

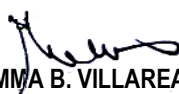


Municipality of Baler, Aurora

REPORT OF SEF UTILIZATION
SPECIAL EDUCATION FUND
For the Period Ending March 31, 2016

Income			
General Income Accounts			
Other Income		2,246.21	
Tax Revenue			
Local Taxes		<u>2,224,554.00</u>	
Gross Income			2,226,800.21
Less: Expenses			
Personal Services			
Other Professional Services	120,000.00		
		<u>120,000.00</u>	
Maintenance and Other Operating Expenses			
Travelling Expenses	121,100.00		
Training Expenses	0.00		
Supplies and Material Expenses	12,309.15		
Accountable Forms Expenses	0.00		
Food Supplies Expenses	0.00		
Drugs and Medicines Expenses	0.00		
Gasoline, Oil and Lubricants Expenses	0.00		
Other Supplies Expenses	0.00		
Utility Expenses	5,626.29		
Communication Expenses	8,509.94		
Printing and Binding Expenses	0.00		
Donations	0.00		
Rent Expenses	0.00		
Representation Expenses	0.00		
Other Maintenance and Other Operating Expenses	0.00	147,545.38	267,545.38
Capital Outlay			
IT Equipment and Software	0.00		
Other Property, Plant & Equipment	0.00	0.00	
		<u>0.00</u>	
Total Operating Expenses			<u>267,545.38</u>
CURRENT OPERATING SURPLUS			<u><u>1,959,254.83</u></u>

Certified Correct:


GEMMA B. VILLAREAL, CPA
Municipal Accountant

Approved by:


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

