

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

0271 PRYOR MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		12,087.00	-	-	12,087.00	-	-
5200	EXCEPTIONAL CHILD		1,493.00	-	-	1,493.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		400.00	-	-	-	400.00	100.00
0355	TECHNOLOGY REPAIRS & MAINTENAN							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,736.00	-	-	2,736.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		1,656.00	-	1,656.00	-	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		19,642.43	-	3,600.78	9,614.37	6,427.28	32.72
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		200.00	-	-	86.01	113.99	56.99
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		500.00	-	-	6.85	493.15	98.63
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	1,597.50	402.50	20.13
0399	OTHER TECHNOLOGY PURCH SERVICE							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	-	2,000.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,521.44	-	279.90	5,899.49	342.05	5.25
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,895.00	-	-	1,731.13	163.87	8.65
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		750.00	-	-	593.72	156.28	20.84
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		128.29	-	-	128.29	-	-

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0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	6,360.00	-	-	496.87	5,863.13	92.19
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,604.27	-	-	2,566.27	38.00	1.46
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	211.00	-	-	100.00	111.00	52.61
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	90.95	409.05	81.81
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	35,991.00	-	-	-	35,991.00	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	11,177.02	-	-	-	11,177.02	100.00
PROJECT TOTALS:		108,852.45	-	5,536.68	39,227.45	64,088.32	58.88

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010 GENERAL OPERATING

0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	16,018.18	-	-	1,295.34	14,722.84	91.91
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	2,000.00	-	-	2,000.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	16,205.39	125.50	497.69	13,220.40	2,361.80	14.57
0642	EQUIPMENT (UNDER \$5000)						
8120	BUILDING AND GROUND MAINTENANC	5,355.55	-	-	4,695.18	660.37	12.33
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	3,861.80	-	-	3,861.80	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	4,598.94	-	-	-	4,598.94	100.00
PROJECT 2909 TOTALS:		48,039.86	125.50	497.69	25,072.72	22,343.95	46.51

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FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3102 SAI - STUDENT ASSESSMENT			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,016.25	-	-	1,016.25	-	-
PROJECT 3102 TOTALS:			1,016.25	-	-	1,016.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010			GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		100,337.90	-	-	99,639.77	698.13	0.70
PROJECT 3105 TOTALS:			100,337.90	-	-	99,639.77	698.13	0.70
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		914.70	-	-	-	914.70	100.00
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		33.83	-	-	-	33.83	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,801.47	-	-	-	1,801.47	100.00
PROJECT 3106 TOTALS:			2,750.00	-	-	-	2,750.00	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,444.00	-	-	-	1,444.00	100.00
PROJECT 3109 TOTALS:			1,444.00	-	-	-	1,444.00	100.00

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FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025**

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		125.73	-	-	17.08	108.65	86.42
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		68.00	-	-	45.00	23.00	33.82
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		37.50	-	-	-	37.50	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,739.86	-	-	140.00	7,599.86	98.19
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		0.99	-	-	-	0.99	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	200.00	-	-
PROJECT 4004 TOTALS:			8,172.08	-	-	402.08	7,770.00	95.08

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BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025**

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		2,642.70	-	-	2,642.70	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		320.00	-	-	-	320.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,786.65	-	34.99	700.25	2,051.41	73.62
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		338.69	-	-	-	338.69	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		1,157.00	-	24.00	1,133.00	-	-
PROJECT 4005 TOTALS:			7,245.04	-	58.99	4,475.95	2,710.10	37.41
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,672.00	-	-	-	5,672.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		2,142.80	-	-	2,136.42	6.38	0.30
PROJECT 4065 TOTALS:			7,814.80	-	-	2,136.42	5,678.38	72.66
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,758.00	-	-	-	2,758.00	100.00
PROJECT 4066 TOTALS:			2,758.00	-	-	-	2,758.00	100.00

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FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025**

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	798.26	-	-	-	798.26	100.00
5200	EXCEPTIONAL CHILD	523.13	-	-	-	523.13	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	6,236.04	-	-	6,050.75	185.29	2.97
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	487.55	-	-	-	487.55	100.00
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	603.61	-	-	480.00	123.61	20.48
0642	EQUIPMENT (UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	84.95	-	-	-	84.95	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5300	VOCATIONAL AND TECHNICAL EDUC	4,951.00	-	-	-	4,951.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	248.17	-	-	-	248.17	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	225.00	-	-	-	225.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	25,594.99	-	-	-	25,594.99	100.00
PROJECT 5068 TOTALS:		39,752.70	-	-	6,530.75	33,221.95	83.57

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FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025**

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PROJECT: 5073 CAPE - BUILDING TRADES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	931.09	-	-	632.43	298.66	32.08
0519	TECHNOLOGY SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	890.00	-	-	550.00	340.00	38.20
0997	RESERVES - PROJECTS							
	9890	RESERVES	17,125.63	-	-	-	17,125.63	100.00
PROJECT 5073 TOTALS:			18,946.72	-	-	1,182.43	17,764.29	93.76
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	9,114.00	-	-	-	9,114.00	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	25.11	-	-	-	25.11	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	585.20	-	-	-	585.20	100.00
PROJECT 5909 TOTALS:			9,724.31	-	-	-	9,724.31	100.00

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FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

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PROJECT: 6060 CAPE - DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	528.00	-	-	-	528.00	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	495.00	-	-	-	495.00	100.00
	5300	VOCATIONAL AND TECHNICAL EDUC	495.00	-	-	-	495.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	14,965.76	-	-	-	14,965.76	100.00
PROJECT 6060 TOTALS:			16,483.76	-	-	-	16,483.76	100.00
PROJECT: 6062 CAPE - AI					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
	9890	RESERVES	15,370.50	-	-	-	15,370.50	100.00
PROJECT 6062 TOTALS:			15,370.50	-	-	-	15,370.50	100.00
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	3,795.68	-	-	2,641.35	1,154.33	30.41
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	12,896.92	-	-	-	12,896.92	100.00
PROJECT 6113 TOTALS:			16,692.60	-	-	2,641.35	14,051.25	84.18
PROJECT: 7016 PROFESSIONAL LEARNING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	5,668.00	-	-	3,918.75	1,749.25	30.86
PROJECT 7016 TOTALS:			5,668.00	-	-	3,918.75	1,749.25	30.86

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AS OF MARCH 31, 2025**

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PROJECT: 7061 CAPE - DIGITAL TOOLS - STEM					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		649.00	-	-	-	649.00	100.00
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		191.81	-	-	-	191.81	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		10,569.78	-	-	-	10,569.78	100.00
PROJECT 7061 TOTALS:			11,410.59	-	-	-	11,410.59	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		9,509.75	-	214.00	5,898.00	3,397.75	35.73
PROJECT 8001 TOTALS:			9,509.75	-	214.00	5,898.00	3,397.75	35.73
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		0.20	-	-	-	0.20	100.00
PROJECT 2393 TOTALS:			0.20	-	-	-	0.20	100.00
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		8,179.00	-	-	-	8,179.00	100.00
PROJECT 2393 TOTALS:			8,179.00	-	-	-	8,179.00	100.00

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FISCAL YEAR 2024-2025
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PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		134.41	-	-	134.41	-	-
PROJECT 8333 TOTALS:			134.41	-	-	134.41	-	-
PROJECT: 1362 BD - FURNITURE			FUND: 3725			CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		6,700.00	-	-	6,700.00	-	-
PROJECT 1362 TOTALS:			6,700.00	-	-	6,700.00	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3725			CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,203.00	-	-	-	5,203.00	100.00
PROJECT 2393 TOTALS:			5,203.00	-	-	-	5,203.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3725			CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,744.00	-	-	-	5,744.00	100.00
PROJECT 8333 TOTALS:			5,744.00	-	-	-	5,744.00	100.00

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FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

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PROJECT:	5401	TITLE I - PART A			FUND: 4201	FEDERAL REVENUE FROM STA		
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		23,547.98	-	6,925.87	16,424.82	197.29	0.84
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		-	-	-	108.58	(108.58)	-
6150	PARENTAL INVOLVEMENT		1,200.00	-	-	253.56	946.44	78.87
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		161,956.40	-	53,985.51	107,970.89	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		27,857.42	-	9,772.59	18,072.86	11.97	0.04
6150	PARENTAL INVOLVEMENT		164.00	-	-	34.55	129.45	78.93
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		13,514.06	-	4,416.45	9,068.76	28.85	0.21
6150	PARENTAL INVOLVEMENT		22.00	-	-	18.83	3.17	14.41
6400	INSTR STAFF TRAINING SERVICES		15.00	-	-	-	15.00	100.00
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		39,342.93	-	12,994.45	26,348.48	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		92.03	-	27.83	64.20	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		1,305.36	-	435.12	870.24	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		10,000.00	-	2,580.27	2,153.48	5,266.25	52.66
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		19,618.00	-	-	19,618.00	-	-

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0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	2,500.00	-	-	2,500.00	-	-
6150	PARENTAL INVOLVEMENT	1,500.00	-	-	1,462.55	37.45	2.50
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	4,000.00	-	-	3,084.00	916.00	22.90
6150	PARENTAL INVOLVEMENT	1,000.00	-	-	1,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	500.00	-	-	-	500.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	46,375.82	-	6,392.79	34,170.20	5,812.83	12.53
6150	PARENTAL INVOLVEMENT	695.00	-	-	681.40	13.60	1.96
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,000.00	-	-	2,114.07	1,885.93	47.15
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	4,078.00	-	-	1,499.00	2,579.00	63.24
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	17,000.00	-	16,238.00	-	762.00	4.48
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	4,200.00	-	-	4,100.50	99.50	2.37
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	3,000.00	-	1,764.00	-	1,236.00	41.20
7730	STAFF SERVICES	1,201.00	-	-	999.00	202.00	16.82
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,875.00	-	-	378.75	1,496.25	79.80
6400	INSTR STAFF TRAINING SERVICES	1,000.00	-	-	-	1,000.00	100.00
PROJECT 5401 TOTALS:		391,560.00	-	115,532.88	252,996.72	23,030.40	5.88