

SPECIAL EDUCATION FUND
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
(Current Legislative Appropriation)
As of December 31, 2012

Function/Program Project/Activity		Appropriations	Allotment	Obligation	Unobligated Balance
ELEMENTARY - 3321					
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	97,565.00	97,565.00	97,564.60	0.40
Aid to Athletics					
Other Maintenance & Operating Expenses	969	215,000.00	215,000.00	99,780.00	115,220.00
Sub-total		<u>326,565.00</u>	<u>326,565.00</u>	<u>204,244.60</u>	<u>122,320.40</u>
Capital Outlay					
Motor Vehicle	223	<u>215,000.00</u>	<u>215,000.00</u>	<u>198,000.00</u>	<u>17,000.00</u>
TOTAL		<u>541,565.00</u>	<u>541,565.00</u>	<u>402,244.60</u>	<u>139,320.40</u>
SECONDARY - 3322					
Personal Services					
Salaries and Wages	705	<u>171,864.00</u>	<u>171,864.00</u>	<u>148,645.00</u>	<u>23,219.00</u>
Maintenance & Operating Expenses					
Office Supplies	755	105,000.00	105,000.00	48,175.00	56,825.00
ALS Activities	969	8,000.00	8,000.00		8,000.00
Sub-Total		<u>113,000.00</u>	<u>113,000.00</u>	<u>48,175.00</u>	<u>64,825.00</u>
TOTAL		<u>284,864.00</u>	<u>284,864.00</u>	<u>196,820.00</u>	<u>88,044.00</u>