

PARKROSE SCHOOL BOARD 2020-21 MONTHLY FINANCIAL STATEMENTS
Jun-21

FUND	FUNCTION	OBJECT	LOCATION	Description	Budget	YTD Transactions	Encumbrance	Balance
100	2310	319	130	BOARD OF EDUCATION - Other Inst, Prof & Tech Svcs	\$ 500.00	\$ -	\$ -	\$ 500.00
100	2310	342	130	BOARD OF EDUCATION - Travel, Out Of District	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
100	2310	353	130	BOARD OF EDUCATION - Postage	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
100	2310	354	130	BOARD OF EDUCATION - Advertising	\$ 5,000.00	\$ 190.00	\$ -	\$ 4,810.00 (a)
100	2310	355	130	BOARD OF EDUCATION - Printing and Binding	\$ 250.00	\$ -	\$ -	\$ 250.00
100	2310	384	130	BOARD OF EDUCATION - Negotiation Services	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
100	2310	388	130	BOARD OF EDUCATION - Election Services	\$ 2,500.00	\$ 10,500.01	\$ -	\$ (8,000.01)
100	2310	410	130	BOARD OF EDUCATION-Consumable Supplies & Materials	\$ 400.00	\$ 329.65	\$ -	\$ 70.35 (a)
100	2310	641	130	BOARD OF EDUCATION - Dues and Fees	\$ 9,300.00	\$ 10,722.75	\$ -	\$ (1,422.75) (a)(1)
					\$27,950.00	\$ 21,742.41	\$ -	\$ 6,207.59

(a) - See Exp's Paid to Date Detail tab for listing of expenses to date.

(b) - See List of Outstanding Encumbrance tab for listing of open purchase orders

(1) - A budet adjustment will be presented with a supplemental budget when/if it is needed.

LISTING OF ALL EXPENSES PAID TO DATE FOR FY 2020-2021 - BOARD OF EDUCATION
6/30/21

TRAVEL - OUT OF DISTRICT

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
		100.2310.0342.130.000.000		\$ -	\$ -	
				\$ -	\$ -	
				\$ -		

Postage

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
		100.2310.0353.130.000.000		\$ -	\$ -	
				\$ -	\$ -	
				\$ -		

ADVERTISING

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
8/5/2020	210082	100.2310.0354.130.000.000	Emails and Push Notifications to 840 Subscribers	\$ 190.00	\$ -	FlashAlert
				\$ -	\$ -	
				\$ 190.00		

PRINTING & BINDING

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
		100.2310.0355.130.000.000		\$ -	\$ -	
				\$ -	\$ -	
				\$ -		

ELECTION SERVICES

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
8/14/2020	VISA	100.2310.0410.130.000.000	Apportioned Cost for election Services	\$ 10,500.01	\$ -	MULTNOMAH COUNTY
				\$ -	\$ -	
				\$ 10,500.01		

SUPPLIES & MATERIALS

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
8/14/2020	VISA	100.2310.0410.130.000.000	Book for Board Member	\$ 59.76	\$ -	AMAZON
5/25/2021	052421	100.2310.0410.130.000.000	Portland Nursey - Roses for Retiree	\$ 209.93	\$ -	Portland Nursey
6/25/2021	VISA	100.2310.0410.130.000.000	Replacement Rose Bushes	\$ 59.96	\$ -	Home Depot
				\$ 329.65		

DUES AND FEES

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
8/5/2020	210088	100.2310.0641.130.000.000	Virtual Summer Board Conference 2020 July 11, 2020	\$ 150.00	-	OREGON SCHOOL BOARDS ASSOC
8/14/2020	210092	100.2310.0641.130.000.000	Sonja's NSBA membership 20-21	\$ 75.00	-	NATIONAL SCHOOL BOARDS ASSOCIATION
8/14/2020	210112	100.2310.0641.130.000.000	Policy Update - Paid Subscription 2020 -2021 Subsc	\$ 350.00	-	OREGON SCHOOL BOARDS ASSOC
8/27/2020	210129	100.2310.0641.130.000.000	Boardbook Tier 1 annual subscription	\$ 2,500.00	-	OREGON SCHOOL BOARDS ASSOC
9/25/2020	210216	100.2310.0641.130.000.000	20-21 Membership Dues	\$ 5,952.75	-	OREGON SCHOOL BOARDS ASSOC
9/25/2020	210217	100.2310.0641.130.000.000	Legal Assistance Trust Dues	\$ 800.00	-	OREGON SCHOOL BOARDS ASSOC
11/13/2020	210344	100.2310.0641.130.000.000	McKenzie & Andrea - workshop, 5 members convention registration	\$ 220.00	-	OREGON SCHOOL BOARDS ASSOC
3/4/2021	210532	100.2310.0641.130.000.000	Ashley B registration fee to attend NSBA April 8-10	\$ 675.00	-	NATIONAL SCHOOL BOARDS ASSOCIATION

\$ 10,722.75

TOTAL EXPENSES TO DATE \$ 21,742.41

LIST OF OUTSTANDING ENCUMBRANCES FOR FY 20/21

6/30/2021

Entry	Date	Account	Amount	Req. No.	PO No.	Vendor
			\$ -			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
		Total Encumbrances	\$ -			