

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

PRD-03 SEPTEMBER 2016
 PROJ -9100 HEADSTART

OFFICIAL PROJ # PROGRAM
 04CH475202 04CH

CONTACT: MARLA RUSSELL 305-293-1400

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES		UNEXPENDED BALANCE	CURRENT EXPENDITURES
				AS OF 09/30/2016			
5500	0150	PARAPROFESSIONALS	539,864.82	530,674.30		9,190.52	.00
	0210	RETIREMENT	39,037.96	38,461.32		576.64	.00
	0220	FEDERAL INSUR. CONTRI ACT	36,741.79	36,740.29		1.50	.00
	0230	GROUP INSURANCE	138,324.91	137,941.64		383.27	.00
	0240	WORKERS' COMPENSATION	14,802.47	14,537.44		265.03	.00
	0250	UNEMPLOYMENT COMPENSATION	.00	.00		.00	.00
	0330	TRAVEL	1,781.10	1,781.10		.00	.00
	0360	RENTALS	6,213.30	6,068.58		144.72	.00
	0393	CHARTER DIRECT PAYMENT	.00	.00		.00	.00
	0396	OPS-OTHER PURCHASED SERVICES	.00	.00		.00	.00
	0510	SUPPLIES	17,774.16	17,415.34		358.82	.00
	0513	SHIPPING & HANDELING	200.00	190.49		9.51	.00
	0570	FOOD	.00	.00		.00	.00
	0590	OTHER MATERIALS AND SUPPLIES	2,000.00	1,530.85		469.15	.00
	0642	NON CAPITAL FURN, FIX, & EQUIP	21,969.77	21,868.21		101.56	.00
	0643	CAPITALIZED COMPUTER HARD(OCO)	55,207.60	36,396.00		18,811.60	11,397.00
	0644	NON-CAPITALIZED COMPUTER HARDW	24,385.00	23,353.76		1,031.24	1,690.00
	0730	DUES AND FEES	1,000.00	805.50		194.50	.00
	0750	OTHER PERSONAL SERVICES	13,018.84	9,080.00		3,938.84	.00
5900	0220	FEDERAL INSUR. CONTRI ACT	1.16	1.16		.00	.00
	0240	WORKERS' COMPENSATION	.00	.00		.00	.00
	0750	OTHER PERSONAL SERVICES	80.00	80.00		.00	.00
6130	0130	OTHER CERTIFIED	34,136.00	34,135.63		.37	.00
	0210	RETIREMENT	2,515.82	2,478.24		37.58	.00
	0220	FEDERAL INSUR. CONTRI ACT	2,611.40	2,399.48		211.92	.00
	0230	GROUP INSURANCE	7,385.94	7,385.94		.00	.00
	0240	WORKERS' COMPENSATION	941.67	927.94		13.73	.00
	0250	UNEMPLOYMENT COMPENSATION	48.27	.00		48.27	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	9,000.00	8,253.10		746.90	.00
6140	0310	PROFESSIONAL, TECHNICAL SERVICE	9,000.00	1,296.68		7,703.32	.00
6150	0330	TRAVEL	64.57	64.57		.00	.00
	0510	SUPPLIES	744.34	744.34		.00	.00
	0590	OTHER MATERIALS AND SUPPLIES	2,000.00	550.95		1,449.05	.00
	0730	DUES AND FEES	.00	.00		.00	.00
6300	0130	OTHER CERTIFIED	120,542.41	120,542.41		.00	.00
	0160	OTHER SUPPORT PERSONNEL	76,467.50	76,467.50		.00	.00
	0210	RETIREMENT	14,346.23	14,346.23		.00	.00
	0220	FEDERAL INSUR. CONTRI ACT	14,658.69	14,658.69		.00	.00
	0230	GROUP INSURANCE	26,004.73	26,004.73		.00	.00
	0240	WORKERS' COMPENSATION	5,392.70	5,392.70		.00	.00
	0250	UNEMPLOYMENT COMPENSATION	.00	.00		.00	.00
	0450	ENERGY-GASOLINE	2,500.30	1,274.59		1,225.71	.00
	0510	SUPPLIES	8,858.55	8,707.32		151.23	.00
	0730	DUES AND FEES	1,000.00	745.00		255.00	.00
6400	0310	PROFESSIONAL, TECHNICAL SERVICE	7,000.00	6,726.48		273.52	.00
	0330	TRAVEL	.00	.00		.00	.00
6500	0160	OTHER SUPPORT PERSONNEL	1,150.00	920.04		229.96	.00
	0210	RETIREMENT	85.00	66.75		18.25	.00
	0220	FEDERAL INSUR. CONTRI ACT	88.00	67.04		20.96	.00
7800	0518	FIELD TRIPS	116.00	116.00		.00	.00
8100	0350	REPAIRS AND MAINTENANCE	.00	.00		.00	.00

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FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES AS OF 09/30/2016	UNEXPENDED BALANCE	CURRENT EXPENDITURES
		TOTALS	1,259,061.00	1,211,198.33	47,862.67	13,087.00
		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 _____ DATE ____/____/_____
 EXEC. DIR. OF TEACH AND LEARN.

EFFECTIVE APPROVAL DATE 08/01/2015
 TERMINATION DATE 07/31/2016
 LAST DATE TO ENCUMBER AGAINST THIS PROJECT 07/31/2016
 LAST DATE TO EXPEND FROM THIS PROJECT 09/30/2016

DATE ____/____/_____
 AUDITED _____