IRM EBS	ELECTRONIC CLASSROOMS FY	TIMATED BU	JDGET					10/6/2011 13:13	
A01603 AC1600									Year 3
DATE	VENDOR	REF#	VOUCHER	BUDGET	EXPENSES	AVAILABLE	DL	DL	DESCRIPTION
						BALANCE	ENC	PAID	
							_		
08/17/10	BUDGET TRANSFER		J0077269	299,512.00		299,512.00		8	TO MULTIPLE ACCOUNTS FOR FY 09-10 COMMITMENTS
04/19/10	AVI 2,918.39 still encumbered	P0009974	multiple	,	215,488.89	84,023.11	4		EQUIPMENT, INTEGRATION BOCA/DAVIE PHASE 4 FY 09-10
	AVI	P0010144	multiple		84,022.96	0.15	4	8	E-CLASSROOM DAVIE FY 09-10 commitment
10/22/10	BUDGET TRANSFER		J0079285	141,731.00		141,731.15		10	E-CLASSROOM PHASE 5 FY 2010-2011 ALLOCATION
10/22/10	AVI	P0105480	multiple	,	129,410.06	12,321.09	10	5	E-CLASSROOM PHASE 5, MULTIPLE ROOMS BOCA
03/02/11	AVI change order	P0105480	multiple		18,880.07	(6,558.98)	3	5	E-CLASSROOM PHASE 5, MULTIPLE ROOMS BOCA
	DELL	P0105420	10430675		12,321.00	(18,879.98)			E-CLASSROOM PHASE 5, OPTIPLEX 960 (15) BOCA
11/12/10	BUDGET TRANSFER		J0079820	241,012.00		222,132.02			E-CLASSROOM BCS/NCS FY 2010-2011 ALLOCATION
	BRITE INC/US MARKERBOARD	P0105997	10434758		859.90	221,272.12	11	1	WHITEBOARDS HC 136 NCS
	DELL	P0106000	10432393,6		4,749.48	216,522.64	11		OPTIPLEX 780 DESKTOP PSL NCS
	AVI	P0106044			75,867.06	140,655.58	11		E-CLASSROOM PSL NCS
03/02/11	AVI change order	P0106044			13,723.86	126,931.72	3	6	E-CLASSROOM PSL NCS Jupiter/PSL change order
11/12/10	AVI	P0106068			21,561.42	105,370.30	11	5	SYMPODIUM LA 234, 331, 333 BCS
03/02/11	AVI change order	P0106068			4,462.44	100,907.86	3		SYMPODIUM LA 234, 331, 333 BCS
11/12/10	AVI	P0106088			45,620.93	55,286.93	11	5	E-CLASSROOM LA 120 BCS
03/02/11	AVI change order	P0106088			1,528.40	53,758.53	3	5	E-CLASSROOM LA 120 BCS
11/12/10	AVI	P0106045			3,881.27	49,877.26	11	5	SYMPODIUM LA 132 BCS
11/12/10	AVI	P0106085			6,576.55	43,300.71	11	5	SYMPODIUM LA 233 BCS
	AVI	P0106080			9,213.47	34,087.24	11		SYMPODIUM LA 332 BCS
03/02/11	AVI change order	P0106080			1,487.48	32,599.76	3	5	SYMPODIUM LA 332 BCS
	AVI	P0106069	I		8,041.68	24,558.08	11		SYMPODIUM LA 404, 455 BCS
	DELL	P0106038	10432089		16,571.04	7,987.04	11	12	OPTIPLEX 780 DESKTOP BCS
	AVI	P0106063			36,342.72	(28,355.68)		5	SYMPODIUM ES 102, 103, 104, 106, 108, 118, 120, 121, 122
	AVI	P0106046			11,725.85	(40,081.53)		5	SYMPODIUM ES 119 BCS
03/02/11	AVI change order	P0106046			1,487.48	(41,569.01)			SYMPODIUM ES 119 BCS
	BUDGET TRANSFER		J0080088	728.00		(40,841.01)			E-CLASSROOM JUPITER 2010-2011 ALLOCATION
12/03/10	JADE am't pd 712.93; 2% disc	P0106512	10436737		712.93	(41,553.94)	12		E-CLASSROOM JUPITER PORT HC 136 NCS
	BUDGET TRANSFER		J0081208	23,227.00		(18,326.94)		1	E-CLASSROOM BOCA BLDG 4, 113-114, FY10-11 allocation
01/14/11	AVI/SPL	P0107789			23,227.40	(41,554.34)	1		BOCA BLDG 4, RM 113 and 114
	BUDGET TRANSFER		J0082160	9,717.00		(31,837.34)		2	TO A01603 FOR E-CLASSROOM COMPUTERS FY 10-11
	DELL	P0108622	10445869		9,717.50	(41,554.84)	2	3	COMPUTERS: 4 Fleming, 3 Bldg 22, 2 Nursing 108,201, 1 Bldg 4
	BUDGET TRANSFER	-	J0082538	41,569.00		14.16		2	TO A01603 FOR E-CLASSROOM PROJECTS FY 2010-2011
	BUDGET TRANSFER		J0083300	32,607.00		32,621.16		3	TO A01603 FOR E-CLASSROOM FY 2010-2011
	AVI	P0109667	10464418		5,061.33	27,559.83	3	6	PAID
	AVI	P0109683			19,037.79	8,522.04	3		OPEN
03/18/11	AVI	P0109666			8,508.24	13.80	3		OPEN
		-							
	BUDGET TOTAL			790,103.00					

IRM EBS DISTANCE LEARNING VIDEO CONFERENCING FY 2010-2011									
A01604 AC1600									Year 3
DATE	VENDOR	REF#	VOUCHER	BUDGET	EXPENSES	AVAILABLE	DL	DL	DESCRIPTION
						BALANCE	ENC	PAID	
07/09/10	BUDGET TRANSFER		J0076130	115,252.00		115,252.00		7	TO A01604 FOR VC PROJECT
07/09/10	AVI	P0101499	multiple		115,251.79	0.21	7	3	VIDEOCONFERENCE EQUIPMENT NURSING 201
09/07/10	AVI	P0101499	multiple		4,430.64	(4,430.43)	9	3	VIDEOCONFERENCE EQUIPMENT NURSING 201
11/29/10	AVI c.o.	P0101499	multiple		4,949.75	(9,380.18)	11	3	VIDEOCONFERENCE EQUIPMENT NURSING 201
02/08/11	AVI c.o.	P0101499	multiple		10,096.50	(19,476.68)	2	3	VIDEOCONFERENCE EQUIPMENT NURSING 201
07/28/10	BUDGET TRANSFER		J0076729	130,393.00		110,916.32		7	TO A01604 FOR VC PROJECT
07/28/10	AVI	P0102459	multiple		130,392.60	(19,476.28)	7	3	VIDEOCONFERENCE EQUIPMENT PSL MP114
09/03/10	AVI c.o.	P0102459	multiple		(3,036.91)	(16,439.37)	9	3	VC EQUIPMENT PSL MP114, eliminate items not needed
11/29/10	AVI c.o.	P0102459	multiple		4,949.75	(21,389.12)	11	3	VC EQUIPMENT PSL MP111
09/07/10	BUDGET TRANSFER		J0077920	1,394.00		(19,995.12)		9	TO A01604 FOR VC PROJECT
09/30/10	BUDGET TRANSFER		J0078639	13,425.00		(6,570.12)		9	TO A01604 FOR VC PROJECT
10/05/10	FL BUILDING & REMODELING	P0104903	10433395		11,575.00	(18,145.12)	10	1	VIDEOCONFERENCE EQUIPMENT PSL MP114
10/14/10	JADE	P0105289	10435549		1,328.78	(19,473.90)	10	1	CABLING PSL MP114
11/22/10	BUDGET TRANSFER		J0080018	17,826.00		(1,647.90)		11	VC FY 2010-2011 ALLOCATION
11/29/10	AVI	P0106598	multiple		7,926.03	(9,573.93)	12	4	VC DAVIE FY 2010-2011
11/30/10	BUDGET TRANSFER		J0080094	277,900.00		268,326.07		11	VC FY 2010-2011 ALLOCATION
12/01/10	BT CONFERENCIING VIDEO INC	P0106451	multiple		277,899.94	(9,573.87)		1	VC FY 2010-2011
01/04/11	BUDGET TRANSFER		J0080870	9,162.00		(411.87)		1	VC FY 2010-2011 ALLOCATION
01/04/11	BT CONFERENCIING c.o.	P0106451			9,684.17	(10,096.04)	1	3	VC FY 2010-2011 change order
02/05/11	BUDGET TRANSFER			10,100.00		3.96		2	TO A01604 FOR VC PROJECT, FY 10-11
04/20/11	BUDGET TRANSFER			4,345.00		4,348.96		4	TO A01604 FOR VC 2010-2011
04/20/11	AVI	P0110827	multiple		4,345.40	3.56	4	6	VC FY 2010-2011, NURSING 202
06/02/11	BUDGET TRANSFER		J0087068	59,805.00		59,808.56		5	TO A01604 FOR VC STUDIO BLDG 22
06/03/11	TURNER CONSTRUCTION	P0112396			59,805.28	3.28	6		VC STUDIO BLDG 22 FY 2010-2011