

## AUGUST 2011

	2011 BUDGET	AUGUST RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 669,629.00	\$ 58,557.14	\$ 441,262.88	\$ (228,366.12)
2400 · State Aid MVLS-SALS	118,706.00	59,860.00	119,720.00	\$ 1,014.00
2401 · Interest & Earnings Investment	1,000.00	46.90	377.85	\$ (622.15)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	10,725.00			
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	(531.01)	-	-
<b>Joint Automation Receipts</b>	<b>\$ 800,060.00</b>	<b>117,933.03</b>	<b>561,360.73</b>	<b>(227,974.27)</b>
 A448 - M L Purchase/Exchange Acct		69,503.16	165,923.35	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 800,060.00</b>	<b>\$ 187,436.19</b>	<b>\$ 727,284.08</b>	<b>\$ (227,974.27)</b>

	BUDGET	AUGUST DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 378,781.00	\$ 24,596.62	\$ 228,514.89	150,266.11
143 Ben · Benefits	123,142.00	8,639.21	76,542.98	46,599.02
203-EQU · Equipment	45,000.00	1,973.00	11,790.14	33,209.86
413-S· Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	2,000.00	-	470.72	1,529.28
431-A · Telephone Circuits and Install	68,000.00	4,881.07	41,755.67	26,244.33
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	92.82	59,261.37	15,738.63
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	99.35	1,997.57	10,002.43
437 · Professional Fees	10,000.00	50.00	2,319.00	7,681.00
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	6,000.00	3,000.00
452 · Building Maintenance	2,000.00	166.67	1,333.36	666.64
453 · Generator Maintenance	718.00	-	287.25	430.75
454 · Insurance	2,600.00	216.67	1,733.36	866.64
465 · AC Construction Project	21,450.00	-	-	21,450.00
<b>Total Expense</b>	<b>812,263.00</b>	<b>41,465.41</b>	<b>480,541.92</b>	<b>331,721.08</b>
 A448 · MLP/Exchange Account		9,756.65	136,688.06	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 812,263.00</b>	<b>\$ 51,222.06</b>	<b>\$ 617,229.98</b>	<b>\$ 331,721.08</b>

		A/R Open August 1, 2011	\$ 157,008.87
Cash - January 1, 2011	\$ 275,812.21	August Billing for July, 2011	63,309.81
Cash Receipts Year To Date	727,284.08	M.L. Billing for August, 2011	10,287.66
Cash Disbursed Year To Date	(617,229.98)	A/R Pd in August, 2011	(187,920.30)
<b>CASH BALANCE August 31, 2011</b>	<b>\$ 385,866.31</b>	<b>Open A/R August 31, 2011</b>	<b>\$ 42,686.04</b>