

PRD-02 AUGUST 2015  
 PROJ -6080 DISAB ED ACT FINAL FA-399

OFFICIAL PROJ # 5CB01  
 PROGRAM 2635A

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

FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES AS OF 08/13/2015	UNEXPENDED BALANCE	CURRENT EXPENDITURES
5100	0330	TRAVEL	.00	.00	.00	.00
5200	0120	CLASSROOM TEACHER	51,792.00	44,807.41	6,984.59	.00
	0130	OTHER CERTIFIED	74,778.36	.00	74,778.36	.00
	0140	PERM SUBSTITUTE TEACHER	.00	.00	.00	.00
	0150	AIDE	287,169.79	260,523.50	26,646.29	.00
	0210	RETIREMENT	24,050.54	24,781.92	731.38-	.00
	0220	SOCIAL SECURITY	22,005.97	21,704.71	301.26	.00
	0230	GROUP INSURANCE	89,324.14	79,945.00	9,379.14	.00
	0240	WORKERS' COMPENSATION	13,179.63	8,585.59	4,594.04	.00
	0250	UNEMPLOYMENT COMPENSATION	2,246.30	.00	2,246.30	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	146,223.08	4,950.00	141,273.08	.00
	0330	TRAVEL	96,000.00	31,651.54	64,348.46	.00
	0360	RENTALS	5,000.00	3,983.86	1,016.14	.00
	0396	OPS-OTHER PURCHASED SERVICES	2,500.00	1,297.00	1,203.00	.00
	0450	ENERGY-GASOLINE	3,000.00	401.62	2,598.38	.00
	0510	SUPPLIES	139,844.31	10,549.27	129,295.04	.00
	0641	CAPITAL FURN, FIX & EQUIP (OCO)	15,000.00	2,633.90	12,366.10	.00
	0642	NON CAPITAL FURN, FIX, & EQUIP	245,000.00	7,911.51	237,088.49	.00
	0644	NON-CAPITALIZED COMPUTER HARDW	135,000.00	165.90	134,834.10	.00
	0692	NON CAPITALIZED SOFTWARE	170,000.00	.00	170,000.00	.00
	0730	DUES AND FEES	34,500.00	2,653.00	31,847.00	.00
	0750	OTHER PERSONAL SERVICES	37,500.00	10,763.12	26,736.88	.00
5300	0590	OTHER MATERIALS AND SUPPLIES	3,300.00	3,003.00	297.00	.00
5900	0150	AIDE	.00	.00	.00	.00
	0210	RETIREMENT	.00	.00	.00	.00
	0220	SOCIAL SECURITY	.00	.00	.00	.00
	0240	WORKERS' COMPENSATION	.00	.00	.00	.00
6110	0130	OTHER CERTIFIED	37,279.95	36,980.00	299.95	.00
	0210	RETIREMENT	6,951.56	2,725.44	4,226.12	.00
	0220	SOCIAL SECURITY	9,966.30	2,507.43	7,458.87	.00
	0230	GROUP INSURANCE	16,760.88	5,414.81	11,346.07	.00
	0240	WORKERS' COMPENSATION	6,307.40	991.30	5,316.10	.00
	0250	UNEMPLOYMENT COMPENSATION	1,113.84	.00	1,113.84	.00
	0310	PROFESSIONAL, TECHNICAL SERVICE	75,000.00	30,497.50	44,502.50	.00
6140	0510	SUPPLIES	10,254.74	10,251.34	3.40	.00
	0692	NON CAPITALIZED SOFTWARE	7,000.00	7,000.00	.00	.00
6190	0130	OTHER CERTIFIED	511,627.24	506,836.06	4,791.18	.00
	0210	RETIREMENT	38,845.94	38,492.88	353.06	.00
	0220	SOCIAL SECURITY	38,632.50	36,751.11	1,881.39	.00
	0230	GROUP INSURANCE	69,086.43	65,291.69	3,794.74	.00
	0240	WORKERS' COMPENSATION	19,940.26	13,811.58	6,128.68	.00
	0250	UNEMPLOYMENT COMPENSATION	3,867.63	.00	3,867.63	.00
	0372	POSTAGE	2,500.00	2,447.81	52.19	.00
6300	0110	ADMINISTRATOR	87,600.00	83,929.01	3,670.99	.00
	0130	OTHER CERTIFIED	97,220.07	63,600.00	33,620.07	.00
	0160	OTHER SUPPORT PERSONNEL	67,696.58	30,274.40	37,422.18	.00
	0210	RETIREMENT	13,338.09	13,104.02	234.07	.00
	0220	SOCIAL SECURITY	13,089.73	13,089.45	.28	.00
	0230	GROUP INSURANCE	31,764.92	29,853.24	1,911.68	.00
	0240	WORKERS' COMPENSATION	5,239.15	5,256.21	17.06-	.00
	0250	UNEMPLOYMENT COMPENSATION	426.25	.00	426.25	.00

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

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FUNC	OBJT	DESCRIPTION	BUDGETED	EXPENDITURES AS OF 08/13/2015	UNEXPENDED BALANCE	CURRENT EXPENDITURES
	0330	TRAVEL	57,000.00	12,720.81	44,279.19	282.77-
	0510	SUPPLIES	1,000.00	981.75	18.25	.00
	0590	OTHER MATERIALS AND SUPPLIES	45,000.00	.00	45,000.00	.00
	0644	NON-CAPITALIZED COMPUTER HARDW	140,000.00	.00	140,000.00	.00
	0692	NON CAPITALIZED SOFTWARE	5,000.00	2,349.00	2,651.00	.00
	0730	DUES AND FEES	54,000.00	4,412.00	49,588.00	.00
	0750	OTHER PERSONAL SERVICES	9,945.28	6,824.85	3,120.43	.00
6400	0120	CLASSROOM TEACHER	5,326.00	.00	5,326.00	.00
	0130	OTHER CERTIFIED	42,874.00	42,300.51	573.49	.00
	0150	AIDE	15,000.00	264.00	14,736.00	.00
	0160	OTHER SUPPORT PERSONNEL	5,000.00	.00	5,000.00	.00
	0210	RETIREMENT	3,532.76	3,102.91	429.85	.00
	0220	SOCIAL SECURITY	5,217.30	2,971.44	2,245.86	.00
	0230	GROUP INSURANCE	5,478.48	4,766.57	711.91	.00
	0240	WORKERS' COMPENSATION	3,205.40	963.55	2,241.85	.00
	0250	UNEMPLOYMENT COMPENSATION	566.06	.00	566.06	.00
	0510	SUPPLIES	29,610.50	12,150.72	17,459.78	.00
7200	0790	MISCELLANEOUS EXPENSE	175,803.48	117,059.60	58,743.88	400.00
7300	0310	PROFESSIONAL, TECHNICAL SERVICE	25,000.00	.00	25,000.00	.00
	0330	TRAVEL	65,000.00	.00	65,000.00	.00
7800	0652	OTHER MOTOR VEHICLES (OCO)	180,000.00	.00	180,000.00	.00
7900	0370	COMMUNICATIONS-LAND LINE	4,000.00	1,842.42	2,157.58	.00
		TOTALS	3,646,482.84	1,732,127.26	1,914,355.58	117.23
		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 *[Signature]* DATE 8/17/2015  
 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