

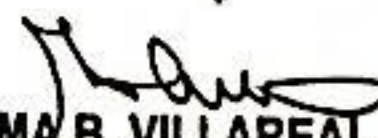


Municipality of Baler, Aurora

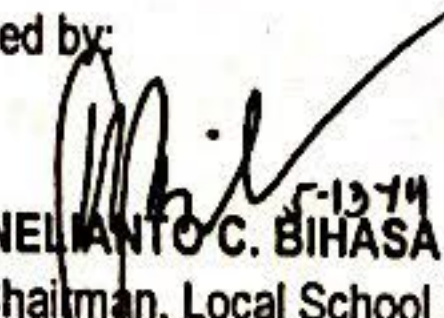
REPORT OF SEF UTILIZATION
SPECIAL EDUCATION FUND
For the Quarter Ending March 31, 2014

Income			
General Income Accounts			
Other Income		1,026.29	
Tax Revenue			
Local Taxes		<u>2,228,563.65</u>	
Gross Income			2,229,589.94
Less: Expenses			
Personal Services			
Salaries and Wages	0.00		
Honoraria	<u>173,750.00</u>	173,750.00	
Maintenance and Other Operating Expenses			
Travelling Expenses			
Training Expenses			
Supplies and Material Expenses	31,230.00		
Utility Expenses	4,522.68		
Communication Expenses	6,340.32		
Rent Expenses			
Representation Expenses			
Professional Services			
Repair and Maintenance - Office Equipment			
Other Maintenance and Other Operating Expenses	<u>87,900.00</u>	129,993.00	303,743.00
Capital Outlay			
Office Equipment	0.00		
Sports Equipment	0.00		
IT Equipment and Software	0.00		
Communication Equipment	<u>0.00</u>	0.00	
Total Operating Expenses			<u>303,743.00</u>
CURRENT OPERATING SURPLUS			<u><u>1,925,846.94</u></u>

Certified Correct:


GEMMA B. VILLAREAL, CPA
Municipal Accountant

Approved by:


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