

Tri-Valley Distance Education Consortium
 Budget 2004-05
 (October 7, 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										\$1,628.64	25%	\$4,886.36
160	Salary Coordinator	\$61,378.00	\$5,114.81	\$5,114.81	\$5,114.81										\$15,344.43	25%	\$46,033.57
210	Social Security	\$5,193.00	\$415.38	\$415.38	\$408.93										\$1,239.69	24%	\$3,953.31
220	Retirement	\$4,971.00	\$414.28	\$414.28	\$414.28										\$1,242.84	25%	\$3,728.16
230	Health Ins.	\$9,159.00	\$757.02	\$757.02	\$764.46										\$2,278.50	25%	\$6,880.50
240	Workman's Comp	\$305.00	\$0.00	\$0.00	\$0.00										\$0.00	0%	\$305.00
260	Life Insurance	\$63.00	\$4.75	\$4.75	\$5.25										\$14.75	23%	\$48.25
311	Contracted Tech Support	\$10,700.00	\$0.00	\$124.50	\$0.00										\$124.50	1%	\$10,575.50
317	Legal Services	\$3,000.00	\$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%	\$2,800.00
330	Mileage Reimbursement	\$5,000.00	\$0.00	\$525.85	\$517.07										\$1,042.92	21%	\$3,957.08
341	Postage	\$150.00	\$0.00	\$0.00	\$0.00										\$0.00	0%	\$150.00
342	Telephone	\$700.00	\$7.27	\$91.69	\$49.86										\$148.82	21%	\$551.18
343	Photocopies Printing	\$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%	\$100.00
460	Software	\$500.00	\$0.00	\$138.00	\$30.65										\$168.65	34%	\$331.35
530	Furniture & Equipment	\$500.00	\$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%	\$500.00
561	Testing Equipment	\$1,500.00	\$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%	\$500.00
671	Prof Dev. Members	\$2,000.00	\$0.00	\$0.00	\$24.89										\$24.89	1%	\$1,975.11
690	Other Misc	\$15,000.00	\$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%	\$157.51
700	Flow through Dist Room Mod	\$20,000.00	\$0.00	\$59.45	\$1,179.69										\$1,239.14	6%	\$18,760.86
	2004-05 Budget	\$130,691.51	\$7,256.39	\$8,188.61	\$7,873.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,318.08	18%	\$107,432.88
	2004-05 Budget w Contingency	\$150,691.51	\$7,256.39	\$8,188.61	\$9,052.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,497.77	16%	\$126,193.74
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																	