

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

PRD-05 NOVEMBER 2014
 PROJ -9225 RACE TO THE TOP/ARRA

OFFICIAL PROJ # PROGRAM
 1C301 RL111

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES AS OF 11/30/2014	CONTACT: NANCY ROMAIN	305-293-1400
					UNEXPENDED BALANCE	CURRENT EXPENDITURES
5100	0120	CLASSROOM TEACHER	5,017.63	5,017.63	.00	.00
	0210	RETIREMENT	.00	.00	.00	.00
	0220	SOCIAL SECURITY	1,381.33	1,381.33	.00	.00
	0240	WORKERS' COMPENSATION	.00	.00	.00	.00
	0250	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	34,900.00	34,900.00	.00	.00
	0330	TRAVEL	57,324.75	57,324.75	.00	.00
	0510	SUPPLIES	59,791.88	59,791.88	.00	.00
	0691	CAPITALIZED SOFTWARE (OCO)	.00	.00	.00	.00
	0730	DUES AND FEES	20,739.00	20,739.00	.00	.00
5300	0330	TRAVEL	1,782.00	1,782.00	.00	.00
	0510	SUPPLIES	.00	.00	.00	.00
	0643	CAPITALIZED COMPUTER HARD (OCO)	.00	.00	.00	.00
	0691	CAPITALIZED SOFTWARE (OCO)	.00	.00	.00	.00
	0730	DUES AND FEES	992.00	992.00	.00	.00
6200	0360	RENTALS	.00	.00	.00	.00
	0610	LIBRARY BOOKS	15,300.00	15,300.00	.00	.00
6300	0130	OTHER CERTIFIED	70,097.80	70,097.80	.00	.00
	0210	RETIREMENT	3,448.46	3,448.46	.00	.00
	0220	SOCIAL SECURITY	5,261.96	5,261.96	.00	.00
	0230	GROUP INSURANCE	4,178.52	4,178.52	.00	.00
	0240	WORKERS' COMPENSATION	1,780.18	1,780.18	.00	.00
	0250	UNEMPLOYMENT COMPENSATION	410.93	410.93	.00	.00
6400	0130	OTHER CERTIFIED	68,360.00	68,360.00	.00	.00
	0210	RETIREMENT	4,050.68	4,050.68	.00	.00
	0220	SOCIAL SECURITY	5,002.50	5,002.50	.00	.00
	0240	WORKERS' COMPENSATION	186.80	186.80	.00	.00
	0250	UNEMPLOYMENT COMPENSATION	21.56	21.56	.00	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	180,285.00	180,285.00	.00	.00
	0330	TRAVEL	.00	.00	.00	.00
	0510	SUPPLIES	47,369.11	47,369.11	.00	.00
	0730	DUES AND FEES	75,165.30	75,165.30	.00	.00
7200	0330	TRAVEL	1,421.61	1,421.61	.00	.00
7300	0644	NON-CAPITALIZED COMPUTER HARDW	23,177.00	23,177.00	.00	.00
7400	0643	CAPITALIZED COMPUTER HARD (OCO)	.00	.00	.00	.00
TOTALS			687,446.00	687,446.00	.00	.00
REIMBURSEMENT PERCENT			0%	0%	0%	0%
TOTAL FEDERAL FUNDS			.00	.00	.00	.00

I HEREBY CERTIFY THAT I HAVE REVIEWED THE PROJECT RECAPITULATION SHOWN ABOVE AND THAT THE ITEMS SHOWN THEREON ARE PROPERLY CLASSIFIED ACCORDING TO THIS DISTRICTS CURRENT CHART OF ACCOUNTS. I FURTHER CERTIFY THAT ALL THE EXPENDITURES INCLUDED IN THIS REPORT WERE OBLIGATED FOR SUBSEQUENT TO PROJECT APPROVAL DATE AND PRIOR TO THE TERMINATION DATE. I FURTHER CERTIFY THAT ALL EXPENDITURES HAVE BEEN MADE IN ACCORDANCE WITH APPLICABLE LAWS AND REGULATIONS AND WERE INCLUDED ON THE APPROVAL INDICATED ABOVE, THAT NO PRIOR REPORT HAS BEEN MADE FOR ANY ITEM REPORTED AS CURRENT EXPENDITURES AND THAT ALL INVENTORY ITEMS INCLUDED HEREON HAVE BEEN PROPERLY ENTERED ON THE INVENTORY RECORDS AS REQUIRED BY FLORIDA STATUTES. I FURTHER CERTIFY THAT NONE OF THE EXPENDITURES REPORTED HEREIN WILL BE USED FOR MATCHING FUNDS ON THIS OR ANY OTHER SPECIAL PROJECT. I FURTHER CERTIFY THAT ALL RECORDS NECESSARY TO SUBSTANTIATE THIS REPORT ARE ON FILE AND AVAILABLE FOR REVIEW AS NECESSARY BY STATE AND FEDERAL MONITORING STAFF.

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CONTACT: NANCY ROMAIN 305-293-1400
UNEXPENDED CURRENT
BALANCE EXPENDITURES

FUNC OBJT DESCRIPTION

BUDGETED EXPENDITURES
AS OF 11/30/2014

CERTIFIED CORRECT *J. Romain* DATE 11/21/14
EXEC. DIR. OF TEACH AND LEARN.

EFFECTIVE APPROVAL DATE 09/10/2010
TERMINATION DATE 12/31/2014
LAST DATE TO ENCUMBER AGAINST THIS PROJECT 12/31/2014
LAST DATE TO EXPEND FROM THIS PROJECT 02/20/2015

DATE ___/___/___
AUDITED _____