


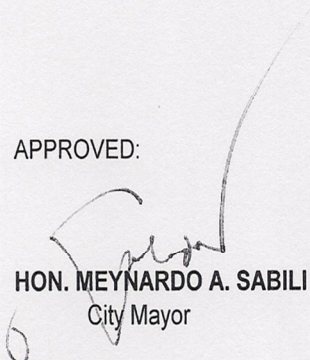
Special Education Fund
Schedule of Appropriation and Obligation
As of June 30, 2013

	APPROPRIATION	OBLIGATION	APP. BALANCE
PERSONAL SERVICES	47,507,563.14	17,069,332.92	30,438,230.22
MAINTENANCE & OTHER OPERATING EXPENSES			
Sub- Total	16,986,621.12	9,741,849.94	7,244,771.18
CAPITAL OUTLAYS	41,009,834.40	36,394,872.47	4,614,961.93
T O T A L	105,504,018.66	63,206,055.33	42,297,963.33

Certified Correct:


JUDY M. MACASAET
O/C, City Accountant

APPROVED:


HON. MEYNARDO A. SABILI
City Mayor