



# 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:** November 11, 2019

**BACKGROUND INFORMATION:** The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **October 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 \$14,264

<b>GENERAL FUND ANALYSIS</b>	Oct-19	Oct-18
REVENUES COLLECTED TO DATE:	1,112,881	882,142
% REVENUES COLLECTED TO DATE:	9%	7%
EXPENDITURES TO DATE:	4,401,043	4,195,809
% EXPENDITURES TO DATE:	29%	30%
% of year complete		25%
<b>ENDING FUND BALANCE</b>	Projected 6/30/2020	Ended 6/30/2019
UNRESTRICTED FUND BALANCE	1,227,424	2,846,707
RESTRICTED FUND BALANCE	-	59,169
TOTAL FUND BALANCE	1,227,424	2,905,876
FUND BALANCE %*	9.99%	23.53%
*Insurance Carryforward from year 18/19 to 19/20 \$1,013,124		

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT  
 DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS  
 For Fiscal Year Ending June 30, 2020

**Report Period: October 2019**
**GENERAL FUND - FUND 110**

APPROPRIATIONS	Account Number	Total	Expenditure	Budget	Percent	Percent of
		Appropriations	Amount Used	Balance	Fiscal Yr	Budget Used
<b>Instruction</b>	<b>5000</b>					
Salaries	100	3,750,000	759,039	2,990,961	33%	20%
Employee Benefits	200	1,200,000	256,233	943,767	33%	21%
Purchased Services	300	3,100,000	1,099,444	2,000,556	33%	35%
Materials & Supplies	500	275,000	174,389	100,611	33%	63%
Capital Outlay	600	5,000	0	5,000	33%	0%
Other Expenses	700	165,000	45,097	119,903	33%	27%
<b>Total</b>		<b>8,495,000</b>	<b>2,334,202</b>	<b>6,160,798</b>	<b>33%</b>	<b>27%</b>
<b>Pupil Personnel Services</b>	<b>6100</b>					
Salaries	100	129,000	35,741	93,259	33%	28%
Employee Benefits	200	40,000	10,104	29,896	33%	25%
Purchased Services	300	85,000	43,180	41,820	33%	51%
Materials & Supplies	500	7,000	7,000	7,000	33%	0%
<b>Total</b>		<b>261,000</b>	<b>89,025</b>	<b>171,975</b>	<b>33%</b>	<b>34%</b>
<b>Instructional Media Services</b>	<b>6200</b>					
Salaries	100	45,000	3,320	41,680	33%	7%
Employee Benefits	200	14,750	1,302	13,448	33%	9%
Purchased Services	300	4,000	2,468	1,532	33%	62%
Other Expenses	700	12,000	0	12,000	33%	0%
<b>Total</b>		<b>75,750</b>	<b>7,090</b>	<b>68,660</b>	<b>33%</b>	<b>9%</b>
<b>Instruction&amp;Curriculum Development Services</b>	<b>6300</b>					
Salaries	100	195,000	67,130	127,870	33%	34%
Employee Benefits	200	55,000	19,382	35,618	33%	35%
<b>Total</b>		<b>250,000</b>	<b>86,512</b>	<b>163,488</b>	<b>33%</b>	<b>35%</b>
<b>Instructional Staff Training Services</b>	<b>6400</b>					
Salaries	100	5,000	0	5,000	33%	0%
Employee Benefits	200	500	200	300	33%	40%
Purchased Services	300	40,000	16,758	23,242	33%	42%
<b>Total</b>		<b>45,500</b>	<b>16,958</b>	<b>28,542</b>	<b>33%</b>	<b>37%</b>
<b>Instruction Related Technology</b>	<b>6500</b>					
Salaries	100	82,000	27,347	54,653	33%	33%
Employee Benefits	200	15,000	4,964	10,036	33%	33%
Purchased Services	300	38,000	10,832	27,168	33%	29%
<b>Total</b>		<b>135,000</b>	<b>43,143</b>	<b>91,857</b>	<b>33%</b>	<b>32%</b>
<b>Board</b>	<b>7100</b>					
Salaries	100	137,000	44,792	92,208	33%	33%
Employee Benefits	200	120,000	32,026	87,974	33%	27%
Purchased Services	300	150,000	110,782	39,218	33%	74%
Materials & Supplies	500	5,000	75	4,925	33%	2%
Other Expenses	700	22,000	18,851	3,149	33%	86%
<b>Total</b>		<b>434,000</b>	<b>206,526</b>	<b>227,474</b>	<b>33%</b>	<b>48%</b>
<b>General Administration</b>	<b>7200</b>					
Salaries	100	138,000	47,057	90,943	33%	34%
Employee Benefits	200	79,000	26,869	52,131	33%	34%
Materials & Supplies	500	1,900	792	1,108	33%	42%
Other Expenses	700	14,000	12,647	1,353	33%	90%
<b>Total</b>		<b>232,900</b>	<b>87,365</b>	<b>145,535</b>	<b>33%</b>	<b>38%</b>
<b>School Administration</b>	<b>7300</b>					
Salaries	100	503,000	173,639	329,361	33%	35%
Employee Benefits	200	145,000	53,120	91,880	33%	37%
Purchased Services	300	1,000	133	867	33%	13%
Materials & Supplies	500	2,000	350	1,650	33%	17%
<b>Total</b>		<b>651,000</b>	<b>227,242</b>	<b>423,758</b>	<b>33%</b>	<b>35%</b>
<b>Facilities Acquisition and Construction</b>	<b>7400</b>					
<b>Total</b>		<b>1,408,243</b>	<b>236,141</b>	<b>1,172,102</b>	<b>33%</b>	<b>17%</b>
<b>Fiscal Services</b>	<b>7500</b>					
Salaries	100	215,000	72,381	142,619	33%	34%
Employee Benefits	200	59,000	20,165	38,835	33%	34%
Purchased Services	300	13,500	1,788	11,712	33%	13%
Materials & Supplies	500	3,000	2,028	972	33%	68%
Other Expenses	700	29,000	27,329	1,671	33%	94%
<b>Total</b>		<b>319,500</b>	<b>123,691</b>	<b>195,809</b>	<b>33%</b>	<b>39%</b>
<b>Central Services</b>	<b>7700</b>					
Salaries	100	190,000	63,629	126,371	33%	33%
Employee Benefits	200	52,000	16,942	35,058	33%	33%
Purchased Services	300	65,000	16,750	48,250	33%	26%
Materials & Supplies	500	17,000	3,374	13,626	33%	20%
Other Expenses	700	60,000	41,651	18,349	33%	69%
<b>Total</b>		<b>384,000</b>	<b>142,345</b>	<b>241,655</b>	<b>33%</b>	<b>37%</b>
<b>Pupil Transportation Services</b>	<b>7800</b>					
Salaries	100	376,000	120,233	255,767	33%	32%
Employee Benefits	200	185,000	53,899	131,101	33%	29%
Purchased Services	300	65,000	38,596	26,404	33%	59%
Energy Services	400	87,000	19,828	67,172	33%	23%
Materials & Supplies	500	50,000	21,291	28,709	33%	43%
Other Expenses	700	20,000	7,907	12,093	33%	40%
<b>Total</b>		<b>783,000</b>	<b>261,753</b>	<b>521,247</b>	<b>33%</b>	<b>33%</b>
<b>Operation of Plant</b>	<b>7900</b>					
Salaries	100	365,000	129,866	235,134	33%	36%
Employee Benefits	200	145,000	46,835	98,165	33%	32%
Purchased Services	300	220,000	98,972	121,028	33%	45%
Energy Services	400	330,000	136,362	193,638	33%	41%
Materials & Supplies	500	70,000	21,581	48,419	33%	31%
<b>Total</b>		<b>1,130,000</b>	<b>433,616</b>	<b>696,384</b>	<b>33%</b>	<b>38%</b>
<b>Maintenance of Plant</b>	<b>8100</b>					
Salaries	100	150,000	51,733	98,267	33%	34%
Employee Benefits	200	54,000	18,108	35,892	33%	34%
Purchased Services	300	25,000	4,027	20,973	33%	16%
Energy Services	400	5,000	1,520	3,480	33%	30%
Materials & Supplies	500	60,000	18,699	41,301	33%	31%
<b>Total</b>		<b>294,000</b>	<b>94,087</b>	<b>199,913</b>	<b>33%</b>	<b>32%</b>
<b>Administrative Technology Services</b>	<b>8200</b>					
Purchased Services	300	45,000	11,346	33,654	33%	25%
<b>Total</b>		<b>45,000</b>	<b>11,346</b>	<b>33,654</b>	<b>33%</b>	<b>25%</b>
<b>TOTAL APPROPRIATIONS</b>		<b>14,943,893</b>	<b>4,401,043</b>	<b>10,542,850</b>	<b>33%</b>	<b>29%</b>
		<b>Total</b>	<b>Budgeted</b>	<b>Budget</b>	<b>Percent</b>	<b>Percent of</b>
		<b>Appropriations</b>	<b>Amount Used</b>	<b>Balance</b>	<b>Fiscal Yr</b>	<b>Budget Used</b>
		-	RESTRICTED			
		1,227,424	UNRESTRICTED	9.99%		
			ASSIGNED			
		1,227,424	TOTAL ENDING FUND BALANCE - 06/30/20			

## SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET :  
For Fiscal Year Ending June 30, 2020

## DEBT SERVICE FUNDS

Report Period: October 2019

Debt Service - Special Act Bonds Fund 220							
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of	
		Budgeted		Balance	Fiscal Yr	Budget Used	
<b>Transfers Out</b>					33%		
To General Fund	910	306,000		306,000	33%	0%	
Total		0	0	0	33%	100%	
<b>Debt Service - Special Act Bonds Fund 220</b>						<b>Ending Fund Balance 06/30/20</b>	<b>26</b>

Debt Service - Sinking Fund 290							
Appropriations	Account Number	Appropriations	Expenditures	Budget	Percent	Percent of	
		Budgeted		Balance	Fiscal Yr	Budget Used	
<b>Debt Service Function 9200</b>					33%		
Redemption of Principal	710	1,307,661		1,307,661	33%	0%	
Interest	720	259,499		259,499	33%	0%	
Total		1,567,160	0	1,567,160	33%	0%	
<b>Transfers Out</b>					33%		
To General Fund	910			0	33%		
Total Transfers Out		0	0	0	33%	0%	
<b>Debt Service - Sinking Fund 290</b>						<b>Ending Fund Balance 06/30/20</b>	<b>962</b>

**SUPERINTENDENT'S MONTHLY FINANCIAL REPORT**  
**CAPITAL PROJECTS FUNDS**

DISTRICT SUMMARY BUDGET :  
For Fiscal Year Ending June 30, 2020

Report Period: October 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	33%	0%	
<i>Total Appropriations</i>		0	0	0	33%		
<b>Transfers Out</b>					33%		
To General Fund	910	262,057	76,063	185,994	33%	0%	
<i>Total Transfers Out</i>		262,057	76,063	185,994	33%	0%	
<b>Total</b>		<b>262,057</b>	<b>76,063</b>	<b>185,994</b>	<b>33%</b>	<b>29%</b>	
<b>Public Education Capital Outlay Fund 340</b>						<b>Ending Fund Balance 06/30/20</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	267,871	4,328	263,543	33%	2%	
<i>Total Appropriations</i>		267,871	4,328	263,543	33%	2%	
<b>Total</b>		<b>267,871</b>	<b>4,328</b>	<b>263,543</b>	<b>0</b>	<b>0</b>	
<b>Capital Outlay and Debt Service Fund 360</b>						<b>Ending Fund Balance 06/30/20</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	33%		
Buildings and Fixed Equipment	630	-	0	0	33%	0%	
Furniture, Fixtures, and Equipment	640	80,000	8,825	71,175	33%	11%	
Motor Vehicles	650	180,000	0	180,000	33%	0%	
Improvements other than Buildings	670	50,000	5,602	44,398	33%	11%	
Remodeling and Renovations	680	50,000	17,701	32,299	33%	35%	
Computer Software	691			0	33%		
<i>Total Appropriations</i>		360,000	32,128	327,872	33%	9%	
<b>Transfers Out</b>					33%		
To General Fund	910	411,567	29,420	382,147	33%	7%	
To Debt Service Funds	920	1,567,160	0	1,567,160	33%	0%	
<i>Total Transfers Out</i>		1,978,727	29,420	1,949,307	33%	1%	
<b>Total</b>		<b>2,338,727</b>	<b>61,548</b>	<b>2,277,179</b>	<b>33%</b>	<b>3%</b>	
<b>Local Capital Improvement Fund 370</b>						<b>Ending Fund Balance 06/30/20</b>	<b>1,201,365</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 Improvements Other Than Buildings	670	43,000		43,000	33%	0%	
7400 Remodeling and Renovations	680	30,142		30,142	33%	0%	
<i>Total Appropriations</i>		73,142	0	73,142	33%	0%	
<b>Total</b>		<b>73,142</b>	<b>0</b>	<b>73,142</b>	<b>33%</b>	<b>0%</b>	
<b>Other Capital Projects Fund 390</b>						<b>Ending Fund Balance 06/30/20</b>	<b>-</b>

**SUPERINTENDENT'S MONTHLY FINANCIAL REPORT**  
**SPECIAL REVENUE FUNDS**

**DISTRICT SUMMARY BUDGET :**  
For Fiscal Year Ending June 30, 2020

**Report Period: October 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	465,000	119,561	345,439	33%	26%
Employee Benefits	200	235,000	58,926	176,074	33%	25%
Purchased Services	300	60,000	18,673	41,327	33%	31%
Energy Services	400	4,000	1,550	2,450	33%	39%
Materials & Supplies	500	515,000	131,125	383,875	33%	25%
Capital Outlay	600	15,000	0	15,000	33%	0%
Other Expenses	700	6,000	2,025	3,975	33%	34%
<i>Total Appropriations</i>		1,300,000	331,859	968,141	33%	26%
<b>Food Services - Fund 410</b>				<b>Ending Fund Balance 06/30/20</b>	<b>290,918</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	243,923	47,011	196,912	33%	19%
Employee Benefits	200	74,862	16,536	58,326	33%	22%
Purchased Services	300	408,937	37,631	371,306	33%	9%
Materials & Supplies	500	78,195	7,023	71,172	33%	2%
Capital Outlay	600	8,836	1,245	7,591	33%	0%
Other Expenses	700	377		377	33%	0%
	<b>Total</b>	<b>815,130</b>	<b>109,445</b>	<b>705,685</b>	<b>33%</b>	<b>13%</b>
Pupil Personnel Services	6100					
Purchased Services	300	50,452	13,860	36,592	33%	27%
Materials & Supplies	500	22,870	1,496	21,374	33%	7%
	<b>Total</b>	<b>73,322</b>	<b>15,355</b>	<b>57,967</b>	<b>33%</b>	<b>21%</b>
Instruction&Curriculum Development Services	6300					
Salaries	100	57,604	21,112	36,492	33%	37%
Employee Benefits	200	15,405	5,100	10,305	33%	33%
Purchased Services	300	14,626		14,626	33%	0%
Materials & Supplies	500	0			33%	
	<b>Total</b>	<b>87,635</b>	<b>26,212</b>	<b>61,423</b>	<b>33%</b>	<b>30%</b>
Instructional Staff Training Services	6400				33%	
Salaries	100	24,815	5,155	19,660	33%	21%
Employee Benefits	200	1,808	412	1,396	33%	23%
Purchased Services	300	68,523	21,762	46,761	33%	32%
Materials & Supplies	500	9,845	457	9,388	33%	5%
	<b>Total</b>	<b>104,991</b>	<b>27,786</b>	<b>77,205</b>	<b>33%</b>	<b>26%</b>
General Administration	7200				33%	
Other Expenses	700	32,751		32,751	33%	0%
	<b>Total</b>	<b>32,751</b>	<b>0</b>	<b>32,751</b>	<b>33%</b>	<b>0%</b>
School Administration	7300				33%	
Materials & Supplies	500	267		267	33%	0%
	<b>Total</b>	<b>267</b>	<b>0</b>	<b>267</b>	<b>33%</b>	<b>0%</b>
Central Services	7700				33%	
Purchased Services	300	1,563	0	1,563	33%	0%
Materials & Supplies	500	672	0	672	33%	0%
	<b>Total</b>	<b>2,235</b>	<b>0</b>	<b>2,235</b>	<b>33%</b>	<b>0%</b>
Pupil Transportation Services	7800				33%	
Salaries	100	23,805	6,718	17,087	33%	28%
Employee Benefits	200	10,464	2,932	7,532	33%	28%
	<b>Total</b>	<b>34,269</b>	<b>9,650</b>	<b>24,619</b>	<b>33%</b>	<b>28%</b>
<i>Total Appropriations</i>		1,150,600	188,449	962,151	33%	16%
<b>Federal Programs - Fund 420</b>						

<u>Fund</u>	<u>Src</u>	<u>Src</u>	2019-20 <u>FYTD Activity</u>	October 2019-20 <u>Monthly Activity</u>
1100	MEDICAID	2020	55,422.00	36,440.58
1100	FLORIDA EDUCATION FINANCE PROG	3100	403,809.00	41,474.00
1100	WORKFORCE DEVELOPMENT	3150	25,048.00	6,262.00
1100	STATE LICENSE TAX	3430	1,962.57	515.75
1100	DISTRICT DISCRETIONARY LOTTERY	3440	13.00	0.00
1100	CLASS SIZE REDUCTION - OPERATI	3550	433,128.00	108,282.00
1100	VOLUNTARY PREKINDERGARTEN PROG	3710	18,000.34	10,056.83
1100	TAX REDEMPTIONS	4210	15,834.23	10,738.73
1100	RENT	4250	3,503.58	1,167.86
1100	INTEREST ON INVESTMENTS	4310	6,924.52	421.34
1100	ADULT GENERAL EDUCATION COURSE	4610	315.50	173.00
1100	GED TESTING FEES	4670	121.25	0.00
1100	PRESCHOOL PROGRAM FEES	4710	5,682.00	2,150.00
1100	TRANSPORTATION SERVICES RENDER	4920	7,982.73	1,056.00
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	45,738.32	16,716.55
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	13,333.27	0.00
1100	TRANSFERS FROM CAPITAL PROJECT	6300	76,063.00	19,027.00
1100	GENERAL OPERATING	----	1,112,881.31	254,481.64
2200	INTEREST ON INVESTMENTS	4310	0.20	0.04
2200	SPECIAL ACT BONDS	----	0.20	0.04
2900	INTEREST ON INVESTMENTS	4310	0.32	0.08
2900	TRANSFERS FROM CAPITAL PROJECT	6300	29,420.00	0.00
2900	DEBT SERVICE SINKING FUND SUP	----	29,420.32	0.08
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	76,063.00	19,027.00
3400	PECO	----	76,063.00	19,027.00
3600	INTEREST ON INVESTMENTS	4310	1,664.77	436.08
3600	CO & DS	----	1,664.77	436.08
3700	INTEREST ON INVESTMENTS	4310	11,678.85	1,654.31
3700	LOCAL CAPITAL IMPROVEMENT	----	11,678.85	1,654.31
3900	INTEREST ON INVESTMENTS	4310	0.23	0.08
3900	OTHER CAPITAL PROJECTS	----	0.23	0.08
3910	OTHER MISCELLANEOUS STATE REVE	3990	98,500.00	0.00
3910	OTH CAPITAL SAFETY	----	98,500.00	0.00
4100	SCHOOL LUNCH REIMBURSEMENT	2610	126,126.00	69,982.50
4100	SCHOOL BREAKFAST REIMBURSEMENT	2620	63,379.80	35,129.60
4100	AFTERSCHOOL SNACK REIMBURSEMEN	2630	7,149.64	4,051.40
4100	CHILD CARE FOOD PROGRAM	2640	5,739.03	3,178.12
4100	CASH IN LIEU OF DONATED FOODS	2660	399.71	221.35
4100	SUMMER FOOD SERVICE PROGRAM	2670	21,209.78	0.00
4100	FRESH FRUIT & VEG PROGRAM - FE	2680	2,185.00	2,185.00
4100	INTEREST ON INVESTMENTS	4310	278.42	60.49
4100	STUDENT LUNCHES	4510	11,180.39	4,113.15
4100	ADULT BREAKFASTS/LUNCHES	4530	4,712.66	1,745.61
4100	STUDENT AND ADULT A LA CARTE F	4540	9,383.59	2,921.90
4100	OTHER FOOD SALES	4560	5,851.01	3,251.69
4100	SCHOOL FOOD SERVICE	----	257,595.03	126,840.81
4200	CAREER AND TECHNICAL EDUCATION	2010	1,671.00	1,671.00
4200	TITLE II PT A TEACH/PRIN TRAIN	2250	16,693.18	0.00
4200	INDIVIDUALS WITH DISABIL. ED A	2300	63,667.48	27,239.58
4200	ELE AND SEC ED ACT - TITLE I	2400	66,583.57	18,753.06
4200	MISCELLANEOUS FEDERAL THROUGH	2990	778.64	0.00
4200	FEDERAL	----	149,393.87	47,663.64
Grand Revenue Totals			1,737,197.58	450,103.68

Substitute Report  
Check Dates from 07/01/2019 through 10/31/2019

<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	BOEHNBER000	BOEHNLEIN JR, BERNARD M	STE44	SUB TEACH W/BA		329.15
	BREWEDIA000	BREWER, DIANE Z	STE44	SUB TEACH W/BA		164.58
	DANIEKIM000	DANIEL, KIMBERLY B	SPARA	SUB PARAPRO		461.71
			STEAC	SUB TEACHER		60.44
	ELLISGRE000	ELLIS, GREGORY J	LTSUB	LONGTERM SUB		1,749.95
	FURTASHA000	FURTAK, SHAROL A	STEAC	SUB TEACHER		128.13
	LUBERMIS000	LUBERTO, MISTY	LTSUB	LONGTERM SUB		2,091.03
			STE44	SUB TEACH W/BA		780.32
	MOOREASH000	MOORE, ASHLEY	LTSUB	LONGTERM SUB		1,475.58
	PHARRDAW000	PHARR, DAWN SUZANNE	STE44	SUB TEACH W/BA		96.48
					Total:	7,337.37
1100E5200 7500 0091 53000 00000 00000	MCINTKAT000	MCINTYRE, KATELYNN V	LTSUB	LONGTERM SUB		6,621.61
					Total:	6,621.61
1100E5500 7500 0101 55000 00000 00000	THOMPMAR000	THOMPSON, MARCIE	SPARA	SUB PARAPRO		246.96
			STEAC	SUB TEACHER		58.02
					Total:	304.98
					Grand Total:	14,263.96

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