



Franklin County District Schools
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TO: Franklin County School Board Members

FROM: Steve Lanier, Superintendent

SUBJECT: Request for Acceptance/Approval of the Superintendent's Monthly Financial Report

DATE: September 4, 2024

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **August 31, 2024.**

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, C.F.O.

Substitute Year to Date Cost \$7,316

GENERAL FUND ANALYSIS	Aug-24	Aug-23
REVENUES COLLECTED TO DATE:	407,029	337,346
% REVENUES COLLECTED TO DATE:	3%	2%
EXPENDITURES TO DATE:	2,181,671	2,126,372
% EXPENDITURES TO DATE:	13%	13%
% of year complete	17%	
ENDING FUND BALANCE	Projected 6/30/2025	Ended 6/30/2024
UNRESTRICTED FUND BALANCE	-	1,407,660
RESTRICTED FUND BALANCE	-	179,077
ASSIGNED FUND BALANCE	-	157,655
TOTAL FUND BALANCE	1,162,263	1,744,391
FUND BALANCE %	8%	10%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2025

Report Period: August 2024

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	4,003,023	280,483	3,722,540	17%	7%
Employee Benefits	200	1,691,231	116,341	1,574,890	17%	7%
Purchased Services	300	4,313,364	667,544	3,645,820	17%	15%
Materials & Supplies	500	392,843	53,557	339,286	17%	14%
Other Expenses	700	343,156	14,900	328,256	17%	4%
Total		10,743,617	1,132,824	9,610,793	17%	11%
Pupil Personnel Services	6100					
Salaries	100	226,566	18,999	207,567	17%	8%
Employee Benefits	200	82,863	9,411	73,452	17%	11%
Purchased Services	300	89,287		89,287	17%	0%
Materials & Supplies	500	75		75	17%	0%
Total		398,791	28,411	370,380	17%	7%
Instructional Media Services	6200					
Salaries	100	77,334	3,976	73,358	17%	5%
Employee Benefits	200	30,448	2,043	28,405	17%	7%
Purchased Services	300	4,248	4,248	0	17%	100%
Capital Outlay	600	6,030		6,030	17%	0%
Total		118,060	10,267	107,793	17%	9%
Instruction&Curriculum Development Services	6300				17%	
Salaries	100	249,896	38,406	211,490	17%	15%
Employee Benefits	200	91,069	13,519	77,550	17%	15%
Materials & Supplies	500	150		150	17%	0%
Total		341,115	51,925	289,190	17%	15%
Instructional Staff Training Services	6400				17%	
Salaries	100	1,325	1,325	0	17%	100%
Employee Benefits	200	322	75	247	17%	23%
Purchased Services	300	41,955	5,918	36,037	17%	14%
Other Expenses	700	2,553		2,553	17%	0%
Total		46,155	7,318	38,837	17%	16%
Instruction Related Technology	6500				17%	
Purchased Services	300	105,278	12,373	92,905	17%	12%
Total		105,278	12,373	92,905	17%	12%
Board	7100				17%	
Salaries	100	158,848	26,213	132,635	17%	17%
Employee Benefits	200	152,999	20,179	132,820	17%	13%
Purchased Services	300	158,021	75,210	82,811	17%	48%
Other Expenses	700	76,940	1,198	75,742	17%	2%
Total		546,808	122,800	424,008	17%	22%
General Administration	7200				17%	
Salaries	100	186,861	29,609	157,252	17%	16%
Employee Benefits	200	119,877	17,646	102,231	17%	15%
Materials & Supplies	500	750	50	701	17%	7%
Other Expenses	700	13,906	9,920	3,986	17%	71%
Total		321,394	57,224	264,170	17%	18%
School Administration	7300				17%	
Salaries	100	527,317	79,570	447,747	17%	15%
Employee Benefits	200	213,697	31,725	181,972	17%	15%
Materials & Supplies	500	1,500	170	1,330	17%	11%
Total		742,514	111,466	631,048	17%	15%
Facilities Acquisition and Construction	7400				17%	
Total		210,664	1,828	208,836	17%	1%
Total		210,664	1,828	208,836	17%	1%

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2025

Report Period: August 2024

GENERAL FUND - FUND 110

APPROPRIATIONS	Account Number	Total Appropriations	Expenditure Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Fiscal Services	7500				17%	
Salaries	100	250,055	41,284	208,771	17%	17%
Employee Benefits	200	91,131	15,608	75,523	17%	17%
Purchased Services	300	6,000	4,300	1,700	17%	72%
Materials & Supplies	500	3,000	796	2,204	17%	27%
Other Expenses	700	25,968	1,030	24,938	17%	4%
Total		376,154	63,018	313,136	17%	17%
Central Services	7700				17%	
Salaries	100	309,198	48,373	260,826	17%	16%
Employee Benefits	200	112,731	17,987	94,744	17%	16%
Purchased Services	300	128,789	14,385	114,404	17%	11%
Materials & Supplies	500	2,900	222	2,678	17%	8%
Other Expenses	700	68,704	3,229	65,475	17%	5%
Total		622,322	84,195	538,128	17%	14%
Pupil Transportation Services	7800				17%	
Salaries	100	310,421	39,144	271,277	17%	13%
Employee Benefits	200	187,324	20,013	167,311	17%	11%
Purchased Services	300	116,896	72,911	43,985	17%	62%
Energy Services	400	75,264	342	74,923	17%	0%
Materials & Supplies	500	32,000	1,674	30,326	17%	5%
Other Expenses	700	22,355	446	21,909	17%	2%
Total		744,260	134,531	609,729	17%	18%
Operation of Plant	7900				17%	
Salaries	100	344,943	51,856	293,087	17%	15%
Employee Benefits	200	159,921	24,204	135,717	17%	15%
Purchased Services	300	443,052	172,046	271,006	17%	39%
Energy Services	400	510,202	39,163	471,039	17%	8%
Materials & Supplies	500	44,030	6,318	37,712	17%	14%
Capital Outlay	600	4,900	0	4,900	17%	0%
Other Expenses	700	200	200	0	17%	100%
Total		1,507,248	293,787	1,213,461	17%	19%
Maintenance of Plant	8100				17%	
Salaries	100	225,000	35,739	189,261	17%	16%
Employee Benefits	200	94,815	15,887	78,928	17%	17%
Purchased Services	300	45,642	4,221	41,421	17%	9%
Energy Services	400	4,900	427	4,473	17%	9%
Materials & Supplies	500	49,959	2,518	47,441	17%	5%
Capital Outlay	600	3,000	1,928	1,072	17%	0%
Total		423,316	60,720	362,596	17%	14%
Administrative Technology Services	8200				17%	
Purchased Services	300	95,615	8,986	86,629	17%	9%
Total		95,615	8,986	86,629	17%	9%
TOTAL APPROPRIATIONS		17,343,311	2,181,671	15,161,640	17%	13%
		Total Appropriations	Budgeted Amount Used	Budget Balance	Percent Fiscal Yr	Percent of Budget Used

- RESTRICTED

- ASSIGNED

1,162,263 UNRESTRICTED 7.58%

1,162,263 TOTAL ENDING FUND BALANCE - 06/30/25

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET :

DEBT SERVICE FUNDS

For Fiscal Year Ending June 30, 2025

Report Period: August 2024

Debt Service - Special Act Bonds Fund 220

Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Transfers Out					17%	
To General Fund	910	306,000	0	306,000	17%	0%
Total		0	0	0	17%	0%
Debt Service - Special Act Bonds Fund 220				Ending Fund Balance 06/30/25		29

Debt Service - Sinking Fund 290

Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Debt Service Function 9200					17%	
Redemption of Principal	710	84,523	0	84,523	17%	0%
Interest	720	15,570	0	15,570	17%	0%
Total		100,093	0	100,093	17%	0%
Debt Service - Sinking Fund 290				Ending Fund Balance 06/30/25		1,073

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
CAPITAL PROJECTS FUNDS

DISTRICT SUMMARY BUDGET :
 For Fiscal Year Ending June 30, 2025

Report Period: August 2024

Public Education Capital Outlay Fund 340						
Appropriations - Function 9700	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Transfers Out					17%	
To General Fund	910	198,484	36,848	161,636	17%	19%
<i>Total Transfers Out</i>		198,484	36,848	161,636	17%	
Total		198,484	36,848	161,636	17%	
Public Education Capital Outlay Fund 340				Ending Fund Balance 06/30/25		-

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	495,143	0	495,143	17%	0%
Other Expenses	700	51	0	51	17%	0%
<i>Total Appropriations</i>		495,194	0	495,194	17%	0%
Total		495,194	0	495,194	17%	0%
Capital Outlay and Debt Service Fund 360				Ending Fund Balance 06/30/25		-

Local Capital Improvement Fund 370						
Appropriations - Function 7400	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Buildings and Fixed Equipment	630	-		0	17%	0%
Furniture, Fixtures, and Equipment	640	1,000,000	16,064	983,936	17%	2%
Motor Vehicles	650	160,000		160,000	17%	0%
Improvements other than Buildings	670	1,500,000	20,946	1,479,054	17%	1%
Remodeling and Renovations	680	1,500,000	124,530	1,375,470	17%	8%
Charter School LCIF	793	404,122		404,122	17%	0%
<i>Total Appropriations</i>		4,564,122	161,540	4,402,582	17%	4%
Transfers Out					17%	
To General Fund	910	904,239		904,239	17%	0%
To Debt Service Funds	920	100,093	0	100,093	17%	0%
<i>Total Transfers Out</i>		1,004,332	0	1,004,332	17%	0%
Total		5,568,454	161,540	5,406,914	17%	3%
Local Capital Improvement Fund 370				Ending Fund Balance 06/30/25		2,077,752

Other Capital Projects Fund 390						
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
7400 Furnitures, Fixtures, and Equipment	640	500,000	23,731	476,269	17%	0%
7400 Motor Vehicles	650	935,549		935,549	17%	0%
7400 Improvements other than Buildings	670	200,000	14,979	185,021	17%	0%
7400 Remodeling and Renovations	680	200,000		200,000	17%	0%
7440 Charter School Capital Outlay Sales Tax	795	415,146	20,608	394,538	17%	0%
<i>Total Appropriations</i>		2,250,695	59,318	2,191,377	17%	3%
Transfers Out					17%	
To General Fund	910	12,180		12,180	17%	0%
<i>Total Transfers Out</i>		12,180	0	12,180	17%	
Total		2,262,875	59,318	2,203,557	17%	3%
Other Capital Projects Fund 390				Ending Fund Balance 06/30/25		542,962

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2025

Report Period: August 2024

Food Services - Fund 410

Appropriations - Function 7600	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Salaries	100	400,000	44,893	355,107	17%	11%
Employee Benefits	200	200,000	19,961	180,039	17%	10%
Purchased Services	300	70,000	14,033	55,967	17%	20%
Energy Services	400	5,000	118	4,882	17%	2%
Materials & Supplies	500	520,000	18,032	501,969	17%	3%
Capital Outlay	600	3,000		3,000	17%	0%
Other Expenses	700	6,000	60	5,940	17%	1%
<i>Total Appropriations</i>		1,204,000	97,097	1,106,903	17%	8%

Food Services - Fund 410

Ending Fund Balance 06/30/25

412,619**Federal Programs - Fund 420**

Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Instruction	5000					
Salaries	100	189,424	8,769	180,655	17%	5%
Employee Benefits	200	81,182	3,467	77,715	17%	4%
Purchased Services	300	460,030	73,916	386,114	17%	16%
Materials & Supplies	500	78,402	9,321	69,081	17%	12%
Capital Outlay	600	27,061		27,061	17%	0%
Other Expenses	700	13,530		13,530	17%	0%
	Total	849,629	95,473	754,156	17%	11%
Pupil Personnel Services	6100					
Salaries	100	189,423	3,132	186,291	17%	2%
Employee Benefits	200	54,121	1,303	52,818	17%	2%
Purchased Services	300	2,780		2,780	17%	0%
Materials & Supplies	500	13,530		13,530	17%	0%
	Total	259,854	4,435	255,419	17%	2%
Instruction&Curriculum Development	6300				17%	
Salaries	100	86,188	12,222	73,966	17%	14%
Employee Benefits	200	32,608	4,780	27,828	17%	15%
Materials & Supplies	500	2,977	0	2,977	17%	0%
	Total	121,773	17,002	104,771	17%	14%
Instructional Staff Training Services	6400				17%	
Salaries	100	8,795	3,056	5,739	17%	35%
Employee Benefits	200	13,530	233	13,297	17%	2%
Purchased Services	300	48,438	8,181	40,257	17%	17%
Materials & Supplies	500	5,412		5,412	17%	0%
	Total	76,175	11,470	64,705	17%	15%
Instruction Related Technology	6500				17%	
Purchased Services	300	2,300		2,300	17%	0%
	Total	2,300	0	2,300	17%	0%
General Administration	7200				17%	
Other Expenses	700	40,591		40,591	17%	0%
	Total	40,591	0	40,591	17%	0%
School Administration	7300				17%	
Purchased Services	300	2,706		2,706	17%	0%
	Total	2,706	0	2,706	17%	0%

Total Appropriations

1,353,028

128,379

1,224,649

17%

9%

Federal Programs - Fund 420

For Fiscal Year Ending June 30, 2025

Report Period: August 2024

Special Revenue Funds - ARP Act ESSER (III) - Fund 445						
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Instruction	5000					
Salaries	100	30,913	3,547	27,366	17%	11%
Employee Benefits	200	15,496	752	14,744	17%	5%
Purchased Services	300	244,316	53,289	191,027	17%	22%
	Total	290,725	57,587	233,138	17%	20%
Instruction Related Technology	6500				17%	
Capital Outlay	600	67,845		67,845	17%	0%
	Total	67,845	0	67,845	17%	0%
General Adminstration	7200				17%	
Other Expenses	700	106,442		106,442	17%	0%
	Total	106,442	0	106,442	17%	0%
Facilities Acquisition and Construction	7400	196,098		196,098	17%	0%
	Total	196,098	0	196,098	17%	0%
Central Services	7700				17%	
Salaries	100	9,865		9,865	17%	0%
Employee Benefits	200	2,889		2,889	17%	0%
	Total	12,754	0	12,754	17%	0%
<i>Total Appropriations</i>		673,864	57,587	420,179	17%	9%
Special Revenue Funds - ARP Act ESSER (III) - Fund 445						

For Fiscal Year Ending June 30, 2025

Report Period: August 2024

Special Revenue Funds - ARP Relief - Fund 446						
Appropriations	Account Number	Appropriations Budgeted	Expenditures	Budget Balance	Percent Fiscal Yr	Percent of Budget Used
Instruction	5000					
Salaries	100	32,880	3,137	29,743	17%	10%
Employee Benefits	200	5,329	768	4,561	17%	14%
Purchased Services	300	19,701	8,480	11,221	17%	43%
Energy Services	400	2,627		2,627	17%	0%
Materials & Supplies	500	25,353	5,454	19,899	17%	22%
Capital Outlay	600	16,246	863	15,383	17%	5%
Other Expenses	700	4,520		4,520	17%	0%
	Total	106,656	18,702	87,954	17%	18%
Pupil Personnel Services	6100					
Salaries	100	59,493	2,626	56,867	17%	4%
Employee Benefits	200	20,091	540	19,551	17%	3%
Materials & Supplies	500	5,822		5,822	17%	0%
	Total	85,406	3,167	82,239	17%	4%
Instructional Staff Training Services	6400				17%	
Salaries	100	7,827		7,827	17%	0%
Employee Benefits	200	612		612	17%	0%
	Total	8,439	0	8,439	17%	0%
General Administration	7200				17%	
Other Expenses	700	6,808		6,808	17%	0%
	Total	6,808	0	6,808	17%	0%
Central Services	7700				17%	
Salaries	100	4,500		4,500	17%	0%
Employee Benefits	200	344		344	17%	0%
	Total	4,844	0	4,844	17%	0%
Pupil Transportation Services	7800				17%	
Salaries	100	5,506		5,506	17%	0%
Employee Benefits	200	2,360		2,360	17%	0%
Energy Services	400	14,957		14,957	17%	0%
Capital Outlay	600	4,284		4,284	17%	0%
	Total	27,107	0	27,107	17%	0%
Total Appropriations		239,260	21,869	190,284	17%	9%
Special Revenue Funds - ARP Relief - Fund 446						

Fund	Src	Src	2024-25 FYTD Activity	August 2024-25 Monthly Activity
1100	MEDICAID	2020	16,686.59	16,686.59
1100	FLORIDA EDUCATION FINANCE PROG	3100	80,793.00	40,292.00
1100	WORKFORCE DEVELOPMENT	3150	14,692.00	7,346.00
1100	STATE LICENSE TAX	3430	1,696.25	1,276.62
1100	CLASS SIZE REDUCTION - OPERATI	3550	179,160.00	89,580.00
1100	TAX REDEMPTIONS	4210	5,079.56	0.00
1100	RENT	4250	1,347.31	0.00
1100	INTEREST ON INVESTMENTS	4310	11,134.44	4,828.09
1100	ADULT GENERAL EDUCATION COURSE	4610	300.00	270.00
1100	PRESCHOOL PROGRAM FEES	4710	1,050.00	1,050.00
1100	TRANSPORTATION SERVICES RENDER	4920	10,615.50	10,615.50
1100	OTHER MISCELLANEOUS LOCAL SOUR	4950	3,805.80	-2,336.68
1100	REFUNDS OF PRIOR YEARS EXPENDI	4970	44,360.36	43,530.62
1100	TRANSFERS FROM CAPITAL PROJECT	6300	36,848.00	36,848.00
1100	GENERAL OPERATING	----	407,568.81	249,986.74
2200	INTEREST ON INVESTMENTS	4310	0.27	0.13
2200	SPECIAL ACT BONDS	----	0.27	0.13
2900	INTEREST ON INVESTMENTS	4310	0.90	0.45
2900	DEBT SERVICE SINKING FUND SUP	----	0.90	0.45
3400	CHARTER SCHOOL CAPITAL OUTLAY	3970	36,848.00	36,848.00
3400	PECO	----	36,848.00	36,848.00
3600	INTEREST ON INVESTMENTS	4310	4,114.18	2,288.14
3600	CO & DS	----	4,114.18	2,288.14
3700	INTEREST ON INVESTMENTS	4310	26,472.27	11,275.49
3700	LOCAL CAPITAL IMPROVEMENT	----	26,472.27	11,275.49
3900	INTEREST ON INVESTMENTS	4310	2.24	1.13
3900	OTHER CAPITAL PROJECTS	----	2.24	1.13
3910	INTEREST ON INVESTMENTS	4310	33.49	17.74
3910	OTH CAPITAL SAFETY	----	33.49	17.74
3920	LOCAL SALES TAX	4190	431,659.39	274,189.08
3920	INTEREST ON INVESTMENTS	4310	15,646.36	8,864.27
3920	LOCAL SALES TAX	----	447,305.75	283,053.35
4100	SUMMER FOOD SERVICE PROGRAM	2670	16,439.79	16,439.79
4100	INTEREST ON INVESTMENTS	4310	3,466.07	1,761.59
4100	STUDENT LUNCHES	4510	3,995.39	3,995.39
4100	ADULT BREAKFASTS/LUNCHES	4530	885.50	885.50
4100	STUDENT AND ADULT A LA CARTE F	4540	1,715.49	1,715.49
4100	OTHER FOOD SALES	4560	481.15	0.00
4100	SCHOOL FOOD SERVICE	----	26,983.39	24,797.76
4200	INDIVIDUALS WITH DISABIL. ED A	2300	20,740.58	20,740.58
4200	ELE AND SEC ED ACT - TITLE I	2400	91,915.84	91,915.84
4200	FEDERAL	----	112,656.42	112,656.42
4450	ESSER K-12	2710	24,728.19	24,728.19
4450	ESSER III	----	24,728.19	24,728.19
4460	ESSER K-12	2710	10,625.50	10,625.50
4460	ARP ACT RELIEF	----	10,625.50	10,625.50

Grand Revenue Totals	1,097,339.41	756,279.04
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Number of Accounts: 40

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

Substitute Report
Check Dates from 07/01/2024 through 08/31/2024

PAY ACCOUNT NUMBER	NAME KEY	EMPLOYEE NAME	CODE	DESCRIPTION	BENEFIT ACCOUNT	AMOUNT
1100E5100 7500 0091 00000 00000 00000	BAILELE0000	BAILEY JR, LEONARD R	LTSUB	LONGTERM SUB		1,415.25
	COLLIMAR0001	COLLINS, MARK L	LTSUB	LONGTERM SUB		1,134.75
	DUNFEDEB0000	DUNFEE, DEBORAH J	STEAS	SUB TEACH/W CER		105.00
	INGRADEB0000	INGRAM, DEBBIE A	STEAS	SUB TEACH W/BA		30.00
	JECKOJUD0000	JECKO, JUDY A	STEAS	SUB TEACH/W CER		228.75
	KEVERBAM0000	KEVER, BAMBI J	STEAS	SUB TEACH W/BA		30.00
	KING JAN000	KING, JANICE	SPARA	SUB PARAPRO		798.75
	LIVA CHE000	LIVA, CHELSEY A	STEAC	SUB TEACHER		348.75
	MCMILDEE0000	MCMILLAN, DEERMA RUTH	STEAS	SUB TEACH W/BA		93.75
	MURNAJOH0000	MURNANE, JOHN P	STEAC	SUB TEACHER		555.00
	NORDBEME0000	NORDBROK, EMERALD L	STEAC	SUB TEACHER		135.00
	THOMAEI0000	THOMAS, ELISABETH ANA	STEAC	SUB TEACHER		472.50
	THOMAE0000	THOMAS, ELLA G	STEAS	SUB TEACH/W CER		30.00
1100E7800 7500 9004 00000 00000 00000	TURNEPOL0000	TURNER, POLLY B	LTSUB	LONGTERM SUB		1,402.50
					Total:	6,780.00
	COLLIMAR0001	COLLINS, MARK L	S12SE	SUB 12 MO SEC		138.75
	HARDYKIM0000	HARDY, KIMBERLY S	S12SE	SUB 12 MO SEC		108.75
4100E7600 7500 9003 00000 00000 00000	NORRIMAI0000	NORRIS, MAIDE KANSAS	SBSDR	SUB BUS DRIVER		142.32
	THARPJAC0001	THARPE, JACQUELIN	S12SE	SUB 12 MO SEC		86.25
					Total:	476.07
4100E7600 7500 9003 00000 00000 00000	THARPJAC0001	THARPE, JACQUELIN	SFSWK	SUB FS WORKER		60.00
					Total:	60.00
Grand Total:						7,316.07

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