

	<u>Nov 18</u>
Ordinary Income/Expense	
Income	
40000 · INCOME	
42000 · Contributions	
42020 · NFL Friends	3,005.00
42040 · Contributions Restricted	4,109.29
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Total 42000 · Contributions	7,114.29
43000 · Reimbursements	
43020 · Island	229.75
43030 · Cape Charles	4,125.21
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Total 43000 · Reimbursements	4,354.96
44000 · Fines & Fees	
44010 · Fines	941.54
44020 · Photocopying	751.10
44030 · Fax	502.10
44040 · Other	281.04
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Total 44000 · Fines & Fees	2,475.78
45000 · Endowments	
45020 · General (Merrill Lynch)	13.59
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Total 45000 · Endowments	13.59
49000 · Miscellaneous Income	
49020 · Driver Education Test Proctorin	40.00
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Total 49000 · Miscellaneous Income	40.00
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Total 40000 · INCOME	13,998.62
Total Income	13,998.62
Expense	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	
61101 · Building Maintenance	1,351.92
61102 · Building Maintenance, NFL	874.00
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Total 61100 · Building	2,225.92
61200 · Utilities	
61201 · Fuel Oil	599.37
61202 · Electricity	853.77
61203 · Telephone	46.53
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Total 61200 · Utilities	1,499.67
61300 · Vehicle Operation	135.79

	<u>Nov 18</u>
61500 · Computer	
61513 · Online Services	772.43
61514 · Internet Services, State	1,182.00
61517 · Computer Maintenance	445.00
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Total 61500 · Computer	2,399.43
Total 61000 · Operations	6,260.81
62000 · Equipment	
62300 · Equipment Maintenance	
62310 · Contractual Services	530.53
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Total 62300 · Equipment Maintenance	530.53
Total 62000 · Equipment	530.53
63000 · Programs	
63200 · Youth	56.00
63000 · Programs - Other	98.48
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Total 63000 · Programs	154.48
64000 · Personnel	
64010 · Salaries - Director	5,355.00
64020 · Salaries - Other	13,802.14
64030 · Hourly Employees	14,546.20
64050 · Payroll Expenses	2,996.06
64070 · Retirement (VRS)	1,132.18
64080 · Insurance	
64083 · Insurance, Life (VRS)	-0.02
64085 · Insurance, Medical (Anthem)	3,379.26
64086 · Insurance, Dental (Anthem)	79.50
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Total 64080 · Insurance	3,458.74
Total 64000 · Personnel	41,290.32
65000 · Supplies	
65300 · Library	697.67
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Total 65000 · Supplies	697.67
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	2,544.87
66313 · Continuations, State Aid	17.99
66315 · Electronic Resources, State Aid	831.38
66317 · AV, State Aid	194.26
66320 · Cape Charles Contract #15	257.16
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Total 66310 · System Materials	3,845.66

	<u>Nov 18</u>
66350 · Affiliates	
66351 · Books, Affiliates	1,677.58
Total 66350 · Affiliates	<u>1,677.58</u>
Total 66000 · Materials	5,523.24
67000 · Other	
67100 · Postage	220.00
Total 67000 · Other	220.00
68000 · Miscellaneous	
68100 · Bank Fees	65.00
68000 · Miscellaneous - Other	173.63
Total 68000 · Miscellaneous	238.63
69000 · Professional Services	
69002 · Professional, Library Services	1,062.04
69000 · Professional Services - Other	250.00
Total 69000 · Professional Services	<u>1,312.04</u>
Total 60000 · EXPENSES	<u>56,227.72</u>
Total Expense	<u>56,227.72</u>
Net Ordinary Income	-42,229.10
Other Income/Expense	
Other Expense	
8020 · Miscellaneous	77.00
Total Other Expense	<u>77.00</u>
Net Other Income	<u>-77.00</u>
Net Income	<u><u>-42,306.10</u></u>