

FLORIDA DEPARTMENT OF EDUCATION
 PROJECT BUDGET SUMMARY AND EXPENDITURE REPORT
 MONROE COUNTY SCHOOL BOARD / AGENCY NUMBER 440

PRD-01 JULY 2016
 PROJ -9375 21ST CENTURY COMMUNITY LRG CTR

OFFICIAL PROJ # PROGRAM
 6CGD1 2446B

CONTACT: XAVIER BISHOP 305-293-1400

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES		UNEXPENDED BALANCE	CURRENT EXPENDITURES
				AS OF 07/31/2016			
5400	0120	CLASSROOM TEACHER	310.00	.00		310.00	.00
	0210	RETIREMENT	.00	.00		.00	.00
	0220	FEDERAL INSUR. CONTRI ACT	.00	.00		.00	.00
	0240	WORKERS' COMPENSATION	.00	.00		.00	.00
5900	0120	CLASSROOM TEACHER	187,284.82	187,284.82		.00	33,066.32
	0130	OTHER CERTIFIED	27,146.80	27,146.80		.00	.00
	0150	PARAPROFESSIONALS	71,621.40	71,621.40		.00	11,743.04
	0160	OTHER SUPPORT PERSONNEL	8,400.00	8,400.00		.00	4,480.00
	0210	RETIREMENT	22,730.84	22,664.43		66.41	3,951.64
	0220	FEDERAL INSUR. CONTRI ACT	23,068.36	22,523.34		545.02	3,770.64
	0240	WORKERS' COMPENSATION	7,942.32	7,942.32		.00	1,330.82
	0310	PROFESSIONAL, TECHNICAL SERVICE	.00	.00		.00	.00
	0330	TRAVEL	1,151.63	1,151.63		.00	.00
	0510	SUPPLIES	31,860.41	31,860.41		.00	.00
	0622	NON CAPITALIZED AV MATERIAL	354.00	354.00		.00	.00
	0692	NON CAPITALIZED SOFTWARE	3,811.84	3,811.84		.00	.00
6300	0130	OTHER CERTIFIED	7,121.74	6,808.82		312.92	.00
	0210	RETIREMENT	760.00	494.33		265.67	.00
	0220	FEDERAL INSUR. CONTRI ACT	631.47	499.49		131.98	.00
	0230	GROUP INSURANCE	920.70	920.70		.00	.00
	0240	WORKERS' COMPENSATION	405.00	184.78		220.22	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	23,512.89	23,454.00		58.89	.00
	0330	TRAVEL	1,562.78	1,562.78		.00	.00
6400	0310	PROFESSIONAL, TECHNICAL SERVICE	.00	.00		.00	.00
7200	0790	MISCELLANEOUS EXPENSE	10,962.00	10,528.81		433.19	1,481.90
7800	0160	OTHER SUPPORT PERSONNEL	.00	.00		.00	.00
	0210	RETIREMENT	.00	.00		.00	.00
	0220	FEDERAL INSUR. CONTRI ACT	.00	.00		.00	.00
	0240	WORKERS' COMPENSATION	.00	.00		.00	.00
TOTALS			431,559.00	429,214.70		2,344.30	59,824.36
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.

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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	09/20/2016

DATE ___/___/_____
AUDITED _____