

	<u>Jun 19</u>
Ordinary Income/Expense	
Income	
40000 · INCOME	
42000 · Contributions	
42040 · Contributions Restricted	1,050.00
Total 42000 · Contributions	1,050.00
43000 · Reimbursements	
43010 · ESPL	1,190.00
43030 · Cape Charles	575.34
Total 43000 · Reimbursements	1,765.34
44000 · Fines & Fees	
44010 · Fines	716.62
44020 · Photocopying	879.13
44030 · Fax	468.00
44040 · Other	7.00
Total 44000 · Fines & Fees	2,070.75
45000 · Endowments	
45010 · Edmonds (UBS)	2,530.00
Total 45000 · Endowments	2,530.00
49000 · Miscellaneous Income	
49020 · Driver Education Test Proctorin	17.00
Total 49000 · Miscellaneous Income	17.00
Total 40000 · INCOME	7,433.09
Total Income	7,433.09
Expense	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	
61101 · Building Maintenance	3,732.96
61102 · Building Maintenance, NFL	371.81
Total 61100 · Building	4,104.77
61200 · Utilities	
61202 · Electricity	1,126.07
61203 · Telephone	920.60
Total 61200 · Utilities	2,046.67
61300 · Vehicle Operation	87.68

	<u>Jun 19</u>
61400 · Insurance (VML)	
61401 · Insurance, Building	2,524.50
61402 · Insurance, Vehicles	105.25
61407 · Insurance, Pro. Liability	402.50
61400 · Insurance (VML) - Other	469.00
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Total 61400 · Insurance (VML)	3,501.25
61500 · Computer	
61510 · Computer Hardware	11,750.04
61511 · Computer Hardware, State	0.68
61513 · Online Services	651.45
61514 · Internet Services, State	917.60
61517 · Computer Maintenance	913.00
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Total 61500 · Computer	14,232.77
Total 61000 · Operations	23,973.14
62000 · Equipment	
62100 · Equipment, General	688.00
62300 · Equipment Maintenance	
62310 · Contractual Services	522.19
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Total 62300 · Equipment Maintenance	522.19
Total 62000 · Equipment	1,210.19
63000 · Programs	
63100 · Adult	16.20
63200 · Youth	390.00
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Total 63000 · Programs	406.20
64000 · Personnel	
64010 · Salaries - Director	5,555.00
64020 · Salaries - Other	14,802.14
64030 · Hourly Employees	16,166.51
64050 · Payroll Expenses	3,136.90
64070 · Retirement (VRS)	1,132.18
64080 · Insurance	
64083 · Insurance, Life (VRS)	0.02
64085 · Insurance, Medical (Anthem)	2,894.50
64086 · Insurance, Dental (Anthem)	79.50
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Total 64080 · Insurance	2,974.02
Total 64000 · Personnel	43,766.75
65000 · Supplies	
65100 · Custodial	15.74
65200 · Office	1,224.46
65300 · Library	255.03
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Total 65000 · Supplies	1,495.23

	<u>Jun 19</u>
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	6,160.45
66312 · Periodicals, State Aid	47.95
66313 · Continuations, State Aid	14.99
66315 · Electronic Resources, State Aid	1,193.96
66317 · AV, State Aid	1,203.39
66320 · Cape Charles Contract #15	137.21
66310 · System Materials - Other	5,000.00
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Total 66310 · System Materials	13,757.95
66350 · Affiliates	
66351 · Books, Affiliates	2,504.83
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Total 66350 · Affiliates	2,504.83
66900 · Restricted	2,388.23
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Total 66000 · Materials	18,651.01
67000 · Other	
67100 · Postage	120.00
67200 · Travel	1,699.78
67300 · Dues	50.00
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Total 67000 · Other	1,869.78
68000 · Miscellaneous	
68100 · Bank Fees	79.07
68000 · Miscellaneous - Other	274.09
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Total 68000 · Miscellaneous	353.16
69000 · Professional Services	
69001 · Professional Services, Financial	960.00
69002 · Professional, Library Services	756.93
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Total 69000 · Professional Services	1,716.93
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Total 60000 · EXPENSES	93,442.39
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Total Expense	93,442.39
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Net Ordinary Income	-86,009.30
Other Income/Expense	
Other Income	
7030 · Other Income	54.84
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Total Other Income	54.84
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Net Other Income	54.84
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Net Income	-85,954.46
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