

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MAY 2012

	2012 BUDGET	MAY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 683,473.00	\$ 43,552.83	\$ 263,646.00	\$ (419,827.00)
2400 · State Aid MVLS-SALS	118,706.00	-	-	\$ (118,706.00)
2401 · Interest & Earnings Investment	1,000.00	25.88	216.85	\$ (783.15)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	-	620.00	620.00
A380 · Accounts Rec. (Overpayments)	-	(96.95)	-	-
Joint Automation Receipts	\$ 803,179.00	43,481.76	264,482.85	(538,696.15)
 A448 - M L Purchase/Exchange Acct		28,815.88	141,911.31	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 803,179.00	\$ 72,297.64	\$ 406,394.16	\$ (538,696.15)

	BUDGET	MAY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 387,781.00	\$ 29,137.02	\$ 154,685.10	233,095.90
143 Ben · Benefits	140,098.00	10,789.73	56,341.17	83,756.83
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	31,794.00	337.60	3,136.51	28,657.49
413-S · Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	1,000.00	65.89	701.21	298.79
431-A · Telephone Circuits and Install	65,000.00	5,181.56	25,676.21	39,323.79
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	13,881.00	-	3,003.44	10,877.56
431 S · Software Maintenance	87,583.00	-	60,555.66	27,027.34
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	392.94	1,420.25	6,579.75
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	3,750.00	5,250.00
452 · Building Maintenance	2,000.00	166.67	833.35	1,166.65
453 · Generator Maintenance	719.00	-	287.25	431.75
454 · Insurance	2,600.00	216.67	1,083.35	1,516.65
465 · AC Construction Project	-	-	-	0.00
Total Expense	811,366.00	47,038.08	311,642.50	499,723.50
 A448 · MLP/Exchange Account		15,546.43	120,903.69	0.00
GRAND TOTAL- CASH DISB	\$ 811,366.00	\$ 62,584.51	\$ 432,546.19	\$ 499,723.50

		A/R Open May 1, 2012	\$ 44,208.74
Cash - January 1, 2012	\$ 344,437.09	May Billing for April, 2012	56,047.24
Cash Receipts Year To Date	406,394.16	M.L. Billing for May, 2012	15,586.42
Cash Disbursed Year To Date	(432,546.19)	A/R Pd in May, 2012	(72,368.71)
CASH BALANCE May 31, 2012	\$ 318,285.06	Open A/R May 31, 2012	\$ 43,473.69