[ms-0234.001.012.003]

BUDGET FOR 1980-81

SECRETARY'S SALARY Amount Budgeted: $16,060		CONSULTANT FEES Amount Budgeted: $20,000		OFFICE EXPENSES Amount Budgeted: $2,500		
July 1980	$ 1368.36	Modesto City Schools	$ 23.05	Pacific Tel.	8/4	$ 22.61
Aug 1980	1368.36	Dr. C. Cazden	1283.42	Sir Speedy	9/2	84.06
Sept 1980	1368.36	Dr. R. Green	1468.63	Sir Speedy	7/30	83.70
Oct 1980	1368.36	Holiday Inn	50.00	Pacific Tel.	9/9	22.43
Nov 1980	1368.36	Mr. J. Rosen	1660.91	Sir Speedy	9/15	64.93
Dec 1980	1368.36	Judge L. Welsh	149.49	SD Office Sup.	10/22	142.69
		Dr. R. Guthrie	10500.00	Ans R Tel	11/3	9.00
				Prec. Type.	7/24	47.70
				Prec. Type.	7/31	47.70
				Prec. Type.	9/9	47.70
				Prec. Type.	10/8	47.70
				Sir Speedy	9/22	60.69
				US Post Office	10/6	60.00
				Sir Speedy	9/24	80.94
				US Post Office	9/22	60.00
				Sir Speedy	10/13	78.65
				Pacific Tel.		39.96
				Sir Speedy	10/16	52.47
				Ans R Tel	11/4	30.00
				Sir Speedy	11/12	61.73
				Prec. Type.	12/1	52.70
				Ans R Tel	12/1	30.00
ESTIMATED TOTALS:	8,210.16		15,135.50			1,227.36
BALANCE:	7,849.84		4,864.50			1,272.64

BALANCE ON HAND 6/30/80	$ 52,757.05
ESTIMATED EXPENSES 7/1/80 - 1/9/81	26,756.01
ESTIMATED BALANCE 1/9/81	26,001.04

1/9/81 amc

MONITORS Amount Budgeted: $12,500			MEETINGS Amt. Budgeted: $2,000	MILEAGE Amt. Budgeted: $1,500			MISCELLANEOUS Amt. Budgeted: $1,000
L. Hoke	7/23	$ 50.00		H. Brown	9/2	$ 16.00	
B. Zimmerman	10/21	25.00		H. Brown	10/2	175.27	
C. Schroeder	10/27	50.00		H. Brown	10/1	25.40	
B. Brigham	10/28	50.00		H. Brown	7/23	23.32	
J. Cavanagh	11/17	50.00					
M. Gerstler	11/17	50.00					
S. Richardson	11/17	50.00					
E. Smith	11/17	38.00					
B. Story	11/17	100.00					
B. Zimmerman	11/17	44.00					
E. Smith	11/17	50.00					
R. Driscoll	7/1	100.00					
S. Richardson	7/1	50.00					
B. McIntosh	7/1	150.00					
B. Brown	10/6	25.00					
M. Patrick	10/6	50.00					
M. Gerstler	11/3	50.00					
J. Jennings	11/13	35.00					
J. Jennings	11/13	50.00					
B. Brown	11/18	46.00					
B. Brigham	11/19	50.00					
B. Zimmerman	12/1	36.00					
M. Patrick	12/1	50.00					
M. Patrick	12/1	50.00					
M. Gerstler	12/3	50.00					
J. Cavanagh	12/3	50.00					
M. Landreth	12/3	150.00					
B. Brown	12/5	47.00					
S. Richardson	12/5	50.00					
S. Jay	12/9	150.00					
J. Jennings	12/9	50.00					
V. Martin	1/6/81	50.00					
V. Martin	1/6/81	47.00					
ESTIMATED TOTALS:		1,943.00				239.99	
BALANCE:		10,557.00				1,260.01	

270·00+
71·34+
234·47+
50·00+
16·95+
79·00+
4,200·73+
128·26+
37·74+
50·00+
36·33+
34·13+
50·00+
55·65+
30·00+
36·13+
200·00+
30·96+
11·45+
30·00+
3,861·96+
31·67+
23·81+
50·00+
54·27+
18·96+
30·00+
3,443·98+
107·44+
30·80+
15·21+
30·00+
401·00+
97·91+
1,125·00+
100·00+
32·87+
1,234·30+
500·00+
20·25+
17·88+
410·62+
426·82+
16·05+
47·70+
7,000·00+
37·26+
23·00+
42·67+
39·50+
30·00+
28·75+
30·00+

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