

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

AUGUST 2010

	2010 BUDGET	AUGUST RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 575,000.00	\$ 63,325.89	\$ 406,968.05	\$ (168,031.95)
2400 · State Aid MVLS-SALS	138,251.00	-	-	\$ (138,251.00)
2401 · Interest & Earnings Investment	7,000.00	13.52	518.99	\$ (6,481.01)
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	(852.20)	(852.20)
Joint Automation Receipts	\$ 720,251.00	63,339.41	406,634.84	(313,616.16)
 A448 - M L Purchase/Exchange Acct		45,813.28	209,517.14	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 720,251.00	\$ 109,152.69	\$ 616,151.98	\$ (313,616.16)

	BUDGET	AUGUST DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 382,000.00	\$ 29,137.02	\$ 247,664.67	134,335.33
143 Ben · Benefits	104,500.00	8,078.94	67,495.68	37,004.32
203-EQU · Equipment	45,000.00	1,062.47	18,386.87	26,613.13
413-S · Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	3,500.00	88.10	572.01	2,927.99
431-A · Telephone Circuits and Install	65,000.00	5,796.89	44,167.76	20,832.24
431-CHI · ChiliFresh Subscriptions	8,980.00	-	8,400.00	580.00
431 HM · Hardware Maintenance	18,900.00	-	1,748.66	17,151.34
431 S · Software Maintenance	72,000.00	65.76	69,412.92	2,587.08
431 SYN · Syndetics content	21,365.00	-	9,393.87	11,971.13
433- Postage	500.00	-	500.00	0.00
434 NOV · Novelist	35,150.00	-	35,150.00	0.00
435-TRV · Travel	12,000.00	749.00	3,144.34	8,855.66
437 · Professional Fees	10,000.00	-	4,550.00	5,450.00
438 · Membership Fees	100.00	-	100.00	0.00
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	775.00	-	718.32	56.68
454 · Insurance	2,600.00	216.67	1,733.36	866.64
Total Expense	793,895.00	46,111.52	520,471.82	273,423.18
 A448 · MLP/Exchange Account		36,798.70	242,694.66	0.00
GRAND TOTAL- CASH DISB	\$ 793,895.00	\$ 82,910.22	\$ 763,166.48	\$ 273,423.18

	A/R Open August 1, 2010	\$ 100,333.01
Cash - January 1, 2010	\$ 295,731.88	August Billing for July, 2010 60,337.25
Cash Receipts Year To Date	\$ 616,151.98	M.L. Billing for August, 2010 21,505.34
Cash Disbursed Year To Date	(763,166.48)	A/R Pd in August, 2010 \$ (109,010.17)
CASH BALANCE August 31, 2010	\$ 148,717.38	Open A/R August 31, 2010 \$ 73,165.43