

**PARKROSE SCHOOL BOARD 2023-24 MONTHLY FINANCIAL STATEMENTS**  
**Jul-23**

<b>FUND</b>	<b>FUNCTION</b>	<b>OBJECT</b>	<b>LOCATION</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Transactions</b>	<b>Encumbrance</b>	<b>Balance</b>
100	2310	310	130	BOARD OF EDUCATION - Additional Salary & Benefits	\$ -	\$ -	\$ -	\$ -
100	2310	319	130	BOARD OF EDUCATION - Other Inst, Prof & Tech Svcs	\$ 530.00	\$ -	\$ -	\$ 530.00
100	2310	342	130	BOARD OF EDUCATION - Travel, Out Of District	\$ 2,120.00	\$ -	\$ -	\$ 2,120.00
100	2310	353	130	BOARD OF EDUCATION - Postage	\$ 2,650.00	\$ -	\$ -	\$ 2,650.00
100	2310	354	130	BOARD OF EDUCATION - Advertising	\$ 3,710.00	\$ -	\$ -	\$ 3,710.00
100	2310	355	130	BOARD OF EDUCATION - Printing and Binding	\$ 265.00	\$ -	\$ -	\$ 265.00
100	2310	384	130	BOARD OF EDUCATION - Negotiation Services	\$ 5,830.00	\$ -	\$ -	\$ 5,830.00
100	2310	388	130	BOARD OF EDUCATION - Election Services	\$ 2,650.00	\$ -	\$ -	\$ 2,650.00
100	2310	410	130	BOARD OF EDUCATION-Consumable Supplies & Materials	\$ 408.00	\$ -	\$ -	\$ 408.00
100	2310	461	130	BOARD OF EDUCATION-Non-Consumable Supplies & Materials	\$ -	\$ -	\$ -	\$ -
100	2310	641	130	BOARD OF EDUCATION - Dues and Fees	\$ 9,486.00	\$ -	\$ -	\$ 9,486.00
					<b>\$ 27,649.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,649.00</b>

(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 for known future expenses

**LISTING OF ALL EXPENSES PAID TO DATE FOR FY 2023-24 - BOARD OF EDUCATION  
7/31/23**

<b>Additional Salary &amp; Benefits</b>							
<u>Date</u>	<u>PO / REQ #</u>	<u>Account</u>	<u>Line Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Vendor</u>	
		100.2310.0342.130.000.000		\$ -	\$ -		
		100.2310.0342.130.000.000		\$ -	\$ -		
		100.2310.0342.130.000.000		\$ -	\$ -		
		100.2310.0342.130.000.000		\$ -	\$ -		
			\$0.00 Additional Salary				
			\$0.00 PERS - Employer Contribution				
			\$0.00 PERS - Employer Pickup				
			\$0.00 Social Security				
			\$0.00 Workers Compensation				
			\$0.00 Unemployment	\$ -			
			\$0.00				

<b>TRAVEL - OUT OF DISTRICT</b>							
<u>Date</u>	<u>PO / REQ #</u>	<u>Account</u>	<u>Line Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Vendor</u>	
		100.2310.0342.130.000.000			\$ -		
		100.2310.0342.130.000.000					
		100.2310.0342.130.000.000					
		100.2310.0342.130.000.000					
				\$ -			

<b>Postage</b>							
<u>Date</u>	<u>PO / REQ #</u>	<u>Account</u>	<u>Line Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Vendor</u>	
		100.2310.0353.130.000.000		\$ -	\$ -		
				\$ -	\$ -		
				\$ -			

<b>ADVERTISING</b>							
<u>Date</u>	<u>PO / REQ #</u>	<u>Account</u>	<u>Line Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Vendor</u>	
		100.2310.0354.130.000.000			\$ -		
		100.2310.0354.130.000.000			\$ -		
		100.2310.0354.130.000.000					
		100.2310.0354.130.000.000					
				\$ -			

<b>PRINTING &amp; BINDING</b>							
<u>Date</u>	<u>PO / REQ #</u>	<u>Account</u>	<u>Line Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Vendor</u>	
		100.2310.0355.130.000.000		\$ -	\$ -		
		100.2310.0355.130.000.000		\$ -			
				\$ -	\$ -		
				\$ -			

<b>Election Services</b>							
<u>Date</u>	<u>PO / REQ #</u>	<u>Account</u>	<u>Line Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Vendor</u>	
		100.2310.0388.130.000.000		\$ -	\$ -		
		100.2310.0355.130.000.000		\$ -			
				\$ -	\$ -		
				\$ -			

<b>SUPPLIES &amp; MATERIALS</b>							
<u>Date</u>	<u>PO / REQ #</u>	<u>Account</u>	<u>Line Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Vendor</u>	
		100.2310.0410.130.000.000		\$ -	\$ -		
		100.2310.0410.130.000.000		\$ -	\$ -		
		100.2310.0410.130.000.000		\$ -	\$ -		
		100.2310.0410.130.000.000		\$ -	\$ -		
		100.2310.0410.130.000.000		\$ -	\$ -		
				\$ -			

<b>NON-CONSUMABLE SUPPLIES</b>							
<u>Date</u>	<u>PO / REQ #</u>	<u>Account</u>	<u>Line Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Vendor</u>	
		100.2310.0461.130.000.000		\$ -	\$ -		
				\$ -	\$ -		
				\$ -			

<b>DUES AND FEES</b>							
<u>Date</u>	<u>PO / REQ #</u>	<u>Account</u>	<u>Line Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Vendor</u>	
		100.2310.0641.130.000.000		\$ -	-		
		100.2310.0641.130.000.000		\$ -	-		
		100.2310.0641.130.000.000		\$ -	-		
		100.2310.0641.130.000.000		\$ -	-		
				\$ -			

**TOTAL EXPENSES TO DATE**      **\$ -**

LIST OF OUTSTANDING ENCUMBRANCES FOR FY 2023-24

7/31/2023

Entry	Date	Account	Amount	Req. No.	PO No.	Vendor	Description
			\$ -				
			\$ -				
		<b>Total Encumbrances</b>	<b>\$ -</b>				