

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JANUARY 2012

	2012 BUDGET	JANUARY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 683,473.00	\$ 22,273.55	\$ 22,273.55	\$ (661,199.45)
2400 · State Aid MVLS-SALS	118,706.00	-	-	\$ (118,706.00)
2401 · Interest & Earnings Investment	1,000.00	46.98	46.98	\$ (953.02)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	620.00	620.00	620.00
A380 · Accounts Rec. (Overpayments)	-	780.11	780.11	780.11
Joint Automation Receipts	\$ 803,179.00	23,720.64	23,720.64	(779,458.36)
A448 - M L Purchase/Exchange Acct		19,989.81	19,989.81	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 803,179.00	\$ 43,710.45	\$ 43,710.45	\$ (779,458.36)

	BUDGET	JANUARY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 387,781.00	\$ 38,137.02	\$ 38,137.02	349,643.98
143 Ben · Benefits	140,098.00	12,995.25	12,995.25	127,102.75
203-EQU · Equipment	31,794.00	464.97	464.97	31,329.03
413-S · Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	1,000.00	60.00	60.00	940.00
431-A · Telephone Circuits and Install	65,000.00	5,063.29	5,063.29	59,936.71
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	13,881.00	1,282.27	1,282.27	12,598.73
431 S · Software Maintenance	87,583.00	56,118.22	56,118.22	31,464.78
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	-	-	8,000.00
437 · Professional Fees	12,000.00	-	-	12,000.00
438 · Membership Fees	100.00	-	-	100.00
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
453 · Generator Maintenance	719.00	-	-	719.00
454 · Insurance	2,600.00	216.67	216.67	2,383.33
465 · AC Construction Project	-	-	-	0.00
Total Expense	811,366.00	115,254.36	115,254.36	696,111.64
A448 · MLP/Exchange Account		26,443.68	26,443.68	0.00
GRAND TOTAL- CASH DISB	\$ 811,366.00	\$ 141,698.04	\$ 141,698.04	\$ 696,111.64

		A/R Open January 1, 2012	\$ 59,699.09
Cash - January 1, 2012	\$ 344,437.09	January Billing for December, 2011	52,380.61
Cash Receipts Year To Date	43,710.45	M.L. Billing for January, 2011	29,966.68
Cash Disbursed Year To Date	(141,698.04)	A/R Pd in January, 2012	(42,263.36)
CASH BALANCE January 31, 2012	\$ 246,449.50	Open A/R January 31, 2012	\$ 99,783.02