

PARKROSE SCHOOL BOARD 2020-21 MONTHLY FINANCIAL STATEMENTS
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 & Materials (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)(1)
					\$ 27,950.00	\$ 10,297.51	\$ -	\$ 17,652.49

(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
1/31/21

TRAVEL - OUT OF DISTRICT

<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		\$ -	\$ -	
				\$ -	\$ -	
				\$ -		

Postage

<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		\$ -	\$ -	
				\$ -	\$ -	
				\$ -		

ADVERTISING

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

PRINTING & BINDING

<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		\$ -	\$ -	
				\$ -	\$ -	
				\$ -		

SUPPLIES & MATERIALS

<u>Date</u>	<u>PO / REQ #</u>	<u>Account</u>	<u>Line Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Vendor</u>
8/14/2020	VISA	100.2310.0410.130.000.000	Book for Board Member	\$ 59.76	\$ -	AMAZON
				\$ -	\$ -	
				\$ -	\$ -	
				\$ 59.76		

DUES AND FEES

<u>Date</u>	<u>PO / REQ #</u>	<u>Account</u>	<u>Line Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Vendor</u>
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
		100.2310.0641.130.000.000				
				\$ 10,047.75		

TOTAL EXPENSES TO DATE

\$ 10,297.51

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
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\$ -

\$ -

\$ -

\$ -

Total Encumbrances

\$ -

Not yet Encumbered \$675 NSBA/Brassea