

GENERAL FUND - PROPER  
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION  
( Current Legislative Appropriation)  
As of September 30, 2012

Function/Program Project/Activity			Appropriations	Allotment	Obligation	Unobligated Balance
AUDITING SERVICES						
	Maintenance and Operating Expenses					
	Telephone Expenses-Mobile	773	5,000.00	3,750.00	2,000.00	1,750.00
	Auditing Services	792	25,000.00	18,750.00	8,936.25	9,813.75
	General Services	795	15,000.00	11,250.00	360.00	10,890.00
	Repairs and Maintenance-IT Equipment	823	5,000.00	3,750.00	740.00	3,010.00
	TOTAL		50,000.00	37,500.00	12,036.25	25,463.75