

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MARCH 2012

	2012 BUDGET	MARCH RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 683,473.00	\$ 81,900.01	\$ 152,705.87	\$ (530,767.13)
2400 · State Aid MVLS-SALS	118,706.00	-	-	\$ (118,706.00)
2401 · Interest & Earnings Investment	1,000.00	82.38	165.11	\$ (834.89)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	-	620.00	620.00
A380 · Accounts Rec. (Overpayments)	-	(238.52)	322.02	322.02
Joint Automation Receipts	\$ 803,179.00	81,743.87	153,813.00	(649,366.00)
 A448 - M L Purchase/Exchange Acct		20,725.58	88,632.80	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 803,179.00	\$ 102,469.45	\$ 242,445.80	\$ (649,366.00)

	BUDGET	MARCH DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 387,781.00	\$ 29,137.02	\$ 96,411.06	291,369.94
143 Ben · Benefits	140,098.00	10,789.73	34,761.71	105,336.29
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	31,794.00	1,893.97	2,798.91	28,995.09
413-S · Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	1,000.00	60.00	595.33	404.67
431-A · Telephone Circuits and Install	65,000.00	4,824.26	15,300.42	49,699.58
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	13,881.00	1,119.67	3,003.44	10,877.56
431 S · Software Maintenance	87,583.00	89.70	58,224.71	29,358.29
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	267.51	976.25	7,023.75
437 · Professional Fees	12,000.00	-	50.00	11,950.00
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	719.00	287.25	287.25	431.75
454 · Insurance	2,600.00	216.67	650.01	1,949.99
465 · AC Construction Project	-	-	-	0.00
Total Expense	811,366.00	49,602.45	215,909.10	595,456.90
 A448 · MLP/Exchange Account		38,821.51	71,579.80	0.00
GRAND TOTAL- CASH DISB	\$ 811,366.00	\$ 88,423.96	\$ 287,488.90	\$ 595,456.90

		A/R Open March 1, 2012	\$ 65,852.90
Cash - January 1, 2012	\$ 344,437.09	March Billing for February, 2012	56,736.55
Cash Receipts Year To Date	242,445.80	M.L. Billing for March, 2012	38,099.27
Cash Disbursed Year To Date	(287,488.90)	A/R Pd in March, 2012	(102,625.59)
CASH BALANCE March 31, 2012	\$ 299,393.99	Open A/R March 31, 2012	\$ 58,063.13