

04/09/19 09:46:59am
 03-05-07 expdt105.lst
 dir:>OBY11

MAPP2
 EXPENDITURE LEDGER
 UNIFIED SCHOOL DISTRICT #358

BUDGET YEAR 11 DATE 040919
 DATES 070110 - 063011

FUND 008 SUPPLEMENTAL GENERAL
 FTN: 2300 GENERAL ADMINISTRATION
 LOC: 001 *

SACCT 41112 SCHOOL BOARD EXP.
 OBJ: 300 PURCHASED PROF/TECH SERVICES
 PRG:

TRANSACTION NO.	TYPE	DATE	VENDOR NUMBER	NAME	PO/VR	DESCRIPTION	TRANSFERRED FUNDS	OPEN P.O.'S	DEBITS	CREDITS
30522	PF	071210	2225	SCHOOLS FOR FA	110033	01 FY11 BASE MBR DUES			665.00	
30522	PF	071210	2225	SCHOOLS FOR FA	110033	02 LITIGATION SUPPORT			399.00	
TOTALS							.00	.00	1,064.00	.00

ORIGINAL BUDGET	WORKING BUDGET	YTD DEBITS	YTD CREDITS	YTD ACTIVITY	AVAILABLE BALANCE (A)	AVAILABLE	PCT	PCT
1,064.00	1,064.00	1,064.00	.00	1,064.00	.00	.00	0	0
FUND TOTALS					.00	.00	1,064.00	.00

04/09/19 09:50:40am
 03-05-07 expdt105.1st
 dir:>OBY12

MAPP2
 EXPENDITURE LEDGER
 UNIFIED SCHOOL DISTRICT #358

BUDGET YEAR 12 DATE 040919
 DATES 070111 - 063012

FUND 008 SUPPLEMENTAL GENERAL
 FTN: 2300 GENERAL ADMINISTRATION
 LOC: 001 *

SACCT 41112 SCHOOL BOARD EXP.
 OBJ: 300 PURCHASED PROF/TECH SERVICES
 PRG:

TRANSACTION		VENDOR		PO/VR	DESCRIPTION	TRANSFERRED FUNDS	OPEN P.O.'S	DEBITS	CREDITS
NO.	TYPE	DATE	NUMBER	NAME					
31596	PF	071111	2225	SCHOOLS FOR FA	120070 01			831.75	
31596	PF	071111	2225	SCHOOLS FOR FA	120070 02			482.42	
TOTALS						.00	.00	1,314.17	.00

ORIGINAL BUDGET	WORKING BUDGET	YTD DEBITS	YTD CREDITS	YTD ACTIVITY	AVAILABLE BALANCE (A)	AVAILABLE	PCT	PCT	
1,315.00	1,315.00	1,314.17	.00	1,314.17	.83	.83	0	0	
FUND TOTALS						.00	.00	1,314.17	.00

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 dir:>OBY13

MAPP2
 EXPENDITURE LEDGER
 UNIFIED SCHOOL DISTRICT #358

PAGE 1
 BUDGET YEAR 13 DATE 040919
 DATES 070112 - 063013

FUND 008 SUPPLEMENTAL GENERAL
 FTN: 2300 GENERAL ADMINISTRATION
 LOC: 001 *

SACCT 41112 SCHOOL BOARD EXP.
 OBJ: 300 PURCHASED PROF/TECH SERVICES
 PRG:

TRANSACTION		VENDOR				TRANSFERRED	OPEN	DEBITS	CREDITS	
NO.	TYPE	DATE	NUMBER	NAME	PO/VR	DESCRIPTION	FUNDS	P.O.'S		
32759	PF	100812	2225	SCHOOLS FOR FA	130262	01 BAL FY12 MEMBER DUES &			332.70	
32759	PF	100812	2225	SCHOOLS FOR FA	130262	02 ADDTL LITIGATION			499.05	
32759	PF	100812	2225	SCHOOLS FOR FA	130262	03 FY13 MEMBER DUES &			1096.55	
32759	PF	100812	2225	SCHOOLS FOR FA	130262	04 ADDTL LITIGATION			924.24	
						TOTALS	.00	.00	2,852.54	.00

ORIGINAL BUDGET	WORKING BUDGET	YTD DEBITS	YTD CREDITS	YTD ACTIVITY	AVAILABLE BALANCE (A)	AVAILABLE	PCT	PCT
1,400.00	1,400.00	2,852.54	.00	2,852.54	-1,452.54	-1,452.54	-104	-104
				FUND TOTALS	.00	.00	2,852.54	.00

04/09/19 09:59:23am
 03-05-07 expdt105.1st
 dir:>OBY14

MAPP2
 EXPENDITURE LEDGER
 UNIFIED SCHOOL DISTRICT #358

BUDGET YEAR 14 DATE 040919
 DATES 070113 - 063014

FUND 008 SUPPLEMENTAL GENERAL
 FTN: 2300 GENERAL ADMINISTRATION
 LOC: 001 *

SACCT 41112 SCHOOL BOARD EXP.
 OBJ: 300 PURCHASED PROF/TECH SERVICES
 PRG:

TRANSACTION NO.	TYPE	DATE	VENDOR NUMBER	VENDOR NAME	PO/VR	DESCRIPTION	TRANSFERRED FUNDS	OPEN P.O.'S	DEBITS	CREDITS
33452	PF	070813	2225	SCHOOLS FOR FA	140024	01 FY14 BASE MBR DUES			1214.15	
33452	PF	070813	2225	SCHOOLS FOR FA	140024	02 ADDTL LITIGATION			1023.36	
TOTALS							.00	.00	2,237.51	.00

ORIGINAL BUDGET	WORKING BUDGET	YTD DEBITS	YTD CREDITS	YTD ACTIVITY	AVAILABLE BALANCE (A)	AVAILABLE	PCT	PCT
3,000.00	3,000.00	2,237.51	.00	2,237.51	762.49	762.49	25	25
FUND TOTALS					.00	.00	2,237.51	.00

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 03-05-07 expdt105.1st
 dir:>OBY15

MAPP2
 EXPENDITURE LEDGER
 UNIFIED SCHOOL DISTRICT #358

BUDGET YEAR 15 DATE 040919
 DATES 070114 - 080114

FUND 008 SUPPLEMENTAL GENERAL
 FTN: 2300 GENERAL ADMINISTRATION
 LOC: 001 *

SACCT 41112 SCHOOL BOARD EXP.
 OBJ: 300 PURCHASED PROF/TECH SERVICES
 PRG:

TRANSACTION		VENDOR			TRANSFERRED	OPEN				
NO.	TYPE	DATE	NUMBER	NAME	PO/VR	DESCRIPTION	FUNDS	P.O.'S	DEBITS	CREDITS
34463	PF	072414	2225	SCHOOLS FOR FA	150026	01 FY15 BASE MBR DUES			1103.20	
34463	PF	072414	2225	SCHOOLS FOR FA	150026	02 ADDTL LITIGATION			929.84	
TOTALS							.00	.00	2,033.04	.00

ORIGINAL BUDGET	WORKING BUDGET	YTD DEBITS	YTD CREDITS	YTD ACTIVITY	AVAILABLE BALANCE (A)	AVAILABLE	PCT	PCT
3,000.00	3,000.00	2,710.92	.00	2,710.92	289.08	289.08	9	9

NOTE: DETAIL INFORMATION IS NOT YEAR-TO-DATE

FUND TOTALS							.00	.00	2,033.04	.00
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04/09/19 10:51:29am
 03-05-07 expdt105.lst
 dir:>OBY16

MAPP2
 EXPENDITURE LEDGER
 UNIFIED SCHOOL DISTRICT #358

BUDGET YEAR 16 DATE 040919
 DATES 070115 - 080115

FUND 008 SUPPLEMENTAL GENERAL
 FTN: 2300 GENERAL ADMINISTRATION
 LOC: 001 *

SACCT 41112 SCHOOL BOARD EXP.
 OBJ: 300 PURCHASED PROF/TECH SERVICES
 PRG:

TRANSACTION NO.	TYPE	DATE	VENDOR NUMBER	NAME	PO/VR	DESCRIPTION	TRANSFERRED FUNDS	OPEN P.O.'S	DEBITS	CREDITS
35363	PF	072115	2225	SCHOOLS FOR FA	160040 01	FY16 BASE MBR DUES			1104.60	
35363	PF	072115	2225	SCHOOLS FOR FA	160040 02	ADDTL LITIGATION			931.02	
TOTALS							.00	.00	2,035.62	.00

ORIGINAL BUDGET	WORKING BUDGET	YTD DEBITS	YTD CREDITS	YTD ACTIVITY	AVAILABLE BALANCE (A)	AVAILABLE	PCT	PCT
3,000.00	3,000.00	2,134.41	.00	2,134.41	865.59	865.59	28	28

NOTE: DETAIL INFORMATION IS NOT YEAR-TO-DATE

FUND TOTALS							.00	.00	2,035.62	.00
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04/09/19 10:55:34am
 03-05-07 expdt105.lst
 dir:>OBY17

MAPP2
 EXPENDITURE LEDGER
 UNIFIED SCHOOL DISTRICT #358

PAGE 1
 BUDGET YEAR 17 DATE 040919
 DATES 070116 - 080116

FUND 008 SUPPLEMENTAL GENERAL
 FTN: 2300 GENERAL ADMINISTRATION
 LOC: 001 *

SACCT 41112 SCHOOL BOARD EXP.
 OBJ: 300 PURCHASED PROF/TECH SERVICES
 PRG:

TRANSACTION		VENDOR			TRANSFERRED	OPEN				
NO.	TYPE	DATE	NUMBER	NAME	PO/VR	DESCRIPTION	FUNDS	P.O.'S	DEBITS	CREDITS
36265	PF	072016	2225	SCHOOLS FOR FA	170035	01 FY17 BASE MBRSHIP			789.00	
36265	PF	072016	2225	SCHOOLS FOR FA	170035	02 ADD'T LITIGATION			473.40	
TOTALS							.00	.00	1,262.40	.00

ORIGINAL	WORKING	YTD	YTD	YTD	AVAILABLE	AVAILABLE	PCT	PCT
BUDGET	BUDGET	DEBITS	CREDITS	ACTIVITY	BALANCE (A)			
3,000.00	3,000.00	2,266.28	.00	2,266.28	733.72	733.72	24	24

NOTE: DETAIL INFORMATION IS NOT YEAR-TO-DATE

FUND TOTALS							.00	.00	1,262.40	.00
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04/09/19 10:57:47am
 03-05-07 expdt105.1st
 dir:>OBY

MAPP2
 EXPENDITURE LEDGER
 UNIFIED SCHOOL DISTRICT #358

BUDGET YEAR 18 DATE 040919
 DATES 070117 - 080117

SACCT 41112 SCHOOL BOARD EXP.
 OBJ: 300 PURCHASED PROF/TECH SERVICES
 PRG:

FUND 008 SUPPLEMENTAL GENERAL
 FTN: 2300 GENERAL ADMINISTRATION
 LOC: 001 *

TRANSACTION NO.	TYPE	DATE	VENDOR NUMBER	NAME	PO/VR	DESCRIPTION	TRANSFERRED FUNDS	OPEN P.O.'S	DEBITS	CREDITS
37167	PF	072417	2225	SCHOOLS FOR FA	180013	01 FY18 MEMBERSHIP			789.00	
37167	PF	072417	2225	SCHOOLS FOR FA	180013	02 ADDT'L LITIGATION			157.80	
TOTALS							.00	.00	946.80	.00

ORIGINAL BUDGET	WORKING BUDGET	YTD DEBITS	YTD CREDITS	YTD ACTIVITY	AVAILABLE BALANCE (A)	AVAILABLE	PCT	PCT
2,000.00	2,000.00	3,053.21	.00	3,053.21	-1,053.21	-1,053.21	-53	-53

NOTE: DETAIL INFORMATION IS NOT YEAR-TO-DATE

FUND TOTALS							.00	.00	946.80	.00
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