

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

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>							
64053	CE Micro computer	0	1,080	0	1,080	100%	0
64053	CM Micro computer	0	1,920	0	1,920	100%	0
64053	EE Micro computer	0	1,080	0	1,080	100%	0
64053	FSU Micro computer	0	1,080	0	1,080	100%	0
64053	HS Micro computer	0	5,280	0	5,280	100%	0
64053	WE Micro computer	0	1,080	3,509	4,590	100%	1
64053	WM Micro computer	0	1,920	2,340	4,260	100%	0
64055	FSU Laptop/Tablet	0	10,000	0	10,000	100%	0
64055	WE Laptop/Tablet	0	146	0	146	100%	0
64055	WM Laptop/Tablet	0	194	0	195	100%	1
Sub Total		\$0	\$23,780	\$5,849	\$29,631	100%	\$2
Total for the Project			\$23,780	\$5,849	\$29,631	100%	\$2
Total for the Division		\$0	\$23,780	\$5,849	\$29,631	100%	\$2