

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

APRIL 2011

	2011 BUDGET	APRIL RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 669,629.00	\$ 57,672.32	\$ 212,302.15	\$ (457,326.85)
2400 · State Aid MVLS-SALS	118,706.00	-	-	\$ (118,706.00)
2401 · Interest & Earnings Investment	1,000.00	28.83	203.24	\$ (796.76)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	10,725.00			
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	21.41	21.41	21.41
Joint Automation Receipts	\$ 800,060.00	57,722.56	212,526.80	(576,808.20)
 A448 - M L Purchase/Exchange Acct		7,623.43	65,360.22	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 800,060.00	\$ 65,345.99	\$ 277,887.02	\$ (576,808.20)

	BUDGET	APRIL DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 378,781.00	\$ 29,137.02	\$ 116,548.08	262,232.92
143 Ben · Benefits	123,142.00	9,703.93	38,801.56	84,340.44
203-EQU · Equipment	45,000.00	707.79	9,212.23	35,787.77
413-S· Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	2,000.00	23.55	123.27	1,876.73
431-A · Telephone Circuits and Install	68,000.00	5,090.65	20,953.12	47,046.88
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	15,000.00	-	1,244.92	13,755.08
431 S· Software Maintenance	75,000.00	3,284.19	58,233.68	16,766.32
431 SYN · Syndetics content	9,864.00	-	-	9,864.00
433- Postage	600.00	-	600.00	0.00
434 NOV · Novelist	36,908.00	-	-	36,908.00
435-TRV · Travel	12,000.00	221.30	575.30	11,424.70
437 · Professional Fees	10,000.00	-	2,269.00	7,731.00
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	3,000.00	6,000.00
452 · Building Maintenance	2,000.00	166.67	666.68	1,333.32
453 · Generator Maintenance	718.00	-	287.25	430.75
454 · Insurance	2,600.00	216.67	866.68	1,733.32
465 · AC Construction Project	21,450.00	-	-	21,450.00
Total Expense	812,263.00	49,301.77	253,481.77	558,781.23
 A448 · MLP/Exchange Account		2,320.06	19,344.77	0.00
GRAND TOTAL- CASH DISB	\$ 812,263.00	\$ 51,621.83	\$ 272,826.54	\$ 558,781.23

		A/R Open April 1, 2011	\$ 26,984.57
Cash - January 1, 2011	\$ 275,812.21	Apr. Billing for Mar., 2011	59,654.01
Cash Receipts Year To Date	277,887.02	M.L. Billing for April, 2011	2,293.06
Cash Disbursed Year To Date	(272,826.54)	A/R Pd in April, 2011	(65,665.68)
CASH BALANCE April 30, 2011	\$ 280,872.69	Open A/R April 30, 2011	\$ 23,265.96