



Franklin County District Schools

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Eastpoint, FL 32328

Superintendent Traci Moses
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 (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: March 18, 2019

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **February 28, 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 \$78,640

GENERAL FUND ANALYSIS	Feb-19	Feb-18
REVENUES COLLECTED TO DATE:	10,520,843	10,440,723
% REVENUES COLLECTED TO DATE:	86%	85%
EXPENDITURES TO DATE:	8,771,828	7,933,831
% EXPENDITURES TO DATE:	60%	63%
% of year complete		67%
ENDING FUND BALANCE	Projected 6/30/2019	Ended 6/30/2018
UNRESTRICTED FUND BALANCE	1,019,193	2,399,598
RESTRICTED FUND BALANCE	42,953	165,096
ASSIGNED FUND BALANCE	-	687
TOTAL FUND BALANCE	1,062,146	2,565,381
FUND BALANCE %	8.34%	19.48%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

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

Report Period: February 1, 2019 - February 28, 2019

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	1,950,653	1,863,019	67%	51%
Employee Benefits	200	1,180,810	642,173	538,637	67%	54%
Purchased Services	300	3,383,479	2,105,754	1,277,725	67%	62%
Materials & Supplies	500	278,000	207,646	70,354	67%	75%
Capital Outlay	600	879	879	0	67%	100%
Other Expenses	700	200,000	146,129	53,871	67%	73%
Total		8,856,840	5,053,234	3,803,607	67%	57%
Pupil Personnel Services	6100					
Salaries	100	125,397	73,695	51,702	67%	59%
Employee Benefits	200	41,179	22,849	18,330	67%	55%
Purchased Services	300	150,000	62,782	87,218	67%	42%
Other Expenses	700	11,000	0	11,000	67%	0%
Total		327,576	159,326	168,250	67%	49%
Instructional Media Services	6200					
Salaries	100	476	476	0	67%	100%
Employee Benefits	200	6,282	1,736	4,546	67%	28%
Purchased Services	300	870	870	0	67%	100%
Materials & Supplies	500	-	0	0	67%	0%
Other Expenses	700	18,893	11,593	7,300	67%	61%
Total		26,522	14,675	11,846	67%	55%
Instruction&Curriculum Development Services	6300					
Salaries	100	192,481	128,223	64,258	67%	67%
Employee Benefits	200	53,680	35,965	17,715	67%	67%
Total		246,161	164,187	81,973	67%	67%
Instructional Staff Training Services	6400					
Salaries	100	5,000	2,935	2,065	67%	59%
Employee Benefits	200	550	261	289	67%	47%
Purchased Services	300	52,000	34,789	17,211	67%	67%
Materials & Supplies	500	-	0	0	67%	0%
Other Expenses	700	-	0	0	67%	0%
Total		57,550	37,985	19,565	67%	66%
Instruction Related Technology	6500					
Salaries	100	79,810	53,207	26,603	67%	67%
Employee Benefits	200	14,090	9,592	4,498	67%	68%
Purchased Services	300	40,000	26,754	13,246	67%	67%
Materials & Supplies	500	-	0	0	67%	0%
Total		133,900	89,553	44,347	67%	67%
Board	7100					
Salaries	100	132,694	89,272	43,422	67%	67%
Employee Benefits	200	100,775	67,300	33,475	67%	67%
Purchased Services	300	200,000	157,865	42,135	67%	79%
Materials & Supplies	500	4,973	4,973	0	67%	100%
Other Expenses	700	32,000	13,160	18,840	67%	41%
Total		470,442	332,570	137,872	67%	71%
General Administration	7200					
Salaries	100	135,362	90,241	45,121	67%	67%
Employee Benefits	200	80,394	51,484	28,910	67%	64%
Materials & Supplies	500	1,500	778	722	67%	52%
Other Expenses	700	15,000	12,088	2,912	67%	81%
Total		232,256	154,592	77,664	67%	67%
School Administration	7300					
Salaries	100	492,578	307,970	184,608	67%	63%
Employee Benefits	200	161,501	91,754	69,747	67%	57%
Materials & Supplies	500	1,200	100	1,100	67%	8%
Other Expenses	700	1,074	1,074	0	67%	0%
Total		656,353	400,899	255,454	67%	61%
Facilities Acquisition and Construction	7400					
Total		692,959	438,371	254,588	67%	63%
Fiscal Services	7500					
Salaries	100	208,947	139,299	69,648	67%	67%
Employee Benefits	200	56,718	38,342	18,375	67%	68%
Purchased Services	300	5,000	4,328	672	67%	87%
Materials & Supplies	500	5,000	2,435	2,565	67%	49%
Other Expenses	700	35,000	28,273	6,727	67%	81%
Total		310,665	212,677	97,987	67%	68%
Central Services	7700					
Salaries	100	177,565	118,446	59,119	67%	67%
Employee Benefits	200	51,231	33,150	18,081	67%	65%
Purchased Services	300	60,000	41,817	18,183	67%	70%
Materials & Supplies	500	20,000	16,239	3,761	67%	81%
Other Expenses	700	50,000	48,180	1,820	67%	96%
Total		358,796	257,832	100,964	67%	72%
Pupil Transportation Services	7800					
Salaries	100	360,086	215,521	144,565	67%	60%
Employee Benefits	200	196,417	112,515	83,902	67%	57%
Purchased Services	300	85,000	56,154	28,846	67%	66%
Energy Services	400	75,000	45,028	29,972	67%	60%
Materials & Supplies	500	70,000	34,013	35,987	67%	49%
Other Expenses	700	20,500	13,755	6,745	67%	67%
Total		807,003	476,986	330,017	67%	59%
Operation of Plant	7900					
Salaries	100	399,886	248,014	151,872	67%	62%
Employee Benefits	200	155,240	94,202	61,038	67%	61%
Purchased Services	300	220,000	142,973	77,027	67%	65%
Energy Services	400	325,000	226,940	98,060	67%	70%
Materials & Supplies	500	65,000	42,042	22,958	67%	65%
Total		1,165,126	754,170	410,956	67%	65%
Maintenance of Plant	8100					
Salaries	100	139,046	99,758	39,288	67%	72%
Employee Benefits	200	47,691	35,754	11,937	67%	75%
Purchased Services	300	26,000	19,380	6,620	67%	75%
Energy Services	400	13,000	3,673	9,327	67%	28%
Materials & Supplies	500	51,000	40,107	10,893	67%	79%
Total		276,737	198,672	78,065	67%	72%
Administrative Technology Services	8200					
Purchased Services	300	38,000	26,097	11,903	67%	69%
Total		38,000	26,097	11,903	67%	69%
TOTAL APPROPRIATIONS		14,656,885	8,771,828	5,885,058	67%	60%
		42,953	RESTRICTED			
		1,019,193	UNRESTRICTED	8.34%		
		1,062,146	ASSIGNED			
			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: February 1, 2019 - February 28, 2019

Debt Service - Special Act Bonds Fund 220							
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used	
Transfers Out					67%		
To General Fund	910	306,000	0	306,000	67%	0%	
Total		0	0	0	67%	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					67%		
Redemption of Principal	710	1,250,374	0	1,250,374	67%	0%	
Interest	720	316,785	0	316,785	67%	0%	
Total		1,567,160	0	1,567,160	67%	0%	
Transfers Out					67%		
To General Fund	910			0	67%		
Total Transfers Out		0	0	0	67%	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: February 1, 2019 - February 28, 2019

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	67%		
Other Expenses	700			0	67%		
<i>Total Appropriations</i>		0	0	0	67%		
Transfers Out					67%		
To General Fund	910	247,346	176,628	70,718	67%	0%	
<i>Total Transfers Out</i>		247,346	176,628	70,718	67%	0%	
Total		247,346	176,628	70,718	67%	71%	
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	253,033	244,300	67%	51%	
<i>Total Appropriations</i>		497,333	253,033	244,300	67%	51%	
Total		497,333	253,033	244,300	67%	51%	
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	67%		
Buildings and Fixed Equipment	630	5,124	5,124	0	67%	0%	
Furniture, Fixtures, and Equipment	640	194,876	165,316	29,560	67%	85%	
Motor Vehicles	650	0	0	0	67%		
Improvements other than Buildings	670	50,000	8,640	41,360	67%	17%	
Remodeling and Renovations	680	127,546	48,940	78,606	67%	38%	
Computer Software	691			0	67%		
<i>Total Appropriations</i>		377,546	228,020	149,526	67%	60%	
Transfers Out					67%		
To General Fund	910	380,633	97,454	283,179	67%	26%	
To Debt Service Funds	920	1,567,160	29,420	1,537,740	67%	2%	
<i>Total Transfers Out</i>		1,947,793	126,874	1,820,919	67%	7%	
Total		2,325,339	354,894	1,970,445	67%	15%	
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	150,365	50,365	100,000	67%	33%	
<i>Total Appropriations</i>		150,365	50,365	100,000	67%	33%	
Total		150,365	50,365	100,000	67%	33%	
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: February 1, 2019 - February 28, 2019

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	267,205	181,105	67%	60%
Employee Benefits	200	240,913	132,896	108,018	67%	55%
Purchased Services	300	75,000	37,028	37,972	67%	49%
Energy Services	400	4,000	430	3,570	67%	11%
Materials & Supplies	500	555,000	248,943	306,057	67%	45%
Capital Outlay	600	15,000	0	15,000	67%	0%
Other Expenses	700	25,000	4,716	20,284	67%	19%
<i>Total Appropriations</i>		1,363,223	691,218	672,005	67%	51%
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	152,843	334,661	67%	31%
Employee Benefits	200	109,431	41,317	68,114	67%	38%
Purchased Services	300	457,654	329,748	127,905	67%	72%
Materials & Supplies	500	69,114	65,753	3,361	67%	3%
Capital Outlay	600	4,415	2,248	2,167	67%	
Other Expenses	700	1,632	400	1,232	67%	25%
<i>Total</i>		1,129,750	592,309	537,441	67%	52%
Pupil Personnel Services	6100					
Salaries	100	13,796	0	13,796	67%	0%
Employee Benefits	200	2,438	0	2,438	67%	0%
Purchased Services	300	48,440	32,505	15,935	67%	67%
Materials & Supplies	500	20,000	15,402	4,599	67%	77%
<i>Total</i>		84,674	47,907	36,767	67%	57%
Instruction&Curriculum Development Services	6300					
Salaries	100	97,114	36,532	60,582	67%	38%
Employee Benefits	200	27,476	9,647	17,829	67%	35%
Purchased Services	300	20,000	15,500	4,500	67%	78%
<i>Total</i>		144,590	61,679	82,911	67%	43%
Instructional Staff Training Services	6400				67%	
Salaries	100	20,000	16,123	3,877	67%	81%
Employee Benefits	200	1,530	1,183	347	67%	77%
Purchased Services	300	70,241	50,016	20,224	67%	71%
Energy Services	400	80	0	80	67%	0%
Materials & Supplies	500	15,000	11,202	3,798	67%	75%
<i>Total</i>		106,850	78,524	28,326	67%	73%
General Administration	7200				67%	
Other Expenses	700	38,171		38,171	67%	0%
<i>Total</i>		38,171	0	38,171	67%	0%
School Administration	7300				67%	
Materials & Supplies	500	530	283	247	67%	53%
<i>Total</i>		530	283	247	67%	53%
Central Services	7700				67%	
Purchased Services	300	3,321	1,382	1,939	67%	42%
Materials & Supplies	500	755	688	67	67%	91%
Other Expenses	700	0	0	0	67%	
<i>Total</i>		4,076	2,070	2,006	67%	51%
Pupil Transportation Services	7800				67%	
Salaries	100	26,000	15,083	10,917	67%	58%
Employee Benefits	200	11,275	6,494	4,780	67%	58%
Purchased Services	300	710	0	710	67%	0%
<i>Total</i>		37,984	21,577	16,407	67%	57%
Operation of the Plant	7900				67%	
Salaries	100	8,283	1,273	7,010	67%	15%
Employee Benefits	200	1,069	201	867	67%	19%
<i>Total</i>		9,352	1,474	7,878	67%	
Sequestration Funds						
<i>Total Appropriations</i>		1,555,978	805,824	750,154	67%	52%
Federal Programs - Fund 420						

Fund	Src	Src	2018-19 FY Activity	February 2018-19 Monthly Activity
1100	MEDICAID	2020	62,071.42	8,897.92
1100	FLORIDA EDUCATION FINANCE PROG	3100	475,064.00	21,308.00
1100	WORKFORCE DEVELOPMENT	3150	49,440.00	6,180.00
1100	STATE FOREST FUNDS	3420	122,313.39	0.00
1100	STATE LICENSE TAX	3430	4,705.84	806.62
1100	CLASS SIZE REDUCTION - OPERATI	3550	894,930.00	106,803.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	40,938.35	7,019.81
1100	OTHER MISCELLANEOUS STATE REVE	3990	6,462.63	0.00
1100	DISTRICT SCHOOL TAXES	4110	8,359,874.68	408,302.18
1100	TAX REDEMPTIONS	4210	4,715.98	0.00
1100	RENT	4250	7,944.65	1,134.95
1100	INTEREST ON INVESTMENTS	4310	17,657.88	4,375.76
1100	GIFTS, GRANTS, AND BEQUESTS	4400	32,545.22	13,982.79
1100	ADULT GENERAL EDUCATION COURSE	4610	661.75	147.75
1100	GED TESTING FEES	4670	155.00	0.00
1100	PRESCHOOL PROGRAM FEES	4710	10,193.00	1,194.00
1100	SALE OF JUNK	4930	3,100.00	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	3,987.18	-14,819.56
1100	TRANSFERS FROM CAPITAL PROJECT	6300	274,082.00	36,064.00
1100	INSURANCE LOSS RECOVERY	7410	150,000.00	0.00
1100	GENERAL OPERATING	----	10,520,842.97	601,397.22
2200	RACING COMMISSION FUNDS	3410	111,625.00	0.00
2200	INTEREST ON INVESTMENTS	4310	0.42	0.05
2200	SPECIAL ACT BONDS	----	111,625.42	0.05
2900	INTEREST ON INVESTMENTS	4310	0.63	0.07
2900	TRANSFERS FROM CAPITAL PROJECT	6300	29,420.00	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	29,420.63	0.07
3400	PUBLIC EDUCATION CAPITAL OUTLA	3910	31,400.00	0.00
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	145,228.00	36,064.00
3400	PECO	----	176,628.00	36,064.00
3600	INTEREST ON INVESTMENTS	4310	5,539.59	529.22
3600	CO & DS	----	5,539.59	529.22
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	1,689,887.78	82,535.32
3700	INTEREST ON INVESTMENTS	4310	11,425.66	8.85
3700	LOCAL CAPITAL IMPROVEMENT	----	1,701,313.44	82,544.17
3900	CLASSROOMS FIRST PROGRAM	3920	40,493.03	0.00
3900	INTEREST ON INVESTMENTS	4310	141.84	0.04
3900	OTHER CAPITAL PROJECTS	----	40,634.87	0.04
4100	SCHOOL LUNCH REIMBURSEMENT	2610	349,790.37	73,925.73
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	176,376.66	36,947.10
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	10,300.29	3,129.49
4100	CHILD CARE FOOD PROGRAM	2640	10,631.72	2,777.09
4100	CASH IN LIEU OF DONATED FOODS	2660	754.84	197.17
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	9,062.78	2,262.88
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	567.94	67.42
4100	STUDENT LUNCHES	4510	19,106.42	3,078.60
4100	ADULT BREAKFASTS/LUNCHES	4530	10,982.27	1,236.40
4100	STUDENT AND ADULT A LA CARTE F	4540	18,856.24	2,963.22
4100	OTHER FOOD SALES	4560	13,836.79	2,622.00
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	1,495.08	0.00
4100	SCHOOL FOOD SERVICE	----	630,490.40	129,207.10
4200	CAREER AND TECHNICAL EDUCATION	2010	27,263.12	2,677.03
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	42,113.61	7,558.75
4200	INDIVIDUALS WITH DISABIL. ED A	2300	205,948.87	19,260.51
4200	ELE AND SEC ED ACT - TITLE I	2400	263,829.18	55,384.40

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2018-19 FY Activity</u>	<u>February 2018-19 Monthly Activity</u>
4200	MISCELLANEOUS FEDERAL THROUGH	2990	86,529.14	3,057.41
4200	FEDERAL	----	625,683.92	87,938.10
Grand Revenue Totals			13,842,179.24	937,679.97

Number of Accounts: 63

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

January 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
	CARLSSTO000	CARLSON, STORMIE L	STEAC	SUB TEACHER		322.96
	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		1,356.86
	GOODSDEB000	GOODSON, DEBRA K	STEAC	SUB TEACHER		2,327.89
	HERRISTA000	HERRINGTON L, STACEY	LTSUB	LONGTERM SUB		2,046.55
			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
	NESHAJAN000	NESHAT, JANET B	STEAC	SUB TEACHER		103.81
	NOLENJAM000	NOLEN, JAMES N	LTSUB	LONGTERM SUB		13,228.37
	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:	41,382.20
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
1100E5500 7500 0101 55090 00000 00000	COPEMAD000	COOPER, MADISON BROOK	SPARA	SUB PARAPRO		272.73

January 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>
1100E5500 7500 0101 55090 00000 00000	COX DIO000	COX, DION M	STEAC	SUB TEA (CONT')		65.03
	GOODSDEB000	GOODSON, DEBRA K	STEAC	SUB TEACHER		58.52
	LYSTOLEA000	LYSTON, LEANN	SPARA	SUB PARAPRO		6,259.99
					Total:	6,656.27
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		11,482.13
			STEAC	SUB TEACHER		111.23
					Total:	11,593.36
					Grand Total:	78,640.21

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