

SEPTEMBER 2011

	2011 BUDGET	SEPTEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 669,629.00	\$ 65,994.32	\$ 507,257.20	\$ (162,371.80)
2400 · State Aid MVLS-SALS	118,706.00	-	119,720.00	\$ 1,014.00
2401 · Interest & Earnings Investment	1,000.00	40.19	418.04	\$ (581.96)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	10,725.00			
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	0.05	0.05	0.05
Joint Automation Receipts	\$ 800,060.00	66,034.56	627,395.29	(161,939.71)
 A448 - M L Purchase/Exchange Acct		15,088.63	181,011.98	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 800,060.00	\$ 81,123.19	\$ 808,407.27	\$ (161,939.71)

	BUDGET	SEPTEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 378,781.00	\$ 29,813.12	\$ 258,328.01	120,452.99
143 Ben · Benefits	123,142.00	9,862.47	86,405.45	36,736.55
203-EQU · Equipment	45,000.00	-	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	5,939.13	47,694.80	20,305.20
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	15,000.00	4,193.01	5,437.93	9,562.07
431 S· Software Maintenance	75,000.00	674.94	59,936.31	15,063.69
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	327.46	2,325.03	9,674.97
437 · Professional Fees	10,000.00	517.50	2,836.50	7,163.50
438 · Membership Fees	100.00	-	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	6,750.00	2,250.00
452 · Building Maintenance	2,000.00	166.67	1,500.03	499.97
453 · Generator Maintenance	718.00	431.07	718.32	(0.32)
454 · Insurance	2,600.00	216.67	1,950.03	649.97
465 · AC Construction Project	21,450.00	-	-	21,450.00
Total Expense	812,263.00	52,892.04	533,433.96	278,829.04
 A448 · MLP/Exchange Account		9,448.61	146,136.67	0.00
GRAND TOTAL- CASH DISB	\$ 812,263.00	\$ 62,340.65	\$ 679,570.63	\$ 278,829.04

		A/R Open September 1, 2011	\$ 42,686.04
Cash - January 1, 2011	\$ 275,812.21	September Billing for August, 2011	65,623.01
Cash Receipts Year To Date	808,412.22	M.L. Billing for September, 2011	7,858.24
Cash Disbursed Year To Date	(679,570.63)	A/R Pd in September, 2011	(81,083.00)
CASH BALANCE September 30, 2011	\$ 404,653.80	Open A/R September 30, 2011	\$ 35,084.29