

	<u>Aug 18</u>
Ordinary Income/Expense	
Income	
40000 · INCOME	
42000 · Contributions	
42010 · ESPL Friends	1,709.97
42040 · Contributions Restricted	5,060.00
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Total 42000 · Contributions	6,769.97
43000 · Reimbursements	
43040 · Book Replacement	53.25
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Total 43000 · Reimbursements	53.25
44000 · Fines & Fees	
44010 · Fines	1,397.30
44020 · Photocopying	1,144.67
44030 · Fax	544.50
44040 · Other	137.00
44000 · Fines & Fees - Other	186.09
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Total 44000 · Fines & Fees	3,409.56
45000 · Endowments	
45090 · Miscellaneous Endowments	67.95
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Total 45000 · Endowments	67.95
49000 · Miscellaneous Income	
49020 · Driver Education Test Proctorin	35.00
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Total 49000 · Miscellaneous Income	35.00
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Total 40000 · INCOME	10,335.73
Total Income	10,335.73
Expense	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	
61101 · Building Maintenance	509.97
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Total 61100 · Building	509.97
61200 · Utilities	
61202 · Electricity	1,281.70
61203 · Telephone	1,252.57
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Total 61200 · Utilities	2,534.27
61300 · Vehicle Operation	96.94

	<u>Aug 18</u>
61400 · Insurance (VML)	
61401 · Insurance, Building	2,610.25
61402 · Insurance, Vehicles	100.00
61407 · Insurance, Pro. Liability	246.75
61400 · Insurance (VML) - Other	147.75
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Total 61400 · Insurance (VML)	3,104.75
61500 · Computer	
61513 · Online Services	1,151.45
61514 · Internet Services, State	1,182.00
61517 · Computer Maintenance	890.00
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Total 61500 · Computer	3,223.45
Total 61000 · Operations	9,469.38
62000 · Equipment	
62100 · Equipment, General	956.31
62300 · Equipment Maintenance	
62310 · Contractual Services	518.83
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Total 62300 · Equipment Maintenance	518.83
Total 62000 · Equipment	1,475.14
63000 · Programs	
63200 · Youth	895.00
63000 · Programs - Other	23.63
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Total 63000 · Programs	918.63
64000 · Personnel	
64010 · Salaries - Director	5,355.00
64020 · Salaries - Other	13,802.14
64030 · Hourly Employees	14,461.92
64050 · Payroll Expenses	3,107.83
64070 · Retirement (VRS)	679.61
64080 · Insurance	
64082 · Insurance, Worker's Comp.	139.00
64083 · Insurance, Life (VRS)	0.00
64084 · Insurance, Gen, Liability (VRS)	-3.61
64085 · Insurance, Medical (Anthem)	3,379.26
64086 · Insurance, Dental (Anthem)	79.50
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Total 64080 · Insurance	3,594.15
Total 64000 · Personnel	41,000.65
65000 · Supplies	
65200 · Office	270.00
65300 · Library	484.67
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Total 65000 · Supplies	754.67

	<u>Aug 18</u>
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	2,913.19
66313 · Continuations, State Aid	11.99
66317 · AV, State Aid	360.70
66320 · Cape Charles Contract #15	58.48
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Total 66310 · System Materials	3,344.36
66350 · Affiliates	
66351 · Books, Affiliates	1,714.06
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Total 66350 · Affiliates	1,714.06
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Total 66000 · Materials	5,058.42
67000 · Other	
67100 · Postage	15.99
67200 · Travel	386.78
67300 · Dues	966.00
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Total 67000 · Other	1,368.77
68000 · Miscellaneous	
68100 · Bank Fees	37.37
68600 · Continuing Education	1,000.00
68000 · Miscellaneous - Other	1,340.92
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Total 68000 · Miscellaneous	2,378.29
69000 · Professional Services	
69001 · Professional Services, Financial	1,672.50
69002 · Professional, Library Services	676.41
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Total 69000 · Professional Services	2,348.91
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Total 60000 · EXPENSES	64,772.86
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Total Expense	64,772.86
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Net Ordinary Income	-54,437.13
Other Income/Expense	
Other Income	
7010 · Interest Income	13.59
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Total Other Income	13.59
Other Expense	
8020 · Miscellaneous	50.00
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Total Other Expense	50.00
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Net Other Income	-36.41
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Net Income	-54,473.54
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