

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	<b>Tri-Valley Distance Education Consortium</b>																	
2	Budget 2003-04 (March 23, 2004)																	
5	<b>Account #</b>	<b>Account Name</b>	<b>Amount</b>	<b>July Expenses</b>	<b>August Expenses</b>	<b>September Expenses</b>	<b>October Expenses</b>	<b>November Expenses</b>	<b>December Expenses</b>	<b>January Expenses</b>	<b>February Expenses</b>	<b>March Expenses</b>	<b>April Expenses</b>	<b>May Expenses</b>	<b>June Expenses</b>	<b>Expenses To Date</b>	<b>% Spent</b>	<b>Balance</b>
7	140	Salaries Support Staff (.25)	\$6,350.00	\$529.24	\$529.24	\$529.24	\$529.24	\$529.24	\$529.24	\$529.24	\$529.24	\$529.24				\$4,763.16	75%	\$1,586.84
8	160	Salary Coordinator	\$59,590.00	\$4,965.84	\$4,965.84	\$4,965.84	\$4,965.84	\$4,965.84	\$4,965.84	\$4,965.84	\$4,965.84	\$4,965.84				\$44,692.56	75%	\$14,897.44
9	210	Social Security	\$5,044.00	\$403.79	\$403.79	\$402.95	\$402.95	\$402.95	\$402.95	\$402.95	\$402.95	\$402.95				\$3,628.23	72%	\$1,415.77
10	220	Retirement	\$4,823.00	\$402.37	\$402.37	\$402.37	\$402.37	\$402.37	\$402.37	\$402.37	\$402.37	\$402.37				\$3,621.33	75%	\$1,201.67
11	230	Health Ins.	\$8,289.00	\$690.73	\$690.73	\$757.02	\$757.02	\$757.02	\$757.02	\$757.02	\$757.02	\$757.02				\$6,680.60	81%	\$1,608.40
12	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%	\$300.00
13	260	Life Insurance	\$57.00	\$4.75	\$4.75	\$4.75	\$4.75	\$4.75	\$4.75	\$4.75	\$4.75	\$4.75				\$42.75	75%	\$14.25
14	311	Contracted Tech Support	\$7,500.00	\$0.00	\$0.00	\$35.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$2,435.00	32%	\$5,065.00
15	317	Legal Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	0%	\$3,000.00
16	318	Contracted Admin Support	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	0%	\$2,800.00
17	330	Mileage Reimbursement	\$5,000.00	\$160.34	\$340.70	\$346.29	\$165.02	\$425.04	\$0.00	\$297.88	\$415.99	\$293.33				\$2,444.59	49%	\$2,555.41
18	341	Postage	\$150.00	\$0.00	\$9.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11.85	\$1.26	\$0.00				\$22.19	15%	\$127.81
19	342	Telephone	\$700.00	\$46.29	\$61.53	\$46.92	\$52.83	\$53.00	\$8.41	\$46.14	\$95.33	\$55.66				\$466.11	67%	\$233.89
20	343	Photocopies Printing	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	0%	\$100.00
21	410	Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.65	\$24.99	\$0.00	\$12.76	\$76.83				\$240.23	48%	\$259.77
22	460	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.89	\$171.17				\$206.06	41%	\$293.94
23	530	Furniture & Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00				\$500.00	100%	\$0.00
24	560	Computer Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$1,500.00	100%	\$0.00
25	561	Testing Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$111.75	\$0.00	\$0.00	\$388.25	\$0.00	\$0.00				\$500.00	100%	\$0.00
26	670	Prof Dev. Coord	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	0%	\$2,000.00
27	671	Prof Dev. Members	\$15,000.00	\$0.00	\$0.00	\$154.21	\$55.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$210.16	1%	\$14,789.84
28	690	Other Misc	\$9.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	0%	\$9.06
29	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%	\$20,886.64
30	700	Flow through Dist Room Mod	\$20,000.00	\$2,048.50	\$124.00	\$600.00	\$1,400.00	\$12.58	\$5.92	\$939.19	\$1,195.46	\$426.50				\$6,752.15	34%	\$13,247.85
31		2002-03 Budget	\$145,098.70	\$7,203.35	\$7,408.03	\$7,644.59	\$11,347.72	\$7,665.86	\$7,095.57	\$8,306.29	\$7,622.40	\$7,659.16	\$0.00	\$0.00	\$0.00	\$71,952.97	50%	\$73,145.73
32		2002-03 Budget w Contingency	\$165,098.70	\$9,251.85	\$7,532.03	\$8,244.59	\$12,747.72	\$7,678.44	\$7,101.49	\$9,245.48	\$8,817.86	\$8,085.66	\$0.00	\$0.00	\$0.00	\$78,705.12	48%	\$86,393.58
33																		
34	<b>Flexible</b>	<b>Expense Explanation:</b>																
35	July																	
36	August																	
37	September:	Purchase books for Kloefkorn enrichment, Meals for DE teachers training - \$154.21; DE teacher training - \$600																
38	October - Tier 6 ESU 10 Contract Sec 311.	Purchased 2 routers for upgrade \$3,111.75 Sec 560, 561, 700. Room for enrichment presenter \$55.95 Sec 671.																
39	November - ESU Coop:	DVD, CDs, VideoTape																
40	December - Supplies, Office Max Fax Film; Mileage and Cell Phone bill not turned in for early Dec. payment. Payment included in January.																	
41	January - BTS payment for VTL pkg F&E \$500, Testing Equip \$388.25, Flow \$611.75; Flow B&B 232 converters \$311.50																	
42	February - Jan & Feb mileage, phone expenses recorded in Feb; Life software upgrade \$34.89; supplies Ethernet cuppliers \$12.76 ; Flowthrough Dell Comp \$617.38, DFS labor \$565.50																	
43	March - TV Converter Supplies \$76.83; CompEquip svideo Switcher, USB Mic, QuickcamPro \$171.17; Dark Fiber labor \$316.50; Hampton Inn (Will be reimbursed by MONA) \$110.																	
44																		
45																		