

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

PRD-02 AUGUST 2016
 PROJ -9360 ED OF HOMELESS CHILD & YOUTH

OFFICIAL PROJ # PROGRAM
 6CH01 1276B

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES		CONTACT: NANCY ROMAIN UNEXPENDED BALANCE	305-293-1400 CURRENT EXPENDITURES
				AS OF 08/16/2016			
5100	0390	OTHER PURCHASED SERVICES (OPS)	300.00	238.04		61.96	.00
	0510	SUPPLIES	14,800.70	14,548.85		251.85	285.10
	0730	DUES AND FEES	100.00	100.00		.00	.00
6300	0130	OTHER CERTIFIED	14,062.36	14,062.33		.03	.00
	0160	OTHER SUPPORT PERSONNEL	6,959.01	6,959.01		.00	.00
	0210	RETIREMENT	2,316.28	2,316.24		.04	.00
	0220	FEDERAL INSUR. CONTRI ACT	1,522.01	1,522.01		.00	.00
	0230	GROUP INSURANCE	3,470.77	3,176.61		294.16	.00
	0240	WORKERS' COMPENSATION	568.87	568.87		.00	.00
	0250	UNEMPLOYMENT COMPENSATION	.00	.00		.00	.00
	0330	TRAVEL	.00	.00		.00	.00
TOTALS			44,100.00	43,491.96		608.04	285.10
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 *D. Lane Johnson* 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