

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

SPECIAL EDUCATION FUND

INCOME:		
Special Education Tax	866,662.35	
Less: RPT Discount	<u>62,899.15</u>	803,763.20
Fines and Penalties - Local Taxes		<u>66,689.25</u>
Total Income		<u>870,452.45</u>
Less: Expenses		
Honoraria		271,021.66
Traveling Expenses - Local	4,462.00	
Training Expenses	3,900.00	
Office Supplies Expenses	5,492.55	
Gasoline, Oil and Lubricants Expenses	20,852.41	
Other Supplies Expenses	8,490.00	
Telephone Expenses - Mobile	8,500.00	
Printing and Binding Expenses	11,214.00	
Representation Expenses	19,000.00	
General Services	88,230.71	
Repairs and Maintenance - IT Equipment and Software	11,290.00	
Insurance Expenses	6,788.12	
Other Maintenance and Operating Expenses	<u>32,496.00</u>	220,715.79
Total Expenses		<u>491,737.45</u>
NET INCOME		<u>378,715.00</u>

PREPARED BY:


ARLENE F. BIDOG
Administrative Aide IV

CERTIFIED CORRECT:


ERNAN M. FUNA, CPA
Municipal Accountant