



Franklin County District Schools

85 School Rd., Suite 1
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: April 17, 2019

BACKGROUND INFORMATION: The Superintendent’s Monthly Financial Statement is routine in nature and represents financial transactions of the District through March 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 \$83,064

GENERAL FUND ANALYSIS	Mar-19	Mar-18
REVENUES COLLECTED TO DATE:	11,307,573	11,208,227
% REVENUES COLLECTED TO DATE:	91%	91%
EXPENDITURES TO DATE:	9,993,983	9,039,385
% EXPENDITURES TO DATE:	68%	71%
% of year complete		75%
ENDING FUND BALANCE	Projected 6/30/2019	Ended 6/30/2018
UNRESTRICTED FUND BALANCE	1,102,878	2,399,598
RESTRICTED FUND BALANCE	42,953	165,096
ASSIGNED FUND BALANCE	-	687
TOTAL FUND BALANCE	1,145,831	2,565,381
FUND BALANCE %	8.89%	19.48%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2019

Report Period: March 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	2,271,172	1,542,500	75%	60%
Employee Benefits	200	1,180,810	728,857	451,953	75%	62%
Purchased Services	300	3,383,479	2,437,951	945,529	75%	72%
Materials & Supplies	500	278,000	218,554	59,446	75%	79%
Capital Outlay	600	879	879	0	75%	100%
Other Expenses	700	200,000	161,442	38,558	75%	81%
Total	Total	8,856,840	5,818,855	3,037,985	75%	66%
Pupil Personnel Services	6100					
Salaries	100	125,397	84,285	41,112	75%	67%
Employee Benefits	200	41,179	26,100	15,079	75%	63%
Purchased Services	300	150,000	62,266	87,734	75%	42%
Materials & Supplies	500	6,800	6,800	0	75%	100%
Other Expenses	700	4,200	0	4,200	75%	0%
Total	Total	327,576	179,451	148,125	75%	55%
Instructional Media Services	6200					
Salaries	100	476	476	0	75%	100%
Employee Benefits	200	1,736	1,736	0	75%	100%
Purchased Services	300	870	870	0	75%	100%
Materials & Supplies	500	-	0	0	75%	
Other Expenses	700	18,893	11,593	7,300	75%	61%
Total	Total	21,975	14,675	7,300	75%	67%
Instruction&Curriculum Development Services	6300					
Salaries	100	192,481	143,796	48,685	75%	75%
Employee Benefits	200	53,680	40,114	13,566	75%	75%
Total	Total	246,161	183,910	62,251	75%	75%
Instructional Staff Training Services	6400					
Salaries	100	5,000	2,935	2,065	75%	59%
Employee Benefits	200	550	261	289	75%	47%
Purchased Services	300	52,000	47,351	4,649	75%	91%
Materials & Supplies	500	-	0	0	75%	
Other Expenses	700	-	0	0	75%	
Total	Total	57,550	50,547	7,003	75%	88%
Instruction Related Technology	6500					
Salaries	100	79,810	59,858	19,952	75%	75%
Employee Benefits	200	14,090	10,678	3,412	75%	76%
Purchased Services	300	40,000	29,462	10,538	75%	74%
Materials & Supplies	500	-	0	0	75%	
Total	Total	133,900	99,998	33,902	75%	75%
Board	7100					
Salaries	100	132,694	100,440	32,254	75%	76%
Employee Benefits	200	100,775	75,007	25,768	75%	74%
Purchased Services	300	275,000	205,460	69,540	75%	75%
Materials & Supplies	500	4,973	4,973	0	75%	100%
Other Expenses	700	32,000	13,245	18,755	75%	41%
Total	Total	545,442	399,125	146,318	75%	73%
General Administration	7200					
Salaries	100	135,362	101,521	33,841	75%	75%
Employee Benefits	200	80,394	57,694	22,700	75%	72%
Materials & Supplies	500	1,500	947	553	75%	63%
Other Expenses	700	15,000	12,088	2,912	75%	81%
Total	Total	232,256	172,250	60,006	75%	74%
School Administration	7300					
Salaries	100	492,578	348,759	143,819	75%	71%
Employee Benefits	200	161,501	102,751	58,750	75%	64%
Materials & Supplies	500	1,200	100	1,100	75%	8%
Other Expenses	700	1,074	1,074	0	75%	
Total	Total	656,353	452,684	203,669	75%	69%
Facilities Acquisition and Construction	7400					
		692,959	458,398	234,561	75%	66%
Total	Total	692,959	458,398	234,561	75%	66%
Fiscal Services	7500					
Salaries	100	208,947	156,712	52,235	75%	75%
Employee Benefits	200	56,718	42,825	13,893	75%	76%
Purchased Services	300	5,000	4,328	672	75%	87%
Materials & Supplies	500	5,000	2,661	2,339	75%	53%
Other Expenses	700	35,000	28,273	6,727	75%	81%
Total	Total	310,665	234,797	75,867	75%	76%
Central Services	7700					
Salaries	100	177,565	133,243	44,322	75%	75%
Employee Benefits	200	51,231	36,990	14,241	75%	72%
Purchased Services	300	60,000	46,265	13,735	75%	77%
Materials & Supplies	500	20,000	16,800	3,200	75%	84%
Other Expenses	700	60,000	56,897	3,103	75%	95%
Total	Total	368,796	290,194	78,602	75%	79%
Pupil Transportation Services	7800					
Salaries	100	360,086	246,194	113,892	75%	68%
Employee Benefits	200	196,417	126,721	69,696	75%	65%
Purchased Services	300	85,000	58,915	26,085	75%	69%
Energy Services	400	75,000	53,704	21,296	75%	72%
Materials & Supplies	500	70,000	41,124	28,876	75%	59%
Other Expenses	700	20,500	15,829	4,671	75%	77%
Total	Total	807,003	542,487	264,516	75%	67%
Operation of Plant	7900					
Salaries	100	399,886	278,104	121,782	75%	70%
Employee Benefits	200	155,240	104,783	50,457	75%	67%
Purchased Services	300	220,000	163,450	56,550	75%	74%
Energy Services	400	325,000	251,715	73,285	75%	77%
Materials & Supplies	500	65,000	47,911	17,089	75%	74%
Total	Total	1,165,126	845,963	319,163	75%	73%
Maintenance of Plant	8100					
Salaries	100	152,046	112,855	39,191	75%	74%
Employee Benefits	200	53,691	39,622	14,069	75%	74%
Purchased Services	300	29,000	22,271	6,729	75%	77%
Energy Services	400	5,500	4,027	1,473	75%	73%
Materials & Supplies	500	56,000	42,902	13,098	75%	77%
Total	Total	296,237	221,676	74,561	75%	75%
Administrative Technology Services	8200					
Purchased Services	300	38,000	28,973	9,027	75%	76%
Total	Total	38,000	28,973	9,027	75%	76%
TOTAL APPROPRIATIONS		14,756,839	9,993,983	4,762,856	75%	68%
		Total	Budgeted	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
		42,953	RESTRICTED			
		1,102,878	UNRESTRICTED	8.89%		
		-	ASSIGNED			
		<u>1,145,831</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: March 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					75%		
To General Fund	910	306,000	306,000	0	75%	100%	
Total		0	0	0	75%	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					75%		
Redemption of Principal	710	1,250,374	24,828	1,225,546	75%	2%	
Interest	720	316,785	4,592	312,193	75%	1%	
Total		1,567,160	29,420	1,537,740	75%	1%	
Transfers Out					75%		
To General Fund	910			0	75%		
Total Transfers Out		0	0	0	75%	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: March 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	75%		
Other Expenses	700			0	75%		
<i>Total Appropriations</i>		0	0	0	75%		
Transfers Out					75%		
To General Fund	910	247,346	176,628	70,718	75%	0%	
<i>Total Transfers Out</i>		247,346	176,628	70,718	75%	0%	
Total		247,346	176,628	70,718	75%	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	254,276	243,057	75%	51%	
<i>Total Appropriations</i>		497,333	254,276	243,057	75%	51%	
Total		497,333	254,276	243,057	75%	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	75%		
Buildings and Fixed Equipment	630	5,124	5,124	0	75%	0%	
Furniture, Fixtures, and Equipment	640	194,876	165,316	29,560	75%	85%	
Motor Vehicles	650	0	0	0	75%		
Improvements other than Buildings	670	50,000	8,640	41,360	75%	17%	
Remodeling and Renovations	680	127,546	53,317	74,229	75%	42%	
Computer Software	691			0	75%		
<i>Total Appropriations</i>		377,546	232,397	145,149	75%	62%	
Transfers Out					75%		
To General Fund	910	380,633	97,454	283,179	75%	26%	
To Debt Service Funds	920	1,567,160	29,420	1,537,740	75%	2%	
<i>Total Transfers Out</i>		1,947,793	126,874	1,820,919	75%	7%	
Total		2,325,339	359,271	1,966,068	75%	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	75%	33%	
<i>Total Appropriations</i>		150,365	50,365	100,000	75%	33%	
Total		150,365	50,365	100,000	75%	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: March 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	303,189	145,121	75%	68%
Employee Benefits	200	240,913	150,175	90,738	75%	62%
Purchased Services	300	75,000	40,582	34,418	75%	54%
Energy Services	400	4,000	529	3,471	75%	13%
Materials & Supplies	500	555,000	292,319	262,681	75%	53%
Capital Outlay	600	15,000	3,475	11,525	75%	23%
Other Expenses	700	25,000	4,792	20,208	75%	19%
<i>Total Appropriations</i>		1,363,223	795,061	568,162	75%	58%
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	424,248	171,356	252,891	75%	40%
Employee Benefits	200	122,549	47,558	74,992	75%	39%
Purchased Services	300	457,654	335,793	121,861	75%	73%
Materials & Supplies	500	71,233	71,233	0	75%	100%
Capital Outlay	600	9,363	9,363	0	75%	100%
Other Expenses	700	1,632	400	1,232	75%	25%
<i>Total</i>		1,086,679	635,703	450,976	75%	58%
Pupil Personnel Services	6100					
Purchased Services	300	48,440	37,518	10,922	75%	77%
Materials & Supplies	500	20,000	15,991	4,009	75%	80%
Other Expenses	700	299	299	0	75%	100%
<i>Total</i>		68,739	53,809	14,930	75%	78%
Instruction&Curriculum Development Services	6300					
Salaries	100	97,114	40,920	56,194	75%	42%
Employee Benefits	200	27,476	10,890	16,586	75%	40%
Purchased Services	300	20,000	15,550	4,450	75%	78%
<i>Total</i>		144,590	67,360	77,230	75%	47%
Instructional Staff Training Services	6400				75%	
Salaries	100	20,000	16,131	3,869	75%	81%
Employee Benefits	200	1,530	1,183	347	75%	77%
Purchased Services	300	70,241	50,746	19,495	75%	72%
Energy Services	400	80	0	80	75%	0%
Materials & Supplies	500	15,000	11,511	3,489	75%	77%
Other Expenses	700	3,069	199	2,870	75%	6%
<i>Total</i>		109,919	79,770	30,150	75%	73%
General Administration	7200				75%	
Other Expenses	700	49,660	0	49,660	75%	0%
<i>Total</i>		49,660	0	49,660	75%	0%
School Administration	7300				75%	
Materials & Supplies	500	530	283	247	75%	53%
<i>Total</i>		530	283	247	75%	53%
Central Services	7700				75%	
Purchased Services	300	3,321	1,382	1,939	75%	42%
Materials & Supplies	500	755	688	67	75%	91%
<i>Total</i>		4,076	2,070	2,006	75%	51%
Pupil Transportation Services	7800				75%	
Salaries	100	26,000	16,878	9,122	75%	65%
Employee Benefits	200	11,275	7,366	3,909	75%	65%
Purchased Services	300	710	0	710	75%	0%
<i>Total</i>		37,984	24,244	13,741	75%	64%
Operation of the Plant	7900				75%	
Salaries	100	1,273	1,273	0	75%	100%
Employee Benefits	200	201	201	0	75%	100%
<i>Total</i>		1,474	1,474	0	75%	
Sequestration Funds						
<i>Total Appropriations</i>		1,503,652	864,713	638,939	75%	58%
Federal Programs - Fund 420						

<u>Fund</u>	<u>Src</u>	<u>Src</u>	2018-19 <u>FYTD Activity</u>	March 2018-19 <u>Monthly Activity</u>
1100	MEDICAID	2020	71,586.76	10,895.22
1100	FLORIDA EDUCATION FINANCE PROG	3100	496,372.00	21,308.00
1100	WORKFORCE DEVELOPMENT	3150	55,620.00	6,180.00
1100	STATE FOREST FUNDS	3420	122,313.39	0.00
1100	STATE LICENSE TAX	3430	4,880.84	175.00
1100	DISTRICT DISCRETIONARY LOTTERY	3440	3,042.00	3,042.00
1100	CLASS SIZE REDUCTION - OPERATI	3550	1,001,733.00	106,803.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	40,938.35	0.00
1100	OTHER MISCELLANEOUS STATE REVE	3990	108,623.63	102,161.00
1100	DISTRICT SCHOOL TAXES	4110	8,573,881.44	412,632.17
1100	TAX REDEMPTIONS	4210	4,715.98	0.00
1100	RENT	4250	7,944.65	1,134.95
1100	INTEREST ON INVESTMENTS	4310	21,828.70	4,170.82
1100	GIFTS, GRANTS, AND BEQUESTS	4400	32,545.22	0.00
1100	ADULT GENERAL EDUCATION COURSE	4610	661.75	57.00
1100	GED TESTING FEES	4670	155.00	0.00
1100	PRESCHOOL PROGRAM FEES	4710	10,424.00	1,184.00
1100	SALE OF JUNK	4930	3,100.00	0.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	17,123.90	14,478.07
1100	TRANSFERS FROM DEBT SERVICE	6200	306,000.00	306,000.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	274,082.00	0.00
1100	INSURANCE LOSS RECOVERY	7410	150,000.00	0.00
1100	GENERAL OPERATING	----	11,307,572.61	990,221.23
2200	RACING COMMISSION FUNDS	3410	306,000.00	82,750.00
2200	INTEREST ON INVESTMENTS	4310	0.47	0.05
2200	SPECIAL ACT BONDS	----	306,000.47	82,750.05
2900	INTEREST ON INVESTMENTS	4310	0.71	0.08
2900	TRANSFERS FROM CAPITAL PROJECT	6300	29,420.00	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	29,420.71	0.08
3400	PUBLIC EDUCATION CAPITAL OUTLA	3910	31,400.00	0.00
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	145,228.00	0.00
3400	PECO	----	176,628.00	0.00
3600	INTEREST ON INVESTMENTS	4310	5,803.88	263.74
3600	CO & DS	----	5,803.88	263.74
3700	DISTRICT LOCAL CAPITAL IMPROVE	4130	1,733,147.67	83,410.58
3700	INTEREST ON INVESTMENTS	4310	13,200.25	1,774.05
3700	LOCAL CAPITAL IMPROVEMENT	----	1,746,347.92	85,184.63
3900	CLASSROOMS FIRST PROGRAM	3920	40,493.03	0.00
3900	INTEREST ON INVESTMENTS	4310	141.87	0.03
3900	OTHER CAPITAL PROJECTS	----	40,634.90	0.03
4100	SCHOOL LUNCH REIMBURSEMENT	2610	420,922.74	71,132.37
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	210,567.44	34,190.78
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	13,517.14	3,216.85
4100	CHILD CARE FOOD PROGRAM	2640	13,590.86	2,959.14
4100	CASH IN LIEU OF DONATED FOODS	2660	964.93	210.09
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	12,881.54	3,818.76
4100	SCHOOL BREAKFAST SUPPLEMENT	3370	8,648.00	4,325.00
4100	SCHOOL LUNCH SUPPLEMENT	3380	8,813.00	4,407.00
4100	INTEREST ON INVESTMENTS	4310	653.20	85.26
4100	STUDENT LUNCHES	4510	21,660.49	2,554.07
4100	ADULT BREAKFASTS/LUNCHES	4530	12,208.17	1,225.90
4100	STUDENT AND ADULT A LA CARTE F	4540	21,193.74	2,337.50
4100	OTHER FOOD SALES	4560	16,458.79	2,622.00
4100	OTHER MISCELLANEOUS LOCAL SOUR	4950	1,495.08	0.00
4100	SCHOOL FOOD SERVICE	----	763,575.12	133,084.72
4200	CAREER AND TECHNICAL EDUCATION	2010	40,610.49	13,347.37
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	42,113.61	0.00

<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>March 2018-19</u> <u>Monthly Activity</u>
4200	INDIVIDUALS WITH DISABIL. ED A	2300	225,750.34	19,801.47
4200	ELE AND SEC ED ACT - TITLE I	2400	282,533.73	18,704.55
4200	MISCELLANEOUS FEDERAL THROUGH	2990	89,179.39	2,650.25
4200	FEDERAL	----	680,187.56	54,503.64
Grand Revenue Totals			15,056,171.17	1,346,008.12

Number of Accounts: 66

***** 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		2,327.89
	HERRISTA000	HERRINGTON L, STACEY	LTSUB	LONGTERM SUB		3,577.75
			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		15,315.70
	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:	45,679.16
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

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	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		6,386.69
					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		11,482.13
			STEAC	SUB TEACHER		111.23
					Total:	11,593.36
					Grand Total:	83,063.87

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