

SPECIAL EDUCATION FUND  
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION  
( Current Legislative Appropriation)  
As of March 31, 2013

Function/Program Project/Activity		Appropriations	Allotment	Obligation	Unobligated Balance
ELEMENTARY - 3321					
Maintenance & Operating Expenses					
Traveling Expenses	751	8,000.00	8,000.00		8,000.00
Training Expenses (ALS Activities)	753	10,000.00	10,000.00		10,000.00
Office Supplies Expense	755	50,000.00	50,000.00	16,832.50	33,167.50
Gasoline, Oil & Lubricants	761	30,000.00	30,000.00		30,000.00
School Building Maintenance	812	71,000.00	71,000.00		71,000.00
Taxes, Duties and Licenses	891	15,000.00	15,000.00		15,000.00
Aid to Athletics					
Other Maintenance & Operating Expenses	969	10,000.00	10,000.00		10,000.00
Sub-total		<u>194,000.00</u>	<u>194,000.00</u>	<u>16,832.50</u>	<u>177,167.50</u>
Capital Outlay					
IT Equipment	223	30,000.00	30,000.00		30,000.00
SUB - TOTAL		<u>224,000.00</u>	<u>224,000.00</u>	<u>16,832.50</u>	<u>207,167.50</u>
SECONDARY - 3322					
Personal Services					
Salaries and Wages	705	171,864.00	171,864.00		171,864.00
Maintenance & Operating Expenses					
Training Expenses (ALS Activities)	753	10,000.00	10,000.00		10,000.00
Office Supplies	755	60,000.00	60,000.00	14,550.00	
Other Maintenance & Operating Expenses	969	20,000.00	20,000.00		20,000.00
Sub-Total		<u>90,000.00</u>	<u>90,000.00</u>	<u>14,550.00</u>	<u>30,000.00</u>
SUB - TOTAL		<u>261,864.00</u>	<u>261,864.00</u>	<u>14,550.00</u>	<u>201,864.00</u>
TOTAL		<u>485,864.00</u>	<u>485,864.00</u>	<u>31,382.50</u>	<u>409,031.50</u>