

STATEMENT OF INCOME AND EXPENSES
For the period ended July 31, 2013

SPECIAL EDUCATION FUND

INCOME:		
Special Education Tax	1,379,895.64	
Less: RPT Discount	<u>105,591.61</u>	1,274,304.03
Fines and Penalties - Local Taxes		<u>102,813.49</u>
Total Income		<u>1,377,117.52</u>
Less: Expenses		
Honoraria		355,021.66
Traveling Expenses - Local	10,462.00	
Training Expenses	6,900.00	
Office Supplies Expenses	26,053.70	
Gasoline, Oil and Lubricants Expenses	92,774.20	
Other Supplies Expenses	77,816.25	
Telephone Expenses - Mobile	8,500.00	
Printing and Binding Expenses	19,803.00	
Representation Expenses	27,814.00	
General Services	109,572.38	
Repairs and Maintenance - IT Equipment and Software	22,780.00	
Repairs and Maintenance - Motor Vehicles	21,179.00	
Insurance Expenses	6,788.12	
Other Maintenance and Operating Expenses	<u>191,022.00</u>	621,464.65
Total Expenses		<u>976,486.31</u>
NET INCOME		<u>400,631.21</u>

PREPARED BY:


ARLENE F. BLOG
Administrative Aide IV

CERTIFIED CORRECT:


ERNANI M. FUNA, CPA
Municipal Accountant