

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JUNE 2009

	2009 BUDGET	JUNE RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 541,457.00	\$ 51,811.97	\$ 243,226.46	\$ (298,230.54)
2400 · State aid MVLS-SALS	149,940.00	-	-	\$ (149,940.00)
2401 · Interest & Earnings Investment	8,000.00	301.60	3,645.22	\$ (4,354.78)
2550 · Income - Other & Miscellaneous	-	-	149.01	149.01
Joint Automation Receipts	\$ 699,397.00	52,113.57	247,020.69	(452,376.31)
 A448 - M L Purchase/Exchange Acct		4,596.58	49,843.34	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 699,397.00	\$ 56,710.15	\$ 296,864.03	\$ (452,376.31)

	BUDGET	JUNE DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 384,239.00	\$ 28,288.38	\$ 183,874.47	200,364.53
143 Ben · Benefits	92,516.00	6,836.20	43,359.49	49,156.51
203-EQU · Equipment	79,141.00	186.48	26,099.90	53,041.10
413-S· Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	3,456.00	200.99	851.81	2,604.19
431-A · Telephone Circuits and Install	80,000.00	9,274.07	36,206.39	43,793.61
431-CHI · ChiliFresh Subscriptions	8,400.00	-	8,430.00	(30.00)
431 HM · Hardware Maintenance	25,590.00	-	8,479.87	17,110.13
431 S· Software Maintenance	82,459.00	2,595.93	62,239.57	20,219.43
431 SYN · Syndetics content	20,545.00	20,348.38	20,348.38	196.62
433- Postage	500.00	500.00	500.00	0.00
434 NOV · Novelist	34,125.00	33,475.00	33,475.00	650.00
435-TRV · Travel	11,000.00	930.55	3,337.82	7,662.18
437 · Professional Fees	10,000.00	500.00	7,800.00	2,200.00
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	9,000.00	750.00	4,500.00	4,500.00
452 · Building Maintenance	2,000.00	166.67	1,000.02	999.98
452-Generator Maintenance	690.00	-	273.70	416.30
454 · Insurance	2,600.00	216.67	1,300.02	1,299.98
Total Expense	846,886.00	104,269.32	442,076.44	404,809.56
 A448 · MLP/Exchange Account		58,303.33	101,837.65	0.00
GRAND TOTAL- CASH DISB	\$ 846,886.00	\$ 162,572.65	\$ 543,914.09	\$ 404,809.56

	A/R Open June 1, 2009	\$	54,281.71
Cash - January 1, 2009	\$ 439,584.53	JUNE Billing for MAY 2009	43,957.08
Cash Receipts Year To Date	\$ 296,864.03	M.L. Billing for JUNE 2009	57,271.37
Cash Disbursed Year To Date	(543,914.09)	A./R Pd in JUNE 2009	\$ (56,408.55)
CASH BALANCE JUNE 30, 2009	\$ 192,534.47	Open A/R JUNE 30, 2009	\$ 99,101.61