



Municipality of Baler, Aurora

REPORT OF SEF UTILIZATION
SPECIAL EDUCATION FUND
For the Period Ending December 31, 2014

Income

General Income Accounts
Other Income 5,760.78

Tax Revenue
Local Taxes 3,963,514.38

Gross Income **3,969,275.16**

Less: Expenses

Personal Services
Honoraria 742,998.00
Cash Gift 131,000.00 873,998.00

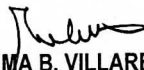
Maintenance and Other Operating Expenses
Travelling Expenses 46,830.00
Training Expenses 127,800.00
Supplies and Material Expenses 883,568.15
Utility Expenses 65,545.93
Communication Expenses 44,180.25
Rent Expenses 29,500.00
Representation Expenses 218,200.00
Other Maintenance and Other Operating Expenses 891,839.00 2,307,463.33 3,181,461.33

Capital Outlay
Office Equipment 0.00
Sports Equipment 43,000.00
IT Equipment and Software 0.00
Communication Equipment 0.00 43,000.00


Total Operating Expenses **3,224,461.33**

CURRENT OPERATING SURPLUS **744,813.83**

Certified Correct:


GEMMA B. VILLAREAL, CPA
Municipal Accountant

Approved by:


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