

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
569 Other human services							
5059 Charter Schools							
673 Schools Expansion							
<u>Capital Outlay</u>							
63115	WE Landscaping	0	0	2,778	2,778	100%	0
63115	WM Landscaping	0	0	2,778	2,778	100%	0
64039	CE Computer equipment not micro	0	12,344	0	14,198	87%	1,854
64039	CM Computer equipment not micro	0	9,592	0	11,446	84%	1,854
64039	EE Computer equipment not micro	0	9,553	0	11,500	83%	1,947
64039	FSU Computer equipment not micro	0	12,294	0	13,500	91%	1,206
64039	HS Computer equipment not micro	0	14,620	0	18,415	79%	3,795
64039	WE Computer equipment not micro	0	11,631	0	13,485	86%	1,854
64039	WM Computer equipment not micro	0	11,648	0	13,502	86%	1,854
64053	CE Micro computer	0	47,215	0	47,216	100%	1
64053	CM Micro computer	0	50,070	0	50,070	100%	0
64053	EE Micro computer	0	47,215	0	47,216	100%	1
64053	FSU Micro computer	0	51,104	0	56,157	91%	5,053
64053	HS Micro computer	0	69,559	0	69,560	100%	1
64053	WE Micro computer	0	47,215	0	47,216	100%	1
64053	WM Micro computer	0	50,070	0	50,070	100%	0
64055	CE Laptop/Tablet	0	1,784	0	1,784	100%	0
64055	CM Laptop/Tablet	0	892	0	892	100%	0
64055	EE Laptop/Tablet	0	1,784	0	1,784	100%	0
64055	FSU Laptop/Tablet	0	1,784	0	1,784	100%	0
64055	WE Laptop/Tablet	0	1,784	0	1,784	100%	0
64055	WM Laptop/Tablet	0	892	0	892	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320	Municipal Construction						
569	Other human services						
5059	Charter Schools						
673	Schools Expansion						
64325	School bus	0	0	0	85,187	0%	85,187
Sub Total		\$0	\$453,050	\$5,556	\$563,214	81%	\$104,609
Total for the Project			\$453,050	\$5,556	\$563,214	81%	\$104,609
Total for the Division		\$0	\$453,050	\$5,556	\$563,214	81%	\$104,609