



Southeast Interactive Long Distance Learning Consortium

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SILDL FINANCIALS 2013-2014

ACCT TITLE	BUDGET	MTH EXPEND	YEAR EXPEND	REMAINING
Professional Services-Dak Academic	17,500.00		13,125.00	4,375.00
Professional Services-Coordinator	18,000.00	4,500.00	13,500.00	4,500.00
Teacher Stipends	18,000.00	7,500.00	15,000.00	3,000.00
Repairs and Maintenance	4,000.00			4,000.00
Supplies	552.00		131.67	420.33
Program Administration	3,450.00			3,450.00
TOTAL:	\$61,502.00	\$12,000.00	\$41,756.67	\$19,745.33
	Cash on Hand	7/1/2013	\$8,486.30	
	Current Cash on Hand:		\$28,231.63	
REVENUES:	MEMBERSHIP	Miscellaneous		
Alcester-Hudson	6,917.00			
Arlington	4,000.00			
Avon	6,917.00			
Clark	4,000.00			
Estelline	4,000.00			
Gayville-Volin	6,917.00			
Irene-Wakonda	6,917.00			
Rutland	4,000.00			
Sioux Valley	4,000.00			
Tea	6,917.00			
Viborg-Hurley	6,917.00			
TOTAL:	\$61,502.00	\$0.00	\$61,502.00	
	Bills to be paid April 2014			
DISTANCE LEARNING				
Professional Services-Dak Academic	4,375.00			
Professional Services-Coordinator				
Teacher Stipends				
Repairs and Maintenance				
Supplies				
Program Administration				
Total:	4,375.00			