

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

FEBRUARY 2013

	2013 BUDGET	FEBRUARY RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 709,887.00	\$ 38,221.74	\$ 108,578.21	\$ (601,308.79)
2400 · State Aid MVLS-SALS	122,332.00	-	-	\$ (122,332.00)
2401 · Interest & Earnings Investment	750.00	35.12	68.08	\$ (681.92)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	-	-	-
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 832,969.00	38,256.86	108,646.29	(724,322.71)
 A448 - M L Purchase/Exchange Acct		13,062.70	47,724.56	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 832,969.00	\$ 51,319.56	\$ 156,370.85	\$ (724,322.71)

	BUDGET	FEBRUARY DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 386,619.00	\$ 27,047.60	\$ 63,095.20	323,523.80
143 Ben · Benefits	143,974.00	10,356.33	23,238.03	120,735.97
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	30,000.00	866.94	1,036.89	28,963.11
413-S· Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	2,000.00	60.00	641.94	1,358.06
431-A · Telephone Circuits and Install	61,000.00	5,000.54	10,054.14	50,945.86
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	10,000.00	-	1,387.24	8,612.76
431 S· Software Maintenance	87,435.00	40.68	58,864.60	28,570.40
431 SYN · Syndetics content	10,464.00	-	-	10,464.00
433- Postage	600.00	-	-	600.00
434 NOV · Novelist	40,725.00	-	-	40,725.00
435-TRV · Travel	8,000.00	149.16	955.69	7,044.31
437 · Professional Fees	10,000.00	2,530.00	2,530.00	7,470.00
438 · Membership Fees	100.00	100.00	100.00	0.00
450 · Fuel & Utilities	9,000.00	750.00	1,500.00	7,500.00
452 · Building Maintenance	2,000.00	166.67	333.34	1,666.66
453 · Generator Maintenance	719.00	-	-	719.00
454 · Insurance	2,600.00	216.67	433.34	2,166.66
465 · AC Construction Project	-	-	-	0.00
Total Expense	805,336.00	47,284.59	164,170.41	641,165.59
 A448 · MLP/Exchange Account		4,592.60	8,394.86	0.00
GRAND TOTAL- CASH DISB	\$ 805,336.00	\$ 51,877.19	\$ 172,565.27	\$ 641,165.59

	A/R Open February 1, 2013	\$ 12,450.64
Cash - January 1, 2013	\$ 410,568.48	Feb. Billing for January, 2013
Cash Receipts Year To Date	156,370.85	M.L. Billing for February, 2013
Cash Disbursed Year To Date	(172,565.27)	A/R Pd in February, 2013
CASH BALANCE February 28, 2013	\$ 394,374.06	Open A/R February 28, 2013
		\$ 23,332.34