

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS**  
 As of March 31, 2024

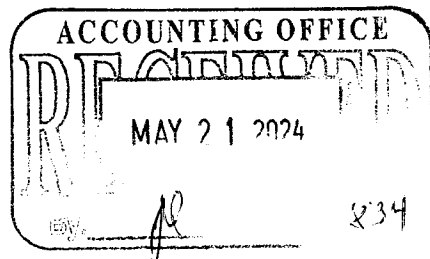
| CODE                 | FUNCTION / PROGRAM / PROJECT / ACTIVITY                   | APPROPRIATIONS        | ALLOTMENTS            | OBLIGATIONS          | BALANCES OF           |                       |
|----------------------|---|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
|                      |   |                       |                       |                      | APPROPRIATION         | ALLOTMENT             |
| I.                   | <b>EDUCATION, CULTURE, SPORTS &amp; MANPOWER SERVICES</b> |                       |                       |                      |                       |                       |
|                      | <b>LOCAL SCHOOL BOARD</b>                                 |                       |                       |                      |                       |                       |
|                      | Personal Services   | 170,089,444.00        | 58,763,046.50         | 26,763,590.08        | 111,326,397.50        | 31,999,456.42         |
|                      | Maintenance and Other Operating Expenditures              | 408,371,738.00        | 156,396,662.00        | 46,788,780.53        | 251,975,076.00        | 109,607,881.47        |
|                      | Financial Expenses  | 12,250,000.00         | 6,062,500.00          | 3,338,964.94         | 6,187,500.00          | 2,723,535.06          |
|                      | Capital Outlay  | 137,519,442.00        | 137,519,442.00        | 0.00                 | 0.00                  | 137,519,442.00        |
|                      | Non-Office Expenditures                                   | 71,769,376.00         | 35,884,688.00         | 18,864,870.92        | 35,884,688.00         | 17,019,817.08         |
|                      |   | <b>800,000,000.00</b> | <b>394,626,338.50</b> | <b>95,756,206.47</b> | <b>405,373,661.50</b> | <b>298,870,132.03</b> |
| <b>GRAND TOTAL :</b> |   | <b>800,000,000.00</b> | <b>394,626,338.50</b> | <b>95,756,206.47</b> | <b>405,373,661.50</b> | <b>298,870,132.03</b> |

Prepared by :

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*MTC 5/21/24*

