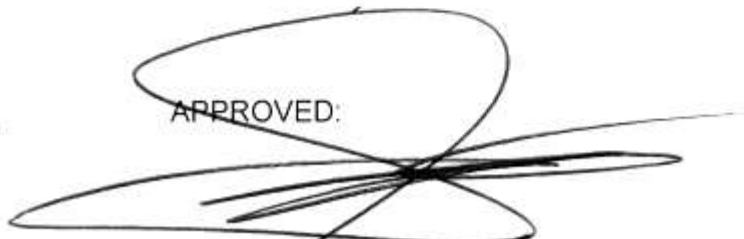


Special Education Fund
Schedule of Appropriation and Obligation
As of Dec. 31, 2013

	APPROPRIATION	OBLIGATION	APP. BALANCE
PERSONAL SERVICES	47,507,563.14	43,289,717.03	4,217,846.11
MAINTENANCE & OTHER OPERATING EXPENSES			
Sub- Total	16,986,621.12	15,991,910.28	994,710.84
CAPITAL OUTLAYS	41,009,834.40	498,520.00	40,511,314.40
T O T A L	105,504,018.66	59,780,147.31	45,723,871.35

Certified Correct:


JUDY M. MACASAET
OIC, City Accountant


APPROVED:

HON. MEYNARDO A. SABILI
City Mayor
