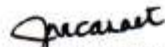


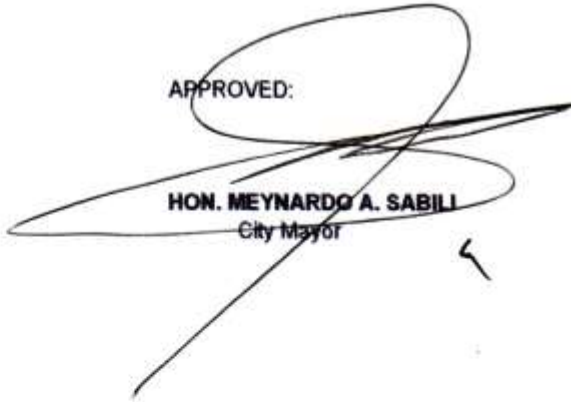
Special Education Fund
Schedule of Appropriation and Obligation
As of March 31, 2014

	APPROPRIATION	OBLIGATION	APP. BALANCE
PERSONAL SERVICES	51,702,776.76	4,594,038.94	47,108,737.82
MAINTENANCE & OTHER OPERATING EXPENSES			
Sub- Total	45,607,133.03	14,357,608.10	31,249,524.93
CAPITAL OUTLAYS	17,690,090.21		17,690,090.21
TOTAL	<u>115,000,000.00</u>	<u>18,951,647.04</u>	<u>96,048,352.96</u>

Certified Correct:


JUDY M. MACASAET
Off. City Accountant

APPROVED:


HON. MEYNARDO A. SABILI
City Mayor