

	<u>May 18</u>
Ordinary Income/Expense	
Income	
40000 · INCOME	
42000 · Contributions	
42010 · ESPL Friends	25.00
42020 · NFL Friends	432.00
42040 · Contributions Restricted	907.80
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Total 42000 · Contributions	1,364.80
43000 · Reimbursements	
43020 · Island	592.24
43040 · Book Replacement	16.55
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Total 43000 · Reimbursements	608.79
44000 · Fines & Fees	
44010 · Fines	789.14
44020 · Photocopying	757.25
44030 · Fax	431.15
44040 · Other	25.00
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Total 44000 · Fines & Fees	2,002.54
46000 · Private Grants	1,000.00
49000 · Miscellaneous Income	
49020 · Driver Education Test Proctorin	5.00
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Total 49000 · Miscellaneous Income	5.00
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Total 40000 · INCOME	4,981.13
Total Income	4,981.13
Expense	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	
61101 · Building Maintenance	1,786.20
61102 · Building Maintenance, NFL	133.73
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Total 61100 · Building	1,919.93
61200 · Utilities	
61201 · Fuel Oil	194.28
61202 · Electricity	1,078.88
61203 · Telephone	1,213.63
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Total 61200 · Utilities	2,486.79
61300 · Vehicle Operation	144.03

	<u>May 18</u>
61500 · Computer	
61513 · Online Services	627.91
61514 · Internet Services, State	1,182.00
61516 · Computer Software, State	219.95
61517 · Computer Maintenance	445.00
61500 · Computer - Other	2,425.29
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Total 61500 · Computer	4,900.15
Total 61000 · Operations	9,450.90
62000 · Equipment	
62300 · Equipment Maintenance	
62310 · Contractual Services	535.19
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Total 62300 · Equipment Maintenance	535.19
Total 62000 · Equipment	535.19
63000 · Programs	
63100 · Adult	827.71
63200 · Youth	306.37
63000 · Programs - Other	34.67
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Total 63000 · Programs	1,168.75
64000 · Personnel	
64010 · Salaries - Director	5,100.00
64020 · Salaries - Other	13,383.66
64030 · Hourly Employees	12,951.06
64050 · Payroll Expenses	2,870.86
64070 · Retirement	593.30
64080 · Insurance	
64083 · Insurance, Life	-0.07
64085 · Insurance, Medical	3,379.26
64086 · Insurance, Dental	79.50
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Total 64080 · Insurance	3,458.69
64090 · Liability Reserve	667.00
64000 · Personnel - Other	264.00
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Total 64000 · Personnel	39,288.57
65000 · Supplies	
65300 · Library	1,507.23
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Total 65000 · Supplies	1,507.23

	<u>May 18</u>
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	2,969.19
66313 · Continuations, State Aid	40.73
66316 · Binding, State Aid	933.06
66317 · AV, State Aid	281.21
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Total 66310 · System Materials	4,224.19
66350 · Affiliates	
66351 · Books, Affiliates	1,350.99
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Total 66350 · Affiliates	1,350.99
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Total 66000 · Materials	5,575.18
67000 · Other	
67100 · Postage	215.99
67200 · Travel	225.86
67300 · Dues	357.00
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Total 67000 · Other	798.85
68000 · Miscellaneous	
68100 · Bank Fees	12.00
68600 · Continuing Education	1,098.94
68000 · Miscellaneous - Other	428.35
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Total 68000 · Miscellaneous	1,539.29
69000 · Professional Services	
69001 · Professional Services, Financial	1,500.00
69002 · Professional, Library Services	547.57
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Total 69000 · Professional Services	2,047.57
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Total 60000 · EXPENSES	61,911.53
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Total Expense	61,911.53
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Net Ordinary Income	-56,930.40
Other Income/Expense	
Other Income	
7030 · Other Income	1,000.00
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Total Other Income	1,000.00
Other Expense	
61103 · Capital	35,015.39
8010 · Reserve	848.00
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Total Other Expense	35,863.39
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Net Other Income	-34,863.39
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Net Income	-91,793.79
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