

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

NOVEMBER 2010

	2010 BUDGET	NOVEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 575,000.00	\$ 47,806.78	\$ 575,129.06	\$ 129.06
2400 · State Aid MVLS-SALS	138,251.00	-	-	(138,251.00)
2401 · Interest & Earnings Investment	7,000.00	28.43	620.70	(6,379.30)
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	(852.20)	(852.20)
Joint Automation Receipts	\$ 720,251.00	47,835.21	574,897.56	(145,353.44)
A448 - M L Purchase/Exchange Acct		6,396.95	273,205.19	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 720,251.00	\$ 54,232.16	\$ 848,102.75	\$ (145,353.44)

	BUDGET	NOVEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 382,000.00	\$ 29,137.02	\$ 335,075.73	46,924.27
143 Ben · Benefits	104,500.00	8,078.94	91,732.50	12,767.50
203-EQU · Equipment	45,000.00	6,890.86	26,199.70	18,800.30
413-S · Subscriptions	525.00	-	99.90	425.10
430-SUP · Office & Library Materials	3,500.00	-	972.52	2,527.48
431-A · Telephone Circuits and Install	65,000.00	5,059.89	60,464.63	4,535.37
431-CHI · ChiliFresh Subscriptions	8,980.00	-	8,400.00	580.00
431 HM · Hardware Maintenance	18,900.00	7,650.02	9,398.68	9,501.32
431 S · Software Maintenance	72,000.00	102.95	72,237.75	(237.75)
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	0.00
435-TRV · Travel	12,000.00	211.29	6,721.83	5,278.17
437 · Professional Fees	10,000.00	5,412.50	11,162.50	(1,162.50)
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	8,250.00	750.00
452 · Building Maintenance	2,000.00	166.67	1,833.37	166.63
452-Generator Maintenance	775.00	-	718.32	56.68
454 · Insurance	2,600.00	216.67	2,383.37	216.63
Total Expense	793,895.00	63,676.81	680,794.67	113,100.33
A448 · MLP/Exchange Account		1,113.09	286,019.50	0.00
GRAND TOTAL- CASH DISB	\$ 793,895.00	\$ 64,789.90	\$ 966,814.17	\$ 113,100.33

	A/R Open November 1, 2010		\$ 49,467.32
Cash - January 1, 2010	\$ 295,731.88	Nov. Billing for Oct., 2010	51,965.81
Cash Receipts Year To Date	\$ 848,102.75	M.L. Billing for November, 2010	121,373.25
Cash Disbursed Year To Date	(966,814.17)	A/R Pd in November, 2010	\$ (54,203.73)
CASH BALANCE November 30, 2010	\$ 177,020.46	Open A/R November 30, 2010	\$ 168,602.65