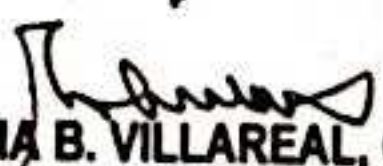


Municipality of Baler, Aurora


REPORT OF SEF UTILIZATION  
SPECIAL EDUCATION FUND  
For the Quarter Ending December 31, 2013

<b>Income</b>			
General Income Accounts			
Other Income		4,531.28	
Tax Revenue			
Local Taxes		<u>2,497,426.85</u>	
<b>Gross Income</b>			<b>2,501,958.13</b>
<b>Less: Expenses</b>			
Personal Services			
Salaries and Wages	0.00		
Honoraria	<u>835,765.97</u>	835,765.97	
Maintenance and Other Operating Expenses			
Travelling Expenses	21,992.00		
Training Expenses	5,000.00		
Supplies and Material Expenses	633,448.65		
Utility Expenses	46,501.32		
Communication Expenses	37,307.32		
Rent Expenses	7,500.00		
Representation Expenses	153,000.00		
Professional Services	1,000.00		
Repair and Maintenance - Office Equipment	2,800.00		
Other Maintenance and Other Operating Expenses	<u>512,049.50</u>	1,420,598.79	2,256,364.76
Capital Outlay			
Office Equipment	0.00		
Sports Equipment	17,000.00		
IT Equipment and Software	22,500.00		
Communication Equipment	<u>19,000.00</u>	58,500.00	
<b>Total Operating Expenses</b>			<b><u>2,314,864.76</u></b>
<b>CURRENT OPERATING SURPLUS</b>			<b><u>187,093.37</u></b>

Certified Correct:

  
GEMMA B. VILLAREAL, CPA  
Municipal Accountant

Approved by:

  
HON. NELIANTO C. BIHASA  
LCE, Chairman, Local School Board