

PARKROSE SCHOOL BOARD 2023-24 MONTHLY FINANCIAL STATEMENTS
6/30/2024

FUND	FUNCTION	OBJECT	LOCATION	Description	Amended Budget	YTD Transactions	Encumbrance	Balance	
100	2310	122	130	BOARD OF EDUCATION - Substitute Classified	\$ 3,500.00	\$ 4,462.88	\$ -	\$ (962.88)	(a)
100	2310	221	130	SOCIAL SECURITY	\$ 800.00	\$ 343.53	\$ -	\$ 456.47	(a)
100	2310	231	130	WORKERS COMPENSATION	\$ 150.00	\$ 19.10	\$ -	\$ 130.90	(a)
100	2310	232	130	UNEMPLOYMENT	\$ 80.00	\$ 12.52	\$ -	\$ 67.48	(a)
100	2310	233	130	Oregon Paid Family and Medical Leave	\$ 180.00	\$ 44.61	\$ -	\$ 135.39	(a)
100	2310	342	130	BOARD OF EDUCATION - Travel, Out Of District	\$ 2,120.00	\$ 1,300.12	\$ -	\$ 819.88	(a)
100	2310	354	130	BOARD OF EDUCATION - Advertising	\$ 3,710.00	\$ 104.00	\$ -	\$ 3,606.00	(a)
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	\$ 408.00	\$ 4,811.24	\$ 120.00	\$ (4,523.24)	(a, b)
100	2310	461	130	BOARD OF EDUCATION-Non-Consumable Supplies & Materials	\$ -	\$ -	\$ -	\$ -	
100	2310	641	130	BOARD OF EDUCATION - Dues and Fees	\$ 13,166.00	\$ 13,977.75	\$ -	\$ (811.75)	(a)
					\$ 27,649.00	\$ 25,075.75	\$ 120.00	\$ 2,453.25	

(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 2023-24 - BOARD OF EDUCATION
6/30/24

Salary & Benefit Account Lines

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
10/1/2023		Salary & Benefit Acct Lines	Sep & Oct Student Board Members	\$1,334.83	\$ -	
11/1/2023		Salary & Benefit Acct Lines	Nov Student Board Members	\$460.45	\$ -	
12/1/2023		Salary & Benefit Acct Lines	Dec Student Board Members	\$418.20	\$ -	
1/1/2024		Salary & Benefit Acct Lines	Jan Student Board Members	\$334.76	\$ -	
2/1/2024		Salary & Benefit Acct Lines	Feb Student Board Members	\$308.48	\$ -	
3/1/2024		Salary & Benefit Acct Lines	Mar Student Board Members	\$446.73	\$ -	
4/1/2024		Salary & Benefit Acct Lines	Apr Student Board Members	\$208.59	\$ -	
5/1/2024		Salary & Benefit Acct Lines	May Student Board Members	\$550.86	\$ -	
6/1/2024		Salary & Benefit Acct Lines	Jun Student Board Members	\$819.74	\$ -	
Acct's						
	100.2310.0122.130.000	\$4,462.88	Additional Salary			
	100.2310.0221.130.000	\$343.53	Social Security			
	100.2310.0231.130.000	\$19.10	Workers Compensation			
	100.2310.0232.130.000	\$12.52	Unemployment			
	100.2310.0233.130.000	\$44.61	OR Paid Leave			
		\$4,882.64		\$ 4,882.64		

TRAVEL - OUT OF DISTRICT

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
8/1/2023	PerDiem	100.2310.0342.130.000.000	PerDiem Reimb - B Rivas	\$ 130.00	\$ -	
8/1/2023	PerDiem	100.2310.0342.130.000.000	PerDiem Reimb - E Rawlins	\$ 93.00	\$ -	
9/1/2023	Travel	100.2310.0342.130.000.000	Hotel costs for board members - Summer Conf (Rawlins, Rivas & Tabron)	\$ 1,077.12	\$ -	
				\$ 1,300.12		

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
9/1/2023	240237	100.2310.0354.130.000.000	FlashAlert Fee	\$ 104.00	\$ -	
		100.2310.0354.130.000.000		\$ -	\$ -	
				\$ 104.00		

PRINTING & BINDING

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
		100.2310.0355.130.000.000		\$ -	\$ -	
		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
9/1/2023	V531536	100.2310.0410.130.000.000	BOE Retreat lunches	\$ 152.00	\$ -	Safeway
9/1/2023	V279717	100.2310.0410.130.000.000	BOE Retreat drinks and treats	\$ 97.18	\$ -	Safeway
10/1/2023	240321	100.2310.0410.130.000.000	Name Plates for board members	\$ 132.93	\$ -	Office Depot Business Solutions
11/1/2023	51694448	100.2310.0410.130.000.000	Canvas Prints	\$ 45.75	\$ -	Easy Canvas Prints
3/1/2024	1419	100.2310.0410.130.000.000	Tote Bages for Appreciation Week	\$ 2,765.00	\$ -	Parkrose HS
4/1/2024	V821454	100.2310.0410.130.000.000	400 Blank totes for appreciation week	\$ 1,246.00	\$ -	Shirtsplace.com
6/1/2024	V278065	100.2310.0410.130.000.000	BOE Photo for Boardroom	\$ 24.48	\$ -	Easy Canvas Prints
6/1/2024	V522520	100.2310.0410.130.000.000	Retiree Roses	\$ 319.92	\$ -	Portland Nursey
6/1/2024	V545086	100.2310.0410.130.000.000	Retiree Rose Bags	\$ 10.00	\$ -	Dollar Tree
6/1/2024	V821454	100.2310.0410.130.000.000	Retiree Cupcakes	\$ 17.98	\$ -	Fred Meyer
				\$ 4,811.24		

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
9/1/2023	240182	100.2310.0641.130.000.000	Policy Update Subscription Update	\$600.00	- OSBA	
9/1/2023	240235	100.2310.0641.130.000.000	Boardbook Subscription	\$2,750.00	- OSBA	
9/1/2023	240235	100.2310.0641.130.000.000	Summer Conference - Rawlins, Rivas & Tabron	\$1,215.00	- OSBA	
9/1/2023	240322	100.2310.0641.130.000.000	OSBA 23/24 Annual dues & membership	\$5,952.75	- OSBA	
11/1/2023	240533	100.2310.0641.130.000.000	Registration OSBA Nov Conf - 4 board members \$595 per person	\$2,380.00	- OSBA	
5/1/2024	240388	100.2310.0641.130.000.000	Legal Assistance Trust Dues	\$800.00	- OSBA	
5/1/2024	240387	100.2310.0641.130.000.000	OSBA Regional Dinner	\$280.00	- MESD	
		100.2310.0641.130.000.000		\$ -	-	
				\$ 13,977.75		

TOTAL EXPENSES TO DATE

\$ 25,075.75

LIST OF OUTSTANDING ENCUMBRANCES FOR FY 2023-24
6/30/2024

Entry	Date	Account	Amount	Req. No.	PO No.	Vendor	Description
	5/1/2024	100.2310.0410.130.000.000	\$ 120.00	1162	241120	Honors Graduation, LLC	School Board Student Member Cords
Total Encumbrances			\$ 120.00				