

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

NOVEMBER 2013

	2013 BUDGET	NOVEMBER RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 709,887.00	\$ 75,329.34	\$ 652,384.39	\$ (57,502.61)
2400 · State Aid MVLS-SALS	122,332.00	-	128,334.00	\$ 6,002.00
2401 · Interest & Earnings Investment	750.00	11.04	544.75	\$ (205.25)
2450 · State - Special Legislative Grant	-	-	-	\$ -
2460 · State-AC Construction Project Grant	-	-	-	-
2550 · Income - Other & Miscellaneous	-	400.00	5,376.58	5,376.58
A380 · Accounts Rec. (Overpayments)	-	-	-	-
Joint Automation Receipts	\$ 832,969.00	75,740.38	786,639.72	(46,329.28)
A448 - M L Purchase/Exchange Acct		16,789.33	174,398.63	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 832,969.00	\$ 92,529.71	\$ 961,038.35	\$ (46,329.28)

	BUDGET	NOVEMBER DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142-SAL · Salaries	\$ 386,619.00	\$ 44,609.88	\$ 339,244.35	47,374.65
143 Ben · Benefits	143,974.00	16,155.90	129,659.36	14,314.64
146 Fin · Financial Services	-	-	-	0.00
203-EQU · Equipment	30,000.00	6,421.74	14,865.67	15,134.33
413-S· Subscriptions	100.00	-	-	100.00
430-SUP · Office & Library Materials	2,000.00	1,648.88	2,410.31	(410.31)
431-A · Telephone Circuits and Install	61,000.00	5,020.48	55,404.44	5,595.56
431-CHI · ChiliFresh Subscriptions	-	-	-	0.00
431 HM · Hardware Maintenance	10,000.00	66.50	6,059.04	3,940.96
431 S· Software Maintenance	87,435.00	342.44	72,314.23	15,120.77
431 SYN · Syndetics content	5,178.00	-	4,983.00	195.00
433- Postage	600.00	-	600.00	0.00
434 NOV · Novelist	40,725.00	-	40,703.00	22.00
435-TRV · Travel	8,000.00	720.95	5,848.70	2,151.30
437 · Professional Fees	15,000.00	2,600.00	14,145.74	854.26
438 · Membership Fees	100.00	190.00	290.00	(190.00)
450 · Fuel & Utilities	9,000.00	750.00	9,000.00	0.00
452 · Building Maintenance	2,000.00	166.67	2,000.04	(0.04)
453 · Generator Maintenance	1,005.00	-	1,004.90	0.10
454 · Insurance	2,600.00	216.67	2,600.04	(0.04)
465 · AC Construction Project	-	-	-	0.00
Total Expense	805,336.00	78,910.11	701,132.82	104,203.18
A448 · MLP/Exchange Account		6,019.58	134,358.93	0.00
GRAND TOTAL- CASH DISB	\$ 805,336.00	\$ 84,929.69	\$ 835,491.75	\$ 104,203.18

		A/R Open November 1, 2013	\$ 32,545.61
Cash - January 1, 2013	\$ 410,568.48	November Billing for October, 2013	56,887.34
Cash Receipts Year To Date	961,038.35	M.L. Billing for November, 2013	5,590.61
Cash Disbursed Year To Date	(835,491.75)	A/R Pd in November, 2013	(92,118.67)
CASH BALANCE November 30, 2013	\$ 536,115.08	Open A/R November 30, 2013	\$ 2,904.89