

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

OCTOBER 2010

	2010 BUDGET	OCTOBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 575,000.00	\$ 58,045.83	\$ 527,322.28	\$ (47,677.72)
2400 · State Aid MVLS-SALS	138,251.00	-	-	\$ (138,251.00)
2401 · Interest & Earnings Investment	7,000.00	19.62	592.27	\$ (6,407.73)
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	(852.20)	(852.20)
Joint Automation Receipts	\$ 720,251.00	58,065.45	527,062.35	(193,188.65)
 A448 - M L Purchase/Exchange Acct		10,009.46	266,808.24	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 720,251.00	\$ 68,074.91	\$ 793,870.59	\$ (193,188.65)

	BUDGET	OCTOBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 382,000.00	\$ 29,137.02	\$ 305,938.71	76,061.29
143 Ben · Benefits	104,500.00	8,078.94	83,653.56	20,846.44
203-EQU · Equipment	45,000.00	899.90	19,308.84	25,691.16
413-S · Subscriptions	525.00	99.90	99.90	425.10
430-SUP · Office & Library Materials	3,500.00	79.98	972.52	2,527.48
431-A · Telephone Circuits and Install	65,000.00	5,315.63	55,404.74	9,595.26
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	2,712.76	72,134.80	(134.80)
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	2,984.00	6,510.54	5,489.46
437 · Professional Fees	10,000.00	-	5,750.00	4,250.00
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	7,500.00	1,500.00
452 · Building Maintenance	2,000.00	166.67	1,666.70	333.30
452-Generator Maintenance	775.00	-	718.32	56.68
454 · Insurance	2,600.00	216.67	2,166.70	433.30
Total Expense	793,895.00	50,441.47	617,117.86	176,777.14
 A448 · MLP/Exchange Account		6,449.89	284,906.41	0.00
GRAND TOTAL- CASH DISB	\$ 793,895.00	\$ 56,891.36	\$ 902,024.27	\$ 176,777.14

		A/R Open October 1, 2010	\$ 61,766.44
Cash - January 1, 2010	\$ 295,731.88	Oct. Billing for Sept., 2010	51,950.33
Cash Receipts Year To Date	\$ 793,870.59	M.L. Billing for October, 2010	3,805.84
Cash Disbursed Year To Date	(902,024.27)	A/R Pd in October, 2010	\$ (68,055.29)
CASH BALANCE October 31, 2010	\$ 187,578.20	Open A/R October 31, 2010	\$ 49,467.32