

Repairs and Maintenance	
Transportation Equipment	
Repairs and Maintenance-Motor Vehicles	-
Taxes, Insurance Premiums and Other Fees	
Insurance Expenses	27,103.26
Non-Cash Expenses	
Depreciation	
Land Improvements	
Depreciation-Land improvements	9,351.48
Buildings	
Depreciation-School Buildings	243,872.16
Depreciation-Other Structures	20,325.12
Office Equipment, Furniture and Fixtures	
Depreciation-Office Equipment	12,361.38
Depreciation-Furniture and Fixtures	4,165.68
Depreciation-IT Equipment	43,624.41
Machineries and Equipment	
Depreciation-Machineries	41,437.44
Depreciation-Communication Equipment	7,053.27
Depreciation-Medical, Dental and Laboratory Equipment	61,154.36
Depreciation-Other Machineries and Equipment	58,621.96
Transportation Equipment	
Depreciation-Motor Vehicles	32,000.00
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	6,129,376.63
Total Maintenance and Other Operating Expenses	13,431,751.25
TOTAL OPERATING EXPENSES	49,413,542.02
NET INCOME	7,587,436.22

Certified Correct:


ANTONIO L. TABIN

5,000.00
40,390.44
13,878.52
243,872.16
20,325.12
29,933.28
8,312.52
61,682.92
41,437.44
-
116,391.72
58,934.29
-
5,435,199.84
27,752,039.81
63,305,087.16
1,742,095.41