

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

PRD-03 SEPTEMBER 2016  
 PROJ -9110 HEADSTART II

OFFICIAL PROJ # PROGRAM  
 4752-02 04CH

CONTACT: MARLA RUSSELL 305-293-1400

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES	UNEXPENDED	CURRENT
				AS OF 09/30/2016	BALANCE	EXPENDITURES
5900	0510	SUPPLIES	.00	.00	.00	.00
6400	0240	WORKERS' COMPENSATION	7.32	7.32	.00	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	8,721.68	8,500.00	221.68	.00
	0330	TRAVEL	7,765.00	7,764.79	.21	.00
	0510	SUPPLIES	1,730.00	1,199.45	530.55	.00
	0730	DUES AND FEES	2,357.00	1,125.00	1,232.00	.00
7730	0330	TRAVEL	.00	.00	.00	.00
	0730	DUES AND FEES	.00	.00	.00	.00
TOTALS			20,581.00	18,596.56	1,984.44	.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 \_\_\_\_\_ DATE \_\_\_\_/\_\_\_\_/\_\_\_\_\_  
 EXEC. DIR. OF TEACH AND LEARN.

EFFECTIVE APPROVAL DATE 08/01/2015  
 TERMINATION DATE 07/31/2016  
 LAST DATE TO ENCUMBER AGAINST THIS PROJECT 07/31/2016  
 LAST DATE TO EXPEND FROM THIS PROJECT 09/30/2016

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