB TEACHER		30.35
					Total:	29,874.90
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
					Total:	2,988.25
1100E5500 7500 0101 55090 00000 00000	GOODSDEB000	GOODSON, DEBRA K	STEAC	SUB TEACHER		58.52
	LYSTOLEA000	LYSTON, LEANN	SPARA	SUB PARAPRO		4,456.09
					Total:	4,514.61
1100E6120 7500 0091 00000 00000 00000	SELIGAMY000	SELIGSON, AMY C	LTSUB	LONGTERM SUB		6,451.07
					Total:	6,451.07

December Substitute Report
Period End Dates from 07/02/2018 through 10/10/2018

<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>
1100E6200 7500 0091 00000 00000 00000	CROOMDOL000	CROOM, DOLORES	LTSUB	LONGTER (CONT')		9,335.49
			STEAC	SUB TEACHER		111.23
					Total:	9,446.72
					Grand Total:	59,359.56

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