

Tri-Valley Distance Education Consortium
 Budget 2004-05
 (November 8, 2004)

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)	\$6,515.00	\$542.88	\$542.88	\$542.88	\$542.88									\$2,171.52	33%	\$4,343.48
160	Salary Coordinator	\$61,378.00	\$5,114.81	\$5,114.81	\$5,114.81	\$5,114.81									\$20,459.24	33%	\$40,918.76
210	Social Security	\$5,193.00	\$415.38	\$415.38	\$408.93	\$408.93									\$1,648.62	32%	\$3,544.38
220	Retirement	\$4,971.00	\$414.28	\$414.28	\$414.28	\$414.28									\$1,657.12	33%	\$3,313.88
230	Health Ins.	\$9,159.00	\$757.02	\$757.02	\$764.46	\$764.46									\$3,042.96	33%	\$6,116.04
240	Workman's Comp	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0%	\$305.00
260	Life Insurance	\$63.00	\$4.75	\$4.75	\$5.25	\$5.25									\$20.00	32%	\$43.00
311	Contracted Tech Support	\$10,700.00	\$0.00	\$124.50	\$0.00	\$910.50									\$1,035.00	10%	\$9,665.00
317	Legal Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0%	\$3,000.00
318	Contracted Admin Support	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0%	\$2,800.00
330	Mileage Reimbursement	\$5,000.00	\$0.00	\$525.85	\$517.07	\$426.84									\$1,469.76	29%	\$3,530.24
341	Postage	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0%	\$150.00
342	Telephone	\$700.00	\$7.27	\$91.69	\$49.86	\$50.18									\$199.00	28%	\$501.00
343	Photocopies Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	#DIV/0!	\$0.00
410	Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0%	\$100.00
460	Software	\$500.00	\$0.00	\$138.00	\$30.65	\$0.00									\$168.65	34%	\$331.35
530	Furniture & Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0%	\$500.00
560	Computer Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0%	\$500.00
561	Testing Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0%	\$1,500.00
670	Prof Dev. Coord	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0%	\$500.00
671	Prof Dev. Members	\$2,000.00	\$0.00	\$0.00	\$24.89	\$0.00									\$24.89	1%	\$1,975.11
690	Other Misc	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0%	\$15,000.00
691	Misc. Contingency	\$157.51	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0%	\$157.51
700	Flow through Dist Room Mod	\$20,000.00	\$0.00	\$59.45	\$1,179.69	\$54.38									\$1,293.52	6%	\$18,706.48
	2004-05 Budget	\$130,691.51	\$7,256.39	\$8,188.61	\$7,873.08	\$8,638.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,956.21	24%	\$98,735.30
	2004-05 Budget w Contingency	\$150,691.51	\$7,256.39	\$8,188.61	\$9,052.77	\$8,692.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,190.28	22%	\$117,501.23
Flexible Expense Explanation:																	
July:																	
August: DFS maintenance \$124.50; Mileage for both July and August; Software OSX Upgrade 2 machines; Flowthrough rolls \$59.45																	
Sept: Wiring supplies \$30.65; Legal Notices Annual Mtg \$24.89 Flowthrough Meals for Training \$984.69 and PTown Pratt AV Equip \$195																	