


**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS**  
 As of June 30, 2018

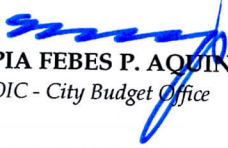
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CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	<b>EDUCATION, CULTURE, SPORTS &amp; MANPOWER SERVICES</b>					
	<b>LOCAL SCHOOL BOARD</b>					
	<i>Personal Services</i>	138,669,052.00	82,440,713.75	61,450,881.19	56,228,338.25	20,989,832.56
	<i>Maintenance and Other Operating Expenditures</i>	373,313,706.69	267,971,832.69	198,544,967.83	105,341,874.00	69,426,864.86
	<i>Financial Expenses</i>	29,550,000.00	14,775,000.00	10,748,342.93	14,775,000.00	4,026,657.07
	<i>Capital Outlay</i>	35,444,913.75	34,194,913.75	12,710,964.05	1,250,000.00	21,483,949.70
	<i>Non-Office Expenditures</i>	60,000,000.00	45,000,000.00	31,801,290.72	15,000,000.00	13,198,709.28
		<b>636,977,672.44</b>	<b>444,382,460.19</b>	<b>315,256,446.72</b>	<b>192,595,212.25</b>	<b>129,126,013.47</b>
	<b>GRAND TOTAL :</b>	<b>636,977,672.44</b>	<b>444,382,460.19</b>	<b>315,256,446.72</b>	<b>192,595,212.25</b>	<b>129,126,013.47</b>

Prepared by :

  
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