

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS**  
As of December 31, 2014

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>	100,891,626.00	100,891,626.00	100,169,110.15	0.00	722,515.85
	<i>Maintenance and Other Operating Expenditures</i>	190,491,294.10	188,168,491.10	180,538,853.80	2,322,803.00	7,629,637.30
	<i>Capital Outlay</i>	65,016,900.00	65,016,900.00	46,066,530.17	0.00	18,950,369.83
		<b>356,399,820.10</b>	<b>354,077,017.10</b>	<b>326,774,494.12</b>	<b>2,322,803.00</b>	<b>27,302,522.98</b>
<b>GRAND TOTAL :</b>		<b>356,399,820.10</b>	<b>354,077,017.10</b>	<b>326,774,494.12</b>	<b>2,322,803.00</b>	<b>27,302,522.98</b>

Prepared by :

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