

**PARKROSE SCHOOL BOARD 2021-22    MONTHLY FINANCIAL STATEMENTS**  
**Aug-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	\$ 3,500.00	\$ 130.00	\$ -	\$ 3,370.00 (a)(2)
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	\$ 400.00	\$ -	\$ -	\$ 400.00
100	2310	641	130	BOARD OF EDUCATION - Dues and Fees	\$ 9,300.00	\$ 10,147.75	\$ 400.00	\$ (1,247.75) (b)(1)
					<b>\$ 26,450.00</b>	<b>\$ 10,277.75</b>	<b>\$ 400.00</b>	<b>\$ 15,772.25</b>

(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.

(2) This budget line was reduced by \$1,500 during the budget process - prior year value was \$5k

**LISTING OF ALL EXPENSES PAID TO DATE FOR FY 2021-2022 - BOARD OF EDUCATION**  
**8/31/21**

**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		\$ -	\$ -	
				\$ -	\$ -	
				<b>\$ -</b>		

**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		\$ -	\$ -	
				\$ -	\$ -	
				<b>\$ -</b>		

**ADVERTISING**

<u>Date</u>	<u>PO / REQ #</u>	<u>Account</u>	<u>Line Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Vendor</u>
7/1/2021	220093	100.2310.0354.130.000.000	FlashAlert Newswire yearly cost	\$ 130.00	\$ -	FlashAlert
				\$ -	\$ -	
				<b>\$ 130.00</b>		

**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		\$ -	\$ -	
				\$ -	\$ -	
				<b>\$ -</b>		

**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>
		100.2310.0410.130.000.000		\$ -	\$ -	
				\$ -	\$ -	
				\$ -	\$ -	
				<b>\$ -</b>		

**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>
		100.2310.0641.130.000.000	Sonja Membership - National Black Council	\$ 75.00	-	
		100.2310.0641.130.000.000	Policy Update Subscription	\$ 500.00	-	
		100.2310.0641.130.000.000	Registration - \$160 per person - OSBA Conf - Ashley, Elizabeth & Josh	\$ 320.00	-	
			Legal Assist Trust Fee	\$ 800.00	-	
			Annual Membership - based on ADMr 3,005.6	\$ 5,952.75	-	

Baoardbook Annual Subscription	\$	2,500.00	-
	\$	-	-
	\$	-	-
	\$	-	-
	\$	10,147.75	
<b>TOTAL EXPENSES TO DATE</b>	<b>\$</b>	<b>10,277.75</b>	

**LIST OF OUTSTANDING ENCUMBRANCES FOR FY 2021-22**

**8/31/2021**

Entry	Date	Account	Amount	Req. No.	PO No.	Vendor	Description
	7/22/2021	100.2310.0641.130.000.000	\$ 400.00	123	220090	Oregon School Board Assoc	Registration - \$160 per person - OSBA Conf - Ashley, Elizabeth & Josh
		<b>Total for Dues &amp; Fees</b>	<b>\$ 400.00</b>				
		<b>Total Encumbrances</b>	<b>\$ 400.00</b>				