

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

PRD-12 JUNE 2015
 PROJ -9341 SIGSBEE CHARTER SCHOOL

OFFICIAL PROJ # 4CD01
 PROGRAM 2982A

CONTACT: ELISA JANNES 305-293-1400

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES AS OF 06/30/2015	UNEXPENDED BALANCE	CURRENT EXPENDITURES
6300	0310	PROFESSIONAL, TECHNICAL SERVICE	60,028.00	.00	60,028.00	.00
	0730	DUES AND FEES	5,000.00	.00	5,000.00	.00
6400	0310	PROFESSIONAL, TECHNICAL SERVICE	83,128.00	7,033.70	76,094.30	.00
	0330	TRAVEL	37,164.00	1,669.41	35,494.59	.00
	0510	SUPPLIES	4,075.00	.00	4,075.00	.00
	0610	LIBRARY BOOKS	5,275.00	.00	5,275.00	.00
	0643	CAPITALIZED COMPUTER HARD(OCO)	10,200.00	3,506.79	6,693.21	.00
	0644	NON-CAPITALIZED COMPUTER HARDW	19,330.00	11,448.00	7,882.00	.00
	0730	DUES AND FEES	1,120.00	.00	1,120.00	.00
6500	0360	RENTALS	11,200.00	204.00	10,996.00	.00
7200	0790	MISCELLANEOUS EXPENSE	9,720.00	462.90	9,257.10	.00
7300	0330	TRAVEL	3,200.00	879.39	2,320.61	.00
	0730	DUES AND FEES	560.00	.00	560.00	.00
TOTALS			250,000.00	25,204.19	224,795.81	.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 04/04/2014
 TERMINATION DATE 07/31/2015
 LAST DATE TO ENCUMBER AGAINST THIS PROJECT 07/31/2015
 LAST DATE TO EXPEND FROM THIS PROJECT 09/20/2015

DATE ____/____/_____
 AUDITED _____