



Southeast Interactive Long Distance Learning Consortium

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SILD L FINANCIALS 2012-2013

ACCT TITLE	BUDGET	MTH EXPEND	YEAR EXPEND	REMAINING	
Professional Services-Dak Academic	22,400.00		5,600.00	16,800.00	
Professional Services-Coordinator	18,000.00		4,500.00	13,500.00	
Repairs and Maintenance	8,469.00		8,469.00	0.00	
Program Administration	4,541.00			4,541.00	
Mileage	2,000.00			2,000.00	
Professional Development	1,000.00			1,000.00	
Telephone	0.00		58.23	-58.23	
Postage	100.00			100.00	
Printing & Copying	300.00			300.00	
Teacher Stipends	5,000.00		2,200.00	2,800.00	
Supplies	2,500.00		29.15	2,470.85	
TOTAL:	\$64,310.00	\$0.00	\$20,856.38	\$43,453.62	
	Cash on Hand	7/1/2012	\$12,350.08		
	Current Cash on Hand:		\$47,853.70		
REVENUES:	MEMBERSHIP	TUITION 1ST	TUITION 2ND	Miscellaneous	
Alcester-Hudson	9,385.00				
Avon	9,385.00				
Gayville-Volin	9,385.00				
Irene-Wakonda	9,385.00				
Tea	9,385.00				
Viborg-Hurley	9,385.00				
				50.00	
TOTAL:	\$56,310.00	\$0.00	\$0.00	\$50.00	\$56,360.00
	Bills paid 10-12				
DISTANCE LEARNING					
Professional Services-Dak Academic	5,600.00				
Repairs&Maintenance					
Professional Services-Coordinator					
Program Administration					
Mileage					
Professional Development					
Telephone					
Postage					
Printing & Copying					
Teacher Stipends					
Maintenance					
Supplies					
Total:	5,600.00				