

Tri-Valley Distance Education Consortium
Budget 2002 - 03
(March 19, 2003)

Account #	Account Name	Amount	July Expenses	August Expenses	September Expenses	October Expenses	November Expenses	December Expenses	January Expenses	February Expenses	March Expenses	April Expenses	May Expenses	June Expenses	Expenses To Date	% Spent	Balance
140	Salaries Support Staff (.25)	\$6,264.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00			\$5,220.00	83%	\$1,044.00
	Salary Coordinator																
160		\$59,000.00	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,916.67	\$4,955.12	\$4,878.22	\$4,916.67			\$49,166.70	83%	\$9,833.30
210	Social Security	\$4,990.00	\$395.75	\$395.75	\$399.47	\$399.47	\$399.47	\$399.48	\$399.48	\$399.48	\$399.48	\$399.48			\$3,987.31	80%	\$1,002.69
220	Retirement	\$4,780.00	\$398.24	\$398.24	\$398.24	\$398.24	\$398.24	\$398.24	\$398.24	\$398.24	\$398.24	\$398.24			\$3,982.40	83%	\$797.60
230	Health Ins.	\$8,025.00	\$558.35	\$558.35	\$690.73	\$690.73	\$690.73	\$690.73	\$690.73	\$690.73	\$690.73	\$690.73			\$6,642.54	83%	\$1,382.46
240	Workman's Comp	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0%	\$300.00
260	Life Insurance	\$57.00	\$4.75	\$4.75	\$4.75	\$4.75	\$4.75	\$4.75	\$4.75	\$4.75	\$4.75	\$4.75			\$47.50	83%	\$9.50
311	Contracted Tech Support	\$17,500.00	\$0.00	\$700.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$247.50	\$0.00	\$0.00			\$1,087.50	6%	\$16,412.50
317	Legal Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.50	\$0.00	\$0.00			\$341.50	11%	\$2,658.50
318	Contracted Admin Support	\$5,600.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00			\$2,855.00	51%	\$2,745.00
330	Mileage Reimbursement	\$6,000.00	\$442.30	\$233.24	\$496.87	\$682.27	\$637.28	\$415.62	\$201.48	\$530.52	\$344.73	\$159.68			\$4,143.99	69%	\$1,856.01
341	Postage	\$150.00	\$3.24	\$0.00	\$0.00	\$46.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$49.58	33%	\$100.42
342	Telephone	\$700.00	\$32.00	\$32.00	\$40.79	\$55.60	\$74.47	\$82.43	\$69.44	\$32.00	\$32.00	\$32.00			\$482.73	69%	\$217.27
343	Photocopies Printing	\$100.00	\$0.00	\$0.00	\$0.00	\$463.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$463.82	464%	-\$363.82
410	Supplies	\$500.00	\$70.23	\$0.00	\$0.00	\$0.00	\$85.14	\$0.00	\$99.98	\$0.00	\$52.06	\$0.00			\$307.41	61%	\$192.59
460	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.95	\$31.79	\$0.00	\$0.00			\$218.74	44%	\$281.26
530	Furniture & Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0%	\$500.00
560	Computer Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00			\$1,500.00	100%	\$0.00
561	Testing Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			\$500.00	100%	\$0.00
670	Prof Dev. Coord	\$2,000.00	\$904.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$85.00			\$1,039.48	52%	\$960.52
	Prof Dev. Members																
671		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0%	\$15,000.00
690	Other Misc	\$452.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0%	\$452.85
691	Misc. Contingency	\$20,886.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0%	\$20,886.64
700	Flow through Dist Room Mod	\$10,000.00	\$260.09	\$7,548.96	\$2,539.23	\$0.00	\$114.36	\$522.27	\$384.30	\$207.09	\$991.84	\$3,111.53			\$15,679.67	157%	-\$5,679.67
	2002-03 Budget	\$158,305.49	\$8,248.01	\$10,561.00	\$7,469.52	\$8,319.89	\$7,728.75	\$7,429.92	\$7,489.72	\$8,153.63	\$7,372.21	\$9,263.55	\$0.00	\$0.00	\$82,036.20	52%	\$76,269.29
	2002-03 Budget w Contingency	\$168,305.49	\$8,508.10	\$18,109.96	\$10,008.75	\$8,319.89	\$7,843.11	\$7,952.19	\$7,874.02	\$8,360.72	\$8,364.05	\$12,375.08	\$0.00	\$0.00	\$97,715.87	58%	\$70,589.62
Flexible Expense Explanation:																	
December: General Fixed Expenditures Only																	
January: Supplies - Purchased shelving unit for office area. Software - Dreamaker Web Design program.																	
February: Salary error of \$38.45. Should have been posted to Mileage. Correction to be made in March.																	
Tech support to ESU 10 for router and IP support. (\$247.50)																	
Legal Services - Gessford reviewed video contract with Charter to support meeting with DFS/Charter in January. (\$341.50)																	
Software - Upgrade Quicktime Pro. (\$31.79)																	
March: Supplies - CDRs																	
April: Computer Equipment and Testing Equipment used for Polycom Purchase.																	
Pro. Dev. Coordinator - NETA Registration																	