

	<u>Jun 18</u>
Ordinary Income/Expense	
Income	
40000 · INCOME	
42000 · Contributions	
42040 · Contributions Restricted	950.00
Total 42000 · Contributions	950.00
43000 · Reimbursements	
43030 · Cape Charles	5,778.05
43040 · Book Replacement	44.00
Total 43000 · Reimbursements	5,822.05
44000 · Fines & Fees	
44010 · Fines	645.22
44020 · Photocopying	453.50
44030 · Fax	393.60
44040 · Other	91.00
Total 44000 · Fines & Fees	1,583.32
45000 · Endowments	
45020 · General (Merrill Lynch)	13.15
Total 45000 · Endowments	13.15
46000 · Private Grants	-1,000.00
49000 · Miscellaneous Income	
49020 · Driver Education Test Proctorin	30.00
Total 49000 · Miscellaneous Income	30.00
Total 40000 · INCOME	7,398.52
Total Income	7,398.52
Expense	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	
61101 · Building Maintenance	1,420.67
61102 · Building Maintenance, NFL	25.73
Total 61100 · Building	1,446.40
61200 · Utilities	
61202 · Electricity	790.81
61203 · Telephone	583.87
Total 61200 · Utilities	1,374.68
61300 · Vehicle Operation	98.33

	<u>Jun 18</u>
61400 · Insurance (VML)	
61407 · Insurance, Pro. Liability	4,178.75
61400 · Insurance (VML) - Other	469.00
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Total 61400 · Insurance (VML)	4,647.75
61500 · Computer	
61513 · Online Services	627.91
61514 · Internet Services, State	1,307.00
61516 · Computer Software, State	610.00
61517 · Computer Maintenance	445.00
61500 · Computer - Other	7,253.36
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Total 61500 · Computer	10,243.27
Total 61000 · Operations	17,810.43
62000 · Equipment	
62300 · Equipment Maintenance	
62310 · Contractual Services	546.93
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Total 62300 · Equipment Maintenance	546.93
Total 62000 · Equipment	546.93
63000 · Programs	
63200 · Youth	625.00
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Total 63000 · Programs	625.00
64000 · Personnel	
64010 · Salaries - Director	5,100.00
64020 · Salaries - Other	13,383.66
64030 · Hourly Employees	26,825.02
64050 · Payroll Expenses	3,911.68
64070 · Retirement (VRS)	593.30
64080 · Insurance	
64083 · Insurance, Life (VRS)	-0.07
64085 · Insurance, Medical (Anthem)	3,379.26
64086 · Insurance, Dental (Anthem)	79.50
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Total 64080 · Insurance	3,458.69
64090 · Liability Reserve	667.00
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Total 64000 · Personnel	53,939.35
65000 · Supplies	
65100 · Custodial	329.88
65200 · Office	89.98
65300 · Library	277.69
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Total 65000 · Supplies	697.55

	<u>Jun 18</u>
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	8,713.60
66313 · Continuations, State Aid	33.58
66317 · AV, State Aid	485.46
66310 · System Materials - Other	5,000.00
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Total 66310 · System Materials	14,232.64
66350 · Affiliates	
66351 · Books, Affiliates	4,121.18
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Total 66350 · Affiliates	4,121.18
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Total 66000 · Materials	18,353.82
67000 · Other	
67100 · Postage	116.00
67200 · Travel	111.23
67300 · Dues	99.00
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Total 67000 · Other	326.23
68000 · Miscellaneous	
68300 · Refunds	25.00
68000 · Miscellaneous - Other	904.43
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Total 68000 · Miscellaneous	929.43
69000 · Professional Services	
69001 · Professional Services, Financial	1,470.00
69002 · Professional, Library Services	418.73
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Total 69000 · Professional Services	1,888.73
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Total 60000 · EXPENSES	95,117.47
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Total Expense	95,117.47
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Net Ordinary Income	-87,718.95
Other Income/Expense	
Other Expense	
61103 · Capital	113,033.15
8010 · Reserve	848.00
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Total Other Expense	113,881.15
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Net Other Income	-113,881.15
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Net Income	-201,600.10
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