

Special Education Fund
Schedule of Appropriation and Obligation
As of Sept. 30, 2012

	APPROPRIATION	OBLIGATION	APP. BALANCE
PERSONAL SERVICES	46,007,730.42	29,710,190.78	16,297,539.64
MAINTENANCE & OTHER OPERATING EXPENSES			
Sub- Total	12,820,000.00	7,756,838.36	5,063,161.64
CAPITAL OUTLAYS	46,675,688.24	379,230.30	46,296,457.94
T O T A L	<u>105,503,418.66</u>	<u>37,846,259.44</u>	<u>67,657,159.22</u>

Certified Correct:

J. Macasaet
JUDY M. MACASAET
City Accountant

APPROVED:

[Signature]
HON. MEYNARDO A. SABILI
City Mayor