

SUNGARD PENTAMATION
DATE: 06/03/2020
TIME: 14:03:19

PENDLETON SCHOOL DISTRICT 16R
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='1002310001000'
ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUNCTION,COST CENTER
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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	2,225.00	.00	.00	2,268.00	-43.00
100-2310-001-000 341 BOARD DO AREA IN DISTRICT TRAVE	.00	.00	.00	64.00	-64.00
100-2310-001-000 342 BOARD DO AREA OUT OF DISTRICT T	8,475.00	.00	.00	7,854.91	620.09
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 BIND	.00	.00	.00	.00	.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	34,000.00	.00	.00	33,630.00	370.00
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	.00	.00	.00	.00
100-2310-001-000 386 BOARD DO AREA DATA PROCESSING	2,600.00	.00	.00	.00	2,600.00
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	2,000.00	.00	.00	100.00	1,900.00
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	3,500.00	.00	644.50	734.32	2,121.18
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	85,000.00	.00	.00	77,767.00	7,233.00
TOTAL COST CENTER - DISTRICT OFFICE	160,500.00	.00	644.50	129,465.98	30,389.52
TOTAL FUNCTION - BOARD OF EDUCATION SERVIC	160,500.00	.00	644.50	129,465.98	30,389.52
TOTAL FUND - GENERAL	160,500.00	.00	644.50	129,465.98	30,389.52
TOTAL REPORT	160,500.00	.00	644.50	129,465.98	30,389.52