

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MARCH 2011

	2011 BUDGET	MARCH RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 669,629.00	\$ 69,852.17	\$ 154,629.83	\$ (514,999.17)
2400 · State Aid MVLS-SALS	118,706.00	-	-	\$ (118,706.00)
2401 · Interest & Earnings Investment	1,000.00	60.98	174.41	\$ (825.59)
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	69,913.15	154,804.24	(634,530.76)
 A448 - M L Purchase/Exchange Acct		2,098.70	57,736.79	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 800,060.00	\$ 72,011.85	\$ 212,541.03	\$ (634,530.76)

	BUDGET	MARCH DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 378,781.00	\$ 29,137.02	\$ 87,411.06	291,369.94
143 Ben · Benefits	123,142.00	9,703.93	29,097.63	94,044.37
203-EQU · Equipment	45,000.00	60.16	8,504.44	36,495.56
413-S· Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	2,000.00	73.84	99.72	1,900.28
431-A · Telephone Circuits and Install	68,000.00	5,836.21	15,862.47	52,137.53
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	-	54,949.49	20,050.51
431 SYN · Syndetics content	9,864.00	-	-	9,864.00
433- Postage	600.00	-	600.00	0.00
434 NOV · Novelist	36,908.00	-	-	36,908.00
435-TRV · Travel	12,000.00	169.32	354.00	11,646.00
437 · Professional Fees	10,000.00	1,519.00	2,269.00	7,731.00
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	2,250.00	6,750.00
452 · Building Maintenance	2,000.00	166.67	500.01	1,499.99
453 · Generator Maintenance	718.00	287.25	287.25	430.75
454 · Insurance	2,600.00	216.67	650.01	1,949.99
465 · AC Construction Project	21,450.00			
Total Expense	812,263.00	47,920.07	204,180.00	586,633.00
 A448 · MLP/Exchange Account		3,672.11	17,024.71	0.00
GRAND TOTAL- CASH DISB	\$ 812,263.00	\$ 51,592.18	\$ 221,204.71	\$ 586,633.00

		A/R Open March 1, 2011	\$ 42,903.00
Cash - January 1, 2011	\$ 275,812.21	Mar. Billing for Feb., 2011	52,042.81
Cash Receipts Year To Date	212,541.03	M.L. Billing for March, 2011	3,989.63
Cash Disbursed Year To Date	(221,204.71)	A/R Pd in March, 2011	(71,950.87)
CASH BALANCE March 31, 2011	\$ 267,148.53	Open A/R March 31, 2011	\$ 26,984.57