

| | | | MUNICIPALITY OF MARAGONDON | | |
|--|--|--|------------------------------------|------------|--------------|
| | | | SPECIAL EDUCATION FUND UTILIZATION | | |
| | | | As of March 31, 2013 | | |
| | | | | | |
| | | | ALLOTMENT | EXPENSES | BALANCES |
| Personal Services | | | | | |
| Salary of 2 Contractual Aides | | | 96,000.00 | 22,200.00 | 73,800.00 |
| Salary of Temporary Teacher o Mercedes | | | 288,000.00 | 72,000.00 | 216,000.00 |
| Salary of Temporary Teacher o | | | 48,000.00 | 11,800.00 | 36,200.00 |
| ALS PROGRAM | | | 10,000.00 | | 10,000.00 |
| Maintenance & Other Operating Expenses | | | | | |
| Electricity Expenses (15 Elem. Schools & Dist. Office) | | | 615,600.00 | 93,704.35 | 521,895.65 |
| Telephone Expense | | | 40,000.00 | 5,723.80 | 34,276.20 |
| Gasoline Expense | | | 100,000.00 | 21,800.00 | 78,200.00 |
| Travelling Expense | | | 323,400.00 | 14,300.00 | 309,100.00 |
| Training Expense | | | 50,000.00 | | 50,000.00 |
| Repair & Maint- Motor Vehicle | | | 50,000.00 | 7,000.00 | 43,000.00 |
| Repair & Maint. Of School Building | | | 620,000.00 | | 620,000.00 |
| Scholarship Expense | | | 40,000.00 | | 40,000.00 |
| Sports Activities Program | | | 290,000.00 | | 290,000.00 |
| Scouting Activities | | | 40,000.00 | | 40,000.00 |
| School Activities Program | | | 100,000.00 | | 100,000.00 |
| Office Supplies Expense | | | 115,000.00 | | 115,000.00 |
| Other Supplies Expense | | | 20,000.00 | | 20,000.00 |
| Capital Outlay | | | 50,000.00 | | 50,000.00 |
| | | | 2,896,000.00 | 248,528.15 | 2,647,471.85 |

MUNICIPALITY OF MARAGONDON
SPECIAL EDUCATION FUND UTILIZATION
As of June 30, 2013

| | ALLOTMENT | EXPENSES | BALANCES |
|--|---------------------|---------------------|---------------------|
| Personal Services | | | |
| Salary of 2 Contractual Aides | 96,000.00 | 63,800.00 | 32,200.00 |
| Salary of Temporary Teacher o Mercedes | 288,000.00 | 116,000.00 | 172,000.00 |
| Salary of Temporary Teacher o | 48,000.00 | 11,800.00 | 36,200.00 |
| Other Personal Benefits | 479,000.00 | 479,000.00 | - |
| ALS PROGRAM | 10,000.00 | 4,000.00 | 6,000.00 |
| Maintenance & Other Operating Expenses | | | |
| Electricity Expenses (15 Elem. Schools & Dist. Office | 615,600.00 | 202,160.95 | 413,439.05 |
| Telephone Expense | 40,000.00 | 16,130.81 | 23,869.19 |
| Gasoline Expense | 100,000.00 | 63,602.68 | 36,397.32 |
| Travelling Expense | 323,400.00 | 122,420.00 | 200,980.00 |
| Training Expense | 50,000.00 | 50,000.00 | - |
| Repair & Maint- Motor Vehicle | 50,000.00 | 34,750.00 | 15,250.00 |
| Repair & Maint. Of School Building | 620,000.00 | 6,600.00 | 613,400.00 |
| Scholarship Expense | 40,000.00 | | 40,000.00 |
| Sports Activities Program | 290,000.00 | | 290,000.00 |
| Scouting Activities | 40,000.00 | | 40,000.00 |
| School Activities Program | 100,000.00 | 5,100.00 | 94,900.00 |
| Office Supplies Expense | 115,000.00 | | 115,000.00 |
| Other Supplies Expense | 20,000.00 | | 20,000.00 |
| Capital Outlay | 50,000.00 | | 50,000.00 |
| | <u>3,375,000.00</u> | <u>1,175,364.44</u> | <u>2,199,635.56</u> |