

SPECIAL EDUCATION FUND
Statement of Expenditures
January 01, 2012 to June 30, 2012

OBJECT OF EXPENDITURES	APPROPRIATION	5% RESERVED	NET PROGRAM	ALLOTMENT	EXPENDITURES	BALANCE	%
Personal Services	52,604,475.00		52,604,475.00	52,604,475.00	11,901,951.82	40,702,523.18	77.37
MOOE	145,711,874.24	5,452,600	140,259,274.24	97,475,624.24	60,007,600.61	37,468,023.63	38.44
CAPITAL OUTLAY	56,683,650.76		56,683,650.76	56,683,650.76	5,075,645.00	51,608,005.76	91.05
TOTAL	255,000,000.00	5,452,600	249,547,400.00	206,763,750.00	76,985,197.43	129,778,552.57	62.76

Certified Correct:

Original signed
MARINA S.R. FLORES
 Provincial Budget Officer