

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2019

Report Period: May 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	3,660,574	2,854,242	806,332	92%	78%
Employee Benefits	200	1,180,810	897,925	282,885	92%	76%
Purchased Services	300	3,383,479	3,026,471	357,008	92%	89%
Materials & Supplies	500	278,000	229,146	48,854	92%	82%
Capital Outlay	600	879	879	0	92%	100%
Other Expenses	700	200,000	189,210	10,790	92%	95%
Total		8,703,742	7,197,872	1,505,870	92%	83%
Pupil Personnel Services	6100					
Salaries	100	125,397	106,234	19,163	92%	85%
Employee Benefits	200	41,179	32,732	8,447	92%	79%
Purchased Services	300	89,946	75,263	14,684	92%	84%
Materials & Supplies	500	7,178	7,178	0	92%	100%
Other Expenses	700	-	0	0	92%	
Total		263,701	221,406	42,294	92%	84%
Instructional Media Services	6200					
Salaries	100	21,908	476	21,432	92%	2%
Employee Benefits	200	5,778	2,368	3,410	92%	41%
Purchased Services	300	870	870	0	92%	100%
Materials & Supplies	500	-	0	0	92%	
Other Expenses	700	12,413	12,413	0	92%	100%
Total		40,968	16,127	24,842	92%	39%
Instruction&Curriculum Development Services	6300				92%	
Salaries	100	192,481	173,320	19,161	92%	90%
Employee Benefits	200	53,680	47,763	5,917	92%	89%
Total		246,161	221,083	25,078	92%	90%
Instructional Staff Training Services	6400				92%	
Salaries	100	5,000	4,833	167	92%	97%
Employee Benefits	200	550	395	155	92%	72%
Purchased Services	300	68,460	55,267	13,193	92%	81%
Materials & Supplies	500	-		0	92%	
Other Expenses	700	-		0	92%	
Total		74,010	60,495	13,515	92%	82%
Instruction Related Technology	6500				92%	
Salaries	100	79,810	73,159	6,651	92%	92%
Employee Benefits	200	14,090	12,849	1,241	92%	91%
Purchased Services	300	40,294	32,170	8,124	92%	80%
Materials & Supplies	500	-	0	0	92%	
Total		134,194	118,178	16,016	92%	88%
Board	7100				92%	
Salaries	100	134,569	122,776	11,793	92%	91%
Employee Benefits	200	101,834	89,446	12,388	92%	88%
Purchased Services	300	275,000	227,958	47,042	92%	83%
Materials & Supplies	500	4,973	4,973	0	92%	100%
Other Expenses	700	32,000	15,095	16,905	92%	47%
Total		548,376	460,249	88,128	92%	84%
General Administration	7200				92%	
Salaries	100	135,362	125,207	10,155	92%	92%
Employee Benefits	200	80,394	70,691	9,703	92%	88%
Materials & Supplies	500	1,500	1,451	49	92%	97%
Other Expenses	700	15,000	12,088	2,912	92%	81%
Total		232,256	209,437	22,819	92%	90%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2019

Report Period: May 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				92%	
Salaries	100	492,578	451,811	40,768	92%	92%
Employee Benefits	200	148,907	128,206	20,701	92%	86%
Materials & Supplies	500	2,043	1,865	178	92%	91%
Other Expenses	700	-	0	0	92%	
	Total	643,528	581,881	61,647	92%	90%
Facilities Acquisition and Construction	7400	1,161,209	508,823	652,386	92%	44%
	Total	1,161,209	508,823	652,386	92%	44%
Fiscal Services	7500				92%	
Salaries	100	208,947	191,980	16,967	92%	92%
Employee Benefits	200	56,718	51,860	4,858	92%	91%
Purchased Services	300	5,000	4,328	672	92%	87%
Materials & Supplies	500	5,000	3,522	1,478	92%	70%
Other Expenses	700	35,000	28,707	6,293	92%	82%
	Total	310,665	280,396	30,269	92%	90%
Central Services	7700				92%	
Salaries	100	177,565	162,837	14,728	92%	92%
Employee Benefits	200	51,231	44,668	6,563	92%	87%
Purchased Services	300	60,000	56,280	3,720	92%	94%
Materials & Supplies	500	20,000	17,662	2,338	92%	88%
Other Expenses	700	60,000	58,813	1,187	92%	98%
	Total	368,796	340,261	28,535	92%	92%
Pupil Transportation Services	7800				92%	
Salaries	100	350,086	308,776	41,310	92%	88%
Employee Benefits	200	186,417	156,506	29,911	92%	84%
Purchased Services	300	75,000	64,200	10,800	92%	86%
Energy Services	400	75,000	71,757	3,243	92%	96%
Materials & Supplies	500	59,543	46,772	12,771	92%	79%
Other Expenses	700	20,957	20,957	0	92%	100%
	Total	767,003	668,968	98,035	92%	87%
Operation of Plant	7900				92%	
Salaries	100	384,886	338,803	46,083	92%	88%
Employee Benefits	200	143,240	125,357	17,883	92%	88%
Purchased Services	300	220,000	182,758	37,242	92%	83%
Energy Services	400	325,000	280,552	44,448	92%	86%
Materials & Supplies	500	65,000	57,420	7,580	92%	88%
	Total	1,138,126	984,890	153,236	92%	87%
Maintenance of Plant	8100				92%	
Salaries	100	152,046	135,838	16,208	92%	89%
Employee Benefits	200	53,691	47,262	6,429	92%	88%
Purchased Services	300	29,000	23,677	5,323	92%	82%
Energy Services	400	5,500	4,595	905	92%	84%
Materials & Supplies	500	56,000	50,722	5,278	92%	91%
	Total	296,237	262,095	34,142	92%	88%
Administrative Technology Services	8200			0	92%	
Purchased Services	300	37,770	32,018	5,753	92%	85%
	Total	37,770	32,018	5,753	92%	85%
TOTAL APPROPRIATIONS		14,966,742	12,164,179	2,802,564	92%	81%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
		42,953	RESTRICTED			
		1,326,639	UNRESTRICTED	10.34%		
		-	ASSIGNED			
		<u>1,369,592</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: May 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					92%		
To General Fund	910	306,000	306,000	0	92%	100%	
Total		0	0	0	92%	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					92%		
Redemption of Principal	710	1,250,374	24,828	1,225,546	92%	2%	
Interest	720	316,785	4,592	312,193	92%	1%	
Total		1,567,160	29,420	1,537,740	92%	1%	
Transfers Out					92%		
To General Fund	910			0	92%		
Total Transfers Out		0	0	0	92%	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: May 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	92%		
Other Expenses	700			0	92%		
<i>Total Appropriations</i>		0	0	0	92%		
Transfers Out					92%		
To General Fund	910	247,346	229,011	18,335	92%	0%	
<i>Total Transfers Out</i>		247,346	229,011	18,335	92%	0%	
Total		247,346	229,011	18,335	92%	93%	
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	254,276	243,057	92%	51%	
<i>Total Appropriations</i>		497,333	254,276	243,057	92%	51%	
Total		497,333	254,276	243,057	92%	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	92%		
Buildings and Fixed Equipment	630	5,124	5,124	0	92%	0%	
Furniture, Fixtures, and Equipment	640	194,876	169,661	25,215	92%	87%	
Motor Vehicles	650	0	0	0	92%		
Improvements other than Buildings	670	50,000	8,640	41,360	92%	17%	
Remodeling and Renovations	680	127,546	66,205	61,341	92%	52%	
Computer Software	691			0	92%		
<i>Total Appropriations</i>		377,546	249,630	127,916	92%	66%	
Transfers Out					92%		
To General Fund	910	380,633	97,454	283,179	92%	26%	
To Debt Service Funds	920	1,567,160	29,420	1,537,740	92%	2%	
<i>Total Transfers Out</i>		1,947,793	126,874	1,820,919	92%	7%	
Total		2,325,339	376,504	1,948,836	92%	16%	
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	92%	33%	
<i>Total Appropriations</i>		150,365	50,365	100,000	92%	33%	
Total		150,365	50,365	100,000	92%	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: May 2019

Food Services - Fund 410						
Appropriations - Function 7600	Account Number	Appropriations	Expenditures	Budget	Percent Fiscal Yr	Percent of Budget Used
		Budgeted		Balance		
Salaries	100	448,310	378,744	69,566	92%	84%
Employee Benefits	200	240,913	185,345	55,568	92%	77%
Purchased Services	300	75,000	47,629	27,371	92%	64%
Energy Services	400	4,000	754	3,247	92%	19%
Materials & Supplies	500	555,000	376,508	178,492	92%	68%
Capital Outlay	600	15,000	8,924	6,076	92%	59%
Other Expenses	700	25,000	4,792	20,208	92%	19%
<i>Total Appropriations</i>		1,363,223	1,002,695	360,528	92%	74%
Food Services - Fund 410				Ending Fund Balance 06/30/19	311,244	
Federal Programs - Fund 420						
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent Fiscal Yr	Percent of Budget Used
		Budgeted		Balance		
Instruction	5000					
Salaries	100	421,329	210,072	211,257	92%	50%
Employee Benefits	200	122,549	59,520	63,029	92%	49%
Purchased Services	300	457,654	366,200	91,454	92%	80%
Materials & Supplies	500	72,416	72,416	0	92%	100%
Capital Outlay	600	9,363	9,362	0	92%	100%
Other Expenses	700	1,632	400	1,232	92%	25%
<i>Total</i>		1,084,943	717,971	366,973	92%	66%
Pupil Personnel Services	6100					
Purchased Services	300	48,440	46,916	1,524	92%	97%
Materials & Supplies	500	21,742	21,742	0	92%	100%
Other Expenses	700	299	0	299	92%	0%
<i>Total</i>		70,481	68,658	1,823	92%	97%
Instruction&Curriculum Development Services	6300					
Salaries	100	97,114	52,795	44,319	92%	54%
Employee Benefits	200	27,476	14,260	13,216	92%	52%
Purchased Services	300	20,000	15,500	4,500	92%	78%
<i>Total</i>		144,590	82,555	62,035	92%	57%
Instructional Staff Training Services	6400				92%	
Salaries	100	20,000	16,330	3,670	92%	82%
Employee Benefits	200	1,530	1,197	333	92%	78%
Purchased Services	300	70,241	60,339	9,902	92%	86%
Energy Services	400	80	0	80	92%	0%
Materials & Supplies	500	15,000	10,434	4,566	92%	70%
Other Expenses	700	3,069	0	3,069	92%	0%
<i>Total</i>		109,919	88,300	21,620	92%	80%
General Administration	7200				92%	
Other Expenses	700	49,660	34,709	14,951	92%	70%
<i>Total</i>		49,660	34,709	14,951	92%	70%
School Administration	7300				92%	
Materials & Supplies	500	530	283	247	92%	53%
<i>Total</i>		530	283	247	92%	53%
Central Services	7700				92%	
Purchased Services	300	3,321	1,681	1,640	92%	51%
Materials & Supplies	500	755	688	67	92%	91%
<i>Total</i>		4,076	2,369	1,707	92%	58%
Pupil Transportation Services	7800				92%	
Salaries	100	26,000	20,845	5,155	92%	80%
Employee Benefits	200	11,275	9,169	2,105	92%	81%
Purchased Services	300	710	0	710	92%	0%
<i>Total</i>		37,984	30,014	7,970	92%	79%
Operation of the Plant	7900				92%	
Salaries	100	1,273	1,273	0	92%	100%
Employee Benefits	200	201	201	0	92%	100%
<i>Total</i>		1,474	1,474	0	92%	
Sequestration Funds						
<i>Total Appropriations</i>		1,503,658	1,026,333	477,325	92%	68%
Federal Programs - Fund 420						

Fund	Src	Src	2018-19 FYTD Activity	May 2018-19 Monthly Activity
1100	MEDICAID	2020	90,183.66	8,467.56
1100	NATIONAL FOREST FUNDS	2550	14,029.86	0.00
1100	FLORIDA EDUCATION FINANCE PROG	3100	474,114.00	-43,566.00
1100	WORKFORCE DEVELOPMENT	3150	67,980.00	6,180.00
1100	STATE FOREST FUNDS	3420	122,313.39	0.00
1100	STATE LICENSE TAX	3430	6,306.02	1,253.80
1100	DISTRICT DISCRETIONARY LOTTERY	3440	3,689.00	309.00
1100	CLASS SIZE REDUCTION - OPERATI	3550	1,215,339.00	106,803.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	62,480.79	7,485.45
1100	OTHER MISCELLANEOUS STATE REVE	3990	105,092.98	0.00
1100	DISTRICT SCHOOL TAXES	4110	9,243,598.89	101,450.07
1100	TAX REDEMPTIONS	4210	4,715.98	0.00
1100	PAYMENT IN LIEU OF TAXES	4220	84,708.82	0.00
1100	RENT	4250	11,349.50	0.00
1100	INTEREST ON INVESTMENTS	4310	30,526.08	4,725.04
1100	GIFTS, GRANTS, AND BEQUESTS	4400	35,119.89	2,574.67
1100	ADULT GENERAL EDUCATION COURSE	4610	747.25	57.00
1100	GED TESTING FEES	4670	283.75	35.00
1100	PRESCHOOL PROGRAM FEES	4710	13,468.00	898.00
1100	SALE OF JUNK	4930	5,527.20	2,427.20
1100	RECEIPT OF FEDERAL INDIRECT CO	4940	34,708.59	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	58,046.65	-4,022.91
1100	TRANSFERS FROM DEBT SERVICE	6200	306,000.00	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	326,465.00	17,341.00
1100	INSURANCE LOSS RECOVERY	7410	568,400.00	39,800.00
1100	GENERAL OPERATING	----	12,885,194.30	252,217.88
2200	RACING COMMISSION FUNDS	3410	306,000.00	0.00
2200	INTEREST ON INVESTMENTS	4310	0.57	0.05
2200	SPECIAL ACT BONDS	----	306,000.57	0.05
2900	INTEREST ON INVESTMENTS	4310	0.87	0.08
2900	TRANSFERS FROM CAPITAL PROJECT	6300	29,420.00	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	29,420.87	0.08
3400	PUBLIC EDUCATION CAPITAL OUTLA	3910	31,400.00	0.00
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	215,855.00	17,341.00
3400	PECO	----	247,255.00	17,341.00
3600	INTEREST ON INVESTMENTS	4310	6,564.78	384.65
3600	CO & DS	----	6,564.78	384.65
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	1,868,526.17	20,507.39
3700	INTEREST ON INVESTMENTS	4310	18,357.33	2,606.52
3700	LOCAL CAPITAL IMPROVEMENT	----	1,886,883.50	23,113.91
3900	CLASSROOMS FIRST PROGRAM	3920	40,493.03	0.00
3900	INTEREST ON INVESTMENTS	4310	141.94	0.03
3900	OTHER CAPITAL PROJECTS	----	40,634.97	0.03
4100	SCHOOL LUNCH REIMBURSEMENT	2610	550,688.55	74,230.83
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	271,816.38	34,670.14
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	19,452.16	3,454.36
4100	CHILD CARE FOOD PROGRAM	2640	17,198.76	2,038.96
4100	CASH IN LIEU OF DONATED FOODS	2660	1,221.08	144.76
4100	SUMMER FOOD SERVICE PROGRAM	2670	17,579.39	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	21,398.58	4,515.51
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	827.13	92.42
4100	STUDENT LUNCHES	4510	27,224.49	2,300.12
4100	ADULT BREAKFASTS/LUNCHES	4530	14,435.29	847.60
4100	STUDENT AND ADULT A LA CARTE F	4540	28,605.80	3,684.15
4100	OTHER FOOD SALES	4560	21,777.25	2,976.09

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>May 2018-19</u> <u>Monthly Activity</u>
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	1,495.08	0.00
4100	SCHOOL FOOD SERVICE	----	1,011,180.94	128,954.94
4200	CAREER AND TECHNICAL EDUCATION	2010	47,820.73	2,155.12
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	44,086.89	1,352.13
4200	INDIVIDUALS WITH DISABIL. ED A	2300	300,908.30	33,049.07
4200	ELE AND SEC ED ACT - TITLE I	2400	478,018.46	117,472.27
4200	MISCELLANEOUS FEDERAL THROUGH	2990	140,037.85	41,537.06
4200	FEDERAL	----	1,010,872.23	195,565.65
Grand Revenue Totals			17,424,007.16	617,578.19

Number of Accounts: 73

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

Substitute Report
Check Dates from 07/01/2018 through 05/31/2019

<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		1,959.43
	GOODSDEB000	GOODSON, DEBRA K	STEAC	SUB TEACHER		2,514.30
	HERRISTA000	HERRINGTON L, STACEY	LTSUB	LONGTERM SUB		7,689.38
			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		-44.50
	NESHAJAN000	NESHAT, JANET B	STEAC	SUB TEACHER		103.81
	NOLENJAM000	NOLEN, JAMES N	LTSUB	LONGTERM SUB		19,716.52
	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:	54,515.59
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		7,292.67
					Total:	10,280.92

Substitute Report
Check Dates from 07/01/2018 through 05/31/2019

<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
	THOMPMAR000	THOMPSON, MARCIE	STEAC	SUB TEACHER		208.08
					Total:	6,991.05
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:	90,284.29

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