

SUNGARD PENTAMATION  
DATE: 07/07/2025  
TIME: 08:21:38

PENDLETON SCHOOL DISTRICT 16R  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='1002310001000'  
ACCOUNTING PERIOD: 12/25

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

FUND - 100 - GENERAL

| ORGANIZATION / ACCOUNT<br>TITLE                                 | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|-----------------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 100-2310-001-000 324<br>BOARD DO AREA RENTALS                   | 2,400.00   | .00                    | .00                         | .00                 | 2,400.00             |
| 100-2310-001-000 341<br>BOARD DO AREA IN DISTRICT TRAVEL        | .00        | .00                    | .00                         | .00                 | .00                  |
| 100-2310-001-000 342<br>BOARD DO AREA OUT OF DISTRICT TRAVEL    | 8,475.00   | .00                    | .00                         | 5,968.76            | 2,506.24             |
| 100-2310-001-000 353<br>BOARD DO AREA POSTAGE                   | .00        | .00                    | .00                         | .00                 | .00                  |
| 100-2310-001-000 354<br>BOARD DO AREA ADVERTISING               | .00        | .00                    | .00                         | .00                 | .00                  |
| 100-2310-001-000 355<br>BOARD DO AREA PRINTING AND BINDING      | .00        | 24.91                  | .00                         | 24.91               | -24.91               |
| 100-2310-001-000 380<br>BOARD DO AREA NON-INSTR PROF/TECH SERVI | .00        | .00                    | .00                         | .00                 | .00                  |
| 100-2310-001-000 381<br>BOARD DO AREA AUDIT                     | 40,000.00  | .00                    | .00                         | 36,800.00           | 3,200.00             |
| 100-2310-001-000 382<br>BOARD DO AREA LEGAL                     | 5,000.00   | .00                    | .00                         | 162.50              | 4,837.50             |
| 100-2310-001-000 385<br>BOARD DO AREA MANAGEMENT SERVICES       | .00        | .00                    | .00                         | .00                 | .00                  |
| 100-2310-001-000 386<br>BOARD DO AREA DATA PROCESSING           | 5,000.00   | .00                    | .00                         | .00                 | 5,000.00             |
| 100-2310-001-000 389<br>BOARD DO AREA OTHER NON-INSTR PROF/TECH | .00        | .00                    | .00                         | .00                 | .00                  |
| 100-2310-001-000 390<br>BOARD DO AREA OTHER GEN PROF TCH SERVIC | 2,000.00   | .00                    | .00                         | 14,232.77           | -12,232.77           |
| 100-2310-001-000 416<br>BOARD DO AREA COMPUTER SUPPLIES         | .00        | .00                    | .00                         | .00                 | .00                  |
| 100-2310-001-000 419<br>BOARD DO AREA SUPPLIES AND MATERIALS    | 3,500.00   | 16.88                  | .00                         | 758.89              | 2,741.11             |
| 100-2310-001-000 440<br>BOARD DO AREA PERIODICALS               | .00        | .00                    | .00                         | .00                 | .00                  |
| 100-2310-001-000 460<br>BOARD DO AREA NON-COMSUMABLES           | .00        | .00                    | .00                         | 59.36               | -59.36               |
| 100-2310-001-000 470<br>BOARD DO AREA COMPUTER SOFTWARE         | .00        | .00                    | .00                         | 3,000.00            | -3,000.00            |
| 100-2310-001-000 541<br>BOARD DO AREA INITIAL/ADDITIONAL EQUIP  | .00        | .00                    | .00                         | .00                 | .00                  |
| 100-2310-001-000 640<br>BOARD DO AREA DUES AND FEES             | 12,700.00  | 6,755.05               | .00                         | 12,707.80           | -7.80                |
| 100-2310-001-000 651<br>BOARD DO AREA LIABILITY INSURANCE       | 135,000.00 | .00                    | .00                         | 132,198.00          | 2,802.00             |
| TOTAL COST CENTER - DISTRICT OFFICE                             | 214,075.00 | 6,796.84               | .00                         | 205,912.99          | 8,162.01             |
| TOTAL FUNCTION - BOARD OF EDUCATION SERVIC                      | 214,075.00 | 6,796.84               | .00                         | 205,912.99          | 8,162.01             |

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|---------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| TOTAL FUND - GENERAL            | 214,075.00 | 6,796.84               | .00                         | 205,912.99          | 8,162.01             |
| TOTAL REPORT                    | 214,075.00 | 6,796.84               | .00                         | 205,912.99          | 8,162.01             |