

SPECIAL EDUCATION FUND  
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION  
( Current Legislative Appropriation)  
As of September 30, 2012

Function/Program Project/Activity		Appropriations	Allotment	Obligation	Unobligated Balance
<b>ELEMENTARY - 3321</b>					
Maintenance & Operating Expenses					
Traveling Expenses	751	8,000.00	8,000.00	6,900.00	1,100.00
ALS Activities	969	6,000.00	6,000.00		6,000.00
School Building Maintenance	812	71,000.00	71,000.00	54,776.60	16,223.40
Aid to Athletics					
Other Maintenance & Operating Expenses	969	330,965.00	330,965.00	49,980.00	280,985.00
Sub-total		415,965.00	415,965.00	111,656.60	304,308.40
Capital Outlay					
Motor Vehicle	223	215,000.00	215,000.00	198,000.00	17,000.00
TOTAL		630,965.00	630,965.00	309,656.60	321,308.40
<b>SECONDARY - 3322</b>					
Personal Services					
Salaries and Wages	705	171,864.00	171,864.00	120,869.00	50,995.00
Maintenance & Operating Expenses					
Office Supplies	755	105,000.00	105,000.00	45,025.00	59,975.00
ALS Activities	969	8,000.00	8,000.00		8,000.00
Sub-Total		113,000.00	113,000.00	45,025.00	67,975.00
TOTAL		284,864.00	284,864.00	165,894.00	118,970.00