

**PARKROSE SCHOOL BOARD 2024-25 MONTHLY FINANCIAL STATEMENTS**  
**9/30/2024**

FUND	FUNCTION	OBJECT	LOCATION	Description	Amended			
					Budget	YTD Transactions	Encumbrance	Balance
100	2310	122	130	BOARD OF EDUCATION - Substitute Classified	\$ 3,852.00	\$ 273.86	\$ -	\$ 3,578.14 (a)
100	2310	211	130	PERS - Employer Contribution	\$ 264.00	\$ -	\$ -	\$ 264.00
100	2310	212	130	PERS - Employer Pickup	\$ 231.00	\$ -	\$ -	\$ 231.00
100	2310	221	130	SOCIAL SECURITY	\$ 295.00	\$ 21.08	\$ -	\$ 273.92 (a)
100	2310	231	130	WORKERS COMPENSATION	\$ 16.00	\$ 1.14	\$ -	\$ 14.86 (a)
100	2310	232	130	UNEMPLOYMENT	\$ 12.00	\$ 0.76	\$ -	\$ 11.24 (a)
100	2310	233	130	Oregon Paid Family and Medical Leave	\$ 39.00	\$ 2.73	\$ -	\$ 36.27 (a)
100	2310	342	130	BOARD OF EDUCATION - Travel, Out Of District	\$ 2,120.00	\$ 1,123.48	\$ 350.00	\$ 646.52 (a,b)
100	2310	354	130	BOARD OF EDUCATION - Advertising	\$ 3,710.00	\$ 347.93	\$ 2,000.00	\$ 1,362.07 (a,b)
100	2310	355	130	BOARD OF EDUCATION - Printing and Binding	\$ 265.00	\$ -	\$ -	\$ 265.00
100	2310	384	130	BOARD OF EDUCATION - Negotiation Services	\$ 1,120.00	\$ -	\$ -	\$ 1,120.00
100	2310	388	130	BOARD OF EDUCATION - Election Services	\$ 2,150.00	\$ -	\$ -	\$ 2,150.00
100	2310	410	130	BOARD OF EDUCATION-Consumable Supplies & Materials	\$ 409.00	\$ 396.51	\$ -	\$ 12.49 (a)
100	2310	641	130	BOARD OF EDUCATION - Dues and Fees	\$ 13,166.00	\$ 4,571.00	\$ 6,452.75	\$ 2,142.25 (a,b)
					<b>\$ 27,649.00</b>	<b>\$ 6,738.49</b>	<b>\$ 8,802.75</b>	<b>\$ 12,107.76</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 for known future expenses

**LISTING OF ALL EXPENSES PAID TO DATE FOR FY 2024-25 - BOARD OF EDUCATION**  
9/30/24

**Salary & Benefit Account Lines**

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
8/26/2024		Salary & Benefit Acct Lines	Aug Student Board Members	\$55.30	\$ -	
9/26/2024		Salary & Benefit Acct Lines	Sept Student Board Members	\$244.27	\$ -	
		Salary & Benefit Acct Lines		\$0.00	\$ -	
		Salary & Benefit Acct Lines		\$0.00	\$ -	
		Salary & Benefit Acct Lines		\$0.00	\$ -	
		Acct's		\$ -	\$ -	
	100.2310.0122.130.000	\$273.86	Additional Salary			
	100.2310.0211.130.000	\$0.00	PERS - Employer Contribution			
	100.2310.0212.130.000	\$0.00	PERS - Employer Pickup			
	100.2310.0221.130.000	\$21.08	Social Security			
	100.2310.0231.130.000	\$1.14	Workers Compensation			
	100.2310.0232.130.000	\$0.76	Unemployment			
	100.2310.0233.130.000	\$2.73	OR Paid Leave			
		\$299.57		\$ 299.57		

**TRAVEL - OUT OF DISTRICT**

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
8/1/2024	PerDiem Conf	100.2310.0342.130.000.000	Paul T & Joash B conf	\$ 258.00	\$ -	Board members
8/1/2024	Mileage Reimb	100.2310.0342.130.000.000	Paul T & Joash B mileage reimbursement	\$ 147.40	\$ -	Board members
9/1/2024	Hotel - Salem	100.2310.0342.130.000.000	Hotel costs for Board Members - Salam OR	\$ 718.08	\$ -	Grand Hotel
				\$ 1,123.48		

**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
9/1/2024	250329	100.2310.0354.130.000.000	Minuteman press - levy handouts	\$ 347.93	\$ -	Minuteman Press
		100.2310.0354.130.000.000		\$ -	\$ -	
				\$ 347.93		

**PRINTING & BINDING**

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

**Negotiation Services**

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
		100.2310.0388.130.000.000		\$ -	\$ -	
		100.2310.0355.130.000.000		\$ -	\$ -	
				\$ -		

**Election Services**

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
		100.2310.0388.130.000.000		\$ -	\$ -	
		100.2310.0355.130.000.000		\$ -	\$ -	
				\$ -		

**SUPPLIES & MATERIALS**

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
7/25/2024	250208	100.2310.0410.130.000.000	Goodbye Rose for E Durant - Board member	\$ 34.99	\$ -	Portland Nursery
9/1/2026	250329	100.2310.0410.130.000.000	Baja Fresh - Board Dinner	\$ 361.52	\$ -	Baja Fresh
		100.2310.0410.130.000.000		\$ -	\$ -	
		100.2310.0410.130.000.000		\$ -	\$ -	
				\$ 396.51		

**NON-CONSUMABLE SUPPLIES**

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
		100.2310.0461.130.000.000		\$ -	\$ -	
				\$ -		

**DUES AND FEES**

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
8/22/2024	250123	100.2310.0641.130.000.000	FlashAlert Subscription	\$121.00		- FlashAlert
8/22/2024	250089	100.2310.0641.130.000.000	BoardBook Premier Subscription	\$3,000.00		- Oregon School Board Association
8/22/2024	250081	100.2310.0641.130.000.000	Policy Update Subscription	\$650.00		- Oregon School Board Association
9/5/2024	250266	100.2310.0641.130.000.000	Legal Assistance Trust Dues	\$800.00		- Oregon School Board Association
		100.2310.0641.130.000.000		\$0.00		-
		100.2310.0641.130.000.000		\$0.00		-
		100.2310.0641.130.000.000		\$0.00		-
				\$ 4,571.00		

**TOTAL EXPENSES TO DATE \$ 6,738.49**

**LIST OF OUTSTANDING ENCUMBRANCES FOR FY 2024-25**

**9/30/2024**

Entry	Date	Account	Amount	Req. No.	PO No.	Vendor	Description
	8/1/2022	100.2310.0641.130.000.000	\$ 500.00	49	250089	Oregon School Board Association	BoardBook Premier Subscription
	8/1/2022	100.2310.0641.130.000.000	\$ 5,952.75	107	250080	Oregon School Board Association	OSBA Membership Dues
	8/1/2022	100.2310.0354.130.000.000	\$ 2,000.00	322	250263	Minuteman Press	Local Option printing
	8/1/2024	100.2310.0342.130.000.000	\$ 350.00	34	250090	COSA	Summer Conf Registration for Michael

**Total Encumbrances**      **\$ 8,802.75**