

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

### NOVEMBER 2011

	2011 BUDGET	NOVEMBER RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 669,629.00	\$ 59,824.19	\$ 623,786.87	\$ (45,842.13)
2400 · State Aid MVLS-SALS	118,706.00	-	119,720.00	\$ 1,014.00
2401 · Interest & Earnings Investment	1,000.00	37.79	524.66	\$ (475.34)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	10,725.00			
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 800,060.00</b>	<b>59,861.98</b>	<b>744,031.53</b>	<b>(45,303.47)</b>
 A448 - M L Purchase/Exchange Acct		 3,234.10	 191,147.34	 0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 800,060.00</b>	<b>\$ 63,096.08</b>	<b>\$ 935,178.87</b>	<b>\$ (45,303.47)</b>

	BUDGET	NOVEMBER DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 378,781.00	\$ 29,137.02	\$ 316,602.05	62,178.95
143 Ben · Benefits	123,142.00	9,703.93	105,813.31	17,328.69
203-EQU · Equipment	45,000.00	643.45	12,840.55	32,159.45
413-S · Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	2,000.00	-	551.33	1,448.67
431-A · Telephone Circuits and Install	68,000.00	5,785.41	58,555.28	9,444.72
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	28.50	69,926.38	5,073.62
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	359.70	2,753.55	9,246.45
437 · Professional Fees	10,000.00	1,500.00	6,936.50	3,063.50
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	8,250.00	750.00
452 · Building Maintenance	2,000.00	166.67	1,833.37	166.63
453 · Generator Maintenance	718.00	-	718.32	(0.32)
454 · Insurance	2,600.00	216.67	2,383.37	216.63
465 · AC Construction Project	21,450.00	-	10,725.00	10,725.00
<b>Total Expense</b>	<b>812,263.00</b>	<b>48,291.35</b>	<b>650,617.63</b>	<b>161,645.37</b>
 A448 · MLP/Exchange Account		 2,777.63	 151,100.83	 0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 812,263.00</b>	<b>\$ 51,068.98</b>	<b>\$ 801,718.46</b>	<b>\$ 161,645.37</b>

		A/R Open November 1, 2011	<b>\$ 29,713.34</b>
Cash - January 1, 2011	<b>\$ 275,812.21</b>	November Billing for October, 2011	<b>56,720.81</b>
Cash Receipts Year To Date	<b>935,178.87</b>	M.L. Billing for November, 2011	<b>4,136.13</b>
Cash Disbursed Year To Date	<b>(801,718.46)</b>	A/R Pd in November, 2011	<b>(63,058.29)</b>
<b>CASH BALANCE November 30, 2011</b>	<b>\$ 409,272.62</b>	<b>Open A/R November 30, 2011</b>	<b>\$ 27,511.99</b>