

SUNGARD PENTAMATION
DATE: 01/05/2026
TIME: 08:02:43

PENDLETON SCHOOL DISTRICT 16R
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='1002310001000'
ACCOUNTING PERIOD: 6/26

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 | 2,400.00 | .00 | .00 | .00 | 2,400.00 |
| 100-2310-001-000 341 | | | | | |
| BOARD DO AREA IN DISTRICT TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 100-2310-001-000 342 | | | | | |
| BOARD DO AREA OUT OF DISTRICT TRAVEL | 8,475.00 | 1,067.20 | .00 | 1,364.20 | 7,110.80 |
| 100-2310-001-000 353 | | | | | |
| BOARD DO AREA POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 100-2310-001-000 354 | | | | | |
| BOARD DO AREA ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 100-2310-001-000 355 | | | | | |
| BOARD DO AREA PRINTING AND BINDING | .00 | .00 | .00 | .00 | .00 |
| 100-2310-001-000 380 | | | | | |
| BOARD DO AREA NON-INSTR PROF/TECH SERVI | .00 | .00 | .00 | .00 | .00 |
| 100-2310-001-000 381 | | | | | |
| BOARD DO AREA AUDIT | 40,000.00 | .00 | .00 | .00 | 40,000.00 |
| 100-2310-001-000 382 | | | | | |
| BOARD DO AREA LEGAL | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 100-2310-001-000 385 | | | | | |
| BOARD DO AREA MANAGEMENT SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-2310-001-000 386 | | | | | |
| BOARD DO AREA DATA PROCESSING | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 100-2310-001-000 389 | | | | | |
| BOARD DO AREA OTHER NON-INSTR PROF/TECH | .00 | .00 | .00 | .00 | .00 |
| 100-2310-001-000 390 | | | | | |
| BOARD DO AREA OTHER GEN PROF TCH SERVIC | 2,000.00 | .00 | .00 | 120.00 | 1,880.00 |
| 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 MATERIALS | 3,500.00 | -392.90 | .00 | 1,045.38 | 2,454.62 |
| 100-2310-001-000 440 | | | | | |
| BOARD DO AREA PERIODICALS | .00 | .00 | .00 | .00 | .00 |
| 100-2310-001-000 460 | | | | | |
| BOARD DO AREA NON-COMSUMABLES | .00 | .00 | .00 | .00 | .00 |
| 100-2310-001-000 470 | | | | | |
| BOARD DO AREA COMPUTER SOFTWARE | .00 | .00 | .00 | 3,500.00 | -3,500.00 |
| 100-2310-001-000 541 | | | | | |
| BOARD DO AREA INITIAL/ADDITIONAL EQUIP | .00 | .00 | .00 | .00 | .00 |
| 100-2310-001-000 640 | | | | | |
| BOARD DO AREA DUES AND FEES | 12,700.00 | .00 | .00 | 6,845.66 | 5,854.34 |
| 100-2310-001-000 651 | | | | | |
| BOARD DO AREA LIABILITY INSURANCE | 160,000.00 | .00 | .00 | 111,202.00 | 48,798.00 |
| 100-2310-001-000 659 | | | | | |
| BOARD DO AREA JUDGEMENT | .00 | .00 | .00 | 4,734.38 | -4,734.38 |
| TOTAL COST CENTER - DISTRICT OFFICE | 239,075.00 | 674.30 | .00 | 128,811.62 | 110,263.38 |

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FUND - 100 - GENERAL

| ORGANIZATION / ACCOUNT TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| TOTAL FUNCTION - BOARD OF EDUCATION SERVIC | 239,075.00 | 674.30 | .00 | 128,811.62 | 110,263.38 |
| TOTAL FUND - GENERAL | 239,075.00 | 674.30 | .00 | 128,811.62 | 110,263.38 |
| TOTAL REPORT | 239,075.00 | 674.30 | .00 | 128,811.62 | 110,263.38 |