

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	1,080	1,080	0	1,080	100%	0
64053	CM Micro computer	1,920	1,920	0	1,920	100%	0
64053	EE Micro computer	1,080	1,080	0	1,080	100%	0
64053	FSU Micro computer	1,080	1,080	0	1,080	100%	0
64053	HS Micro computer	5,280	5,280	0	5,280	100%	0
64053	WE Micro computer	1,080	1,080	0	1,080	100%	0
64053	WM Micro computer	1,920	1,920	0	1,920	100%	0
64055	FSU Laptop/Tablet	10,000	10,000	0	10,000	100%	0
64055	WE Laptop/Tablet	146	146	0	0	0%	(146)
64055	WM Laptop/Tablet	194	194	0	0	0%	(194)
Sub Total		\$23,780	\$23,780	\$0	\$23,440	101%	(\$340)
Total for the Project		\$23,780	\$23,780		\$23,440	101%	(\$340)
Total for the Division		\$23,780	\$23,780	\$0	\$23,440	101%	(\$340)