

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

AUGUST 2009

	2009 BUDGET	AUGUST RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 541,457.00	\$ 33,418.60	\$ 340,137.12	\$ (201,319.88)
2400 · State aid MVLS-SALS	149,940.00	-	-	\$ (149,940.00)
2401 · Interest & Earnings Investment	8,000.00	184.71	4,014.12	\$ (3,985.88)
2550 · Income - Other & Miscellaneous	-	0.18	149.19	149.19
Joint Automation Receipts	\$ 699,397.00	33,603.49	344,300.43	(355,096.57)
 A448 - M L Purchase/Exchange Acct		121,478.10	223,166.24	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 699,397.00	\$ 155,081.59	\$ 567,466.67	\$ (355,096.57)

	BUDGET	AUGUST DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 384,239.00	\$ 28,288.38	\$ 254,595.42	129,643.58
143 Ben · Benefits	92,516.00	6,836.20	59,374.18	33,141.82
203-EQU · Equipment	79,141.00	180.82	39,837.48	39,303.52
413-S· Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	3,456.00	131.58	2,990.41	465.59
431-A · Telephone Circuits and Install	80,000.00	5,655.26	48,096.79	31,903.21
431-CHI · ChiliFresh Subscriptions	8,400.00	-	8,430.00	(30.00)
431 HM · Hardware Maintenance	25,590.00	-	9,139.87	16,450.13
431 S · Software Maintenance	82,459.00	17,006.07	82,189.28	269.72
431 SYN · Syndetics content	20,545.00	-	20,348.38	196.62
433- Postage	500.00	-	500.00	0.00
434 NOV · Novelist	34,125.00	-	33,475.00	650.00
435-TRV · Travel	11,000.00	403.24	6,260.12	4,739.88
437 · Professional Fees	10,000.00	-	8,025.00	1,975.00
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	9,000.00	750.00	6,000.00	3,000.00
452 · Building Maintenance	2,000.00	166.67	1,333.36	666.64
452-Generator Maintenance	690.00	-	273.70	416.30
454 · Insurance	2,600.00	216.67	1,733.36	866.64
Total Expense	846,886.00	59,634.89	582,602.35	264,283.65
 A448 · MLP/Exchange Account		12,713.58	201,765.13	0.00
GRAND TOTAL- CASH DISB	\$ 846,886.00	\$ 72,348.47	\$ 784,367.48	\$ 264,283.65

		A/R Open August 1, 2009	\$ 117,586.70
Cash - January 1, 2009	\$ 439,584.53	AUGUST Billing for JULY 2009	55,625.56
Cash Receipts Year To Date	\$ 567,466.67	M.L. Billing for AUGUST 2009	81,653.73
Cash Disbursed Year To Date	(784,367.48)	A./R Pd in AUGUST 2009	\$ (154,896.70)
CASH BALANCE AUGUST 31, 2009	\$ 222,683.72	Open A/R AUGUST 31, 2009	\$ 99,969.29