

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

OCTOBER 2012

	2012 BUDGET	OCTOBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 683,473.00	\$ 55,458.04	\$ 561,285.56	\$ (122,187.44)
2400 · State Aid MVLS-SALS	118,706.00	-	122,332.00	\$ 3,626.00
2401 · Interest & Earnings Investment	1,000.00	67.87	397.11	\$ (602.89)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	-	620.02	620.02
A380 · Accounts Rec. (Overpayments)	-	(5.98)	-	-
Joint Automation Receipts	\$ 803,179.00	55,519.93	684,634.69	(118,544.31)
 A448 - M L Purchase/Exchange Acct		16,518.66	248,335.49	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 803,179.00	\$ 72,038.59	\$ 932,970.18	\$ (118,544.31)

	BUDGET	OCTOBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 387,781.00	\$ 25,027.00	\$ 293,860.47	93,920.53
143 Ben · Benefits	140,098.00	8,842.65	105,062.49	35,035.51
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	31,794.00	4,726.18	10,978.33	20,815.67
413-S · Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	1,000.00	-	1,331.60	(331.60)
431-A · Telephone Circuits and Install	65,000.00	5,012.75	51,024.23	13,975.77
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	13,881.00	-	7,686.76	6,194.24
431 S · Software Maintenance	87,583.00	3,649.47	74,740.41	12,842.59
431 SYN · Syndetics content	10,357.00	-	9,965.96	391.04
433- Postage	600.00	-	600.00	0.00
434 NOV · Novelist	38,753.00	-	38,765.00	(12.00)
435-TRV · Travel	8,000.00	167.96	5,914.90	2,085.10
437 · Professional Fees	12,000.00	3,725.00	5,169.00	6,831.00
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	719.00	-	718.32	0.68
454 · Insurance	2,600.00	216.67	2,166.70	433.30
465 · AC Construction Project	-	-	-	0.00
Total Expense	811,366.00	52,284.35	617,250.87	194,115.13
 A448 · MLP/Exchange Account		11,298.61	210,191.05	0.00
GRAND TOTAL- CASH DISB	\$ 811,366.00	\$ 63,582.96	\$ 827,441.92	\$ 194,115.13

		A/R Open October 1, 2012	\$ 29,161.49
Cash - January 1, 2012	\$ 344,437.09	October Billing for September, 2012	55,059.70
Cash Receipts Year To Date	932,970.18	M.L. Billing for October, 2012	11,298.61
Cash Disbursed Year To Date	(827,441.92)	A/R Pd in October, 2012	(71,976.70)
CASH BALANCE October 31, 2012	\$ 449,965.35	Open A/R October 31, 2012	\$ 23,543.10