

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JANUARY 2010

	2010 BUDGET	JANUARY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 575,000.00	\$ 38,389.27	\$ 38,389.27	\$ (536,610.73)
2400 · State Aid MVLS-SALS	138,251.00	-	-	\$ (138,251.00)
2401 · Interest & Earnings Investment	7,000.00	108.87	108.87	\$ (6,891.13)
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	(852.20)	(852.20)	(852.20)
Joint Automation Receipts	\$ 720,251.00	37,645.94	37,645.94	(682,605.06)
 A448 - M L Purchase/Exchange Acct		20,422.74	20,422.74	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 720,251.00	\$ 58,068.68	\$ 58,068.68	\$ (682,605.06)

	BUDGET	JANUARY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 382,000.00	\$ 29,137.02	\$ 29,137.02	352,862.98
143 Ben · Benefits	104,500.00	8,078.94	8,078.94	96,421.06
203-EQU · Equipment	45,000.00	1,010.08	1,010.08	43,989.92
413-S· Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	3,500.00	123.25	123.25	3,376.75
431-A · Telephone Circuits and Install	65,000.00	5,810.64	5,810.64	59,189.36
431-CHI · ChiliFresh Subscriptions	8,980.00	-	-	8,980.00
431 HM · Hardware Maintenance	18,900.00	1,208.66	1,208.66	17,691.34
431 S· Software Maintenance	72,000.00	52,583.40	52,583.40	19,416.60
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	246.39	246.39	11,753.61
437 · Professional Fees	10,000.00	-	-	10,000.00
438 · Membership Fees	100.00	100.00	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	750.00	8,250.00
452 · Building Maintenance	2,000.00	166.67	166.67	1,833.33
452-Generator Maintenance	775.00	-	-	775.00
454 · Insurance	2,600.00	216.67	216.67	2,383.33
Total Expense	793,895.00	99,431.72	99,431.72	694,463.28
 A448 · MLP/Exchange Account		45,234.22	45,234.22	0.00
GRAND TOTAL- CASH DISB	\$ 793,895.00	\$ 144,665.94	\$ 144,665.94	\$ 694,463.28

	A/R Open January 1, 2010			\$ 37,849.88
Cash - January 1, 2010	\$ 295,731.88	January Billing for Dec., 2009		43,250.36
Cash Receipts Year To Date	\$ 58,068.68	M.L. Billing for January 2010		38,723.56
Cash Disbursed Year To Date	(144,665.94)	A./R Pd in January, 2010		\$ (57,959.81)
CASH BALANCE January 31, 2010	\$ 209,134.62	Open A/R January 31, 2010		\$ 61,863.99