

	<u>Oct 17</u>
Ordinary Income/Expense	
Income	
40000 · INCOME	
41000 · Government Income	
41010 · Accomack County	97,426.75
41020 · Northampton County	31,889.75
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Total 41000 · Government Income	129,316.50
42000 · Contributions	
42010 · ESPL Friends	1,134.71
42020 · NFL Friends	3,724.00
42030 · Contributions Unrestricted	50.00
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Total 42000 · Contributions	4,908.71
43000 · Reimbursements	
43010 · ESPL	112.87
43020 · Island	58.12
43040 · Book Replacement	135.63
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Total 43000 · Reimbursements	306.62
44000 · Fines & Fees	
44010 · Fines	628.40
44020 · Photocopying	739.16
44030 · Fax	432.11
44040 · Other	300.40
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Total 44000 · Fines & Fees	2,100.07
45000 · Endowments	
45020 · General (Merrill Lynch)	241.21
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Total 45000 · Endowments	241.21
49000 · Miscellaneous Income	
49010 · NOW Interest	3.96
49020 · Driver Education Test Proctorin	55.00
49000 · Miscellaneous Income - Other	361.56
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Total 49000 · Miscellaneous Income	420.52
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Total 40000 · INCOME	137,293.63
4400 · Gifts	100.00
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Total Income	137,393.63
Expense	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	
61101 · Building Maintenance	716.45
61102 · Building Maintenance, NFL	32.99
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Total 61100 · Building	749.44

	<u>Oct 17</u>
61200 · Utilities	
61202 · Electricity	893.62
61203 · Telephone	808.44
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Total 61200 · Utilities	1,702.06
61300 · Vehicle Operation	32.00
61500 · Computer	
61511 · Computer Hardware, State	3,274.00
61513 · Internet Services	646.44
61514 · Internet Services, State	1,989.60
61515 · Computer Software	39.99
61516 · Computer Software, State	276.00
61517 · Computer Maintenance	890.00
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Total 61500 · Computer	7,116.03
Total 61000 · Operations	9,599.53
62000 · Equipment	
62300 · Equipment Maintenance	
62310 · Contractual Services	532.68
62300 · Equipment Maintenance - Other	75.00
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Total 62300 · Equipment Maintenance	607.68
Total 62000 · Equipment	607.68
64000 · Personnel	
64010 · Salaries - Director	5,100.00
64020 · Salaries - Other	13,667.94
64030 · Hourly Employees	10,204.56
64050 · Payroll Expenses	2,587.04
64070 · Retirement	602.46
64080 · Insurance	
64084 · Insurance, Gen, Liability	-0.08
64085 · Insurance, Medical	3,821.08
64086 · Insurance, Dental	93.46
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Total 64080 · Insurance	3,914.46
64090 · Liability Reserve	667.00
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Total 64000 · Personnel	36,743.46
65000 · Supplies	
65200 · Office	1,776.16
65300 · Library	371.33
65000 · Supplies - Other	40.76
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Total 65000 · Supplies	2,188.25

	<u>Oct 17</u>
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	3,387.93
66312 · Periodicals, State Aid	69.11
66313 · Continuations, State Aid	111.63
66317 · AV, State Aid	310.71
66320 · Cape Charles Contract #15	170.94
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Total 66310 · System Materials	4,050.32
66350 · Affiliates	
66351 · Books, Affiliates	1,410.97
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Total 66350 · Affiliates	1,410.97
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Total 66000 · Materials	5,461.29
67000 · Other	
67100 · Postage	480.43
67200 · Travel	599.32
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Total 67000 · Other	1,079.75
68000 · Miscellaneous	
68100 · Bank Fees	83.33
68000 · Miscellaneous - Other	47.82
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Total 68000 · Miscellaneous	131.15
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Total 60000 · EXPENSES	55,811.11
69000 · Professional Services	
69001 · Professional Services, Financial	1,350.00
69002 · Professional, Library Services	530.36
69000 · Professional Services - Other	100.00
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Total 69000 · Professional Services	1,980.36
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Total Expense	57,791.47
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Net Ordinary Income	79,602.16
Other Income/Expense	
Other Expense	
8010 · Other Expenses	848.00
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Total Other Expense	848.00
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Net Other Income	-848.00
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Net Income	78,754.16
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