

PARKROSE SCHOOL BOARD 2022-23 MONTHLY FINANCIAL STATEMENTS

Sep-22

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	\$ 2,479.82	\$ -	\$ (479.82) (a)
100	2310	353	130	BOARD OF EDUCATION - Postage	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
100	2310	354	130	BOARD OF EDUCATION - Advertising	\$ 3,500.00	\$ 140.00	\$ -	\$ 3,360.00 (a)
100	2310	355	130	BOARD OF EDUCATION - Printing and Binding	\$ 250.00	\$ -	\$ -	\$ 250.00
100	2310	382	130	BOARD OF EDUCATION - Legal Services	\$ -	\$ -	\$ -	\$ -
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	\$ 92.06	\$ 2,119.94	\$ (1,812.00) (a, b)
100	2310	461	130	BOARD OF EDUCATION-Non-Consumable Supplies & Materials	\$ -	\$ 500.80	\$ 299.20	\$ (800.00) (a,b), (1)
100	2310	641	130	BOARD OF EDUCATION - Dues and Fees	\$ 9,300.00	\$ 11,820.75	\$ 1,870.00	\$ (4,390.75) (a,b), (1)
					\$26,450.00	\$ 15,033.43	\$ 4,289.14	\$ 7,127.43

(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

(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 2022-23 - BOARD OF EDUCATION
9/30/22

TRAVEL - OUT OF DISTRICT

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
7/1/2022	070122-PERDIEM	100.2310.0342.130.000.000	Per Diem for Eva-Jeanette R for Conference / Tng	\$ 93.00	\$ -	Parkrose SD
7/1/2022	7/1/22 REIMB	100.2310.0342.130.000.000	Reimb Brenda R for Conf / Tng	\$ 190.00		Parkrose SD
7/1/2022	7/1/22 REIMB	100.2310.0342.130.000.000	Reimb Joshua S for Conf / Tng	\$ 191.25		Parkrose SD
7/1/2022	7/1/22 REIMB	100.2310.0342.130.000.000	Reimb Sonja M for Conf / Tng	\$ 192.50		Parkrose SD
7/1/2022	7/1/22 REIMB-1	100.2310.0342.130.000.000	Reimb Eva-Jeanette R for Conf / Tng	\$ 191.25		Parkrose SD
7/7/2022	7/7/22-PERDIEM	100.2310.0342.130.000.000	Per Diem for Brenda R for Conference / Tng	\$ 130.00		Parkrose SD
7/7/2022	7/7/22-PERDIEM	100.2310.0342.130.000.000	Per Diem for Eva-Jeanette R for Conference / Tng	\$ 55.00	\$ -	Parkrose SD
9/1/22	130448	100.2310.0342.130.000.000	Hotel Fees	\$ 1,436.82		Riverhouse on the Deschutes
				\$ 2,479.82		

Postage

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
		100.2310.0353.130.000.000		\$ -	\$ -	
				\$ -	\$ -	
				\$ -		

ADVERTISING

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
7/1/2022	230069	100.2310.0354.130.000.000	FlashAlert Newswire yearly cost	\$ 140.00	\$ -	FlashAlert
				\$ -	\$ -	
				\$ 140.00		

PRINTING & BINDING

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
		100.2310.0355.130.000.000		\$ -	\$ -	
				\$ -	\$ -	
				\$ -		

SUPPLIES & MATERIALS

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
7/1/2022	230068	100.2310.0410.130.000.000	Name Plate for new board member & wireless mouse for Andrea	\$ 39.98	\$ -	Office Depot Business Solutions
9/1/2022	230077	100.2310.0410.130.000.000	Name Plate for new board member	\$ 39.98	\$ -	Office Depot Business Solutions
9/1/2022	230077	100.2310.0410.130.000.000	Office Supplies	\$ 12.10	\$ -	Office Depot Business Solutions
		100.2310.0410.130.000.000		\$ -	\$ -	
		100.2310.0410.130.000.001		\$ -	\$ -	
				\$ 92.06		

NON-CONSUMABLE SUPPLIES

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
9/1/2022	230140	100.2310.0461.130.000.000	Parkrose Strong TShirts	\$ 500.80	\$ -	Blazing Stitches
				\$ -	\$ -	
				\$ 500.80		

DUES AND FEES

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
7/1/2022	230073	100.2310.0641.130.000.000	District Membership to OSBA	\$ 5,952.75	-	OR School Board Assoc
7/1/2022	230073	100.2310.0641.130.000.000	Board Book Tier I Fee	\$ 2,500.00	-	OR School Board Assoc
7/1/2022	230073	100.2310.0641.130.000.000	Policy Update Subscription	\$ 500.00	-	OR School Board Assoc
7/1/2022	230076	100.2310.0641.130.000.000	Summer Board Conf Cost (Sonja)	\$ 600.00	-	OR School Board Assoc
9/1/2022	230076	100.2310.0641.130.000.000	Summer Boar Conf Fees	\$ 2,268.00	-	OR School Board Assoc
		100.2310.0641.130.000.000		\$ -	-	
		100.2310.0641.130.000.000		\$ -	-	
				\$ -	-	
				\$ 11,820.75		

TOTAL EXPENSES TO DATE \$ 15,033.43

LIST OF OUTSTANDING ENCUMBRANCES FOR FY 2022-23

9/30/2022

Entry	Date	Account	Amount	Req. No.	PO No.	Vendor	Description
7/1/2022	100.2310.0410.130.000.000	\$ 39.98	93	230077	Office Depot Business Solutions	Name Plate for board member and pens	
9/1/2022	100.2310.0410.130.000.000	\$ 79.96	275	230272	Office Depot Business Solutions	Name Plate for 4 Students	
9/1/2022	100.2310.0410.130.000.000	\$ 2,000.00	93	230274	Oregon School Board Association	Other OSBA costs associated with attending Convention - cost estimate	
7/1/2022	100.2310.0461.130.000.000	\$ 299.20	170	23140	Blasing Stitches	Parkrose Strong TShirts	
9/1/2022	100.2310.0641.130.000.000	\$ 1,870.00	94	230076	OR School Board Assoc	OSBA Annual Convention for 5 board members \$ 340 * 5 and 1 Admin person \$170	
		\$ 4,289.14					
	Total Encumbrances	\$ 4,289.14					