

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JUNE 2010

	2010 BUDGET	JUNE RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 575,000.00	\$ 25,358.44	\$ 289,483.92	\$ (285,516.08)
2400 · State Aid MVLS-SALS	138,251.00	-	-	\$ (138,251.00)
2401 · Interest & Earnings Investment	7,000.00	73.04	479.02	\$ (6,520.98)
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	(852.20)	(852.20)
Joint Automation Receipts	\$ 720,251.00	25,431.48	289,110.74	(431,140.26)
 A448 - M L Purchase/Exchange Acct		11,889.74	104,738.56	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 720,251.00	\$ 37,321.22	\$ 393,849.30	\$ (431,140.26)

	BUDGET	JUNE DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 382,000.00	\$ 29,137.02	\$ 174,822.12	207,177.88
143 Ben · Benefits	104,500.00	8,078.94	48,473.64	56,026.36
203-EQU · Equipment	45,000.00	857.94	15,644.47	29,355.53
413-S · Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	3,500.00	-	456.98	3,043.02
431-A · Telephone Circuits and Install	65,000.00	5,362.76	33,042.89	31,957.11
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	1,373.80	68,264.93	3,735.07
431 SYN · Syndetics content	21,365.00	9,393.87	9,393.87	11,971.13
433- Postage	500.00	-	500.00	0.00
434 NOV · Novelist	35,150.00	-	-	35,150.00
435-TRV · Travel	12,000.00	481.50	1,942.34	10,057.66
437 · Professional Fees	10,000.00	1,950.00	4,550.00	5,450.00
438 · Membership Fees	100.00	-	100.00	0.00
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	775.00	-	718.32	56.68
454 · Insurance	2,600.00	216.67	1,300.02	1,299.98
Total Expense	793,895.00	57,769.17	374,858.26	419,036.74
 A448 · MLP/Exchange Account		50,679.44	170,345.50	0.00
GRAND TOTAL- CASH DISB	\$ 793,895.00	\$ 108,448.61	\$ 545,203.76	\$ 419,036.74

		A/R Open June 1, 2010	\$ 46,559.72
Cash - January 1, 2010	\$ 295,731.88	June Billing for May, 2010	47,867.39
Cash Receipts Year To Date	\$ 393,849.30	M.L. Billing for June, 2010	66,020.25
Cash Disbursed Year To Date	(545,203.76)	A/R Pd in June, 2010	\$ (37,248.18)
CASH BALANCE June 30, 2010	\$ 144,377.42	Open A/R June 30, 2010	\$ 123,199.18