

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

PRD-02 AUGUST 2015  
 PROJ -6100 HEADSTART

OFFICIAL PROJ # PROGRAM  
 04CH4752/01 04CH

CONTACT: MARLA RUSSELL 305-293-1400

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES		UNEXPENDED BALANCE	CURRENT EXPENDITURES
				AS OF 08/31/2015			
5500	0150	AIDE	538,047.61	535,742.53		2,305.08	.00
	0210	RETIREMENT	41,049.17	39,473.79		1,575.38	.00
	0220	SOCIAL SECURITY	43,637.09	37,643.65		5,993.44	.00
	0230	GROUP INSURANCE	194,732.16	143,137.75		51,594.41	.00
	0240	WORKERS' COMPENSATION	15,253.08	14,848.00		405.08	.00
	0250	UNEMPLOYMENT COMPENSATION	2.32	.00		2.32	.00
	0330	TRAVEL	937.46	937.46		.00	120.00
	0360	RENTALS	13,045.18	11,977.60		1,067.58	.00
	0372	POSTAGE	.00	.00		.00	.00
	0390	OTHER PURCHASED SERVICES (OPS)	4,000.00	.00		4,000.00	.00
	0396	OPS-OTHER PURCHASED SERVICES	59.00	59.00		.00	.00
	0510	SUPPLIES	24,597.78	17,159.37		7,438.41	.00
	0513	SHIPPING & HANDELING	90.41	75.94		14.47	.00
	0520	TEXTBOOKS	31,959.21	30,759.21		1,200.00	.00
	0570	FOOD	2,479.59	2,326.50		153.09	.00
	0590	OTHER MATERIALS AND SUPPLIES	1,554.42	1,554.42		.00	.00
	0622	NON CAPITALIZED AV MATERIAL	.00	.00		.00	.00
	0641	CAPITAL FURN, FIX & EQUIP (OCO)	.00	.00		.00	.00
	0642	NON CAPITAL FURN, FIX, & EQUIP	6,491.20	6,491.20		.00	.00
	0644	NON-CAPITALIZED COMPUTER HARDW	13,860.81	13,860.81		.00	.00
	0730	DUES AND FEES	215.00	125.00		90.00	.00
	0750	OTHER PERSONAL SERVICES	20,810.00	20,581.20		228.80	.00
5900	0220	SOCIAL SECURITY	.00	.00		.00	.00
	0240	WORKERS' COMPENSATION	.00	.00		.00	.00
	0750	OTHER PERSONAL SERVICES	.00	.00		.00	.00
6130	0130	OTHER CERTIFIED	27,430.20	27,430.20		.00	.00
	0210	RETIREMENT	2,021.58	2,021.58		.00	.00
	0220	SOCIAL SECURITY	1,773.35	1,773.35		.00	.00
	0230	GROUP INSURANCE	7,468.58	7,468.58		.00	.00
	0240	WORKERS' COMPENSATION	794.77	794.77		.00	.00
	0250	UNEMPLOYMENT COMPENSATION	.00	.00		.00	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	11,490.81	3,914.31		7,576.50	.00
6140	0310	PROFESSIONAL, TECHNICAL SERVICE	985.00	285.00		700.00	.00
	0330	TRAVEL	6.00	6.00		.00	.00
6150	0330	TRAVEL	.00	.00		.00	.00
	0510	SUPPLIES	250.00	.00		250.00	.00
	0590	OTHER MATERIALS AND SUPPLIES	1,250.00	675.27		574.73	.00
	0622	NON CAPITALIZED AV MATERIAL	.00	.00		.00	.00
	0730	DUES AND FEES	8.00	.00		8.00	.00
6300	0130	OTHER CERTIFIED	108,225.90	107,256.06		969.84	.00
	0160	OTHER SUPPORT PERSONNEL	72,241.62	67,771.70		4,469.92	.00
	0210	RETIREMENT	13,905.18	12,882.18		1,023.00	.00
	0220	SOCIAL SECURITY	14,637.40	12,958.26		1,679.14	.00
	0230	GROUP INSURANCE	30,438.24	25,924.12		4,514.12	.00
	0240	WORKERS' COMPENSATION	5,132.95	4,818.79		314.16	.00
	0250	UNEMPLOYMENT COMPENSATION	22.68	.00		22.68	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	.00	.00		.00	.00
	0330	TRAVEL	1,391.75	1,391.75		.00	.00
	0350	REPAIRS AND MAINTENANCE	.00	.00		.00	.00
	0396	OPS-OTHER PURCHASED SERVICES	.00	.00		.00	.00
	0450	ENERGY-GASOLINE	1,376.00	1,044.14		331.86	194.69

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FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES		UNEXPENDED BALANCE	CURRENT EXPENDITURES
				AS OF 08/31/2015			
	0510	SUPPLIES	106.00	104.33		1.67	.00
	0518	FIELD TRIPS	572.92	508.00		64.92	.00
	0642	NON CAPITAL FURN, FIX, & EQUIP	1,929.26	1,249.26		680.00	.00
	0644	NON-CAPITALIZED COMPUTER HARDW	.00	.00		.00	.00
	0672	IMPROVEMENTS (NON-CAP)-IOTB	.00	.00		.00	.00
	0730	DUES AND FEES	1,460.00	1,459.95		.05	.00
6500	0160	OTHER SUPPORT PERSONNEL	1,150.00	1,150.00		.00	.00
	0210	RETIREMENT	84.75	84.75		.00	.00
	0220	SOCIAL SECURITY	86.57	83.89		2.68	.00
	0250	UNEMPLOYMENT COMPENSATION	.00	.00		.00	.00
		TOTALS	1,259,061.00	1,159,809.67		99,251.33	314.69
		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 08/01/2014  
 TERMINATION DATE 07/30/2015  
 LAST DATE TO ENCUMBER AGAINST THIS PROJECT 07/30/2015  
 LAST DATE TO EXPEND FROM THIS PROJECT 09/30/2015

DATE \_\_\_\_/\_\_\_\_/\_\_\_\_\_  
 AUDITED \_\_\_\_\_