learn, grow, lead.



The Community Roots School Board Meeting Tuesday, November 2 , 2021 6:30 p.m. 229 Eureka Ave. Silverton

Agenda

- 1. Call meeting to order Jackie
- 2. Reading of Community Roots School Mission Statement Virgina (6:30)

Rooted in our local community, we learn in an authentic Montessori environment, growing as conscientious and joyful learners, inspired to lead in the world community.

- 3. Consent Agenda (6:35)
 - Approve October Meeting Minutes
- 4. Audience with Visitors (Audience members may make comments to the board on any topic) (6:40)
- 5. Administrator Report Christen Kelly (6:45-6:55)
- 6. Committee reports (Fundraising, Finance, Facilities) (6:55-7:05)
- 7. Discussion Items and Actions (7:05-8:00)
 - None

VISITORS: Meetings of the school board are for the members to conduct official school business. All meetings are open to the public, except executive sessions, which may be called according to Oregon law. Members of the public desiring to address the board are asked to contact the administrator at least one week in advance of the meeting. Large groups are asked to designate a primary spokesperson.

The Community Roots School Board Meeting

October 5, 2021

DRAFT Minutes

Board members present: Jackie, Virginia, Jane, Jason. Jen

Staff present: Christen, Hilary

Consent agenda: Jason moves to approve, Jen seconds. Approved unanimously.

Administrator report: see handout-meal service has been on hold due to hiring challenges. A parent who has a catering business may be able to help out. First set of assessments (after a very long time). The basement flooded. Enrollment is one of the biggest concerns. No Covid cases at CRS. Santiam hospital is going to partner with CRS wo provide free saliva covid tests.

Audience with visitors: Hilary reported that the middle schoolers are working on economy and they have set up their own business selling hot chocolate and Italian sodas every Tuesday. Each of the elementary classrooms get a block of time out in the yard. Someone was playing their ukulele, there was a play and a botany lesson with Alyssa. Lower elementary is still figuring out how to coordinate outside time. Lower elementary is focusing more on art. Had a lesson on oil pastels. Kinders are in their groove. There are dove hoots to say "hello". They take care of the ducks first thing in the morning. Everyone is getting more in the groove and finding their flow. Question about how the teachers are feeling. Hilary and Michelle feel good with the protocols and the start to the year. More outdoor area would be great. Staff have been adaptable and resilient.

Fundraising: Coffee connection meeting for parents. Wild success and there is interest in doing it more. Their next meeting is on Thursday. Poinsettia is another type of plant sale in addition to wreaths. Also an online auction. Need volunteers.

Finance: The enrollment is the biggest concern. With the current enrollment we are down about \$110,000. ESRA 3 funding could help.

Facility: Septic work was done. Basement flooding has created some mildew. Church and Alissa worked to clean out the rooms. Some tree trimming was done. Waiting for confirmation that they can put tents on the property for dry outdoor areas. Gym is not available as it is a shared space.

Annual report: Need to submit bios. Action: Jason moves to approve, Virgina seconds. Approved unanimously.

Grange MOU: Edits made to MOU and it was finalized. Jason moved to approve, Virginia seconds. **Approved unanimously.**

Shannon and Christen will reach out to neighbor (that owns the well) at the Grange to start a dialogue and answer any questions he might have.

Strategic Priorities: no changes to priorities. Christen did note that some of the items are already in the works and/or complete. Once the priorities are approved, the tasks will be assigned to teams (board, admin, teachers) to complete the work. Virgina moved to approve, Jason seconds, **Approved unanimously.**

Meeting closed at 8:22pm



The Community Roots School November 2021 Administrator Report

Enrollment:

• Current: 104 students enrolled for 2021/22 school year

1. Enrollment

a. We recently welcomed a new 6th year student and will be welcoming a new 7th grade student in November.

2. District Communication

- **a.** Bus transportation continues to go well, with an average of 6-10 riders a day.
- **b.** School meals continue to be on an indefinite hold.
- **c.** District Nurses have organized an OPT-IN weekly COVID testing option in conjunction with Santiam Hospital for students.

3. Educational Accountability & School News

- a. SBAC scores have not been received from the state as of 11/1/21
- b. Heather and Jess continue to provide SpEd support for children with IEP and 504 plans, as well, Donna is the SLP and Amanda works with ESL students.
- c. DERS have been postponed until November and December.
- d. All staff had their second session with Christine and Kura from Buffalo Cloud Consulting. Continued conversation about Aspects of White Supremacy culture and how that shows up in classroom spaces. Continued work and dialogue with This Book Is Anti-Racist by Tiffany Jewell.
- e. STAR assessments continue to be performed for Middle School and Upper Elementary on a rolling basis.
- f. Child Study continues; the team meets 3x month.
- g. The Annual Report was submitted to SFSD and uploaded to ODE's smartsheet.
- h. Ylai Leon tendered her resignation as the Falcon's Lead Guide. Restructuring the Upper El environments into one classroom is the plan. Transition plan and staffing has been communicated out to families, and we are in the process of hiring an Assistant Lead Guide.

4. Budget & Finances

- **a.** Meeting scheduled with the SFSD Business team on Nov 4th to discuss ESSER III Funding and Plans.
- **b.** SIA Quarter 1 plan update deadline has been extended for the Charter schools in the SFSD.

5. Community& Fundraising

- a. Fundraising committee held a coffee connection meeting in the park for CRS parents and students on Saturday October 30th
- b. Poinsettia Sale is live until Nov 1st
- c. Eco Gift Wrap sale is live until Nov 19th.
- d. Committee is planning an online Auction this year and needs more community involvement.

6. Facilities

- **a.** SFC repairs to basement are complete, and CRS offices can be moved back downstairs starting this week.
- **b.** Use of outdoor tent was approved by SFC. Installation of tent will take place in the picnic table area on November 1st.

| | Description | Budget | YTD Transactions | Balance | Encumbrance | Budget Balance |
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| Revenue | | | | | | |
| 760.0000.1760.142.000.000 | Supplemental from Fundraised/School Related Acct. | 26150.00 | 0.00 | 26150.00 | 0.00 | 26150.0 |
| 760.0000.3101.142.000.000 | State School Fund—General Support (123) \$7037 | 891855.00 | 294395.03 | 597459.97 | 0.00 | 597459.9 |
| 760.0000.5400.142.000.000 | BEGINNING FUND BALANCE | 89491.00 | 0.00 | 89491.00 | 0.00 | 89491.0 |
| 700.0000.0400.042.000.000 | Total Revenue | 1007496.00 | 294395.03 | 713100.97 | 0.00 | 713100.9 |
| Expenditures - 1111 | K-5 | | | | | |
| 760.1111.0111.142.000.000 | Licensed Salaries | 221827.00 | 17476.35 | 204350.65 | 222349.24 | -17998.5 |
| 760.1111.0112.142.000.000 | Classified Salaries | 99158.00 | 12811.02 | 86346.98 | 136405.38 | -50058.4 |
| 760.1111.0117.142.000.000 | Unused Leave | 5250.00 | 0.00 | 5250.00 | 0.00 | 5250.0 |
| 760.1111.124.142.000.000 | Temp Classified - Lego- ESL | 3000.00 | 0.00 | 3000.00 | 0.00 | |
| 760.1111.0211.142.000.000 | Employer Contribution, Tier I and Tier II | 44185.00 | 480.89 | 43704.11 | 15091.56 | 28612.5 |
| 760.1111.0213.142.000.000 | PERS UAL Contribution | 26187.00 | 1773.09 | 24413.91 | 8910.11 | 15503.8 |
| 760.1111.0214.142.000.000 | PERS UAL Contribtion 2021 Bond | 0.00 | 1973.53 | -1973.53 | 0.00 | -1973.5 |
| 760.1111.0220.142.000.000 | Social Security Administration | 24353.00 | 2299.81 | 22053.19 | 8344.27 | 13708.9 |
| 760.1111.0231.142.000.000 | Workers' Compensation | 1749.00 | 19.54 | 1729.46 | 39.63 | 1689.8 |
| 760.1111.0232.142.000.000 | Unemployment Compensation | 0.00 | 150.31 | -150.31 | 545.38 | -695.6 |
| 760.1111.0240.142.000.000 | Contractual Employee Benefits | 39054.00 | 0.00 | 39054.00 | 0.00 | 39054.0 |
| 760.1111.0251.142.000.000 | ER Health Insurance Benefit - LIC | 0.00 | 4643.12 | -4643.12 | 7993.37 | -12636.4 |
| 760.1111.0252.142.000.000 | ER Health Insurance Benefit - CLASS | 0.00 | 1709.74 | -1709.74 | 0.00 | -1709.74 |
| 760.1111.0311.142.000.000 | Instruction Services - Certified Subs. Instructional Programs Improvement Services - Classified | 8000.00 | 121.45 | 7878.55 | 0.00 | 7878.5 |
| 760.1111.0312.142.000.000 | Subs | 4000.00 | 0.00 | 4000.00 | 0.00 | 4000.0 |
| 760.1111.0410.142.000.000 | Consumable Supplies and Materials (\$400/class) | 1733.00 | 1648.54 | 84.46 | 1195.31 | -1110.8 |
| 760.1111.0640.142.000.000 | Dues and Fees | 10000.00 | 269.75 | 9730.25 | 2341.40 | 7388.8 |
| Expenditures - 1121 | 6-8th | | | | | |
| 760.1121.0111.142.050.000 | Licensed Salaries | 86501.00 | 6839.41 | 79661.59 | 91670.47 | -12008.8 |
| 760.1121.0121.142.050.000 | Classified Salaries | 39168.00 | 2892.35 | 36275.65 | 31815.85 | 4459.8 |
| 760.1121.0211.142.050.000 | Employer Contribution, Tier I and Tier II | 18473.00 | 173.09 | 18299.91 | 7731.23 | 10568.6 |
| 760.1121.0213.142.050.000 | PERS UAL Contribution | 10908.00 | 609.96 | 10298.04 | 4564.56 | 5733.4 |
| 760.1121.0214.142.050.000 | PERS UAL Contribution 2021 Bond | 0.00 | 571.85 | -571.85 | 0.00 | -571.8 |
| 760.1121.0220.142.050.000 | Social Security Administration | 9917.00 | 744.14 | 9172.86 | 4332.79 | 4840.0 |
| 760.1121.0231.142.050.000 | Workers' Compensation | 705.00 | 48.62 | 656.38 | 283.25 | 373.1 |
| 760.1121.0232.142.050.000 | Unemployment Compensation | 0.00 | 150.31 | -150.31 | 545.38 | -695.6 |
| 760.1121.0240.142.050.000 | Contractual Employee Benefits | 15021.00 | 0.00 | 15021.00 | 0.00 | 15021.0 |
| 760.1121.0251.142.050.000 | ER Health Insurance Benefit - LIC | 0.00 | 1265.99 | -1265.99 | 4272.62 | -5538.6 |
| 760.1121.0410.142.250.000 Instructional Staff Development - 2240 | Consumables | 677.00 | 0.00 | 677.00 | 0.00 | 677.0 |
| 760.2240.0310.142.000.000 | Non-instructional Professional and Technical | 4000.00 | 4000.00 | 0.00 | 1200.00 | -1200.0 |
| Board of Education Services - 2310 | | | | | | |
| 760.2310.0380.142.000.000 | Non-instructional Professional and Tech OSBA | 2000.00 | 0.00 | 2000.00 | 0.00 | 2000.0 |
| 760.2310.0381.142.000.000 | Audit Services | 7500.00 | 0.00 | 7500.00 | 0.00 | 7500.0 |
| 760.2310.0410.142.000.000 | Consumable Supp./Materials- Print Annual Report | 500.00 | 0.00 | 500.00 | 0.00 | 500.0 |
| 760.2310.0650.142.000.000 | Insurance and Judgments | 5500.00 | 0.00 | 5500.00 | 0.00 | 5500.0 |
| Other Support Services - 2490 | | | | | | |
| 760.2490.0112.142.000.000 | Classified Salaries | 24908.00 | 4322.00 | 20586.00 | 21610.00 | -1024.0 |
| 760.2490.0113.142.000.000 | Administrators | 123542.00 | 17542.26 | 105999.74 | 52626.74 | 53373.0 |
| 760.2490.0211.142.000.000 | Employer Contribution, Tier I and Tier II | 17979.00 | 2033.64 | | | |
| 760.2490.0213.142.000.000 | A | | 2033.64 | 15945.36 | 10059.16 | 5886.2 |
| | PERS UAL Contribution | 10513.00 | 2033.64 1749.13 | 15945.36 8763.87 | 10059.16 5938.91 | 5886.20 2824.9 |
| 760.2490.0214.142.050.000 | PERS UAL Contribution PERS UAL Contribution 2021 Bond | 10513.00 | | | | |
| 760.2490.0220.142.000.000 | PERS UAL Contribution 2021 Bond Social Security Administration | 0.00 | 1749.13 600.64 1659.12 | 8763.87 -600.64 9596.88 | 5938.91 0.00 5636.04 | 2824.9 -600.6 3960.8 |
| 760.2490.0220.142.000.000 760.2490.0231.142.000.000 | PERS UAL Contribution 2021 Bond Social Security Administration Workers' Compensation | 0.00 11256.00 809.00 | 1749.13 600.64 1659.12 6.39 | 8763.87 -600.64 9596.88 802.61 | 5938.91 0.00 5636.04 26.31 | 2824.9 -600.6 3960.8 776.3 |
| 760.2490.0220.142.000.000 760.2490.0231.142.000.000 760.2490.0232.142.000.000 | PERS UAL Contribution 2021 Bond Social Security Administration Workers' Compensation Unemployment Compensation | 0.00 11256.00 809.00 0.00 | 1749.13 600.64 1659.12 6.39 108.43 | 8763.87 -600.64 9596.88 802.61 -108.43 | 5938.91 0.00 5636.04 26.31 326.98 | 2824.9 -600.6 3960.8 776.3 -435.4 |
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| 760.2490.0220.142.000.000 760.2490.0231.142.000.000 760.2490.0232.142.000.000 760.2490.0240.142.000.000 760.2490.0240.142.000.000 760.2490.023.142.000.000 | PERS UAL Contribution 2021 Bond Social Security Administration Worker: Compensation Unemployment Compensation Contractual Employee Benefits ER Health Insurae Benefit - ADMIN Subsitiutes - Licensed | 0.00 11256.00 809.00 0.00 16800.00 0.00 1500.00 | 1749.13 600.64 1659.12 6.39 108.43 0.00 1729.12 0.00 | 8763.87 -600.64 9596.88 802.61 -108.43 16800.00 -1729.12 1500.00 | 5938.91 0.00 5636.04 26.31 326.98 0.00 4723.11 0.00 | 2824.9 -600.6 3960.8 776.3 -435.4 16800.0 -6452.2 1500.0 |
| 760 2490 0220 142 000 000 760 2490 0231 142 000 000 760 2490 0241 142 000 000 760 2490 0240 142 000 000 760 2490 0253 142 000 000 760 2490 0253 142 000 000 760 2490 0311 142 000 000 | PERS UAL Contribution 2021 Bond Social Security Administration Workers' Compensation Unemployment Compensation Contractual Employee Benefits ER Health Insurance Benefit - ADMIN Substitutes - Licensed Consumable Supplies and Materiabn(+ staff gear) | 0.00 11256.00 809.00 0.00 16800.00 0.00 1500.00 5544.00 | 1749.13 600.64 1659.12 6.39 108.43 0.00 1729.12 0.00 1963.13 | 8763.87 -600.64 9596.88 802.61 -108.43 16800.00 -1729.12 1500.00 3580.87 | 5938.91 0.00 5636.04 26.31 326.98 0.00 4723.11 0.00 561.30 | 2824.9 -600.6 3960.8 776.3 -435.4 16800.0 -6452.2 1500.0 |
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| 760.2490.0220.142.000.000 760.2490.0220.142.000.000 760.2490.0231.142.000.000 760.2490.0230.142.000.000 760.2490.0253.142.000.000 760.2490.0140.142.000.000 760.2490.0140.142.000.000 760.2490.0410.142.000.000 760.2490.0410.142.000.000 760.250.0400.142.000.000 | PERS UAL Contribution 2021 Bond Social Security Administration Workers' Compensation Unemploymeent Compensation Constractual Employee Benefits - ADMIN Substitutes - Licenced Consumable Supplies and Materialan(= staff gear) Dues & Fees / OSBA policy charge /Bookkeeper/ | 0.00 11256.00 809.00 0.00 16800.00 1500.00 5544.00 13040.00 | 1749.13 600.64 1659.12 6.39 108.43 0.00 1729.12 0.00 1963.13 50.00 | 8763.87 -600.64 9596.88 802.61 -108.43 16800.00 -1729.12 1500.00 3580.87 12990.00 | 5938.91 0.00 5636.04 26.31 326.98 0.00 4723.11 0.00 561.30 0.00 | 2824.9 -600.6 3360.8 776.3 16800.0 -6452.2 1500.0 3019.5 12990.0 |
| 760.2490.0220.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0253.142.000.000 760.2490.0253.142.000.000 760.2490.0253.142.000.000 760.2490.0253.142.000.000 760.2490.0253.142.000.000 760.2490.026.025 760.2490.026.025 760.2490.027.020 760.2490.020.020 760.2490.020.020 760.2490.020.020 760.2490.020.020 760.2490.020.020 760.2490.020.020 760.2490.020.020 760.2490.020.020 760.2590.0231.142.000.000 Operations and Maintenance - 2540 | PERS UAL Contribution 2021 Bond Social Security Administration Worker? Compensation Unemployment Compensation Contractual Employee Benefits Health Insura Center Readth Insura Center Substitutes - Licensed Consumable Supplies and Materialan(+ staff gear) Dues & Fees / OSBA policy charge /Bookkeeper/ Workers' Compensation - whole school | 0.00 111256.00 0.00 16800.00 1500.00 5554.00 13040.00 25500.00 | 1749.13 600.64 1659.12 6.39 108.43 0.00 1729.12 0.000 1995.13 50.00 | 8763.87 -600.64 9596.88 802.61 -108.43 16800.00 -1729.12 1500.00 3580.87 12990.00 -2500.00 | 5938.91 0.00 5636.04 26.31 326.98 0.00 4723.11 0.00 561.30 0.00 | 2824.9 -600.6 3960.8 776.3 -435.4 16800.0 -6452.2 1500.0 3019.5 12990.0 2500.0 47351.7 |
| 760.2490.0220.142.000.000 760.2490.0220.142.000.000 760.2490.0231.142.000.000 760.2490.0240.142.000.000 760.2490.0253.142.000.000 760.2490.0410.142.000.000 760.2490.0410.142.000.000 760.2490.0410.142.000.000 760.250.0230.231.142.000.000 Operations and Maintenance - 2540 760.250.0201.142.000.000 | PERS UAL Contribution 2021 Bond Social Security Administration Workers' Compensation Unemploymeent Compensation Constractual Employee Benefits - ADMIN Subditures - Licensed Consumable Supplies and Materialan(+ staff gear) Dues & Fees / OSBA policy charge /Bookkeeper/ Workers' Compensation - whole school Property Services (Rents) | 0.00 11256.00 0.00 16800.00 1500.00 5544.00 13040.00 2500.00 57240.00 | 1749.13 600.64 1659.12 6.39 108.43 0.00 1773.12 0.00 1953.13 50.00 0.00 9888.25 | 8763.87 -600.64 9596.88 802.61 -108.43 16800.00 -1729.12 1500.00 3580.87 12990.00 | 5938.91 0.00 5638.04 26.31 326.98 0.00 4723.11 0.00 561.30 0.00 0.00 | 2824.9 -600.6 3960.8 -776.3 -435.4 16800.0 -6452.2 1500.0 3019.5 12990.0 2500.0 |
| 760.2490.0220.142.000.000 760.2490.0220.142.000.000 760.2490.0231.42.000.000 760.2490.0231.42.000.000 760.2490.0231.42.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0211.142.000.000 760.2490.0211.142.000.000 760.2490.0211.142.000.000 760.2490.0211.042.000.000 760.2490.0211.042.000.000 760.2400.021.042.000.000 760.2400.021.042.000.000 | PERS UAL Contribution 2021 Bond Social Security Administration Worker: Compensation Contractual Employee Benefits Et Health Insura Reinefit - ADMIN Subtitutes - Licensed Consumable Supplies and Materiation(- staff gear) Dues & Pres / CSAb policy charge Bookkeeper/ Workers' Compensation - whole school Property Services (Reints) Cleaning Services | 0.00 11256.00 809.00 0.00 15800.00 15800.00 15900.00 2500.00 2500.00 57240.00 7500.00 | 1749.13 600.44 1659.12 6.39 108.43 0.00 1729.12 0.00 1978.13 50.00 | 8763.87 -600.64 9596.88 802.61 -108.43 16800.00 -1729.12 1500.00 3580.87 12990.00 2500.00 47351.75 7500.00 | 5938.91 0.000 5636.04 26.31 326.98 0.000 4723.11 0.00 561.30 0.00 0.00 0.00 | 2824.9 -600.6 3960.8 776.3 -435.4 16800.0 -6452.2 1500.0 3019.5 12990.0 2500.0 |
| 760.2490.0220.142.000.000 760.2490.0220.142.000.000 760.2490.0231.142.000.000 760.2490.0231.042.000.000 760.2490.0215.142.000.000 760.2490.0111.142.000.000 760.2490.0111.142.000.000 Fiscal Services - 2520 760.250.0231.142.000.000 Operations and Maintenance - 2540 760.2540.0321.142.000.000 760.2540.0321.142.000.000 | PERS UAL Contribution 2021 Bond Social Security Administration Worker? Compensation Unemployment Compensation Contractual Employee Benefits EH Reath Invariace Benefit - ADMIN Substitutes - Licensed Consumable Supplies and Materiabn(+ staff gear) Dues & Fees / OSBA policy charge /Bookkeeper/ Workers' Compensation - whole school Property Services (Rents) (Ceaning Services) | 0.00 11256.00 809.00 0.00 16800.00 1500.00 13040.00 13040.00 13040.00 13040.00 13040.00 13040.00 13040.00 13040.00 1206.00 7500.00 1228.00 | 1749.13 600.44 1659.12 6.39 108.43 0.00 1729.12 0.00 1973.13 50.00 | 8763.87 -600.64 9596.88 802.61 -108.43 16800.00 -1729.12 1500.00 3580.87 12990.00 2500.00 | 5938.91 0.00 5636.04 26.31 326.58 0.00 4723.11 0.00 561.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2824.9 -600.6 3960.8 776.3 -435.4 16800.0 -6452.2 1590.0 290.0 2500.0 47351.7 7500.0 1228.0 |
| 760.2490.0220.142.000.000 760.2490.0220.142.000.000 760.2490.0231.42.000.000 760.2490.0231.42.000.000 760.2490.0231.42.000.000 760.2490.0231.42.000.000 760.2490.0231.42.000.000 760.2490.0231.42.000.000 760.2490.0231.42.000.000 760.2490.0231.42.000.000 760.250.0231.42.000.000 760.250.0231.42.000.000 760.250.0231.42.000.000 760.250.0231.42.000.000 760.250.0231.42.000.000 760.250.0231.42.000.000 760.250.0231.42.000.000 760.250.0231.42.000.000 760.250.0231.42.000.000 760.250.0231.42.000.000 760.250.0231.42.000.000 | PERS UAL Contribution 2021 Bond Social Security Administration Workers' Compensation Unemployment Compensation Constractual Employee Benefits - ADMIN Substitutes - Licensed Consumable Supplies and Materialan(+ staff gear) Dues & Fees / OSBA policy charge /Bookkeeper/ Workers' Compensation - whole school Property Services (Rents) Cleaning Services Water and Sever Garbage | 0.00 11256.00 809.00 0.00 15600.00 15544.00 13040.00 255240.00 557240.00 7500.00 12228.00 12228.00 | 1749.13 600.45 1659.12 6.39 108.43 0.00 1729.12 0.00 1793.13 5.000 0.000 0.000 0.000 0.000 0.000 | 8763.87 -600.64 9596.88 802.61 -108.43 16800.00 -1729.12 1500.00 3580.87 12990.00 2500.00 | 5938.91 0.000 5636.04 26.31 326.98 0.00 4723.11 0.00 561.30 0.00 0.00 0.00 0.00 0.00 0.00 | 2824.9 600.6 3960.8 3960.8 435.4 1680.0 6452.2 1500.0 3019.5 12990.0 47351.7 500.0 1228.0 1228.0 1228.0 5000.0 |
| 760.2490.0220.142.000.000 760.2490.0220.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0101.142.000.000 760.2490.0101.142.000.000 760.2490.0101.142.000.000 760.2520.0231.142.000.000 760.2520.0231.142.000.000 760.2540.0321.142.000.000 760.2540.0321.142.000.000 760.2540.0321.142.000.000 | PERS UAL Contribution 2021 Bond Social Security Administration Worker: Compensation Contractual Employee Benefits E Health Insurance Benefit- ADMIN Subsitutions - Licensed Consumable Supplies and Materiaturi(+ staff gear) Dous & Free J. OSAN policy charge /Bockkeeper/ Workers' Compensation - whole school Property Services (Rents) Cleaning Services Water and Sever Garbage PPE & Cleaning Supplies | 0.00 11256.00 809.00 0.00 1500.00 5544.00 13040.00 557240.00 7500.00 7500.00 1228.00 1227.00 500.00 1228.00 | 1749.13 600.44 1659.12 6.39 108.43 0.00 1729.12 0.00 1973.13 50.00 | \$763.87 -600.64 9596.58 802.61 -108.43 16800.00 -1729.12 1500.00 2500.00 2500.00 47351.75 7500.00 1222.00 1222.00 1222.00 5000.00 5000.00 | 5938.91 0.00 5636.04 26.31 326.58 0.00 4723.11 0.00 561.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2824.9 -600.6 3960.8 -776.8 -435.4 -435.4 -1660.0 -6452.2 -6452.2 -1500.0 -3019.5 -2500.0 -47351.7 -7500.0 -1228.0 -1228.0 -1228.0 -5500.0 |
| 760.2490.0220.142.000.000 760.2490.0220.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0311.142.000.000 760.2490.0311.142.000.000 760.2490.0311.142.000.000 760.2490.0311.142.000.000 760.240.021.02.000 760.240.031.142.000.000 760.240.0321.142.000.000 760.240.0321.142.000.000 760.250.0331.142.000.000 760.250.0331.142.000.000 760.250.0331.142.000.000 760.250.0331.142.000.000 760.250.0331.142.000.000 760.250.0331.142.000.000 760.250.0331.142.000.000 760.250.0331.142.000.000 760.250.0331.142.000.000 760.250.0331.142.000.000 760.350.0331.12.000.000 760.350.0331.12.000.000 760.350.0331.12.000.000 760.350.0331.12.040.0000 | PERS UAL Contribution 2021 Bond Social Security Administration Worker: Compensation Contractual Employee Benefits E Health Insurance Benefit- ADMIN Subsitutions - Licensed Consumable Supplies and Materiaturi(+ staff gear) Dous & Free J. OSAN policy charge /Bockkeeper/ Workers' Compensation - whole school Property Services (Rents) Cleaning Services Water and Sever Garbage PPE & Cleaning Supplies | 0.00 11256.00 809.00 0.00 1500.00 5544.00 13040.00 557240.00 7500.00 7500.00 1228.00 1227.00 500.00 1228.00 | 1749.13 600.44 1659.12 6.39 108.43 0.00 1729.12 0.00 1973.13 50.00 | \$763.87 -600.64 9596.88 802.61 -108.43 16800.00 -1272.12 1500.00 3580.87 12990.00 -2500.00 -2500.00 1228.00 1227.00 5000.00 5000.00 | 5938.91 0.00 5936.04 2631 325.98 0.00 4723.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2824.9 -600.6 39690.8 -775.3 -435.4 -15800.0 -6452.2 1590.0 2500.0 -2500.0 -2500.0 -2500.0 1272.0 1272.0 5000.0 -1272.0 -5000.0 -107.0 -500.0 -127.0 -500.0 -127.0 -500.0 -127.0 -500.0 -127.0 -500.0 -127.0 -500.0 -127.0 -500.0 -127.0 -500.0 -127.0 -500.0 -127.0 -500.0 -127.0 -500.0 -127.0 -500.0 -127.0 -500.0 -127.0 -500.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127.0 -127. |
| 760.2490.0220.142.000.000 760.2490.0220.142.000.000 760.2490.0231.42.000.000 760.2490.0231.42.000.000 760.2490.0231.42.000.000 760.2490.0231.42.000.000 760.2490.0231.42.000.000 760.2490.0211.42.000.000 760.2490.0211.42.000.000 760.2490.0211.42.000.000 760.2490.0211.42.000.000 760.2490.0211.42.000.000 760.2490.0211.42.000.000 760.2490.0211.42.000.000 760.250.0231.42.000.000 760.250.0231.42.000.000 760.250.0231.42.000.000 760.250.0231.42.000.000 760.250.0231.42.000.000 760.250.0331.42.000.000 760.250.0331.42.000.000 760.250.0331.42.000.000 760.250.0331.42.000.000 760.250.0331.42.000.000 760.350.0331.42.000.000 760.350.0331.42.000.000 760.350.0331.42.000.000 760.350.0331.42.000.000 760.350.0331.42.000.000 760.350.0331.42.000.000 760.350.0331.42.000.000 760.350.0331.42.000.000 760.350.0331.42.000.000 760.3100.0611.200.000 | PERS UAL Contribution 2021 Bond Social Security Administration Workers' Compensation Unemployment Compensation Constractual Employee Benefits ER Health Insurance Benefits - ADMIN Solutifutes - Licensed Consumable Supplies and Materialan(+ staff gear) Dues & Fees / OSBA policy charge /Bookkeeper/ Workers' Compensation - whole school Property Services (Rents) Cleaning Services Water and Sever Garbage PFE & Cleaning Supplies Student Transportation Services | 0.00 11256.00 809.00 0.00 15800.00 15800.00 13800.00 13800.00 13800.00 55240.00 57240.00 7500.00 1228.00 1272.00 1272.00 1000.00 | 1749.13 600.44 1659.12 6.39 108.43 0.00 1729.12 0.000 1998.13 50.00 9888.25 0.000 0.000 0.000 0.000 | \$763.87 -600.64 9596.58 802.61 -108.43 16800.00 -1729.12 1500.00 2500.00 2500.00 47351.75 7500.00 1222.00 1222.00 1222.00 5000.00 5000.00 | 5938.91 0.00 5586.04 26.31 226.38 0.00 4723.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2824.9 400.6 3990.8 776.3 16800.0 435.4 435.4 16452.2 1500.0 7500.0 12390.0 12390.0 1223.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 1272.0 |
| 760.2490.0220.142.000.000 760.2490.0220.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.240.0231.142.000.000 760.240.0231.142.000.000 760.240.0231.142.000.000 760.250.0231.142.000.000 760.250.0231.142.000.000 760.250.0231.142.000.000 760.250.0231.142.000.000 760.250.0231.142.000.000 760.250.0231.142.000.000 760.250.0231.142.000.000 760.250.0231.142.000.000 760.250.0231.142.000.000 760.250.0231.142.000.000 760.250.0231.142.000.000 760.250.0231.142.000.000 760.250.0231.142.000.000 760.350.012.000 760.350.012.012.012.00000 760.350.012.0000 760.350.012.0000 760.350.012.00000 760.350.012.00000 760.350.012.00000 760.350.012.000000 | PERS UAL Contribution 2021 Bond Social Security Administration Worker? Compensation Unemployment Compensation Constractual Employee Benefits ER Health Insurance Benefit - ADMIN Substitutes - Licensed Consumable Supplies and Materialan(+ staff gen/) Dues & Fees / OSBA policy charge / Bookkeeper// Worker? Compensation - whole school Property Services (Rents) Cleaning Services Garbage PPE & Cleaning Supplies Student Transportation Services Food Classified Salary Dues and Fees | 0.00 11256.00 809.00 0.00 11500.00 1500.00 1500.00 1300.00 1300.00 1300.00 1228.00 1272.00 1272.00 1000.00 1000.00 0.00 | 1749.13 600.44 1659.12 6.39 108.43 0.00 1729.12 0.00 1998.13 50.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 | 8763.87 -600.64 95956.88 802.61 -108.43 16800.00 -1729.12 1590.00 2590.00 2590.00 47351.75 7590.00 1272.00 5090.00 1272.00 5090.00 100.00 0.00 0.00 | 5938.91 0.00 5536.04 26.31 226.38 0.000 4723.11 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 | 2824.9 -600.6 39690.8 1776.3 -435.4 15800.0 -6452.2 12990.0 2500.0 -2500.0 12990.0 12720.0 12720.0 12720.0 12720.0 5000.0 1000.0 0.0 |
| 760 2490 0220 142 000 000 760 2490 0231 142 000 000 760 2490 0231 142 000 000 760 2490 0231 142 000 000 760 2490 0231 142 000 000 760 2490 0231 142 000 000 760 2490 0231 142 000 000 760 2490 0231 142 000 000 760 2490 0231 142 000 000 760 2490 0231 142 000 000 760 2520 0231 142 000 000 760 2520 0231 142 000 000 760 2540 0231 142 000 000 760 2540 0231 142 000 000 760 2540 0231 142 000 000 760 2540 0231 142 000 000 760 2540 0231 142 000 000 760 2540 0231 142 000 000 760 2540 0231 142 000 000 760 2540 0231 142 000 000 760 2540 0231 142 000 000 760 3540 0231 142 000 000 760 3540 0231 142 000 000 760 3540 0238 142 000 000 760 3100 013 142 000 000 760 3100 013 142 000 000 760 3540 142 000 000 | PERS UAL Contribution 2021 Bond Social Security Administration Worker': Compensation Contractual Employee Benefts ER Health Insurance Benefts - ADMIN Substitutes - Licensed Consumable Supplies and Materialan(+ staff gear) Dues & Res / OSBA policy drarge /Rookkeeper// Workers': Compensation - whole school Property Services (Rents) (Cleaning Services Water and Sewer Garbage PPE & Cleaning Supplies Student Transportation Services Student Transportation Services Food Classified Salary Dues and Fees | 0.00 11256.00 809.00 0.00 0.00 116800.00 0.00 1500.00 13040.00 2504.00 7500.00 1228.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 | 1749.13 600.44 1659.12 6.39 108.43 0.00 1729.12 0.00 1953.13 50.60 | \$763.87 -600.64 5956.88 802.61 -108.43 1600.000 -1729.12 1500.00 -1729.12 12990.00 -2500.00 -2500.00 1272.00 1272.00 1000.00 -0.00 0.00 16499.00 | 5938.91 0.00 5936.04 2631 325.98 0.00 4723.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 600.6 3960.8 435.4 1680.0 6452.2 1590.0 2590.0 2590.0 1228.0 1228.0 1228.0 1228.0 1228.0 1228.0 1228.0 1228.0 1228.0 1000.0 1000.0 1000.0 0.0 |
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Compensation Unemployment Compensation Constractual Employee Benefits ER Health Insurance Benefit - ADMIN Substitutes - Licensed Consumable Supplies and Materialan(+ staff gen/) Dues & Fees / OSBA policy charge / Bookkeeper// Worker? Compensation - whole school Property Services (Rents) Cleaning Services Garbage PPE & Cleaning Supplies Student Transportation Services Food Classified Salary Dues and Fees | 0.00 11256.00 809.00 0.00 11600.00 0.00 1500.00 1300.00 1304.00 13040.00 13040.00 1228.00 1227.00 1227.00 1227.00 1000.00 128.00 1000.00 128.00 1000.00 0.00 0.00 0.00 0.00 0.00 0. | 1749.13 600.44 1659.12 6.39 108.43 0.00 1779.12 0.00 1993.13 5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | \$763.87 -600.64 \$9956.88 \$802.61 -108.43 16800.00 -1729.12 1500.00 -1729.12 1500.00 -2500.00 -2500.00 -2500.00 1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1228.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -1288.00 -12 | 5938.91 0.00 5936.04 725.31 0.00 4723.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2824.9 -600.6 3960.8 -776.3 -435.4 -16800.0 -1090.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 -2500.0 |
| 760.2490.0220.142.000.000 760.2490.0220.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0231.142.000.000 760.2490.0331.142.000.000 760.2490.0331.142.000.000 760.2490.0331.142.000.000 760.2490.0331.142.000.000 760.2400.0331.142.000.000 760.2400.0321.142.000.000 760.2540.0321.142.000.000 760.2540.0321.142.000.000 760.2540.0321.142.000.000 760.2540.0321.142.000.000 760.2540.0321.142.000.000 760.2540.0321.142.000.000 760.2540.0321.142.000.000 760.2540.0321.142.000.000 760.2540.0321.142.000.000 760.2540.0321.142.000.000 760.3500.012.142.000.000 760.3500.012.142.000.000 760.3500.012.042.002.000 760.3500.012.042.002.000 | PERS UAL Contribution 2021 Bond Social Security Administration Worker': Compensation Contractual Employee Benefts ER Health Insurance Benefts - ADMIN Substitutes - Licensed Consumable Supplies and Materialan(+ staff gear) Dues & Res / OSBA policy drarge /Rookkeeper// Workers': Compensation - whole school Property Services (Rents) (Cleaning Services Water and Sewer Garbage PPE & Cleaning Supplies Student Transportation Services Student Transportation Services Food Classified Salary Dues and Fees | 0.00 11256.00 809.00 0.00 0.00 116800.00 0.00 1500.00 13040.00 2504.00 7500.00 1228.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 1222.00 | 1749.13 600.44 1659.12 6.39 108.43 0.00 1729.12 0.00 1953.13 50.60 | \$763.87 -600.64 5956.88 802.61 -108.43 1600.000 -1729.12 1500.00 -1729.12 12990.00 -2500.00 -2500.00 1272.00 1272.00 1000.00 -0.00 0.00 16499.00 | 5938.91 0.00 5936.04 2631 325.98 0.00 4723.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2824.9 4600.6 39690.8 1776.3 435.4 15800.0 3015.5 12990.0 25500.0 25500.0 12230.0 12230.0 12230.0 12270.0 5000.0 1000.0 |