



Municipality of Baler, Aurora

**REPORT OF SEF UTILIZATION
SPECIAL EDUCATION FUND
For the Period Ending September 30, 2015**

Income

General Income Accounts		
Other Income		5,514.06
Tax Revenue		
Local Taxes		<u>3,509,002.00</u>

Gross Income **3,514,516.06**

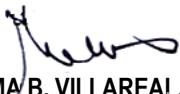
Less: Expenses

Personal Services			
Salaries and Wages	0.00		
Honoraria	<u>393,250.00</u>	393,250.00	
Maintenance and Other Operating Expenses			
Travelling Expenses	14,660.00		
Training Expenses	81,530.00		
Supplies and Material Expenses	26,029.31		
Accountable Forms Expenses	17,600.00		
Utility Expenses	28,674.67		
Communication Expenses	40,206.05		
Donations	12,000.00		
Representation Expenses	-		
Professional Services	-		
Repair and Maintenance - Office Equipment	-		
Other Maintenance and Other Operating Expenses	<u>81,845.20</u>	302,545.23	695,795.23
Capital Outlay			
Office Equipment	0.00		
Sports Equipment	0.00		
IT Equipment and Software	396,800.00		
Other Property, Plant & Equipment	<u>20,000.00</u>	416,800.00	


Total Operating Expenses **1,112,595.23**

CURRENT OPERATING SURPLUS **2,401,920.83**

Certified Correct:


GEMMA B. VILLAREAL, CPA
Municipal Accountant

Approved by:


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