

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Tri-Valley Distance Education Consortium																	
2	Budget 2003-04 (January 7, 2004)																	
5	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
7	140	Salaries Support Staff (.25) Salary Coordinator	\$6,350.00	\$529.24	\$529.24	\$529.24	\$529.24	\$529.24	\$529.24							\$3,175.44	50%	\$3,174.56
8	160		\$59,590.00	\$4,965.84	\$4,965.84	\$4,965.84	\$4,965.84	\$4,965.84	\$4,965.84							\$29,795.04	50%	\$29,794.96
9	210	Social Security	\$5,044.00	\$403.79	\$403.79	\$402.95	\$402.95	\$402.95	\$402.95							\$2,419.38	48%	\$2,624.62
10	220	Retirement	\$4,823.00	\$402.37	\$402.37	\$402.37	\$402.37	\$402.37	\$402.37							\$2,414.22	50%	\$2,408.78
11	230	Health Ins.	\$8,289.00	\$690.73	\$690.73	\$757.02	\$757.02	\$757.02	\$757.02							\$4,409.54	53%	\$3,879.46
12	240	Workman's Comp	\$300.00	\$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							\$28.50	50%	\$28.50
14	311	Contracted Tech Support	\$7,500.00	\$0.00	\$0.00	\$35.00	\$2,400.00	\$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%	\$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%	\$2,800.00
17	330	Mileage Reimbursement	\$5,000.00	\$160.34	\$340.70	\$346.29	\$165.02	\$425.04	\$0.00							\$1,437.39	29%	\$3,562.61
18	341	Postage	\$150.00	\$0.00	\$9.08	\$0.00	\$0.00	\$0.00	\$0.00							\$9.08	6%	\$140.92
19	342	Telephone	\$700.00	\$46.29	\$61.53	\$46.92	\$52.83	\$53.00	\$8.41							\$268.98	38%	\$431.02
20	343	Photocopies Printing	\$100.00	\$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							\$150.64	30%	\$349.36
22	460	Software	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0%	\$500.00
23	530	Furniture & Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0%	\$500.00
24	560	Computer Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$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							\$111.75	22%	\$388.25
26	670	Prof Dev. Coord	\$2,000.00	\$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							\$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%	\$9.06
29	691	Misc. Contingency	\$20,886.64	\$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							\$4,191.00	21%	\$15,809.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,365.12	33%	\$96,733.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,556.12	32%	\$112,542.58
33																		
34	Flexible Expense Explanation:																	
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.																	