

SUNGARD PENTAMATION
DATE: 08/01/2017
TIME: 11:35:25

PENDLETON SCHOOL DISTRICT 16R
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='100' and orgn.orgn1='2310'
ACCOUNTING PERIOD: 1/18

SORTED BY: FUND,FUNCTION,COST CENTER
TOTALLED ON: FUND,FUNCTION,COST CENTER
PAGE BREAKS ON: FUND

FUND - 100 - GENERAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
100-2310-001-000 324 BOARD DO AREA RENTALS	2,050.00	2,138.00	.00	2,138.00	-88.00
100-2310-001-000 341 BOARD DO AREA IN DISTRICT TRAVE	.00	.00	.00	.00	.00
100-2310-001-000 342 BOARD DO AREA OUT OF DISTRICT T	6,000.00	2,001.95	.00	2,001.95	3,998.05
100-2310-001-000 353 BOARD DO AREA POSTAGE	2,475.00	.00	.00	.00	2,475.00
100-2310-001-000 354 BOARD DO AREA ADVERTISING	1,000.00	.00	.00	.00	1,000.00
100-2310-001-000 355 BOARD DO AREA PRINTING AND BIND	2,000.00	.00	.00	.00	2,000.00
100-2310-001-000 380 BOARD DO AREA NON-INSTR PROF/TE	.00	.00	.00	.00	.00
100-2310-001-000 381 BOARD DO AREA AUDIT	32,725.00	.00	.00	.00	32,725.00
100-2310-001-000 382 BOARD DO AREA LEGAL	10,000.00	.00	.00	.00	10,000.00
100-2310-001-000 385 BOARD DO AREA MANAGEMENT SERVIC	.00	62.50	.00	62.50	-62.50
100-2310-001-000 386 BOARD DO AREA DATA PROCESSING	2,600.00	2,500.00	.00	2,500.00	100.00
100-2310-001-000 389 BOARD DO AREA OTHER NON-INSTR P	.00	.00	.00	.00	.00
100-2310-001-000 390 BOARD DO AREA OTHER GEN PROF TC	1,000.00	.00	.00	.00	1,000.00
100-2310-001-000 416 BOARD DO AREA COMPUTER SUPPLIES	.00	.00	.00	.00	.00
100-2310-001-000 419 BOARD DO AREA SUPPLIES AND MATE	1,500.00	.00	1,200.00	.00	300.00
100-2310-001-000 440 BOARD DO AREA PERIODICALS	.00	.00	.00	.00	.00
100-2310-001-000 541 BOARD DO AREA INITIAL/ADDITIONA	.00	.00	.00	.00	.00
100-2310-001-000 640 BOARD DO AREA DUES AND FEES	12,700.00	5,952.75	.00	5,952.75	6,747.25
100-2310-001-000 651 BOARD DO AREA LIABILITY INSURAN	85,000.00	74,491.00	.00	74,491.00	10,509.00
100-2310-001-320 382 BOARD SP ED LEGAL	.00	.00	.00	.00	.00
TOTAL COST CENTER - DISTRICT OFFICE	159,050.00	87,146.20	1,200.00	87,146.20	70,703.80
100-2310-002-000 342 10-11 BUDGET CUTS OUT OF DISTRI	.00	.00	.00	.00	.00
100-2310-002-000 354 10-11 BUDGET CUTS ADVERTISING	.00	.00	.00	.00	.00
100-2310-002-000 355 10-11 BUDGET CUTS PRINTING AND	.00	.00	.00	.00	.00
100-2310-002-000 380 10-11 BUDGET CUTS NON-INSTR PRO	.00	.00	.00	.00	.00
100-2310-002-000 382 10-11 BUDGET CUTS LEGAL	.00	.00	.00	.00	.00
100-2310-002-000 390 10-11 BUDGET CUTS OTHER GEN PRO	.00	.00	.00	.00	.00
100-2310-002-000 651 10-11 BUDGET CUTS LIABILITY INS	.00	.00	.00	.00	.00
TOTAL COST CENTER - DISTRICT BUDGET HOLDING	.00	.00	.00	.00	.00
TOTAL FUNCTION - BOARD OF EDUCATION SERVIC	159,050.00	87,146.20	1,200.00	87,146.20	70,703.80
TOTAL FUND - GENERAL	159,050.00	87,146.20	1,200.00	87,146.20	70,703.80
TOTAL REPORT	159,050.00	87,146.20	1,200.00	87,146.20	70,703.80