

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

PRD-02 AUGUST 2015  
 PROJ -6125 ADULT ED & FAM LIT FINAL FA399

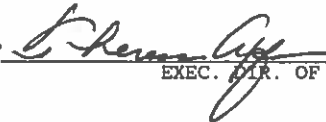
OFFICIAL PROJ # PROGRAM  
 5CG01 1915A

CONTACT: MELANIE STEFANOWICZ 305-293-1400

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES AS OF 08/20/2015	UNEXPENDED BALANCE	CURRENT EXPENDITURES
5400	0120	CLASSROOM TEACHER	79,280.84	79,067.99	212.85	.00
	0210	RETIREMENT	5,869.52	5,805.31	64.21	.00
	0220	SOCIAL SECURITY	6,059.63	5,671.15	388.48	.00
	0230	GROUP INSURANCE	15,257.43	14,649.16	608.27	.00
	0240	WORKERS' COMPENSATION	3,652.91	2,202.49	1,450.42	.00
	0510	SUPPLIES	1,484.67	1,309.72	174.95	.00
7200	0790	MISCELLANEOUS EXPENSE	5,580.00	5,434.90	145.10	.00
TOTALS			117,185.00	114,140.72	3,044.28	.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



EXEC. DIR. OF TEACH AND LEARN.

DATE 8/19/2015

EFFECTIVE APPROVAL DATE 07/01/2014  
 TERMINATION DATE 06/30/2015  
 LAST DATE TO ENCUMBER AGAINST THIS PROJECT 06/30/2015  
 LAST DATE TO EXPEND FROM THIS PROJECT 08/20/2015

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