

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

SEPTEMBER 2009

	2009 BUDGET	SEPTEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 541,457.00	\$ 54,487.80	\$ 394,624.92	\$ (146,832.08)
2400 · State Aid MVLS-SALS	149,940.00	69,128.00	138,256.00	\$ (11,684.00)
2401 · Interest & Earnings Investment	8,000.00	222.98	4,237.10	\$ (3,762.90)
2550 · Income - Other & Miscellaneous	-	432.36	581.55	581.55
Joint Automation Receipts	\$ 699,397.00	124,271.14	537,699.57	(161,697.43)
 A448 - M L Purchase/Exchange Acct		26,226.21	180,264.45	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 699,397.00	\$ 150,497.35	\$ 717,964.02	\$ (161,697.43)

	BUDGET	SEPTEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 384,239.00	\$ 28,388.38	\$ 282,983.80	101,255.20
143 Ben · Benefits	92,516.00	6,836.20	66,210.38	26,305.62
203-EQU · Equipment	79,141.00	41,634.96	81,472.44	(2,331.44)
413-S· Subscriptions	525.00	-	-	525.00
430-SUP · Office & Library Materials	3,456.00	139.42	3,129.83	326.17
431-A · Telephone Circuits and Install	80,000.00	5,585.31	53,682.10	26,317.90
431-CHI · ChiliFresh Subscriptions	8,400.00	-	8,430.00	(30.00)
431 HM · Hardware Maintenance	25,590.00	-	9,139.87	16,450.13
431 S· Software Maintenance	82,459.00	7,191.32	89,380.60	(6,921.60)
431 SYN · Syndetics content	20,545.00	-	20,348.38	196.62
433- Postage	500.00	-	500.00	0.00
434 NOV · Novelist	34,125.00	-	33,475.00	650.00
435-TRV · Travel	11,000.00	262.60	6,522.72	4,477.28
437 · Professional Fees	10,000.00	1,850.00	9,875.00	125.00
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	9,000.00	750.00	6,750.00	2,250.00
452 · Building Maintenance	2,000.00	166.67	1,500.03	499.97
452-Generator Maintenance	690.00	416.30	690.00	0.00
454 · Insurance	2,600.00	216.67	1,950.03	649.97
Total Expense	846,886.00	93,437.83	676,040.18	170,845.82
 A448 · MLP/Exchange Account		3,265.16	205,030.29	0.00
GRAND TOTAL- CASH DISB	\$ 846,886.00	\$ 96,702.99	\$ 881,070.47	\$ 170,845.82

	A/R Open September 1, 2009		\$	90,061.17
Cash - January 1, 2009	\$ 439,584.53	September Billing for August 2009		52,410.12
Cash Receipts Year To Date	\$ 717,964.02	M.L. Billing for September 2009		72,213.39
Cash Disbursed Year To Date	(881,070.47)	A./R Pd in September 2009		\$ (150,274.37)
CASH BALANCE September 30, 2009	\$ 276,478.08	Open A/R September 30, 2009	\$	64,410.31