

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

DECEMBER 2009

	2009 BUDGET	DECEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 541,457.00	\$ 49,305.12	\$ 551,620.03	\$ 10,163.03
2400 · State Aid MVLS-SALS	149,940.00	-	138,256.00	\$ (11,684.00)
2401 · Interest & Earnings Investment	8,000.00	150.78	4,985.85	\$ (3,014.15)
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	805.22	852.20	852.20
Joint Automation Receipts	\$ 699,397.00	50,261.12	695,714.08	(3,682.92)
 A448 - M L Purchase/Exchange Acct		13,733.77	239,680.77	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 699,397.00	\$ 63,994.89	\$ 935,394.85	\$ (3,682.92)

	BUDGET	DECEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 384,239.00	\$ 42,432.57	\$ 381,893.13	2,345.87
143 Ben · Benefits	92,516.00	5,558.50	85,441.28	7,074.72
203-EQU · Equipment	79,141.00	425.45	83,047.38	(3,906.38)
413-S · Subscriptions	525.00	-	99.90	425.10
430-SUP · Office & Library Materials	3,456.00	23.37	3,326.77	129.23
431-A · Telephone Circuits and Install	80,000.00	8,061.28	71,956.86	8,043.14
431-CHI · ChiliFresh Subscriptions	8,400.00	-	8,430.00	(30.00)
431 HM · Hardware Maintenance	25,590.00	-	12,417.76	13,172.24
431 S · Software Maintenance	82,459.00	-	91,188.10	(8,729.10)
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	2,318.25	10,171.12	828.88
437 · Professional Fees	10,000.00	5,300.00	15,175.00	(5,175.00)
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	9,000.00	750.00	9,000.00	0.00
452 · Building Maintenance	2,000.00	166.63	2,000.00	0.00
452-Generator Maintenance	690.00	-	690.00	0.00
454 · Insurance	2,600.00	216.63	2,600.00	0.00
Total Expense	846,886.00	65,252.68	831,760.68	15,125.32
 A448 · MLP/Exchange Account		12,491.52	247,486.82	0.00
GRAND TOTAL- CASH DISB	\$ 846,886.00	\$ 77,744.20	\$ 1,079,247.50	\$ 15,125.32

	A/R Open December 1, 2009		\$	38,211.16
Cash - January 1, 2009	\$ 439,584.53	December Billing for Nov., 2009		46,167.28
Cash Receipts Year To Date	\$ 935,394.85	M.L. Billing for December 2009		17,315.55
Cash Disbursed Year To Date	(1,079,247.50)	A./R Pd in December 2009	\$	(63,844.11)
CASH BALANCE December 31, 2009	\$ 295,731.88	Open A/R December 31, 2009	\$	37,849.88