

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

OCTOBER 2011

	2011 BUDGET	OCTOBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 669,629.00	\$ 56,705.48	\$ 563,962.68	\$ (105,666.32)
2400 · State Aid MVLS-SALS	118,706.00	-	119,720.00	\$ 1,014.00
2401 · Interest & Earnings Investment	1,000.00	68.83	486.87	\$ (513.13)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	10,725.00			
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	(0.05)	-	-
Joint Automation Receipts	\$ 800,060.00	56,774.26	684,169.55	(105,165.45)
 A448 - M L Purchase/Exchange Acct		 6,901.26	 187,913.24	 0.00
GRAND TOTAL- CASH RECEIPTS	\$ 800,060.00	\$ 63,675.52	\$ 872,082.79	\$ (105,165.45)

	BUDGET	OCTOBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 378,781.00	\$ 29,137.02	\$ 287,465.03	91,315.97
143 Ben · Benefits	123,142.00	9,703.93	96,109.38	27,032.62
203-EQU · Equipment	45,000.00	406.96	12,197.10	32,802.90
413-S· Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	2,000.00	80.61	551.33	1,448.67
431-A · Telephone Circuits and Install	68,000.00	5,075.07	52,769.87	15,230.13
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	15,000.00	-	5,437.93	9,562.07
431 S· Software Maintenance	75,000.00	9,961.57	69,897.88	5,102.12
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	(7.00)
435-TRV · Travel	12,000.00	68.82	2,393.85	9,606.15
437 · Professional Fees	10,000.00	2,600.00	5,436.50	4,563.50
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	7,500.00	1,500.00
452 · Building Maintenance	2,000.00	166.67	1,666.70	333.30
453 · Generator Maintenance	718.00	-	718.32	(0.32)
454 · Insurance	2,600.00	216.67	2,166.70	433.30
465 · AC Construction Project	21,450.00	10,725.00	10,725.00	10,725.00
Total Expense	812,263.00	68,892.32	602,326.28	209,936.72
 A448 · MLP/Exchange Account		 2,186.53	 148,323.20	 0.00
GRAND TOTAL- CASH DISB	\$ 812,263.00	\$ 71,078.85	\$ 750,649.48	\$ 209,936.72

		A/R Open October 1, 2011	\$ 35,084.29
Cash - January 1, 2011	\$ 275,812.21	October Billing for September, 2011	56,149.21
Cash Receipts Year To Date	872,082.79	M.L. Billing for October, 2011	2,086.53
Cash Disbursed Year To Date	(750,649.48)	A/R Pd in September, 2011	(63,606.69)
CASH BALANCE October 31, 2011	\$ 397,245.52	Open A/R October 31, 2011	\$ 29,713.34