

Tri-Valley Distance Education Consortium
 Budget 2003-04
 (September 15, 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) Salary Coordinator	\$6,350.00	\$529.24	\$529.24											\$1,058.48	17%	\$5,291.52
160		\$59,590.00	\$4,965.84	\$4,965.84											\$9,931.68	17%	\$49,658.32
210	Social Security	\$5,044.00	\$403.79	\$403.79											\$807.58	16%	\$4,236.42
220	Retirement	\$4,823.00	\$402.37	\$402.37											\$804.74	17%	\$4,018.26
230	Health Ins.	\$8,289.00	\$690.73	\$690.73											\$1,381.46	17%	\$6,907.54
240	Workman's Comp	\$300.00	\$0.00	\$0.00											\$0.00	0%	\$300.00
260	Life Insurance	\$57.00	\$4.75	\$4.75											\$9.50	17%	\$47.50
311	Contracted Tech Support	\$7,500.00	\$0.00	\$0.00											\$0.00	0%	\$7,500.00
317	Legal Services	\$3,000.00	\$0.00	\$0.00											\$0.00	0%	\$3,000.00
318	Contracted Admin Support	\$2,800.00	\$0.00	\$0.00											\$0.00	0%	\$2,800.00
330	Mileage Reimbursement	\$5,000.00	\$160.34	\$340.70											\$501.04	10%	\$4,498.96
341	Postage	\$150.00	\$0.00	\$9.08											\$9.08	6%	\$140.92
342	Telephone	\$700.00	\$46.29	\$61.53											\$107.82	15%	\$592.18
343	Photocopies Printing	\$100.00	\$0.00	\$0.00											\$0.00	0%	\$100.00
410	Supplies	\$500.00	\$0.00	\$0.00											\$0.00	0%	\$500.00
460	Software	\$500.00	\$0.00	\$0.00											\$0.00	0%	\$500.00
530	Furniture & Equipment Computer Equipment	\$500.00	\$0.00	\$0.00											\$0.00	0%	\$500.00
560	Equipment	\$1,500.00	\$0.00	\$0.00											\$0.00	0%	\$1,500.00
561	Testing Equipment	\$500.00	\$0.00	\$0.00											\$0.00	0%	\$500.00
670	Prof Dev. Coord	\$2,000.00	\$0.00	\$0.00											\$0.00	0%	\$2,000.00
671	Prof Dev. Members	\$15,000.00	\$0.00	\$0.00											\$0.00	0%	\$15,000.00
690	Other Misc	\$9.06	\$0.00	\$0.00											\$0.00	0%	\$9.06
691	Misc. Contingency	\$20,886.64	\$0.00	\$0.00											\$0.00	0%	\$20,886.64
700	Flow through Dist Room Mod	\$20,000.00	\$2,048.50	\$124.00											\$2,172.50	11%	\$17,827.50
	2002-03 Budget	\$145,098.70	\$7,203.35	\$7,408.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,611.38	10%	\$130,487.32
	2002-03 Budget w Contingency	\$165,098.70	\$9,251.85	\$7,532.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,783.88	10%	\$148,314.82