

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

PRD-02 AUGUST 2015
 PROJ -6120 TITLE II FINAL FA-399

OFFICIAL PROJ # PROGRAM
 5CT01 2245A

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES AS OF 08/20/2015	CONTACT: NANCY ROMAIN	
					UNEXPENDED BALANCE	305-293-1400 CURRENT EXPENDITURES
6300	0130	OTHER CERTIFIED	19,809.00	19,793.32	15.68	.00
	0160	OTHER SUPPORT PERSONNEL	20,016.00	17,264.08	2,751.92	.00
	0210	RETIREMENT	3,904.00	3,702.92	201.08	.00
	0220	SOCIAL SECURITY	2,978.00	2,679.25	298.75	.00
	0230	GROUP INSURANCE	6,692.00	6,388.46	303.54	.00
	0240	WORKERS' COMPENSATION	1,029.00	975.25	53.75	.00
	0250	UNEMPLOYMENT COMPENSATION	18.00	.00	18.00	.00
	0372	POSTAGE	100.00	.00	100.00	.00
	0513	SHIPPING & HANDELING	334.00	.00	334.00	.00
6400	0120	CLASSROOM TEACHER	13,250.00	9,900.00	3,350.00	.00
	0130	OTHER CERTIFIED	134,315.00	110,336.78	23,978.22	.00
	0210	RETIREMENT	12,072.29	8,131.07	3,941.22	.00
	0220	SOCIAL SECURITY	12,457.82	8,542.76	3,915.06	.00
	0230	GROUP INSURANCE	14,383.94	14,140.40	243.54	.00
	0240	WORKERS' COMPENSATION	6,272.95	2,737.13	3,535.82	.00
	0250	UNEMPLOYMENT COMPENSATION	110.00	.00	110.00	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	35,229.00	33,857.00	1,372.00	.00
	0330	TRAVEL	35,413.00	24,493.58	10,919.42	1,341.00-
	0360	RENTALS	4,072.32	.00	4,072.32	.00
	0362	RENT-LICENSE, PURCHASE & RENEW	70,000.00	69,950.00	50.00	.00
	0510	SUPPLIES	446.00	.00	446.00	.00
	0730	DUES AND FEES	14,000.00	9,137.30	4,862.70	.00
	0790	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
7200	0790	MISCELLANEOUS EXPENSE	25,140.00	25,029.47	110.53	800.00
TOTALS			432,042.32	367,058.77	64,983.55	541.00-
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
 LAST DATE TO ENCUMBER AGAINST THIS PROJECT 06/30/2015
 LAST DATE TO EXPEND FROM THIS PROJECT 08/20/2015

DATE ___/___/___
 AUDITED _____