

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JULY 2011

	2011 BUDGET	JULY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 669,629.00	\$ 59,545.47	\$ 382,705.74	\$ (286,923.26)
2400 · State Aid MVLS-SALS	118,706.00	59,860.00	59,860.00	\$ (58,846.00)
2401 · Interest & Earnings Investment	1,000.00	34.52	330.95	\$ (669.05)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	10,725.00			
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	531.01	531.01	531.01
Joint Automation Receipts	\$ 800,060.00	119,971.00	443,427.70	(345,907.30)
 A448 - M L Purchase/Exchange Acct		22,486.53	96,420.19	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 800,060.00	\$ 142,457.53	\$ 539,847.89	\$ (345,907.30)

	BUDGET	JULY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 378,781.00	\$ 31,973.16	\$ 203,918.27	174,862.73
143 Ben · Benefits	123,142.00	10,369.01	67,903.77	55,238.23
203-EQU · Equipment	45,000.00	400.96	9,817.14	35,182.86
413-S· Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	2,000.00	80.61	470.72	1,529.28
431-A · Telephone Circuits and Install	68,000.00	5,266.07	36,874.60	31,125.40
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	200.25	59,168.55	15,831.45
431 SYN · Syndetics content	9,864.00	-	9,675.69	188.31
433- Postage	600.00	-	600.00	0.00
434 NOV · Novelist	36,908.00	36,915.00	36,915.00	(7.00)
435-TRV · Travel	12,000.00	1,044.78	1,898.22	10,101.78
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	5,250.00	3,750.00
452 · Building Maintenance	2,000.00	166.67	1,166.69	833.31
453 · Generator Maintenance	718.00	-	287.25	430.75
454 · Insurance	2,600.00	216.67	1,516.69	1,083.31
465 · AC Construction Project	21,450.00	-	-	21,450.00
Total Expense	812,263.00	87,383.18	439,076.51	373,186.49
 A448 · MLP/Exchange Account		88,897.29	126,931.41	0.00
GRAND TOTAL- CASH DISB	\$ 812,263.00	\$ 176,280.47	\$ 566,007.92	\$ 373,186.49

		A/R Open July 1, 2011	\$ 47,069.69
Cash - January 1, 2011	\$ 275,812.21	July Billing for June, 2011	58,973.41
Cash Receipts Year To Date	539,847.89	M.L. Billing for July, 2011	192,857.77
Cash Disbursed Year To Date	(566,007.92)	A/R Pd in July, 2011	(141,892.00)
CASH BALANCE July 31, 2011	\$ 249,652.18	Open A/R July 31, 2011	\$ 157,008.87