

STATEMENT OF INCOME AND EXPENSES
For the period ended June 30, 2013

SPECIAL EDUCATION FUND

INCOME:

Special Education Tax	1,304,371.56	
Less: RPT Discount	<u>103,463.93</u>	1,200,907.63
Fines and Penalties - Local Taxes		<u>79,323.13</u>
Total Income		<u>1,280,230.76</u>
Less: Expenses		
Honoraria		327,021.66
Traveling Expenses - Local	10,462.00	
Training Expenses	6,900.00	
Office Supplies Expenses	8,289.55	
Gasoline, Oil and Lubricants Expenses	52,618.86	
Other Supplies Expenses	57,769.00	
Telephone Expenses - Mobile	8,500.00	
Printing and Binding Expenses	16,848.00	
Representation Expenses	26,677.00	
General Services	109,572.38	
Repairs and Maintenance - IT Equipment and Software	15,205.00	
Repairs and Maintenance - Motor Vehicles	10,939.00	
Insurance Expenses	6,788.12	
Other Maintenance and Operating Expenses	<u>126,012.00</u>	456,580.91
Total Expenses		<u>783,602.57</u>
NET INCOME		<u>496,628.19</u>

PREPARED BY:


ARLENE F. BILOG
Administrative Aide IV

CERTIFIED CORRECT:


ERNAN M. FUNA, CPA
Municipal Accountant