

PARKROSE SCHOOL BOARD 2022-23 MONTHLY FINANCIAL STATEMENTS

Aug-22

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	\$ 1,043.00	\$ -	\$ 957.00 (a)
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	\$ 140.00	\$ -	\$ 3,360.00 (a)
100	2310	355	130	BOARD OF EDUCATION - Printing and Binding	\$ 250.00	\$ -	\$ -	\$ 250.00
100	2310	382	130	BOARD OF EDUCATION - Legal Services	\$ -	\$ -	\$ -	\$ -
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	\$ 39.98	\$ 92.06	\$ 267.96 (a, b)
100	2310	461	130	BOARD OF EDUCATION-Non-Consumable Supplies & Materials	\$ -	\$ -	\$ 800.00	\$ (800.00) (b), (1)
100	2310	641	130	BOARD OF EDUCATION - Dues and Fees	\$ 9,300.00	\$ 9,552.75	\$ 1,355.00	\$ (1,607.75) (a,b), (1)
					\$26,450.00	\$ 10,775.73	\$ 2,247.06	\$13,427.21

(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

(1) - A budet adjustment will be presented with a supplemental budget when/if it is needed.

LISTING OF ALL EXPENSES PAID TO DATE FOR FY 2022-23 - BOARD OF EDUCATION
8/31/22

TRAVEL - OUT OF DISTRICT

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
7/1/2022	070122-PERDIEM	100.2310.0342.130.000.000	Per Diem for Eva-Jeanette R for Conference / Tng	\$ 93.00	\$ -	Parkrose SD
7/1/2022	7/1/22 REIMB	100.2310.0342.130.000.000	Reimb Brenda R for Conf / Tng	\$ 190.00		Parkrose SD
7/1/2022	7/1/22 REIMB	100.2310.0342.130.000.000	Reimb Joshua S for Conf / Tng	\$ 191.25		Parkrose SD
7/1/2022	7/1/22 REIMB	100.2310.0342.130.000.000	Reimb Sonja M for Conf / Tng	\$ 192.50		Parkrose SD
7/1/2022	7/1/22 REIMB-1	100.2310.0342.130.000.000	Reimb Eva-Jeanette R for Conf / Tng	\$ 191.25		Parkrose SD
7/7/2022	7/7/22-PERDIEM	100.2310.0342.130.000.000	Per Diem for Brenda R for Conference / Tng	\$ 130.00		Parkrose SD
7/7/2022	7/7/22-PERDIEM	100.2310.0342.130.000.000	Per Diem for Eva-Jeanette R for Conference / Tng	\$ 55.00	\$ -	Parkrose SD
				\$ 1,043.00		

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
7/1/2022	230069	100.2310.0354.130.000.000	FlashAlert Newswire yearly cost	\$ 140.00	\$ -	FlashAlert
				\$ -	\$ -	
				\$ 140.00		

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
7/1/2022	230068	100.2310.0410.130.000.000	Name Plate for new board member & wireless mouse for Andrea	\$ 39.98	\$ -	Office Depot Business Solutions
		100.2310.0410.130.000.000		\$ -	\$ -	
		100.2310.0410.130.000.000		\$ -	\$ -	
		100.2310.0410.130.000.000		\$ -	\$ -	
		100.2310.0410.130.000.001		\$ -	\$ -	
		100.2310.0410.130.000.001		\$ -	\$ -	
		100.2310.0410.130.000.001		\$ -	\$ -	
				\$ -	\$ -	
				\$ 39.98		

DUES AND FEES

Date	PO / REQ #	Account	Line Memo	Debit	Credit	Vendor
7/1/2022	230073	100.2310.0641.130.000.000	District Membership to OSBA	\$ 5,952.75	-	OR School Board Assoc
7/1/2022	230073	100.2310.0641.130.000.000	Board Book Tier I Fee	\$ 2,500.00	-	OR School Board Assoc
7/1/2022	230073	100.2310.0641.130.000.000	Policy Update Subscription	\$ 500.00	-	OR School Board Assoc
		100.2310.0641.130.000.000	Summer Board Conf Cost (Sonja)	\$ 600.00	-	OR School Board Assoc
		100.2310.0641.130.000.000		\$ -	-	
		100.2310.0641.130.000.000		\$ -	-	
		100.2310.0641.130.000.000		\$ -	-	
		100.2310.0641.130.000.000		\$ -	-	
		100.2310.0641.130.000.000		\$ -	-	
		100.2310.0641.130.000.000		\$ -	-	
		100.2310.0641.130.000.000		\$ -	-	
		100.2310.0641.130.000.000		\$ -	-	
		100.2310.0641.130.000.000		\$ -	-	
				\$ 9,552.75		

TOTAL EXPENSES TO DATE \$ 10,775.73

LIST OF OUTSTANDING ENCUMBRANCES FOR FY 2022-23

8/31/2022

Entry	Date	Account	Amount	Req. No.	PO No.	Vendor	Description
	7/1/2022	100.2310.0410.130.000.000	\$ 92.06	93	230077	Office Depot Business Solutions	Name Plate for board member and pens
	7/1/2022	100.2310.0461.130.000.000	\$ 800.00	170	23140	Blasing Stitches	Parkrose Strong TShirts
	7/1/2022	100.2310.0641.130.000.000	\$ 1,355.00	94	230076	OR School Board Assoc	Remaining Fees owed for the Summer Board Conf
			\$ 2,247.06				
		Total Encumbrances	\$ 2,247.06				