

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

### NOVEMBER 2012

	2012 BUDGET	NOVEMBER RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 683,473.00	\$ 58,882.82	\$ 620,168.38	\$ (63,304.62)
2400 · State Aid MVLS-SALS	118,706.00	-	122,332.00	\$ 3,626.00
2401 · Interest & Earnings Investment	1,000.00	5.87	402.98	\$ (597.02)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	-	620.02	620.02
A380 · Accounts Rec. (Overpayments)	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 803,179.00</b>	<b>58,888.69</b>	<b>743,523.38</b>	<b>(59,655.62)</b>
 A448 - M L Purchase/Exchange Acct		9,846.95	258,182.44	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 803,179.00</b>	<b>\$ 68,735.64</b>	<b>\$ 1,001,705.82</b>	<b>\$ (59,655.62)</b>

	BUDGET	NOVEMBER DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142-SAL · Salaries	\$ 387,781.00	\$ 37,540.50	\$ 331,400.97	56,380.03
143 Ben · Benefits	140,098.00	12,127.44	117,189.93	22,908.07
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	31,794.00	-	10,978.33	20,815.67
413-S· Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	1,991.04	89.68	1,421.28	569.76
431-A · Telephone Circuits and Install	65,000.00	5,076.98	56,101.21	8,898.79
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	13,881.00	4,458.38	12,145.14	1,735.86
431 S· Software Maintenance	87,583.00	-	74,740.41	12,842.59
431 SYN · Syndetics content	9,965.96	-	9,965.96	0.00
433- Postage	600.00	-	600.00	0.00
434 NOV · Novelist	38,765.00	-	38,765.00	0.00
435-TRV · Travel	7,388.00	765.30	6,680.20	707.80
437 · Professional Fees	12,000.00	-	5,169.00	6,831.00
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	719.00	-	718.32	0.68
454 · Insurance	2,600.00	216.67	2,383.37	216.63
465 · AC Construction Project	-	-	-	0.00
<b>Total Expense</b>	<b>811,366.00</b>	<b>61,191.62</b>	<b>678,442.49</b>	<b>132,923.51</b>
 <b>A448 · MLP/Exchange Account</b>		<b>31,657.35</b>	<b>241,848.40</b>	<b>0.00</b>
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 811,366.00</b>	<b>\$ 92,848.97</b>	<b>\$ 920,290.89</b>	<b>\$ 132,923.51</b>

		A/R Open November 1, 2012	<b>\$ 23,543.10</b>
Cash - January 1, 2012	<b>\$ 344,437.09</b>	November Billing for October, 2012	<b>57,754.74</b>
Cash Receipts Year To Date	<b>1,001,705.82</b>	M.L. Billing for November, 2012	<b>35,943.25</b>
Cash Disbursed Year To Date	<b>(920,290.89)</b>	A/R Pd in November, 2012	<b>(68,720.12)</b>
<b>CASH BALANCE November 30, 2012</b>	<b>\$ 425,852.02</b>	<b>Open A/R November 30, 2012</b>	<b>\$ 48,520.97</b>