

SUNGARD PENTAMATION
 DATE: 12/02/2024
 TIME: 15:58:20

PENDLETON SCHOOL DISTRICT 16R
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='1002310001000'
 ACCOUNTING PERIOD: 5/25

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	2,400.00	.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	2,034.62	.00	5,968.76	2,506.24
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	162.50	4,837.50
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	.00	2,000.00
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 MATERIALS	3,500.00	.00	46.98	343.02	3,110.00
100-2310-001-000 440 BOARD DO AREA PERIODICALS	.00	.00	.00	.00	.00
100-2310-001-000 470 BOARD DO AREA COMPUTER SOFTWARE	.00	.00	.00	3,000.00	-3,000.00
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	5,952.75	6,747.25
100-2310-001-000 651 BOARD DO AREA LIABILITY INSURANCE	135,000.00	.00	.00	132,198.00	2,802.00
TOTAL COST CENTER - DISTRICT OFFICE	214,075.00	2,034.62	46.98	147,625.03	66,402.99
TOTAL FUNCTION - BOARD OF EDUCATION SERVIC	214,075.00	2,034.62	46.98	147,625.03	66,402.99
TOTAL FUND - GENERAL	214,075.00	2,034.62	46.98	147,625.03	66,402.99

SUNGARD PENTAMATION
DATE: 12/02/2024
TIME: 15:58:20

PENDLETON SCHOOL DISTRICT 16R
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='1002310001000'
ACCOUNTING PERIOD: 5/25

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
TOTAL REPORT	214,075.00	2,034.62	46.98	147,625.03	66,402.99