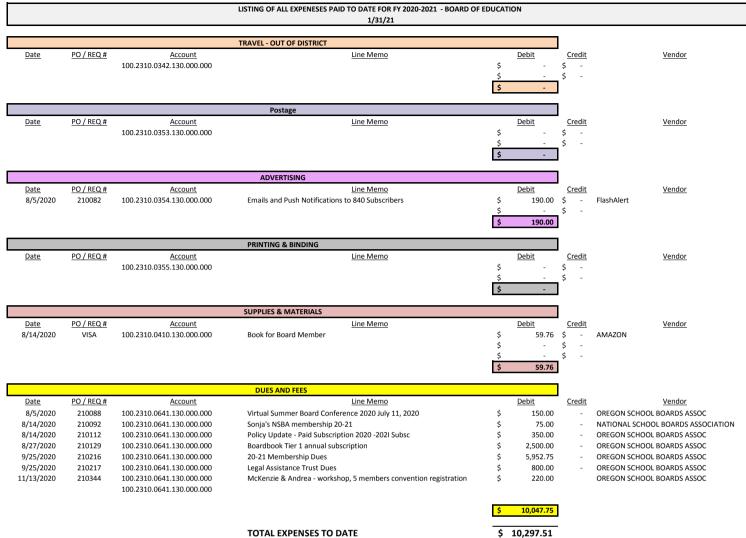
PARKROSE SCHOOL BOARD 2020-21 MONTHLY FINANCIAL STATEMENTS												1		
Jan-21														
FUND	FUNCTION	OBJECT	LOCATION	Description		Budget		YTD Transactions		Encumbrance		Balance		_
100	2310	319	130	BOARD OF EDUCATION - Other Inst, Prof & Tech Svcs		\$	500.00	\$	-	\$	-	\$	500.00	
100	2310	342	130	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	\$	-	\$	-	\$	2,500.00	
100	2310	410	130	BOARD OF EDUCATION-Consumable Supplies & Materi	als (1)	\$	400.00	\$	59.76	\$	-	\$	340.24	(a)
100	2310	641	130	BOARD OF EDUCATION - Dues and Fees		\$	9,300.00	\$	10,047.75	\$	-	\$	(747.75)	(a)(
						\$	27,950.00	\$	10,297.51	\$	-	\$1	7,652.49	-

(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.



TOTAL EXPENSES TO DATE

	LIST OF OUTSTANDING ENCUMBRANCES FOR FY 20/21 AS OF 12/31/2020											
	1/31/2021											
Entry	Date	Account	Amount	Req. No.	PO No.		Vendor					
			¢ _									
			\$ -	-								
			ς - \$ -]								
		Total Encumbrances	\$ -	_								

Not yet Encumbered \$675 NSBA/Brassea