

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

PRD-02 AUGUST 2016
 PROJ -9120 TITLE II, PART A

OFFICIAL PROJ # PROGRAM
 6CT01 2246B

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES AS OF 08/20/2016	CONTACT: NANCY ROMAIN	
					UNEXPENDED BALANCE	305-293-1400 CURRENT EXPENDITURES
6300	0130	OTHER CERTIFIED	20,000.00	19,999.93	.07	.00
	0160	OTHER SUPPORT PERSONNEL	19,513.93	17,397.63	2,116.30	.00
	0210	RETIREMENT	4,090.00	3,839.01	250.99	.00
	0220	FEDERAL INSUR. CONTRI ACT	3,129.00	2,702.32	426.68	.00
	0230	GROUP INSURANCE	7,138.72	6,627.23	511.49	.00
	0240	WORKERS' COMPENSATION	1,105.00	1,024.69	80.31	.00
	0250	UNEMPLOYMENT COMPENSATION	2.57	.00	2.57	.00
	0370	COMMUNICATIONS-LAND LINE	.00	.00	.00	.00
6400	0120	CLASSROOM TEACHER	31,993.43	28,600.00	3,393.43	.00
	0130	OTHER CERTIFIED	148,437.22	142,924.81	5,512.41	.00
	0210	RETIREMENT	11,677.22	10,557.42	1,119.80	.00
	0220	FEDERAL INSUR. CONTRI ACT	14,024.23	12,442.50	1,581.73	.00
	0230	GROUP INSURANCE	20,836.83	17,171.44	3,665.39	.00
	0240	WORKERS' COMPENSATION	4,059.90	3,771.29	288.61	.00
	0250	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	45,452.00	40,810.00	4,642.00	.00
	0330	TRAVEL	47,019.35	33,629.63	13,389.72	.00
	0510	SUPPLIES	5,006.86	4,992.00	14.86	.00
	0730	DUES AND FEES	13,370.00	13,128.60	241.40	.00
7200	0790	MISCELLANEOUS EXPENSE	22,239.00	20,390.37	1,848.63	.00
TOTALS			419,095.26	380,008.87	39,086.39	.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 *J. Helen Ayfoue* 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