

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

APRIL 2009

	2009 BUDGET	APRIL RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 541,457.00	\$ 15,926.96	\$ 147,551.17	\$ (393,905.83)
2400 · State aid MVLS-SALS	149,940.00	-	-	\$ (149,940.00)
2401 · Interest & Earnings Investment	8,000.00	556.05	2,811.84	\$ (5,188.16)
2550 · Income - Other & Miscellaneous	-	-	149.01	149.01
Joint Automation Receipts	\$ 699,397.00	16,483.01	150,512.02	(548,884.98)
 A448 - M L Purchase/Exchange Acct		8,143.83	39,932.57	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 699,397.00	\$ 24,626.84	\$ 190,444.59	\$ (548,884.98)

	BUDGET	APRIL DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 384,239.00	\$ 28,288.38	\$ 127,297.71	256,941.29
143 Ben · Benefits	92,516.00	6,836.20	29,687.09	62,828.91
203-EQU · Equipment	79,141.00	439.95	25,843.78	53,297.22
413-S· Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	3,456.00	165.36	592.58	2,863.42
431-A · Telephone Circuits and Install	80,000.00	5,748.21	24,175.82	55,824.18
431-CHI · ChiliFresh Subscriptions	8,400.00	-	-	8,400.00
431 HM · Hardware Maintenance	25,590.00	-	8,479.87	17,110.13
431 S · Software Maintenance	82,459.00	468.56	56,886.88	25,572.12
431 SYN · Syndetics content	20,545.00	-	-	20,545.00
433- Postage	500.00	-	-	500.00
434 NOV · Novelist	34,125.00	-	-	34,125.00
435-TRV · Travel	11,000.00	283.32	2,061.85	8,938.15
437 · Professional Fees	10,000.00	-	7,300.00	2,700.00
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	9,000.00	750.00	3,000.00	6,000.00
452 · Building Maintenance	2,000.00	166.67	666.68	1,333.32
452-Generator Maintenance	690.00	-	273.70	416.30
454 · Insurance	2,600.00	216.67	866.68	1,733.32
Total Expense	846,886.00	43,363.32	287,132.64	559,753.36
 A448 · MLP/Exchange Account		1,864.60	39,347.55	0.00
GRAND TOTAL- CASH DISB	\$ 846,886.00	\$ 45,227.92	\$ 326,480.19	\$ 559,753.36

		A/R Open April 1, 2009	\$ 29,221.65
Cash - January 1, 2009	\$ 439,584.53	APR Billing for MAR 2009	47,797.24
Cash Receipts Year To Date	\$ 190,444.59	M.L. Billing for APR 2009	904.15
Cash Disbursed Year To Date	(326,480.19)	A./R Pd in APR 2009	\$ (24,070.79)
CASH BALANCE APRIL 30, 2009	\$ 303,548.93	Open A/R APRIL 30, 2009	\$ 53,852.25