

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JUNE 2012

	2012 BUDGET	JUNE RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 683,473.00	\$ 39,169.65	\$ 302,815.65	\$ (380,657.35)
2400 · State Aid MVLS-SALS	118,706.00	-	-	\$ (118,706.00)
2401 · Interest & Earnings Investment	1,000.00	52.04	268.89	\$ (731.11)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	-	620.00	620.00
A380 · Accounts Rec. (Overpayments)	-	1,310.73	1,310.73	1,310.73
Joint Automation Receipts	\$ 803,179.00	40,532.42	305,015.27	(498,163.73)
A448 - M L Purchase/Exchange Acct		21,153.11	163,064.42	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 803,179.00	\$ 61,685.53	\$ 468,079.69	\$ (498,163.73)

	BUDGET	JUNE DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 387,781.00	\$ 26,553.87	\$ 181,238.97	206,542.03
143 Ben · Benefits	140,098.00	10,059.10	66,400.27	73,697.73
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	31,794.00	422.97	3,559.48	28,234.52
413-S · Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	1,000.00	276.78	977.99	22.01
431-A · Telephone Circuits and Install	65,000.00	5,148.80	30,825.01	34,174.99
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	13,881.00	1,131.98	4,135.42	9,745.58
431 S · Software Maintenance	87,583.00	4,227.95	64,783.61	22,799.39
431 SYN · Syndetics content	10,357.00	9,965.96	9,965.96	391.04
433- Postage	600.00	600.00	600.00	0.00
434 NOV · Novelist	38,753.00	38,765.00	38,765.00	(12.00)
435-TRV · Travel	8,000.00	199.36	1,619.61	6,380.39
437 · Professional Fees	12,000.00	-	69.00	11,931.00
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	4,500.00	4,500.00
452 · Building Maintenance	2,000.00	166.67	1,000.02	999.98
453 · Generator Maintenance	719.00	-	287.25	431.75
454 · Insurance	2,600.00	216.67	1,300.02	1,299.98
465 · AC Construction Project	-	-	-	0.00
Total Expense	811,366.00	98,485.11	410,127.61	401,238.39
A448 · MLP/Exchange Account		16,556.42	137,460.11	0.00
GRAND TOTAL- CASH DISB	\$ 811,366.00	\$ 115,041.53	\$ 547,587.72	\$ 401,238.39

		A/R Open June 1, 2012	\$ 43,473.69
Cash - January 1, 2012	\$ 344,437.09	June Billing for May, 2012	54,547.04
Cash Receipts Year To Date	468,079.69	M.L. Billing for June, 2012	14,912.44
Cash Disbursed Year To Date	(547,587.72)	A/R Pd in June, 2012	(60,322.76)
CASH BALANCE June 30, 2012	\$ 264,929.06	Open A/R June 30, 2012	\$ 52,610.41