



Municipality of Baler, Aurora

REPORT OF SEF UTILIZATION
SPECIAL EDUCATION FUND
For the Period Ending December 31, 2015

Income

General Income Accounts		
Other Income		7,288.76
Tax Revenue		
Local Taxes		<u>4,344,106.20</u>

Gross Income **4,351,394.96**

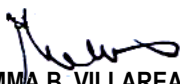
Less: Expenses

Personal Services			
Honoraria	691,750.00		
Year end Bonus	50,000.00		
Cash Gift	<u>50,000.00</u>	791,750.00	
Maintenance and Other Operating Expenses			
Travelling Expenses	64,480.00		
Training Expenses	81,530.00		
Supplies and Material Expenses	63,524.31		
Accountable Forms Expenses	17,600.00		
Food Supplies Expenses	563,900.30		
Drugs and Medicines Expenses	53,370.00		
Gasoline, Oil and Lubricants Expenses	11,430.00		
Other Supplies Expenses	103,410.00		
Utility Expenses	65,317.36		
Communication Expenses	61,140.63		
Printing and Binding Expenses	2,000.00		
Donations	12,000.00		
Rent Expenses	10,000.00		
Representation Expenses	103,137.00		
Other Maintenance and Other Operating Expenses	<u>803,985.20</u>	2,016,824.80	2,808,574.80
Capital Outlay			
IT Equipment and Software	396,800.00		
Other Property, Plant & Equipment	<u>20,000.00</u>	416,800.00	

Total Operating Expenses **3,225,374.80**

CURRENT OPERATING SURPLUS **1,126,020.16**

Certified Correct:


GEMMA B. VILLAREAL, CPA
Municipal Accountant

Approved by:


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