

SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, CY 2020

Municipality of Santa Fe

Receipt from SEF	<u>231,001.64</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Maintenance and Other Operating Expenses	
Medical, Dental and Laboratory Supplies Expenses	158,314.00
Repairs and Maintenance - Buildings and Other Structures	157,113.50
Other Maintenance and Operating Expenses	
Capital Outlay	
Office Equipment	194,000.00
Financial Expenses	
Sub total	<u>509,427.50</u>
Balance	<u><u>(278,425.86)</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


HERMELYN P. CRESPO
Municipal Accountant


ELSIE D. VISCA
Municipal Mayor