



# 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:** February 20, 2019

**BACKGROUND INFORMATION:** The Superintendent’s Monthly Financial Statement is routine in nature and represents financial transactions of the District through **January 31, 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 \$67,485

<b>GENERAL FUND ANALYSIS</b>	Jan-19	Jan-18
REVENUES COLLECTED TO DATE:	9,996,816	9,234,271
% REVENUES COLLECTED TO DATE:	83%	75%
EXPENDITURES TO DATE:	7,709,061	6,874,895
% EXPENDITURES TO DATE:	53%	54%
% of year complete		58%
<b>ENDING FUND BALANCE</b>	Projected 6/30/2019	Ended 6/30/2018
UNRESTRICTED FUND BALANCE	1,224,673	2,399,598
RESTRICTED FUND BALANCE	42,953	165,096
ASSIGNED FUND BALANCE	-	687
TOTAL FUND BALANCE	1,267,626	2,565,381
FUND BALANCE %	10.03%	19.48%

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

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

Report Period: January 1, 2019 - January 31, 2019

## GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total Appropriations	Expenditure Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
<b>Instruction</b>	<b>5000</b>					
Salaries	100	3,813,672	1,670,637	2,143,035	58%	44%
Employee Benefits	200	1,180,810	559,704	621,106	58%	47%
Purchased Services	300	3,383,479	1,849,122	1,534,357	58%	55%
Materials & Supplies	500	278,000	201,083	76,917	58%	72%
Capital Outlay	600	5,000	327	4,673	58%	7%
Other Expenses	700	200,000	121,121	78,879	58%	61%
<b>Total</b>		<b>8,860,961</b>	<b>4,401,994</b>	<b>4,458,967</b>	<b>58%</b>	<b>50%</b>
<b>Pupil Personnel Services</b>	<b>6100</b>					
Salaries	100	125,397	63,116	62,281	58%	50%
Employee Benefits	200	41,179	19,750	21,429	58%	48%
Purchased Services	300	150,000	56,446	93,555	58%	38%
Other Expenses	700	11,000	0	11,000	58%	0%
<b>Total</b>		<b>327,576</b>	<b>139,311</b>	<b>188,265</b>	<b>58%</b>	<b>43%</b>
<b>Instructional Media Services</b>	<b>6200</b>					
Salaries	100	476	476	0	58%	100%
Employee Benefits	200	6,282	1,581	4,701	58%	25%
Purchased Services	300	870	870	0	58%	100%
Materials & Supplies	500	-	0	0	58%	
Other Expenses	700	18,893	10,422	8,472	58%	55%
<b>Total</b>		<b>26,522</b>	<b>13,349</b>	<b>13,172</b>	<b>58%</b>	<b>50%</b>
<b>Instruction&amp;Curriculum Development Services</b>	<b>6300</b>					
Salaries	100	192,481	112,650	79,831	58%	59%
Employee Benefits	200	53,680	31,816	21,864	58%	59%
<b>Total</b>		<b>246,161</b>	<b>144,465</b>	<b>101,695</b>	<b>58%</b>	<b>59%</b>
<b>Instructional Staff Training Services</b>	<b>6400</b>					
Salaries	100	1,320	660	660	58%	50%
Employee Benefits	200	176	105	71	58%	60%
Purchased Services	300	52,000	27,163	24,837	58%	52%
Materials & Supplies	500	-	0	0	58%	
Other Expenses	700	-	0	0	58%	
<b>Total</b>		<b>53,496</b>	<b>27,928</b>	<b>25,568</b>	<b>58%</b>	<b>52%</b>
<b>Instruction Related Technology</b>	<b>6500</b>					
Salaries	100	79,810	46,556	33,254	58%	58%
Employee Benefits	200	14,090	8,509	5,581	58%	60%
Purchased Services	300	40,000	24,046	15,954	58%	60%
Materials & Supplies	500	-	0	0	58%	
<b>Total</b>		<b>133,900</b>	<b>79,111</b>	<b>54,789</b>	<b>58%</b>	<b>59%</b>
<b>Board</b>	<b>7100</b>					
Salaries	100	132,694	78,104	54,590	58%	59%
Employee Benefits	200	100,775	58,713	42,062	58%	58%
Purchased Services	300	150,000	149,960	40	58%	100%
Materials & Supplies	500	500	78	422	58%	16%
Other Expenses	700	32,000	13,125	18,875	58%	41%
<b>Total</b>		<b>415,969</b>	<b>299,980</b>	<b>115,989</b>	<b>58%</b>	<b>72%</b>
<b>General Administration</b>	<b>7200</b>					
Salaries	100	135,362	78,961	56,401	58%	58%
Employee Benefits	200	80,394	44,199	36,195	58%	55%
Materials & Supplies	500	1,500	778	722	58%	52%
Other Expenses	700	15,000	12,088	2,912	58%	81%
<b>Total</b>		<b>232,256</b>	<b>136,026</b>	<b>96,230</b>	<b>58%</b>	<b>59%</b>
<b>School Administration</b>	<b>7300</b>					
Salaries	100	492,578	266,565	226,013	58%	54%
Employee Benefits	200	161,501	80,648	80,853	58%	50%
Materials & Supplies	500	1,200	730	470	58%	61%
Other Expenses	700	-	0	0	58%	
<b>Total</b>		<b>655,279</b>	<b>347,942</b>	<b>307,337</b>	<b>58%</b>	<b>53%</b>
<b>Facilities Acquisition and Construction</b>	<b>7400</b>					
		542,959	416,371	126,588	58%	77%
<b>Total</b>		<b>542,959</b>	<b>416,371</b>	<b>126,588</b>	<b>58%</b>	<b>77%</b>
<b>Fiscal Services</b>	<b>7500</b>					
Salaries	100	208,947	121,887	87,060	58%	58%
Employee Benefits	200	56,718	33,860	22,858	58%	60%
Purchased Services	300	5,000	4,328	672	58%	87%
Materials & Supplies	500	5,000	2,164	2,836	58%	43%
Other Expenses	700	35,000	28,273	6,727	58%	81%
<b>Total</b>		<b>310,665</b>	<b>190,512</b>	<b>120,153</b>	<b>58%</b>	<b>61%</b>
<b>Central Services</b>	<b>7700</b>					
Salaries	100	177,565	103,649	73,916	58%	58%
Employee Benefits	200	51,231	29,311	21,920	58%	57%
Purchased Services	300	60,000	36,136	23,864	58%	60%
Materials & Supplies	500	20,000	16,038	3,962	58%	80%
Other Expenses	700	50,000	46,895	3,105	58%	94%
<b>Total</b>		<b>358,796</b>	<b>232,030</b>	<b>126,766</b>	<b>58%</b>	<b>65%</b>
<b>Pupil Transportation Services</b>	<b>7800</b>					
Salaries	100	360,086	184,378	175,708	58%	51%
Employee Benefits	200	196,417	97,363	99,054	58%	50%
Purchased Services	300	85,000	54,039	30,961	58%	64%
Energy Services	400	75,000	37,544	37,456	58%	50%
Materials & Supplies	500	70,000	29,008	40,992	58%	41%
Other Expenses	700	20,500	11,633	8,867	58%	57%
<b>Total</b>		<b>807,003</b>	<b>413,965</b>	<b>393,038</b>	<b>58%</b>	<b>51%</b>
<b>Operation of Plant</b>	<b>7900</b>					
Salaries	100	399,886	216,617	183,269	58%	54%
Employee Benefits	200	155,240	82,835	72,405	58%	53%
Purchased Services	300	220,000	128,232	91,768	58%	58%
Energy Services	400	325,000	201,999	123,001	58%	62%
Materials & Supplies	500	65,000	34,830	30,170	58%	54%
<b>Total</b>		<b>1,165,126</b>	<b>664,513</b>	<b>500,613</b>	<b>58%</b>	<b>57%</b>
<b>Maintenance of Plant</b>	<b>8100</b>					
Salaries	100	139,046	87,472	51,574	58%	63%
Employee Benefits	200	47,691	31,562	16,129	58%	66%
Purchased Services	300	26,000	18,039	7,961	58%	69%
Energy Services	400	13,000	3,256	9,744	58%	25%
Materials & Supplies	500	51,000	38,015	12,985	58%	75%
<b>Total</b>		<b>276,737</b>	<b>178,343</b>	<b>98,394</b>	<b>58%</b>	<b>64%</b>
<b>Administrative Technology Services</b>	<b>8200</b>					
Purchased Services	300	38,000	23,221	14,779	58%	61%
<b>Total</b>		<b>38,000</b>	<b>23,221</b>	<b>14,779</b>	<b>58%</b>	<b>61%</b>
<b>TOTAL APPROPRIATIONS</b>		<b>14,451,405</b>	<b>7,709,061</b>	<b>6,742,344</b>	<b>58%</b>	<b>53%</b>
		Total Appropriations	Budgeted Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
		42,953	RESTRICTED			
		1,224,673	UNRESTRICTED	10.03%		
		-	ASSIGNED			
		<b>1,267,626</b>	<b>TOTAL ENDING FUND BALANCE - 06/30/19</b>			

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

## DEBT SERVICE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2019

Report Period: January 1, 2019 - January 31, 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>					58%		
To General Fund	910	306,000	0	306,000	58%	0%	
<b>Total</b>		0	0	0	58%	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>					58%		
Redemption of Principal	710	1,250,374	0	1,250,374	58%	0%	
Interest	720	316,785	0	316,785	58%	0%	
<b>Total</b>		1,567,160	0	1,567,160	58%	0%	
<b>Transfers Out</b>					58%		
To General Fund	910			0	58%		
<b>Total Transfers Out</b>		0	0	0	58%	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: January 1, 2019 - January 31, 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	58%		
Other Expenses	700			0	58%		
<i>Total Appropriations</i>		0	0	0	58%		
<b>Transfers Out</b>					58%		
To General Fund	910	247,346	140,564	106,782	58%	0%	
<i>Total Transfers Out</i>		247,346	140,564	106,782	58%	0%	
<b>Total</b>		247,346	140,564	106,782	58%	57%	
<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	180,634	316,699	58%	36%	
<i>Total Appropriations</i>		497,333	180,634	316,699	58%	36%	
<b>Total</b>		497,333	180,634	316,699	1	0	
<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	58%		
Buildings and Fixed Equipment	630	5,124	5,124	0	58%	0%	
Furniture, Fixtures, and Equipment	640	194,876	194,516	360	58%	100%	
Motor Vehicles	650	0	0	0	58%		
Improvements other than Buildings	670	50,000	8,640	41,360	58%	17%	
Remodeling and Renovations	680	127,546	38,846	88,700	58%	30%	
Computer Software	691			0	58%		
<i>Total Appropriations</i>		377,546	247,126	130,420	58%	65%	
<b>Transfers Out</b>					58%		
To General Fund	910	380,633	97,454	283,179	58%	26%	
To Debt Service Funds	920	1,567,160	0	1,567,160	58%	0%	
<i>Total Transfers Out</i>		1,947,793	97,454	1,850,339	58%	5%	
<b>Total</b>		2,325,339	344,580	1,980,759	58%	15%	
<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	58%	33%	
<i>Total Appropriations</i>		150,365	50,365	100,000	58%	33%	
<b>Total</b>		150,365	50,365	100,000	58%	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: January 1, 2019 - January 31, 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	230,949	217,361	58%	52%
Employee Benefits	200	240,913	114,510	126,403	58%	48%
Purchased Services	300	75,000	35,948	39,052	58%	48%
Energy Services	400	4,000	414	3,586	58%	10%
Materials & Supplies	500	555,000	196,506	358,494	58%	35%
Capital Outlay	600	15,000	0	15,000	58%	0%
Other Expenses	700	25,000	4,483	20,517	58%	18%
<i>Total Appropriations</i>		1,363,223	582,809	780,414	58%	43%
<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	487,504	138,687	348,817	58%	28%
Employee Benefits	200	109,431	36,526	72,905	58%	33%
Purchased Services	300	457,654	316,394	141,259	58%	69%
Materials & Supplies	500	69,114	64,046	5,069	58%	2%
Capital Outlay	600	4,415	1,251	3,164	58%	
Other Expenses	700	1,632	400	1,232	58%	25%
<i>Total</i>		1,129,750	557,304	572,447	58%	49%
Pupil Personnel Services	6100					
Salaries	100	13,796	0	13,796	58%	0%
Employee Benefits	200	2,438	0	2,438	58%	0%
Purchased Services	300	48,440	27,727	20,713	58%	57%
Materials & Supplies	500	20,000	15,402	4,599	58%	77%
<i>Total</i>		84,674	43,128	41,546	58%	51%
Instruction&Curriculum Development Services	6300					
Salaries	100	97,114	32,145	64,969	58%	33%
Employee Benefits	200	27,476	8,404	19,072	58%	31%
Purchased Services	300	20,000	15,500	4,500	58%	78%
<i>Total</i>		144,590	56,049	88,541	58%	39%
Instructional Staff Training Services	6400				58%	
Salaries	100	20,000	12,867	7,133	58%	64%
Employee Benefits	200	1,530	958	572	58%	63%
Purchased Services	300	70,241	49,162	21,079	58%	70%
Energy Services	400	80	0	80	58%	0%
Materials & Supplies	500	15,000	11,202	3,798	58%	75%
<i>Total</i>		106,850	74,189	32,661	58%	69%
General Administration	7200				58%	
Other Expenses	700	38,171		38,171	58%	0%
<i>Total</i>		38,171	0	38,171	58%	0%
School Administration	7300				58%	
Materials & Supplies	500	530	283	247	58%	53%
<i>Total</i>		530	283	247	58%	53%
Central Services	7700				58%	
Purchased Services	300	3,321	1,382	1,939	58%	42%
Materials & Supplies	500	755	688	67	58%	91%
Other Expenses	700	0	0	0	58%	
<i>Total</i>		4,076	2,070	2,006	58%	51%
Pupil Transportation Services	7800				58%	
Salaries	100	26,000	13,288	12,712	58%	51%
Employee Benefits	200	11,275	5,622	5,652	58%	50%
Purchased Services	300	710	0	710	58%	0%
<i>Total</i>		37,984	18,910	19,074	58%	50%
Operation of the Plant	7900				58%	
Salaries	100	8,283	1,273	7,010	58%	15%
Employee Benefits	200	1,069	201	867	58%	19%
<i>Total</i>		9,352	1,474	7,878	58%	
Sequestration Funds						
<i>Total Appropriations</i>		1,555,978	753,408	802,570	58%	48%
<b>Federal Programs - Fund 420</b>						

<u>Fund</u>	<u>Src</u>	<u>Src</u>	2018-19 <u>FY Activity</u>	January 2018-19 <u>Monthly Activity</u>
1100	MEDICAID	2020	54,626.20	8,275.16
1100	FLORIDA EDUCATION FINANCE PROG	3100	453,756.00	42,817.00
1100	WORKFORCE DEVELOPMENT	3150	43,260.00	6,180.00
1100	STATE FOREST FUNDS	3420	122,313.39	122,313.39
1100	STATE LICENSE TAX	3430	3,899.22	632.25
1100	CLASS SIZE REDUCTION - OPERATI	3550	788,127.00	106,803.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	33,918.54	4,503.21
1100	OTHER MISCELLANEOUS STATE REVE	3990	6,462.63	0.00
1100	DISTRICT SCHOOL TAXES	4110	8,019,805.71	2,164,661.09
1100	TAX REDEMPTIONS	4210	4,715.98	0.00
1100	RENT	4250	6,809.70	1,134.95
1100	INTEREST ON INVESTMENTS	4310	7,786.55	0.00
1100	GIFTS, GRANTS, AND BEQUESTS	4400	31,209.22	2,000.00
1100	ADULT GENERAL EDUCATION COURSE	4610	542.50	85.50
1100	GED TESTING FEES	4670	155.00	38.75
1100	PRESCHOOL PROGRAM FEES	4710	8,918.00	1,375.00
1100	SALE OF JUNK	4930	3,100.00	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	1,366.29	2,320.11
1100	TRANSFERS FROM CAPITAL PROJECT	6300	256,044.00	0.00
1100	INSURANCE LOSS RECOVERY	7410	150,000.00	150,000.00
1100	GENERAL OPERATING	----	9,996,815.93	2,613,139.41
2200	RACING COMMISSION FUNDS	3410	111,625.00	111,625.00
2200	INTEREST ON INVESTMENTS	4310	0.27	0.00
2200	SPECIAL ACT BONDS	----	111,625.27	111,625.00
2900	INTEREST ON INVESTMENTS	4310	0.40	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	0.40	0.00
3400	PUBLIC EDUCATION CAPITAL OUTLA	3910	31,400.00	0.00
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	127,190.00	0.00
3400	PECO	----	158,590.00	0.00
3600	INTEREST ON INVESTMENTS	4310	3,801.93	0.00
3600	CO & DS	----	3,801.93	0.00
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	1,621,145.30	437,570.47
3700	INTEREST ON INVESTMENTS	4310	11,392.69	0.00
3700	LOCAL CAPITAL IMPROVEMENT	----	1,632,537.99	437,570.47
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	275,864.64	45,134.46
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	139,429.56	22,360.86
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	7,170.80	1,062.88
4100	CHILD CARE FOOD PROGRAM	2640	7,854.63	1,707.96
4100	CASH IN LIEU OF DONATED FOODS	2660	557.67	121.26
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	6,799.90	659.92
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	500.52	75.71
4100	STUDENT LUNCHES	4510	16,027.82	3,198.64
4100	ADULT BREAKFASTS/LUNCHES	4530	9,745.87	1,795.67
4100	STUDENT AND ADULT A LA CARTE F	4540	15,893.02	2,970.89
4100	OTHER FOOD SALES	4560	11,214.79	4,535.01
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	1,495.08	1,495.08
4100	SCHOOL FOOD SERVICE	----	501,283.30	85,118.34
4200	CAREER AND TECHNICAL EDUCATION	2010	24,586.09	10,846.41
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	34,554.86	16,296.36
4200	INDIVIDUALS WITH DISABIL. ED A	2300	186,688.36	116,026.28
4200	ELE AND SEC ED ACT - TITLE I	2400	208,444.78	147,906.30
4200	MISCELLANEOUS FEDERAL THROUGH	2990	83,471.73	20,411.74

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2018-19</u> <u>FY Activity</u>	<u>January 2018-19</u> <u>Monthly Activity</u>
4200	FEDERAL	----	537,745.82	311,487.09
Grand Revenue Totals			12,983,033.03	3,558,940.31

Number of Accounts: 61

\*\*\*\*\* 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
	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		981.88
	GOODSDEB000	GOODSON, DEBRA K	STEAC	SUB TEACHER		2,156.66
	HERRISTA000	HERRINGTON L, STACEY	STEAC	SUB TEACHER		2,678.08
	HORNELIN000	HORNE, LINDA	STEAC	SUB TEACHER		2,002.68
	LOVE LIS000	LOVE, LISA M	STEAC	SUB TEACHER		299.12
	NESHAJAN000	NESHAT, JANET B	STEAC	SUB TEACHER		103.81
	NOLENJAM000	NOLEN, JAMES N	LTSUB	LONGTERM SUB		11,218.90
	QUINNRAK000	QUINN, RAKEEM L	LTSUB	LONGTERM SUB		2,865.90
			STEAC	SUB TEACHER		100.10
	SHEFFJEN000	SHEFFIELD, JENNIFER A	LTSUB	LONGTERM SUB		1,238.31
			STEAC	SUB TEACHER		1,657.27
	SMITHPAT000	SMITH, PATRICIA H	STEAC	SUB TEACHER		1,487.94
	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:	34,625.23
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		7,848.80
					Total:	10,837.05
1100E5500 7500 0101 55090 00000 00000	COPEMAD000	COOPER, MADISON BROOK	SPARA	SUB PARAPRO		272.73
	GOODSDEB000	GOODSON, DEBRA K	STEAC	SUB TEACHER		58.52
	LYSTOLEA000	LYSTON, LEANN	SPARA	SUB PARAPRO		5,186.24
					Total:	5,517.49



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>
1100E6120 7500 0091 00000 00000 00000	SELIGAMY000	SELIGSON, AMY C	LTSUB	LONGTER (CONT')		0.00
					Total:	0.00
1100E6200 7500 0091 00000 00000 00000	CROOMDOL000	CROOM, DOLORES	LTSUB	LONGTERM SUB		10,310.56
			STEAC	SUB TEACHER		111.23
					Total:	10,421.79
					Grand Total:	67,485.57

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