

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
As of March 31, 2015

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|----------------------|-----------------------------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| I. | EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES | | | | | |
| | LOCAL SCHOOL BOARD | | | | | |
| | <i>Personal Services</i> | 101,912,849.00 | 36,024,995.75 | 21,659,436.28 | 65,887,853.25 | 14,365,559.47 |
| | <i>Maintenance and Other Operating Expenditures</i> | 326,130,886.00 | 147,650,960.25 | 38,276,743.08 | 178,479,925.75 | 109,374,217.17 |
| | <i>Capital Outlay</i> | 417,532,250.56 | 404,657,250.56 | 25,030,446.85 | 12,875,000.00 | 379,626,803.71 |
| | | 845,575,985.56 | 588,333,206.56 | 84,966,626.21 | 257,242,779.00 | 503,366,580.35 |
| GRAND TOTAL : | | 845,575,985.56 | 588,333,206.56 | 84,966,626.21 | 257,242,779.00 | 503,366,580.35 |

Prepared by :

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