PARKROSE SCHOOL BOARD 2019-20 MONTHLY FINANCIAL STATEMENTS

Oct-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	$ 865.06	$ -	$ 1,134.94	(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	$ 304.58	$ -	$ 4,695.42	(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	$ 165.50	$ -	$ 234.50	(a)
100	2310	641	130	BOARD OF EDUCATION - Dues and Fees		$ 9,300.00	$ 10,287.75	$ -	$ (987.75)	(a)
						$ 27,950.00	**$ 11,622.89**	**$ -**	**$ 16,327.11**	

(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 lising of expenses to date.

(b) - See List of Oustanding Encumbrance tab for listing of open purchase orders

LISTING OF ALL EXPENESES PAID TO DATE FOR FY 2019-20 - BOARD OF EDUCATION
10/31/19

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	$ -	
9/1/2019	0719VISA	100.2310.0342.130.000.000	US Bank Charge	$ 635.06		
				$ 865.06		

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
10/1/2019	200490	100.2310.0354.130.000.000	Oregonian Publishing Co	$ 120.58	$ -	
10/1/2019	200190	100.2310.0354.130.000.000	FlashAlert Newswire	$ 184.00		
		100.2310.0354.130.000.000				
				$ 304.58		

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
9/1/2019	0619VISA	100.2310.0410.130.000.000	US Bank	$ 107.37	$ -	
9/1/2019	0719VISA	100.2310.0410.130.000.000	US Bank	$ 42.13	$ -	
9/1/2019	203104	100.2310.0410.130.000.000	Clackamas ESD	$ 16.00	$ -	
				$ 165.50		

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
10/1/2019	200527	100.2310.0641.130.000.000	MESD	$ 180.00	-	
		100.2310.0641.130.000.000		$ -	-	
				$ 10,287.75		

TOTAL EXPENSES TO DATE **$ 11,622.89**

LIST OF OUTSTANDING ENCUMBRANCES FOR FY 2019-20 AS OF 10/31/19

Entry	Date	Account	Amount	Req. No.	PO No.	Vendor
			$ -			
			$ -			
			$ -			
			$ -			
			$ -			
		Total Encumbrances	**$ -**			