

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

FEBRUARY 2012

	2012 BUDGET	FEBRUARY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 683,473.00	\$ 48,532.31	\$ 70,805.86	\$ (612,667.14)
2400 · State Aid MVLS-SALS	118,706.00	-	-	\$ (118,706.00)
2401 · Interest & Earnings Investment	1,000.00	35.75	82.73	\$ (917.27)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	-	620.00	620.00
A380 · Accounts Rec. (Overpayments)	-	(219.57)	560.54	560.54
Joint Automation Receipts	\$ 803,179.00	48,348.49	72,069.13	(731,109.87)
 A448 - M L Purchase/Exchange Acct		47,917.41	67,907.22	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 803,179.00	\$ 96,265.90	\$ 139,976.35	\$ (731,109.87)

	BUDGET	FEBRUARY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 387,781.00	\$ 29,137.02	\$ 67,274.04	320,506.96
143 Ben · Benefits	140,098.00	10,976.73	23,971.98	116,126.02
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	31,794.00	439.97	904.94	30,889.06
413-S · Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	1,000.00	475.33	535.33	464.67
431-A · Telephone Circuits and Install	65,000.00	5,412.87	10,476.16	54,523.84
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	13,881.00	601.50	1,883.77	11,997.23
431 S · Software Maintenance	87,583.00	2,016.79	58,135.01	29,447.99
431 SYN · Syndetics content	10,357.00	-	-	10,357.00
433- Postage	600.00	-	-	600.00
434 NOV · Novelist	38,753.00	-	-	38,753.00
435-TRV · Travel	8,000.00	708.74	708.74	7,291.26
437 · Professional Fees	12,000.00	50.00	50.00	11,950.00
438 · Membership Fees	100.00	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
453 · Generator Maintenance	719.00	-	-	719.00
454 · Insurance	2,600.00	216.67	433.34	2,166.66
465 · AC Construction Project	-	-	-	0.00
Total Expense	811,366.00	51,052.29	166,306.65	645,059.35
 A448 · MLP/Exchange Account		6,314.61	32,758.29	0.00
GRAND TOTAL- CASH DISB	\$ 811,366.00	\$ 57,366.90	\$ 199,064.94	\$ 645,059.35

		A/R Open February 1, 2012	\$ 99,783.02
Cash - January 1, 2012	\$ 344,437.09	February Billing for January, 2012	55,915.94
Cash Receipts Year To Date	139,976.35	M.L. Billing for February, 2012	6,603.66
Cash Disbursed Year To Date	(199,064.94)	A/R Pd in February, 2012	(96,449.72)
CASH BALANCE February 29, 2012	\$ 285,348.50	Open A/R February 29, 2012	\$ 65,852.90