

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

PRD-02 AUGUST 2015
 PROJ -6040 PRE-SCHOOL FINAL FA-399

OFFICIAL PROJ # PROGRAM
 5CP01 2675A

CONTACT: LESLEY SALINERO 305-293-1400
 UNEXPENDED CURRENT
 BALANCE EXPENDITURES

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES AS OF 08/20/2015	UNEXPENDED BALANCE	CURRENT EXPENDITURES
5200	0150	AIDE	39,497.30	26,241.46	13,255.84	.00
	0210	RETIREMENT	2,247.24	1,933.96	313.28	.00
	0220	SOCIAL SECURITY	2,365.86	1,828.71	537.15	.00
	0230	GROUP INSURANCE	13,075.88	12,122.90	952.98	.00
	0240	WORKERS' COMPENSATION	1,000.00	708.48	291.52	.00
	0250	UNEMPLOYMENT COMPENSATION	360.08	.00	360.08	.00
	0510	SUPPLIES	.00	.00	.00	.00
7200	0790	MISCELLANEOUS EXPENSE	4,319.00	2,941.84	1,377.16	.00
		TOTALS	62,865.36	45,777.35	17,088.01	.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 *Lesley Salinero* 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