



Municipality of Baler, Aurora

REPORT OF SEF UTILIZATION  
SPECIAL EDUCATION FUND  
For the Quarter Ending June 30, 2015

Income

General Income Accounts		3,658.11	
Other Income			
Tax Revenue			
Local Taxes		<u>3,054,706.84</u>	

3,058,364.95

Gross Income

Less: Expenses

Personal Services	0.00		
Salaries and Wages	<u>290,750.00</u>	290,750.00	
Honoraria			
Maintenance and Other Operating Expenses	6,500.00		
Travelling Expenses	8,500.00		
Training Expenses	20,671.66		
Supplies and Material Expenses	17,600.00		
Accountable Forms Expenses	17,111.93		
Utility Expenses	29,460.74		
Communication Expenses	12,000.00		
Donations			
Representation Expenses			
Professional Services			
Repair and Maintenance - Office Equipment	<u>81,845.20</u>	193,689.53	484,439.53
Other Maintenance and Other Operating Expenses			
Capital Outlay	0.00		
Office Equipment	0.00		
Sports Equipment	0.00		
IT Equipment and Software	0.00		
Communication Equipment	<u>0.00</u>	0.00	

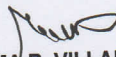
484,439.53

Total Operating Expenses


2,573,925.42

CURRENT OPERATING SURPLUS

Certified Correct:

  
GEMMA B. VILLAREAL, CPA  
Municipal Accountant

Approved by:

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