2010 VOIP SYSTEM INSTALLATION, FUND 670

TEA FASRG CODES	Original Budget	Adjusted Budget 04/01/2012	Additions (Deductions)	Amended Budget 04/30/2012
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	$ 0	$ 0	$ 0	$ 0
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0	0
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
11 FUNCTION TOTALS	0	0	0	0
33 HEALTH SERVICES				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
33 FUNCTION TOTALS	0	0	0	0
34 STUDENT TRANSPORTATION				
6600 Capital Outlay	0	0	0	0
34 FUNCTION TOTALS	0	0	0	0
36 CO-CURRICULAR ACTIVITIES				
6300 Supplies and Materials	0	0	0	0
36 FUNCTION TOTALS	0	0	0	0
53 DATA PROCESSING SERVICES				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	109,200	124,120	0	124,120
6300 Supplies and Materials	1,712,129	1,700,628	0	1,700,628
6400 Other Operating Costs	883,876	587,140	0	587,140
6600 Capital Outlay	1,294,795	1,600,612	0	1,600,612
53 FUNCTION TOTALS	4,000,000	4,012,500	0	4,012,500
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	0	0	0	0
81 FUNCTION TOTALS	0	0	0	0
TOTAL - ALL EXPENDITURES	4,000,000	4,012,500	0	4,012,500
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7915 Transfer from Technology Infrastructure Fund	0	12,500	0	12,500
7999 Transfer from Local Maintenance Fund	4,000,000	4,000,000	0	4,000,000
5990 TOTAL-OTHER RESOURCES	4,000,000	4,012,500	0	4,012,500
OTHER USES:				
8911 Miscellaneous Other Uses	0	0	0	0
8990 TOTAL-OTHER USES	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	4,000,000	4,012,500	0	4,012,500
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	0	0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0	0
3000 FUND BALANCE	$ 0	$ 0	$ 0	$ 0