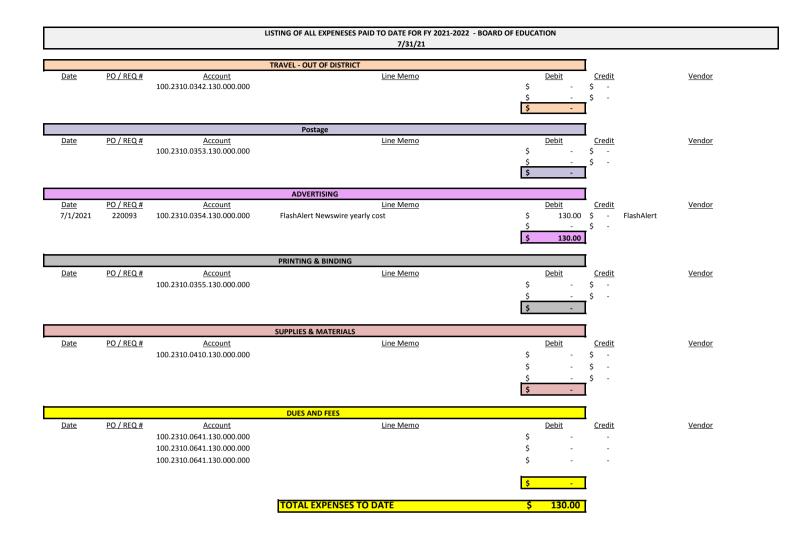
PARKROSE SCHOOL BOARD 2021-22 MONTHLY FINANCIAL STATEMENTS Jul-21 FUND FUNCTION OBJECT LOCATION Description **YTD Transactions** Encumbrance Balance Budget BOARD OF EDUCATION - Other Inst, Prof & Tech Svcs 500.00 2310 319 \$ 500.00 \$ \$ \$ 100 130 _ \$ 2,000.00 \$ \$ 100 2310 342 130 BOARD OF EDUCATION - Travel, Out Of District \$ 2,000.00 -\$ 2,500.00 \$ \$ 2,500.00 100 2310 353 130 **BOARD OF EDUCATION - Postage** \$ -\$ 3,500.00 \$ 130.00 Ś 100 2310 354 130 **BOARD OF EDUCATION - Advertising** \$ 3,370.00 (a)(2) 250.00 \$ \$ 250.00 100 2310 355 130 **BOARD OF EDUCATION - Printing and Binding** \$ -\$ \$ \$ 5,500.00 100 2310 384 130 **BOARD OF EDUCATION - Negotiation Services** \$ 5,500.00 \$ -\$ 100 2310 388 130 **BOARD OF EDUCATION - Election Services** \$ 2,500.00 \$ \$ 2,500.00 -400.00 \$ \$ 100 2310 410 130 **BOARD OF EDUCATION-Consumable Supplies & Materials** \$ \$ 400.00 -7,647.75 \$ 1,652.25 (b)(1) \$ \$ 100 2310 641 130 **BOARD OF EDUCATION - Dues and Fees** \$ 9,300.00 -\$26,450.00 \$ Ś 130.00 7,647.75 \$18,672.25

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

(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.

(2) This budget line was reduced by \$1,500 during the budget process - prior year value was \$5k



LIST OF OUTSTANDING ENCUMBRANCES FOR FY 2021-22								
7/31/2021								
Entry	Date	Account		Amount	Req. No.	PO No.	Vendor	Description
	7/2/2021 10	0.2310.0641.130.000.000	\$	75.00	121	220092	National School Board Assoc	Sonja Membership - National Black Council
	7/23/2021 10	0.2310.0641.130.000.000	\$	500.00	122	220089	Oregon School Board Assoc	Policy Update Subscription
	7/22/2021 10	0.2310.0641.130.000.000	\$	320.00	123	220090	Oregon School Board Assoc	Registration - \$160 per person - OSBA Conf - Ashley, Elizabeth & Josh
	7/26/2021 10	0.2310.0641.130.000.000	\$	800.00	136	220099	Oregon School Board Assoc	Legal Assist Trust Fee
	7/27/2021 10	0.2310.0641.130.000.000	\$	5,952.75	137	220100	Oregon School Board Assoc	Annual Membership - based on ADMr 3,005.6
	Тс	otal for Dues & Fees	\$	7,647.75				
	Т	otal Encumbrances	\$	7,647.75				