

	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 (June 1, 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	\$529.24	\$529.24	\$529.24	\$6,350.88	100%	-\$0.88
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	\$4,965.84	\$4,965.84	\$4,965.84	\$59,590.08	100%	-\$0.08
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	\$402.95	\$402.95	\$402.95	\$4,837.08	96%	\$206.92
10	220	Retirement	\$4,823.00	\$402.37	\$402.37	\$402.37	\$402.37	\$402.37	\$402.37	\$402.37	\$402.37	\$402.37	\$402.37	\$402.37	\$402.37	\$4,828.44	100%	-\$5.44
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	\$757.02	\$757.02	\$757.02	\$8,951.66	108%	-\$662.66
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	\$0.00	\$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	\$4.75	\$4.75	\$4.75	\$57.00	100%	\$0.00
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	\$1,356.00	\$0.00	\$3,174.00	\$6,965.00	93%	\$535.00
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	\$0.00	\$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	\$0.00	\$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	\$477.92	\$358.69	\$187.12	\$3,468.32	69%	\$1,531.68
18	341	Postage	\$150.00	\$0.00	\$9.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11.85	\$1.26	\$0.00	\$7.90	\$0.00	\$0.00	\$30.09	20%	\$119.91
19	342	Telephone	\$700.00	\$46.29	\$61.53	\$46.92	\$52.83	\$53.00	\$8.41	\$46.14	\$95.33	\$55.66	\$60.43	\$50.71	\$50.71	\$627.96	90%	\$72.04
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	\$0.00	\$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	\$8.19	\$3.72	\$4.57	\$256.71	51%	\$243.29
22	460	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.89	\$171.17	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$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	\$0.00	\$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	\$934.90	\$654.35	\$90.00	\$1,679.25	84%	\$320.75
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	\$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	\$0.00	\$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	\$0.00	\$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	-\$882.00	\$0.00	\$0.00	\$5,870.15	29%	\$14,129.85
31		2003-04 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	\$9,907.51	\$8,129.64	\$10,568.57	\$100,558.69	69%	\$44,540.01
32		2003-04 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	\$9,025.51	\$8,129.64	\$10,568.57	\$106,428.84	64%	\$58,669.86
33																		
34	<b>Flexible 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	April - Correcting Entry from Flowthrough to Cont. Tech Support - \$1,356; Prof Dev. Coord - NETA Conf \$25 and Internet 2 Reg \$350, Airfair \$559.90																	
45	May - Prof Dev Coord., Internet2 Conference Lodging \$518.55 and NETA Lodging \$104.55																	