

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

FEBRUARY 2011

	2011 BUDGET	FEBRUARY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 669,629.00	\$ 34,456.87	\$ 84,777.66	\$ (584,851.34)
2400 · State Aid MVLS-SALS	118,706.00	-	-	\$ (118,706.00)
2401 · Interest & Earnings Investment	1,000.00	56.05	113.43	\$ (886.57)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	10,725.00			
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 800,060.00	34,512.92	84,891.09	(704,443.91)
 A448 - M L Purchase/Exchange Acct		20,319.95	55,638.09	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 800,060.00	\$ 54,832.87	\$ 140,529.18	\$ (704,443.91)

	BUDGET	FEBRUARY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 378,781.00	\$ 29,137.02	\$ 58,274.04	320,506.96
143 Ben · Benefits	123,142.00	9,703.93	19,393.70	103,748.30
203-EQU · Equipment	45,000.00	1,487.55	8,444.28	36,555.72
413-S· Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	2,000.00	25.88	25.88	1,974.12
431-A · Telephone Circuits and Install	68,000.00	5,198.10	10,026.26	57,973.74
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	691.25	54,949.49	20,050.51
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	184.68	184.68	11,815.32
437 · Professional Fees	10,000.00	-	750.00	9,250.00
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	1,500.00	7,500.00
452 · Building Maintenance	2,000.00	166.67	333.34	1,666.66
452-Generator Maintenance	718.00	-	-	718.00
454 · Insurance	2,600.00	216.67	433.34	2,166.66
465 · AC Construction Project	21,450.00			
Total Expense	812,263.00	47,561.75	156,259.93	634,553.07
 A448 · MLP/Exchange Account		1,720.12	13,352.60	0.00
GRAND TOTAL- CASH DISB	\$ 812,263.00	\$ 49,281.87	\$ 169,612.53	\$ 634,553.07

		A/R Open January 1, 2011	\$ 41,145.09
Cash - January 1, 2011	\$ 275,812.21	Feb. Billing for Jan., 2011	54,742.61
Cash Receipts Year To Date	140,529.18	M.L. Billing for February, 2011	1,792.12
Cash Disbursed Year To Date	(169,612.53)	A/R Pd in January, 2011	(54,776.82)
CASH BALANCE February 28, 2011	\$ 246,728.86	Open A/R February 28, 2011	\$ 42,903.00