

FLORIDA DEPARTMENT OF EDUCATION
 PROJECT BUDGET SUMMARY AND EXPENDITURE REPORT
 SCHOOL DISTRICT OF MONROE COUNTY 440 FINAL DOE399

PRD-02 AUGUST 2016
 PROJ -9061 IMMIGRANT CHILDREN & YOUTH

OFFICIAL PROJ # PROGRAM
 6C101 1026B

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES		CONTACT: KATHERINE MAYAN	
				AS OF 08/15/2016	UNEXPENDED BALANCE	305-293-1400 CURRENT EXPENDITURES	
5100	0330	TRAVEL	.00	.00	.00	.00	
	0510	SUPPLIES	7,519.91	7,519.91	.00	.00	
	0644	NON-CAPITALIZED COMPUTER HARDW	22,674.43	22,098.00	576.43	22,098.00	
5900	0120	CLASSROOM TEACHER	1,000.00	240.00	760.00	.00	
	0210	RETIREMENT	75.20	17.42	57.78	.00	
	0220	FEDERAL INSUR. CONTRI ACT	76.50	18.36	58.14	.00	
	0240	WORKERS' COMPENSATION	27.00	6.48	20.52	.00	
6150	0150	PARAPROFESSIONALS	.00	.00	.00	.00	
	0210	RETIREMENT	.00	.00	.00	.00	
	0220	FEDERAL INSUR. CONTRI ACT	.00	.00	.00	.00	
	0230	GROUP INSURANCE	.00	.00	.00	.00	
	0240	WORKERS' COMPENSATION	.00	.00	.00	.00	
7200	0790	MISCELLANEOUS EXPENSE	640.26	156.05	484.21	.00	
TOTALS			32,013.30	30,056.22	1,957.08	22,098.00	
REIMBURSEMENT PERCENT			0%	0%	0%	0%	
TOTAL FEDERAL FUNDS			.00	.00	.00	.00	

BY SIGNING THIS REPORT, I CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THE REPORT IS TRUE, COMPLETE, AND ACCURATE, AND THE EXPENDITURES, DISBURSEMENTS AND CASH RECEIPTS ARE FOR THE PURPOSES AND OBJECTIVES SET FORTH IN THE TERMS AND CONDITIONS OF THE FEDERAL AWARD. I AM AWARE THAT ANY FALSE, FICTITIOUS, OR FRAUDULENT INFORMATION, OR THE OMISSION OF ANY MATERIAL FACT, MAY SUBJECT ME TO CRIMINAL, CIVIL OR ADMINISTRATIVE PENALTIES FOR FRAUD, FALSE STATEMENTS, FALSE CLAIMS OR OTHERWISE. (U.S. CODE TITLE 18, SECTION 1001 AND TITLE 31, SECTIONS 3729-3730 AND 3801-3812).

CERTIFIED CORRECT *[Signature]* DATE 8/18/2016
 EXEC. DIR. OF TEACH AND LEARN.

EFFECTIVE APPROVAL DATE 07/01/2015
 TERMINATION DATE 06/30/2016
 LAST DATE TO ENCUMBER AGAINST THIS PROJECT 06/30/2016
 LAST DATE TO EXPEND FROM THIS PROJECT 08/20/2016

DATE ___/___/___
 AUDITED _____