

Sharon Center School
2020-2021 BOE Cash Report
 July 2020 through June 2021

Ordinary Income/Expense	Jul '20 - Jun...	Budget	\$ Over Bud...	% of Budget
Expense				
900 · Capital Expenses				
9302600 · Capital Expense	0	50,000	-50,000	0%
9303100 · Transfer Cafeteria	15,000	27,500	-12,500	55%
Total 900 · Capital Expenses	15,000	77,500	-62,500	19%
100 · Wages				
111 · Certified Staff				
1111101 · Teacher Wages	315,633	1,502,878	-1,187,245	21%
1111102 · Remedial Instruction	17,133	67,846	-50,714	25%
1111103 · Interscholastic Sports	0	0	0	0%
1111104 · Extra Pay/Extra Duty	8,220	32,342	-24,122	25%
1111105 · Title I	0	0	0	0%
1111106 · Special Programs	329	6,961	-6,632	5%
1112410 · Principal	49,096	141,834	-92,738	35%
1201101 · Substitutes - Certified	3,630	38,500	-34,870	9%
Total 111 · Certified Staff	394,041	1,790,361	-1,396,320	22%
112 · Classified Staff				
1122112 · Teacher Assistants	15,676	80,183	-64,507	20%
1122114 · Technician	16,193	56,374	-40,181	29%
1122134 · School Nurse	12,578	53,496	-40,918	24%
1122312 · Board Clerk	16,670	48,296	-31,626	35%
1122411 · Admin Assistant/Secretary	32,966	105,446	-72,480	31%
1122413 · Substitute Stipend	1,645	4,751	-3,106	35%
1122610 · Head Cust./Assistant Custs.	55,696	168,293	-112,597	33%
1132610 · Custodial Overtime	3,023	6,986	-3,964	43%
1202111 · Teacher Assistant Substitutes	0	2,000	-2,000	0%
1202134 · School Nurse Substitutes	0	2,000	-2,000	0%
1202410 · Office Substitutes	0	1,000	-1,000	0%
1212620 · Custodial Substitutes	406	4,000	-3,594	10%
Total 112 · Classified Staff	154,852	532,825	-377,973	29%
Total 100 · Wages	548,893	2,323,186	-1,774,293	24%
200 · Employee Benefits				
2312410 · Annuity - Principal	3,546	3,546	-0	100%
2101101 · Health Insurance	254,096	709,677	-455,581	36%
2202100 · Social Security/Medicare	19,381	73,817	-54,436	26%
2302100 · Pension classified	614	39,816	-39,202	2%
2401101 · Graduate Reimbursement	0	1,800	-1,800	0%
2502310 · Unemployment Comp.	1,362	1,000	362	136%
2602310 · Workmen's comp	5,908	13,842	-7,934	43%
2701100 · Life Insurance	1,984	4,589	-2,605	43%
Total 200 · Employee Benefits	286,890	848,087	-561,197	34%
300 · Purchased Services				
3231005 · Middle School Sports & Activity	0	18,933	-18,933	0%
3212225 · Licences	333	12,600	-12,267	3%
3102310 · Board of Ed Inservice	0	750	-750	0%
3211001 · Assemblies/Student Activities	0	15,428	-15,428	0%
3222213 · In-Service/Curriculum Dev	3,638	19,777	-16,139	18%
3222823 · Public Relations	0	1,000	-1,000	0%
3302132 · School Physician	0	600	-600	0%
3302311 · Legal/Negotiation Fees	0	5,000	-5,000	0%
3302516 · Audit ED 001	0	5,000	-5,000	0%
3402210 · Technology Support Service	2,400	15,000	-12,600	16%
4112620 · Water and Sewer	3,631	8,480	-4,849	43%
4202600 · Cleaning Services	0	2,500	-2,500	0%
4212620 · Refuse Removal	1,889	5,826	-3,937	32%
4242620 · Upkeep	5,855	32,578	-26,723	18%
4302000 · Service Office/AV	1,768	7,867	-6,099	22%
4302600 · Building Repairs	231,938	234,524	-2,586	99%

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4302610 · Emergency	2,224	10,000	-7,776	22%
4302621 · Scheduled Painting	6,314	15,000	-8,686	42%
4302622 · Asbestos Removal	0	800	-800	0%
5102700 · All-Star Bus Contract	72,809	242,698	-169,889	30%
5102790 · School Class Trips & Sports	0	17,925	-17,925	0%
5202620 · Multi-Peril Insurance	15,719	34,083	-18,364	46%
5212620 · Student Athletic	426	400	26	106%
5302410 · Postage	43	2,500	-2,457	2%
5312410 · Telephone	3,692	11,903	-8,211	31%
5402310 · Advertising	1,015	585	430	174%
5502540 · Printing	0	1,200	-1,200	0%
5601401 · Summer School	6,769	500	6,269	1,354%
5801101 · Staff Travel	0	8,250	-8,250	0%
5902540 · Technology	34,263	39,475	-5,212	87%
Total 300 · Purchased Services	394,725	771,182	-376,457	51%
500 · Region One				
5605201 · High School	791,769	1,612,327	-820,558	49%
5605202 · Pupil Services	241,519	487,864	-246,346	50%
5605203 · Administrative Services	55,281	112,332	-57,051	49%
Total 500 · Region One	1,088,569	2,212,523	-1,123,955	49%
600 · Supplies/Materials				
6101101 · Classroom Supplies	22,070	29,400	-7,330	75%
6101102 · Art	404	3,150	-2,746	13%
6101103 · Music	1,199	3,150	-1,951	38%
6101104 · Physical Education	1,670	3,150	-1,480	53%
6101105 · Test Materials	0	1,000	-1,000	0%
6101106 · Consumable Workbooks	2,068	5,000	-2,933	41%
6102134 · Medical Supplies	831	2,000	-1,169	42%
6102223 · Audio Visual	0	2,500	-2,500	0%
6102224 · Computer Software	31,465	37,850	-6,385	83%
6102410 · Office Supplies	1,967	8,250	-6,283	24%
6111101 · PBIS Supplies	0	0	0	0%
6122410 · Graduation	0	2,500	-2,500	0%
6132620 · Custodial Supplies	10,575	31,845	-21,270	33%
6132621 · Maintenance Supplies	5,104	35,312	-30,208	14%
6222620 · Electricity	17,897	72,339	-54,442	25%
6242620 · Heating Fuel	30,527	30,450	77	100%
6242621 · Diesel Fuel	22,585	22,550	35	100%
6401101 · Textbooks	1,408	13,000	-11,592	11%
6402222 · Library Replacement	4,153	8,440	-4,287	49%
6412222 · Library Supplies	0	4,500	-4,500	0%
Total 600 · Supplies/Materials	153,923	316,386	-162,463	49%
700 · Property				
7301101 · Instructional Equipment	5,635	1,828	3,807	308%
7302520 · Non-Instructional Equipment	215	908	-693	24%
Total 700 · Property	5,850	2,736	3,114	214%
800 · Dues and Fees				
8102310 · Membership Dues & Fees	536	4,238	-3,702	13%
Total 800 · Dues and Fees	536	4,238	-3,702	13%
Total Expense	2,494,386	6,555,838	-4,061,452	38%
Net Ordinary Income	-2,494,386	-6,555,838	4,061,452	38%
Net Income	-2,494,386	-6,555,838	4,061,452	38%