

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

PRD-02 AUGUST 2015
 PROJ -6146 ENGLISH LITERACY FINAL FA-399

OFFICIAL PROJ # PROGRAM
 SCE01 1935A

CONTACT: MELANIE STEFANOWICZ 305-293-1400

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES AS OF 08/20/2015	UNEXPENDED BALANCE	CURRENT EXPENDITURES
5400	0120	CLASSROOM TEACHER	27,231.58	27,149.96	81.62	.00
	0210	RETIREMENT	2,001.08	2,001.07	.01	.00
	0220	SOCIAL SECURITY	1,802.89	1,802.71	.18	.00
	0230	GROUP INSURANCE	5,334.70	5,334.70	.00	.00
	0240	WORKERS' COMPENSATION	741.01	740.74	.27	.00
	0510	SUPPLIES	338.87	79.99	258.88	.00
	0643	CAPITALIZED COMPUTER HARD(OCO)	3,874.89	3,874.89	.00	.00
7200	0790	MISCELLANEOUS EXPENSE	2,065.98	1,855.00	210.98	.00
		TOTALS	43,391.00	42,839.06	551.94	.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 *[Signature]* DATE 8/19/2015
 EXEC. DIR. OF TEACH AND LEARN.

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