

SUNGARD PENTAMATION
DATE: 02/01/2018
TIME: 14:29:59

PENDLETON SCHOOL DISTRICT 16R
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='100' and orgn.orgn1='2310'
ACCOUNTING PERIOD: 7/18

SORTED BY: FUND,FUNCTION,COST CENTER
TOALED 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	2,050.00	.00	.00	2,138.00	-88.00
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	1,827.09	.00	8,122.89	-2,122.89
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	32,725.00	16,000.00	.00	32,650.00	75.00
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	62.50	-62.50
100-2310-001-000 386 BOARD DO AREA DATA PROCESSING	2,600.00	.00	.00	2,500.00	100.00
100-2310-001-000 389 BOARD DO AREA OTHER NON-INSTR P	.00	.00	.00	779.22	-779.22
100-2310-001-000 390 BOARD DO AREA OTHER GEN PROF TC	1,000.00	.00	.00	2,700.00	-1,700.00
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	17.76	432.85	579.34	487.81
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	5,952.75	6,747.25
100-2310-001-000 651 BOARD DO AREA LIABILITY INSURAN	85,000.00	.00	.00	74,491.00	10,509.00
100-2310-001-320 382 BOARD SP ED LEGAL	.00	.00	.00	.00	.00
TOTAL COST CENTER - DISTRICT OFFICE	159,050.00	17,844.85	432.85	129,975.70	28,641.45
100-2310-002-000 342 10-11 BUDGET CUTS OUT OF DISTRI	.00	.00	.00	.00	.00
100-2310-002-000 354 10-11 BUDGET CUTS ADVERTISING	.00	.00	.00	.00	.00
100-2310-002-000 355 10-11 BUDGET CUTS PRINTING AND	.00	.00	.00	.00	.00
100-2310-002-000 380 10-11 BUDGET CUTS NON-INSTR PRO	.00	.00	.00	.00	.00
100-2310-002-000 382 10-11 BUDGET CUTS LEGAL	.00	.00	.00	.00	.00
100-2310-002-000 390 10-11 BUDGET CUTS OTHER GEN PRO	.00	.00	.00	.00	.00
100-2310-002-000 651 10-11 BUDGET CUTS LIABILITY INS	.00	.00	.00	.00	.00
TOTAL COST CENTER - DISTRICT BUDGET HOLDING	.00	.00	.00	.00	.00
TOTAL FUNCTION - BOARD OF EDUCATION SERVIC	159,050.00	17,844.85	432.85	129,975.70	28,641.45
TOTAL FUND - GENERAL	159,050.00	17,844.85	432.85	129,975.70	28,641.45
TOTAL REPORT	159,050.00	17,844.85	432.85	129,975.70	28,641.45