

SUNGARD PENTAMATION
 DATE: 04/03/2017
 TIME: 17:48:00

PENDLETON SCHOOL DISTRICT 16R
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='1002310001000' and expledgr.account between '300' and '849'
 ACCOUNTING PERIOD: 9/17

SORTED BY: FUND,FUNCTION,COST CENTER
 TOTALED 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	.00	.00	2,076.00	-26.00
100-2310-001-000 341 BOARD DO AREA IN DISTRICT TRAVE	.00	.00	.00	75.00	-75.00
100-2310-001-000 342 BOARD DO AREA OUT OF DISTRICT T	6,000.00	278.20	.00	6,875.20	-875.20
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	113.90	1,886.10
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	31,750.00	.00	.00	31,700.00	50.00
100-2310-001-000 382 BOARD DO AREA LEGAL	10,000.00	437.50	.00	1,263.33	8,736.67
100-2310-001-000 385 BOARD DO AREA MANAGEMENT SERVIC	.00	.00	.00	.00	.00
100-2310-001-000 386 BOARD DO AREA DATA PROCESSING	2,600.00	.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	4,641.75	.00	5,313.67	-4,313.67
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	622.60	.00	2,361.30	-861.30
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	.00	.00	7,047.75	5,652.25
100-2310-001-000 651 BOARD DO AREA LIABILITY INSURAN	75,000.00	.00	.00	75,387.00	-387.00
TOTAL COST CENTER - DISTRICT OFFICE	148,075.00	5,980.05	.00	134,713.15	13,361.85
TOTAL FUNCTION - BOARD OF EDUCATION SERVIC	148,075.00	5,980.05	.00	134,713.15	13,361.85
TOTAL FUND - GENERAL	148,075.00	5,980.05	.00	134,713.15	13,361.85
TOTAL REPORT	148,075.00	5,980.05	.00	134,713.15	13,361.85