

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

SPECIAL EDUCATION FUND

INCOME:

| | | |
|-----------------------------------|------------------|-------------------|
| Special Education Tax | 822,819.32 | |
| Less: RPT Discount | <u>62,899.15</u> | 759,920.17 |
| Fines and Penalties - Local Taxes | | <u>55,398.17</u> |
| Total Income | | <u>815,318.34</u> |

Less: Expenses

| | | |
|---|------------------|-------------------|
| Honoraria | | 238,021.66 |
| Traveling Expenses - Local | 4,462.00 | |
| Training Expenses | 3,900.00 | |
| Office Supplies Expenses | 2,845.95 | |
| Gasoline, Oil and Lubricants Expenses | 20,852.41 | |
| Other Supplies Expenses | 8,400.00 | |
| Telephone Expenses - Mobile | 4,250.00 | |
| Representation Expenses | 13,750.00 | |
| General Services | 77,502.28 | |
| Repairs and Maintenance - IT Equipment and Software | 10,290.00 | |
| Insurance Expenses | 6,788.12 | |
| Other Maintenance and Operating Expenses | <u>26,496.00</u> | 179,536.76 |
| Total Expenses | | <u>417,558.42</u> |

NET INCOME

397,759.92

PREPARED BY:


ARLENE F. BLOG
Administrative Aide IV

CERTIFIED CORRECT:


ERNAN M. FUNA, CPA
Municipal Accountant