PROJECT BUDGET SUMMARY AND EXPENDITURE REPORT
MONROE COUNTY SCHOOL BOARD / AGENCY NUMBER 440

PRD-01 JULY   2016   OFFICIAL PROJ #   PROGRAM
PROJ -9341 SIGSBEE CHARTER SCHOOL   4CD01   2982A

CONTACT: ELISA JANNES   305-293-1400

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES AS OF 07/31/2016	UNEXPENDED BALANCE	CURRENT EXPENDITURES
5100	0692	NON CAPITALIZED SOFTWARE	269.92	269.92	.00	.00
6300	0310	PROFESSIONAL,TECHNICAL SERVICE	88,521.60	87,116.62	1,404.98	13,826.15
	0730	DUES AND FEES	.00	.00	.00	.00
6400	0310	PROFESSIONAL,TECHNICAL SERVICE	65,264.00	65,263.99	.01	12,893.07
	0330	TRAVEL	8,466.43	8,128.64	337.79	889.13
	0510	SUPPLIES	4,075.00	4,069.69	5.31	149.81
	0610	LIBRARY BOOKS	5,275.00	4,457.28	817.72	1,359.31
	0643	CAPITALIZED COMPUTER HARD(OCO)	9,974.71	9,974.67	.04	.00
	0644	NON-CAPITALIZED COMPUTER HARDW	40,561.32	40,559.78	1.54	.00
	0730	DUES AND FEES	3,022.00	3,022.00	.00	.00
6500	0360	RENTALS	11,542.17	11,542.15	.02	.00
7200	0790	MISCELLANEOUS EXPENSE	9,172.39	8,817.43	354.96	.00
7300	0330	TRAVEL	2,696.46	2,696.46	.00	.00
	0730	DUES AND FEES	1,159.00	1,159.00	.00	.00
		TOTALS	250,000.00	247,077.63	2,922.37	29,117.47
		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 04/04/2014
TERMINATION DATE 07/31/2016
LAST DATE TO ENCUMBER AGAINST THIS PROJECT 07/31/2016
LAST DATE TO EXPEND FROM THIS PROJECT 09/20/2016   DATE___/___/_____
AUDITED_____