

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

PRD-02 AUGUST 2016
PROJ -9062 RECENTLY ARRIVED SUPPLEMENT

OFFICIAL PROJ # PROGRAM
6CS01 1045A

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES AS OF 08/20/2016	CONTACT: KATHERINE MAYAN 305-293-1400	
					UNEXPENDED BALANCE	CURRENT EXPENDITURES
5100	0510	SUPPLIES	7,671.09	7,671.09	.00	.00
		TOTALS	7,671.09	7,671.09	.00	.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 07/06/2015
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 _____