

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

PRD-02 AUGUST 2015
 PROJ -6060 TITLE III FINAL FA-399

OFFICIAL PROJ # PROGRAM
 5C001 1025A

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES		CONTACT: NANCY ROMAIN	
				AS OF 08/20/2015	UNEXPENDED BALANCE	305-293-1400 CURRENT EXPENDITURES	
5100	0360	RENTALS	6,966.00	6,966.00	.00	.00	
	0510	SUPPLIES	3,171.13	1,718.38	1,452.75	.00	
	0513	SHIPPING & HANDELING	.00	.00	.00	.00	
	0622	NON CAPITALIZED AV MATERIAL	.00	.00	.00	.00	
6150	0150	AIDE	40,035.00	37,179.83	2,855.17	2,838.02	
	0210	RETIREMENT	2,968.00	2,740.14	227.86	206.04	
	0220	SOCIAL SECURITY	3,064.00	2,626.73	437.27	217.12	
	0230	GROUP INSURANCE	10,026.00	9,759.81	266.19	.00	
	0240	WORKERS' COMPENSATION	1,553.00	1,098.92	454.08	76.62	
	0250	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	
6400	0130	OTHER CERTIFIED	24,149.94	20,159.91	3,990.03	.00	
	0210	RETIREMENT	1,820.59	1,485.92	334.67	.00	
	0220	SOCIAL SECURITY	1,848.00	1,432.44	415.56	.00	
7200	0790	MISCELLANEOUS EXPENSE	1,879.00	1,670.07	208.93	100.00	
TOTALS			97,480.66	86,838.15	10,642.51	3,437.80	
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 *[Signature]* DATE 8/17/2015
 EXEC. DIR. OF TEACH AND LEARN.

EFFECTIVE APPROVAL DATE 07/16/2014
 TERMINATION DATE
 LAST DATE TO ENCUMBER AGAINST THIS PROJECT 06/30/2015
 LAST DATE TO EXPEND FROM THIS PROJECT 08/20/2015

DATE ___/___/___
 AUDITED _____