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

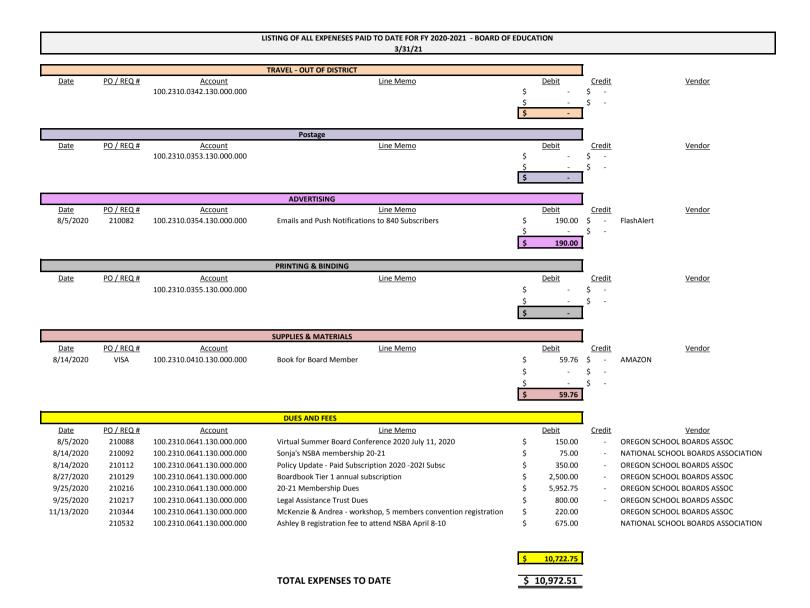
FUND	FUNCTION	OBJECT	LOCATION	Description	Budget YTD Transaction		Transactions	Encumbrance		ı	Balance	
100	2310	319	130	BOARD OF EDUCATION - Other Inst, Prof & Tech Svcs	\$ 500.00	\$	-	\$	-	\$	500.00	
100	2310	342	130	BOARD OF EDUCATION - Travel, Out Of District	\$ 2,000.00	\$	-	\$	-	\$	2,000.00	
100	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	\$	-	\$	-	\$	2,500.00	
100	2310	410	130	BOARD OF EDUCATION-Consumable Supplies & Materials	\$ 400.00	\$	59.76	\$	-	\$	340.24	(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	\$	10,972.51	\$	-	\$1	6,977.49	=

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

Mar 2021.xlsx Mar 21 Financials 4/7/2021

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

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



Mar 2021.xlsx Exp's Paid to Date Detail 4/7/2021

LIST OF OUTSTANDING ENCUMBRANCES FOR FY 20/21
3/31/2021

Entry	Date	Account	Amoun	t Rec	ı. No. PO No.	Vendor	
			\$	-			
			\$	_			
			\$	-			
			\$	-			
			\$	-			
	Te	otal Encumbrances	\$	-			

BOARD OF EDUCATION-Consumable Supplies & Materials