

PARKROSE SCHOOL BOARD 2019-20 MONTHLY FINANCIAL STATEMENTS

Aug-19

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	\$ 230.00	\$ -	\$ 1,770.00 (a)
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	\$ -	\$ 184.00	\$ 4,816.00 (b)
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	\$ -	\$ 16.00	\$ 384.00 (b)
100	2310	641	130	BOARD OF EDUCATION - Dues and Fees	\$ 9,300.00	\$ 10,107.75	\$ -	\$ (807.75) (a)
					\$ 27,950.00	\$ 10,337.75	\$ 200.00	\$ 17,412.25

(1) The budget line item was reduced from 2018-19 due to water budget was moved in Business office line item.

(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

**LISTING OF ALL EXPENSES PAID TO DATE FOR FY 2019-20 - BOARD OF EDUCATION
8/31/19**

TRAVEL - OUT OF DISTRICT

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
7/1/2019	PERDIEMJUL19	100.2310.0342.130.000.000	Ashley Brassea	\$ 115.00	\$ -	
7/2/2019	PERDIEMJUL19	100.2310.0342.130.000.000	Sonja McKenzie	\$ 115.00	\$ -	
				\$ 230.00		

Postage

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

ADVERTISING

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
		100.2310.0354.130.000.000		\$ -	\$ -	
				\$ -		

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
		100.2310.0410.130.000.000		\$ -	\$ -	
		100.2310.0410.130.000.000		\$ -	\$ -	
		100.2310.0410.130.000.000		\$ -	\$ -	
				\$ -		

DUES AND FEES - IV DETAIL

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
7/1/2019	200034	100.2310.0641.130.000.000	Boardbook annual subscription	\$ 2,500.00	-	OREGON SCHOOL BOARDS ASSOC
7/1/2019	200032	100.2310.0641.130.000.000	policy update subscription annual fee	\$ 350.00	-	OREGON SCHOOL BOARDS ASSOC
7/1/2019	200031	100.2310.0641.130.000.000	Boardbook annual subscription	\$ 5,952.75	-	OREGON SCHOOL BOARDS ASSOC
8/1/2019	200033	100.2310.0641.130.000.000	Registration for SM \$320 & AB \$185 to attend Summer OSBA	\$ 505.00	-	OREGON SCHOOL BOARDS ASSOC
8/1/2019	200182	100.2310.0641.130.000.000	LegalAssistance Trust dues based on ADMr 3,107.4	\$ 800.00	-	OREGON SCHOOL BOARDS ASSOC
		100.2310.0641.130.000.000		\$ -	-	
		100.2310.0641.130.000.000		\$ -	-	
				\$ 10,107.75		

TOTAL EXPENSES TO DATE

\$ 10,337.75

LIST OF OUTSTANDING ENCUMBRANCES FOR FY 2019-20 AS OF 8/31/19

Entry	Date	Account	Amount	Req. No.	PO No.	Vendor
N/A	7/1/2019	100.2310.0410.130.000.000	\$ 16.00	88	200029	Clackamas Education Service District
	8/1/2019	100.2310.0354.130.000.000	\$ 184.00	198	200190	FlashAlert Newswire
			\$ -			
		Balance of Sierra Springs	\$ 200.00			
			\$ -			
			\$ 200.00			
		Total Encumbrances	\$ 200.00			