

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MAY 2009

	2009 BUDGET	MAY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 541,457.00	\$ 43,863.32	\$ 191,414.49	\$ (350,042.51)
2400 · State aid MVLS-SALS	149,940.00	-	-	\$ (149,940.00)
2401 · Interest & Earnings Investment	8,000.00	531.78	3,343.62	\$ (4,656.38)
2550 · Income - Other & Miscellaneous	-	-	149.01	149.01
Joint Automation Receipts	\$ 699,397.00	44,395.10	194,907.12	(504,489.88)
 A448 - M L Purchase/Exchange Acct		5,315.19	45,246.76	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 699,397.00	\$ 49,710.29	\$ 240,153.88	\$ (504,489.88)

	BUDGET	MAY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 384,239.00	\$ 28,288.38	\$ 155,586.09	228,652.91
143 Ben · Benefits	92,516.00	6,836.20	36,523.29	55,992.71
203-EQU · Equipment	79,141.00	69.64	25,913.42	53,227.58
413-S· Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	3,456.00	58.24	650.82	2,805.18
431-A · Telephone Circuits and Install	80,000.00	2,756.50	26,932.32	53,067.68
431-CHI · ChiliFresh Subscriptions	8,400.00	8,430.00	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	2,756.76	59,643.64	22,815.36
431 SYN · Syndetics content	20,545.00	-	-	20,545.00
433- Postage	500.00	-	-	500.00
434 NOV · Novelist	34,125.00	-	-	34,125.00
435-TRV · Travel	11,000.00	345.42	2,407.27	8,592.73
437 · Professional Fees	10,000.00	-	7,300.00	2,700.00
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	9,000.00	750.00	3,750.00	5,250.00
452 · Building Maintenance	2,000.00	166.67	833.35	1,166.65
452-Generator Maintenance	690.00	-	273.70	416.30
454 · Insurance	2,600.00	216.67	1,083.35	1,516.65
Total Expense	846,886.00	50,674.48	337,807.12	509,078.88
 A448 · MLP/Exchange Account		4,187.77	43,534.32	0.00
GRAND TOTAL- CASH DISB	\$ 846,886.00	\$ 54,862.25	\$ 381,341.44	\$ 509,078.88

		A/R Open May 1, 2009	\$ 53,852.25
Cash - January 1, 2009	\$ 439,584.53	MAY Billing for APR 2009	45,420.20
Cash Receipts Year To Date	\$ 240,153.88	M.L. Billing for MAY 2009	4,187.77
Cash Disbursed Year To Date	(381,341.44)	A./R Pd in MAY 2009	\$ (49,178.51)
CASH BALANCE MAY 31, 2009	\$ 298,396.97	Open A/R MAY 31, 2009	\$ 54,281.71