

**Sharon Center School**  
**2019-2020 BOE Cash Report**  
 July 2019 through June 2020

Ordinary Income/Expense	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Expense</b>				
<b>900 · Capital Expenses</b>				
9302600 · Capital Expense	50,000	50,000	0	100%
9303100 · Transfer Cafeteria	25,000	25,000	0	100%
<b>Total 900 · Capital Expenses</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>100%</b>
<b>100 · Wages</b>				
<b>111 · Certified Staff</b>				
1111101 · Teacher Wages	1,073,785	1,476,085	-402,300	73%
1111102 · Remedial Instruction	23,065	75,346	-52,281	31%
1111103 · Interscholastic Sports	6,835	15,386	-8,551	44%
1111104 · Extra Pay/Extra Duty	19,906	43,221	-23,315	46%
1111105 · Title I	43,354	66,667	-23,313	65%
1111106 · Special Programs	3,876	6,961	-3,085	56%
1112410 · Principal	116,518	137,703	-21,185	85%
1201101 · Substitutes - Certified	9,020	38,500	-29,480	23%
<b>Total 111 · Certified Staff</b>	<b>1,296,359</b>	<b>1,859,869</b>	<b>-563,510</b>	<b>70%</b>
<b>112 · Classified Staff</b>				
1122112 · Teacher Assistants	61,646	77,887	-16,241	79%
1122114 · Technician	46,445	54,758	-8,313	85%
1122134 · School Nurse	42,619	51,938	-9,319	82%
1122312 · Board Clerk	39,968	46,889	-6,921	85%
1122411 · Admin Assistant/Secretary	83,018	105,584	-22,566	79%
1122413 · Substitute Stipend	3,829	4,525	-696	85%
1122610 · Head Cust./Assistant Custs.	174,560	180,177	-5,617	97%
1132610 · Custodial Overtime	6,479	6,986	-507	93%
1202111 · Teacher Assistant Substitutes	8,580	2,000	6,580	429%
1202134 · School Nurse Substitutes	613	2,000	-1,388	31%
1202410 · Office Substitutes	480	1,000	-520	48%
1212620 · Custodial Substitutes	679	8,000	-7,321	8%
<b>Total 112 · Classified Staff</b>	<b>468,915</b>	<b>541,744</b>	<b>-72,829</b>	<b>87%</b>
<b>Total 100 · Wages</b>	<b>1,765,273</b>	<b>2,401,613</b>	<b>-636,340</b>	<b>74%</b>
<b>200 · Employee Benefits</b>				
2312410 · Annuity - Principal	3,443	3,443	-0	100%
2101101 · Health Insurance	530,318	690,005	-159,687	77%
2202100 · Social Security/Medicare	58,195	76,792	-18,597	76%
2302100 · Pension classified	600	39,816	-39,216	2%
2401101 · Graduate Reimbursement	1,250	1,800	-550	69%
2502310 · Unemployment Comp.	102	1,000	-898	10%
2602310 · Workmen's comp	12,439	15,239	-2,800	82%
2701100 · Life Insurance	3,935	4,589	-654	86%
<b>Total 200 · Employee Benefits</b>	<b>610,281</b>	<b>832,684</b>	<b>-222,403</b>	<b>73%</b>
<b>300 · Purchased Services</b>				
3212225 · Licences	6,408	13,660	-7,252	47%
3102310 · Board of Ed Inservice	520	100	420	520%
3211001 · Assemblies/Student Activities	8,773	16,626	-7,853	53%
3222213 · In-Service/Curriculum Dev	11,874	11,425	449	104%
3222823 · Public Relations	274	800	-526	34%
3302132 · School Physician	0	600	-600	0%
3302311 · Legal/Negotiation Fees	1,824	15,000	-13,176	12%
3302516 · Audit ED 001	4,000	5,000	-1,000	80%
3402210 · Technology Support Service	13,400	18,400	-5,000	73%
4112620 · Water and Sewer	7,364	8,480	-1,116	87%
4202600 · Cleaning Services	827	2,500	-1,673	33%
4212620 · Refuse Removal	3,898	5,826	-1,928	67%
4242620 · Upkeep	27,075	27,500	-425	98%
4302000 · Service Office/AV	4,892	7,867	-2,975	62%
4302600 · Building Repairs	165,846	171,892	-6,046	96%
4302610 · Emergency	24,710	10,000	14,710	247%

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4302621 · Scheduled Painting	13,098	15,000	-1,902	87%
4302622 · Asbestos Removal	280	560	-280	50%
5102700 · All-Star Bus Contract	211,535	235,267	-23,732	90%
5102790 · School Class Trips & Sports	7,638	19,925	-12,287	38%
5202620 · Multi-Peril Insurance	33,090	35,679	-2,589	93%
5212620 · Student Athletic	149	400	-251	37%
5302410 · Postage	1,375	2,500	-1,125	55%
5312410 · Telephone	9,122	10,820	-1,698	84%
5402310 · Advertising	88	584	-496	15%
5502540 · Printing	825	1,000	-175	83%
5601401 · Summer School	328	3,766	-3,438	9%
5801101 · Staff Travel	10,769	7,500	3,269	144%
5902540 · Technology	19,277	43,762	-24,485	44%
<b>Total 300 · Purchased Services</b>	<b>589,262</b>	<b>692,439</b>	<b>-103,177</b>	<b>85%</b>
<b>500 · Region One</b>				
5605201 · High School	1,656,140	1,641,272	14,868	101%
5605202 · Pupil Services	491,534	525,475	-33,941	94%
5605203 · Administrative Services	136,242	130,247	5,995	105%
<b>Total 500 · Region One</b>	<b>2,283,916</b>	<b>2,296,994</b>	<b>-13,078</b>	<b>99%</b>
<b>600 · Supplies/Materials</b>				
6101101 · Classroom Supplies	23,583	29,400	-5,817	80%
6101102 · Art	3,027	3,150	-123	96%
6101103 · Music	383	3,150	-2,767	12%
6101104 · Physical Education	4,528	5,775	-1,247	78%
6101105 · Test Materials	535	800	-265	67%
6101106 · Consumable Workbooks	3,134	5,000	-1,866	63%
6102134 · Medical Supplies	515	2,000	-1,485	26%
6102223 · Audio Visual	120	2,500	-2,380	5%
6102224 · Computer Software	27,522	34,000	-6,478	81%
6102410 · Office Supplies	6,355	8,250	-1,895	77%
6111101 · PBIS Supplies	0	500	-500	0%
6122410 · Graduation	925	2,500	-1,575	37%
6132620 · Custodial Supplies	19,907	30,917	-11,010	64%
6132621 · Maintenance Supplies	24,742	34,283	-9,541	72%
6222620 · Electricity	47,358	70,339	-22,981	67%
6242620 · Heating Fuel	31,704	31,620	84	100%
6242621 · Diesel Fuel	23,386	23,386	0	100%
6401101 · Textbooks	12,491	13,000	-509	96%
6402222 · Library Replacement	7,006	8,440	-1,434	83%
6412222 · Library Supplies	1,529	4,500	-2,971	34%
<b>Total 600 · Supplies/Materials</b>	<b>238,749</b>	<b>313,510</b>	<b>-74,761</b>	<b>76%</b>
<b>700 · Property</b>				
7301101 · Instructional Equipment	1,301	2,800	-1,499	46%
7302520 · Non-Instructional Equipment	4,589	3,366	1,223	136%
<b>Total 700 · Property</b>	<b>5,890</b>	<b>6,166</b>	<b>-276</b>	<b>96%</b>
<b>800 · Dues and Fees</b>				
8102310 · Education Connection	3,987	4,238	-251	94%
<b>Total 800 · Dues and Fees</b>	<b>3,987</b>	<b>4,238</b>	<b>-251</b>	<b>94%</b>
<b>Total Expense</b>	<b>5,572,358</b>	<b>6,622,644</b>	<b>-1,050,286</b>	<b>84%</b>
<b>Net Ordinary Income</b>	<b>-5,572,358</b>	<b>-6,622,644</b>	<b>1,050,286</b>	<b>84%</b>
<b>Net Income</b>	<b>-5,572,358</b>	<b>-6,622,644</b>	<b>1,050,286</b>	<b>84%</b>