

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

PRD-02 AUGUST 2015
PROJ -6110 HEADSTART II

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	0330	TRAVEL	.00	.00		.00	.00
6150	0330	TRAVEL	.00	.00		.00	.00
	0510	SUPPLIES	2,051.18	.00		2,051.18	.00
	0730	DUES AND FEES	.00	.00		.00	.00
6400	0150	AIDE	.00	.00		.00	.00
	0220	SOCIAL SECURITY	.00	.00		.00	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	7,600.00	4,439.76		3,160.24	.00
	0330	TRAVEL	8,400.00	8,400.00		.00	.00
	0510	SUPPLIES	281.00	49.95		231.05	.00
	0590	OTHER MATERIALS AND SUPPLIES	.00	.00		.00	.00
	0622	NON CAPITALIZED AV MATERIAL	.00	.00		.00	.00
	0730	DUES AND FEES	2,248.82	2,173.82		75.00	.00
TOTALS			20,581.00	15,063.53		5,517.47	.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 08/01/2014
TERMINATION DATE 07/31/2015
LAST DATE TO ENCUMBER AGAINST THIS PROJECT 07/31/2015
LAST DATE TO EXPEND FROM THIS PROJECT 09/30/2015

DATE ____/____/_____
AUDITED _____