

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JULY 2010

	2010 BUDGET	JULY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 575,000.00	\$ 54,158.24	\$ 343,642.16	\$ (231,357.84)
2400 · State Aid MVLS-SALS	138,251.00	-	-	\$ (138,251.00)
2401 · Interest & Earnings Investment	7,000.00	26.45	505.47	\$ (6,494.53)
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	(852.20)	(852.20)
Joint Automation Receipts	\$ 720,251.00	54,184.69	343,295.43	(376,955.57)
 A448 - M L Purchase/Exchange Acct		58,965.30	163,703.86	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 720,251.00	\$ 113,149.99	\$ 506,999.29	\$ (376,955.57)

	BUDGET	JULY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 382,000.00	\$ 43,705.53	\$ 218,527.65	163,472.35
143 Ben · Benefits	104,500.00	10,943.10	59,416.74	45,083.26
203-EQU · Equipment	45,000.00	1,679.93	17,324.40	27,675.60
413-S · Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	3,500.00	26.93	483.91	3,016.09
431-A · Telephone Circuits and Install	65,000.00	5,327.98	38,370.87	26,629.13
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	1,082.23	69,347.16	2,652.84
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	35,150.00	0.00
435-TRV · Travel	12,000.00	453.00	2,395.34	9,604.66
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	5,250.00	3,750.00
452 · Building Maintenance	2,000.00	166.67	1,166.69	833.31
452-Generator Maintenance	775.00	-	718.32	56.68
454 · Insurance	2,600.00	216.67	1,516.69	1,083.31
Total Expense	793,895.00	99,502.04	474,360.30	319,534.70
 A448 · MLP/Exchange Account		35,550.46	205,895.96	0.00
GRAND TOTAL- CASH DISB	\$ 793,895.00	\$ 135,052.50	\$ 680,256.26	\$ 319,534.70

		A/R Open July 1, 2010	\$ 123,199.18
Cash - January 1, 2010	\$ 295,731.88	July Billing for June, 2010	54,683.36
Cash Receipts Year To Date	\$ 506,999.29	M.L. Billing for July, 2010	35,549.01
Cash Disbursed Year To Date	(680,256.26)	A/R Pd in July, 2010	\$ (113,098.54)
CASH BALANCE July 31, 2010	\$ 122,474.91	Open A/R July 31, 2010	\$ 100,333.01