

	<u>Apr 18</u>
Ordinary Income/Expense	
Income	
40000 · INCOME	
41000 · Government Income	
41010 · Accomack County	97,426.75
41020 · Northampton County	31,889.75
41030 · State Aid	41,250.50
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Total 41000 · Government Income	170,567.00
42000 · Contributions	
42020 · NFL Friends	500.00
42040 · Contributions Restricted	335.00
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Total 42000 · Contributions	835.00
43000 · Reimbursements	
43020 · Island	612.85
43040 · Book Replacement	9.29
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Total 43000 · Reimbursements	622.14
44000 · Fines & Fees	
44010 · Fines	627.80
44020 · Photocopying	299.39
44030 · Fax	926.25
44040 · Other	47.09
44000 · Fines & Fees - Other	130.95
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Total 44000 · Fines & Fees	2,031.48
45000 · Endowments	
45020 · General (Merrill Lynch)	171.36
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Total 45000 · Endowments	171.36
49000 · Miscellaneous Income	
49020 · Driver Education Test Proctorin	55.00
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Total 49000 · Miscellaneous Income	55.00
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Total 40000 · INCOME	174,281.98
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Total Income	174,281.98
Expense	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	
61101 · Building Maintenance	376.81
61102 · Building Maintenance, NFL	339.00
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Total 61100 · Building	715.81

	<u>Apr 18</u>
61200 · Utilities	
61201 · Fuel Oil	891.62
61202 · Electricity	1,179.98
61203 · Telephone	597.09
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Total 61200 · Utilities	2,668.69
61300 · Vehicle Operation	116.92
61500 · Computer	
61513 · Online Services	808.43
61514 · Internet Services, State	1,997.73
61517 · Computer Maintenance	445.00
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Total 61500 · Computer	3,251.16
Total 61000 · Operations	6,752.58
62000 · Equipment	
62300 · Equipment Maintenance	
62310 · Contractual Services	492.54
62300 · Equipment Maintenance - Other	900.00
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Total 62300 · Equipment Maintenance	1,392.54
Total 62000 · Equipment	1,392.54
63000 · Programs	
63100 · Adult	69.50
63200 · Youth	325.00
63000 · Programs - Other	1,273.32
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Total 63000 · Programs	1,667.82
64000 · Personnel	
64010 · Salaries - Director	5,100.00
64020 · Salaries - Other	13,383.66
64030 · Hourly Employees	12,610.68
64050 · Payroll Expenses	2,923.48
64070 · Retirement	593.32
64080 · Insurance	
64083 · Insurance, Life	-0.09
64085 · Insurance, Medical	3,185.14
64086 · Insurance, Dental	79.50
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Total 64080 · Insurance	3,264.55
64090 · Liability Reserve	667.00
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Total 64000 · Personnel	38,542.69
65000 · Supplies	
65300 · Library	513.34
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Total 65000 · Supplies	513.34

	<u>Apr 18</u>
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	2,645.20
66312 · Periodicals, State Aid	323.20
66313 · Continuations, State Aid	10.05
66317 · AV, State Aid	376.43
66320 · Cape Charles Contract #15	258.66
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Total 66310 · System Materials	3,613.54
66350 · Affiliates	
66351 · Books, Affiliates	2,116.94
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Total 66350 · Affiliates	2,116.94
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Total 66000 · Materials	5,730.48
67000 · Other	
67100 · Postage	25.99
67200 · Travel	992.55
67300 · Dues	236.00
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Total 67000 · Other	1,254.54
68000 · Miscellaneous	1,302.37
69000 · Professional Services	
69001 · Professional Services, Financial	2,530.00
69002 · Professional, Library Services	547.57
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Total 69000 · Professional Services	3,077.57
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Total 60000 · EXPENSES	60,233.93
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Total Expense	60,233.93
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Net Ordinary Income	114,048.05
Other Income/Expense	
Other Income	
7010 · Interest Income	2.80
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Total Other Income	2.80
Other Expense	
8010 · Reserve	848.00
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Total Other Expense	848.00
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Net Other Income	-845.20
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Net Income	<u><u>113,202.85</u></u>