



CY 2010

SPECIAL EDUCATION

FUND UTILIZATION

Current Legislative Appropriations
STATUS OF APPROPRIATION, ALLOTMENT, AND OBLIGATIONS
ELEMENTARY EDUCATION
31 Dec 2010

AccountID	Description	3321	Appropriation	Allotment	Obligation	Allotment Bal	AppropriationBal
#200	Maintenance and Other Operating Expenses						
755-2	Inst'l Matls- Academic Evaluation		110,000.00	110,000.00	93,853.28	16,146.72	0.00
767	Electricity Expenses		550,000.00	550,000.00	515,366.07	34,633.93	0.00
772	Telephone Expenses - Landline		60,000.00	60,000.00	58,067.46	1,932.54	0.00
812-1	Repair & Maint- School Bldg		223,000.00	223,000.00	121,677.16	101,322.84	0.00
812-2	Repair & Maint-School Bldg(Electr		10,000.00	10,000.00	0.00	10,000.00	0.00
891	Taxes, Duties and Licenses		1,700.00	1,700.00	0.00	1,700.00	0.00
969-2	SPED Activities/Prgrams		50,000.00	50,000.00	42,578.00	7,422.00	0.00
969-3	Academic & Cultural Activities		187,547.00	187,547.00	141,988.70	45,558.30	0.00
969-4	Alternative Learning System		70,000.00	70,000.00	69,836.00	164.00	0.00
969-5	Athletics-Sports		337,253.00	337,253.00	337,151.20	101.80	0.00
969-6	Palarong Pambayan		50,000.00	50,000.00	48,788.30	1,211.70	0.00
969-7	Sustaining Membership Fee-(SMF_GS		80,000.00	80,000.00	80,000.00	0.00	0.00
			1,729,500.00	1,729,500.00	1,509,306.17	220,193.83	0.00
#300	Capital Outlay						
221	Office Equipment		30,000.00	30,000.00	26,700.00	3,300.00	0.00
235	Sports Equipment		75,000.00	75,000.00	71,790.00	3,210.00	0.00
			105,000.00	105,000.00	98,490.00	6,510.00	0.00
	GRAND TOTALS		1,834,500.00	1,834,500.00	1,607,796.17	226,703.83	0.00

End of Report

GLS0700-026655