

SUNGARD PENTAMATION
DATE: 08/01/2018
TIME: 12:54:43

PENDLETON SCHOOL DISTRICT 16R
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn='1002310001000'
ACCOUNTING PERIOD: 1/19

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	2,225.00	2,202.00	.00	2,202.00	23.00
100-2310-001-000 341 BOARD DO AREA IN DISTRICT TRAVE	.00	.00	.00	.00	.00
100-2310-001-000 342 BOARD DO AREA OUT OF DISTRICT T	6,000.00	849.76	.00	849.76	5,150.24
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	.00	2,000.00
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	.00	34,000.00
100-2310-001-000 382 BOARD DO AREA LEGAL	10,000.00	233.75	.00	233.75	9,766.25
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	2,500.00	.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	.00	.00	.00	1,000.00
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 MATE	1,500.00	.00	1,200.00	.00	300.00
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	6,477.75	.00	6,477.75	6,222.25
100-2310-001-000 651 BOARD DO AREA LIABILITY INSURAN	85,000.00	73,234.00	.00	73,234.00	11,766.00
TOTAL COST CENTER - DISTRICT OFFICE	160,500.00	85,497.26	1,200.00	85,497.26	73,802.74
TOTAL FUNCTION - BOARD OF EDUCATION SERVIC	160,500.00	85,497.26	1,200.00	85,497.26	73,802.74
TOTAL FUND - GENERAL	160,500.00	85,497.26	1,200.00	85,497.26	73,802.74
TOTAL REPORT	160,500.00	85,497.26	1,200.00	85,497.26	73,802.74