

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS**  
As of June 30, 2015

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	<b>EDUCATION, CULTURE, SPORTS &amp; MANPOWER SERVICES</b>					
	<b>LOCAL SCHOOL BOARD</b>					
	<i>Personal Services</i>	104,691,126.30	62,176,418.80	46,602,886.74	42,514,707.50	15,573,532.06
	<i>Maintenance and Other Operating Expenditures</i>	326,323,436.00	210,848,485.50	115,014,264.68	115,474,950.50	95,834,220.82
	<i>Capital Outlay</i>	414,561,423.26	401,811,423.26	33,306,981.06	12,750,000.00	368,504,442.20
		<b>845,575,985.56</b>	<b>674,836,327.56</b>	<b>194,924,132.48</b>	<b>170,739,658.00</b>	<b>479,912,195.08</b>
<b>GRAND TOTAL :</b>		<b>845,575,985.56</b>	<b>674,836,327.56</b>	<b>194,924,132.48</b>	<b>170,739,658.00</b>	<b>479,912,195.08</b>

Prepared by :

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