

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

FEBRUARY 2010

	2010 BUDGET	FEBRUARY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 575,000.00	\$ 54,300.16	\$ 92,689.43	\$ (482,310.57)
2400 · State Aid MVLS-SALS	138,251.00	-	-	\$ (138,251.00)
2401 · Interest & Earnings Investment	7,000.00	82.57	191.44	\$ (6,808.56)
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	(852.20)	(852.20)
Joint Automation Receipts	\$ 720,251.00	54,382.73	92,028.67	(628,222.33)
 A448 - M L Purchase/Exchange Acct		24,246.73	44,669.47	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 720,251.00	\$ 78,629.46	\$ 136,698.14	\$ (628,222.33)

	BUDGET	FEBRUARY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 382,000.00	\$ 29,137.02	\$ 58,274.04	323,725.96
143 Ben · Benefits	104,500.00	8,078.94	16,157.88	88,342.12
203-EQU · Equipment	45,000.00	50.82	1,060.90	43,939.10
413-S · Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	3,500.00	58.70	181.95	3,318.05
431-A · Telephone Circuits and Install	65,000.00	2,313.25	8,123.89	56,876.11
431-CHI · ChiliFresh Subscriptions	8,980.00	-	-	8,980.00
431 HM · Hardware Maintenance	18,900.00	540.00	1,748.66	17,151.34
431 S · Software Maintenance	72,000.00	2,291.00	54,874.40	17,125.60
431 SYN · Syndetics content	21,365.00	-	-	21,365.00
433- Postage	500.00	-	-	500.00
434 NOV · Novelist	35,150.00	-	-	35,150.00
435-TRV · Travel	12,000.00	349.50	595.89	11,404.11
437 · Professional Fees	10,000.00	1,000.00	1,000.00	9,000.00
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	1,500.00	7,500.00
452 · Building Maintenance	2,000.00	166.67	333.34	1,666.66
452-Generator Maintenance	775.00	-	-	775.00
454 · Insurance	2,600.00	216.67	433.34	2,166.66
Total Expense	793,895.00	44,952.57	144,384.29	649,510.71
 A448 · MLP/Exchange Account		13,380.31	58,614.53	0.00
GRAND TOTAL- CASH DISB	\$ 793,895.00	\$ 58,332.88	\$ 202,998.82	\$ 649,510.71

	A/R Open February 1, 2010		\$ 61,863.99
Cash - January 1, 2010	\$ 295,731.88	February Billing for Jan., 2010	51,592.58
Cash Receipts Year To Date	\$ 136,698.14	M.L. Billing for February 2010	13,381.71
Cash Disbursed Year To Date	(202,998.82)	A./R Pd in February, 2010	\$ (78,546.89)
CASH BALANCE February 28, 2010	\$ 229,431.20	Open A/R February 28, 2010	\$ 48,291.39