

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JANUARY 2011

	2011 BUDGET	JANUARY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 669,629.00	\$ 50,320.79	\$ 50,320.79	\$ (619,308.21)
2400 · State Aid MVLS-SALS	118,706.00	-	-	\$ (118,706.00)
2401 · Interest & Earnings Investment	1,000.00	57.38	57.38	\$ (942.62)
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	50,378.17	50,378.17	(738,956.83)
 A448 - M L Purchase/Exchange Acct		35,318.14	35,318.14	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 800,060.00	\$ 85,696.31	\$ 85,696.31	\$ (738,956.83)

	BUDGET	JANUARY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 378,781.00	\$ 29,137.02	\$ 29,137.02	349,643.98
143 Ben · Benefits	123,142.00	9,689.77	9,689.77	113,452.23
203-EQU · Equipment	45,000.00	6,956.73	6,956.73	38,043.27
413-S · Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	2,000.00	-	-	2,000.00
431-A · Telephone Circuits and Install	68,000.00	4,828.16	4,828.16	63,171.84
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	15,000.00	1,244.92	1,244.92	13,755.08
431 S · Software Maintenance	75,000.00	54,258.24	54,258.24	20,741.76
431 SYN · Syndetics content	9,864.00	-	-	9,864.00
433- Postage	600.00	600.00	600.00	0.00
434 NOV · Novelist	36,908.00	-	-	36,908.00
435-TRV · Travel	12,000.00	-	-	12,000.00
437 · Professional Fees	10,000.00	750.00	750.00	9,250.00
438 · Membership Fees	100.00	100.00	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	750.00	8,250.00
452 · Building Maintenance	2,000.00	166.67	166.67	1,833.33
452-Generator Maintenance	718.00	-	-	718.00
454 · Insurance	2,600.00	216.67	216.67	2,383.33
465 · AC Construction Project	21,450.00			
Total Expense	812,263.00	108,698.18	108,698.18	682,114.82
 A448 · MLP/Exchange Account		11,632.48	11,632.48	0.00
GRAND TOTAL- CASH DISB	\$ 812,263.00	\$ 120,330.66	\$ 120,330.66	\$ 682,114.82

		A/R Open January 1, 2011	\$ 70,189.92
Cash - January 1, 2011	\$ 275,812.21	Jan. Billing for Dec., 2010	47,624.93
Cash Receipts Year To Date	85,696.31	M.L. Billing for January, 2011	8,969.17
Cash Disbursed Year To Date	(120,330.66)	A/R Pd in January, 2011	(85,638.93)
CASH BALANCE January 31, 2011	\$ 241,177.86	Open A/R January 31, 2011	\$ 41,145.09