

PARKROSE SCHOOL BOARD 2018-19 MONTHLY FINANCIAL STATEMENTS
Sep-18

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	\$ 198.00	\$ -	\$ 1,802.00 (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	\$ -	\$ -	\$ 5,000.00
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	\$ 1,900.00	\$ 298.35	\$ 1,201.65	\$ 400.00 (a,b)
100	2310	641	130	BOARD OF EDUCATION - Dues and Fees	\$ 9,300.00	\$ 10,232.75	\$ 200.00	\$ (1,132.75) (a)
					\$ 29,450.00	\$ 10,729.10	\$ 1,401.65	\$ 17,319.25

(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

LISTING OF ALL EXPENSES PAID TO DATE - BOARD OF EDUCATION

9/30/18

DUES AND FEES - IV DETAIL

Date	Account	Line Memo	Debit	Credit	Vendor
7/16/2018	100.2310.0641.130.000.000	2018-2019 Boardbook subscription	\$ 2,500.00		0 OREGON SCHOOL BOARDS ASSOC
7/16/2018	100.2310.0641.130.000.000	2018-2019 District Membership dues ADMr as of 12/	\$ 5,952.75		0 OREGON SCHOOL BOARDS ASSOC
7/16/2018	100.2310.0641.130.000.000	Policy Update annual subscription 2018-2019	\$ 350.00		0 OREGON SCHOOL BOARDS ASSOC
8/2/2018	100.2310.0641.130.000.000	2018-2019 Legal Assistance Trust annual Dues	\$ 800.00		0 OREGON SCHOOL BOARDS ASSOC
8/2/2018	100.2310.0641.130.000.000	Registration for Dave Carter, Erick Flores, Sonja	\$ 555.00		0 OREGON SCHOOL BOARDS ASSOC
8/16/2018	100.2310.0641.130.000.000	7/1/18-6/30/19 National Black Council of School Bo	\$ 75.00		0 NATIONAL SCHOOL BOARDS ASSOCIATION
			\$ 10,232.75		

SUPPLIES & MATERIALS

Date	Account	Line Memo	Debit	Credit	Vendor
8/9/2018	100.2310.0410.130.000.000	OPEN PO for Coffee & Water at the District Office	\$ 94.17		0 SIERRA SPRINGS
8/9/2018	100.2310.0410.130.000.000	OPEN PO for Coffee & Water at the District Office	\$ 47.11		0 SIERRA SPRINGS
8/30/2018	100.2310.0410.130.000.000	OPEN PO for Coffee & Water at the District Office	\$ 3.00		0 SIERRA SPRINGS
9/1/2018	100.2310.0410.130.000.000	OPEN PO for Coffee & Water at the District Office	\$ 94.96		SIERRA SPRINGS
9/12/2018	100.2310.0410.130.000.000	OPEN PO for Coffee & Water at the District Office	\$ 59.11		SIERRA SPRINGS
			\$ 298.35		

TRAVEL - OUT OF DISTRICT

Date	Account	Line Memo	Debit	Credit	Vendor
7/3/2018	100.2310.0342.130.000.000	PER DEIM 2018 SUMMER BOARD CONFERENCE JULY 21-22,2	\$ 66.00		0 CARTER, DAVE
7/3/2018	100.2310.0342.130.000.000	PER DIEM 2018 SUMMER BOARD CONFERENCE BEND,OR JULY	\$ 66.00		0 FLORES, ERICK
7/3/2018	100.2310.0342.130.000.000	PER DIEM 2018 SUMMER BOARD CONFERENCE BEND,OR JULY	\$ 66.00		0 SONJA MCKENZIE
			\$ 198.00		

Outstanding Encumbrance - Supplies & Materials

Entry	Date	Account	Amount	Req. No.	PO No.	Vendor
2160	9/30/2018	100.2310.0410.130.000.000	\$ 1,500.00	153	190149	SIERRA SPRINGS
2160	9/30/2018	100.2310.0410.130.000.000	\$ (3.00)	153	190149	SIERRA SPRINGS
2160	9/30/2018	100.2310.0410.130.000.000	\$ (295.35)	153	190149	SIERRA SPRINGS
			\$ 1,201.65			
2160	9/30/2018	100.2310.0641.130.000.000	\$ 200.00	422	190397	Mult Educ Svc Dist - Regional dinner

Below is a List of Priorities for Board Budget 2018-19

Item Number	Description	Budget Transfer Request	Budget Transfer Request	Possible Vendor	Proj Date	Estimated Amount
1	Adjust budget due to current spending trends	Postage - Account 0353	\$ (1,500.00)			
		Dues & Fees - Account 0641	\$ 1,500.00			
			<u>\$ -</u>			
2	Move coffee/water \$ to operations next year, or superintendent	100.2310.0410.130.000.000	\$ (1,500.00)			
			\$ 1,500.00			
			<u>\$ -</u>			
3						