

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	10,000	27,500	-17,500	36%
Total 900 · Capital Expenses	10,000	77,500	-67,500	13%
100 · Wages				
111 · Certified Staff				
1111101 · Teacher Wages	256,261	1,502,878	-1,246,617	17%
1111102 · Remedial Instruction	13,706	67,846	-54,140	20%
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	43,641	141,834	-98,193	31%
1201101 · Substitutes - Certified	2,750	38,500	-35,750	7%
Total 111 · Certified Staff	324,907	1,790,361	-1,465,454	18%
112 · Classified Staff				
1122112 · Teacher Assistants	11,970	80,183	-68,213	15%
1122114 · Technician	13,665	56,374	-42,709	24%
1122134 · School Nurse	9,858	53,496	-43,638	18%
1122312 · Board Clerk	14,814	48,296	-33,482	31%
1122411 · Admin Assistant/Secretary	28,772	105,446	-76,674	27%
1122413 · Substitute Stipend	1,462	4,751	-3,289	31%
1122610 · Head Cust./Assistant Custs.	49,712	168,293	-118,581	30%
1132610 · Custodial Overtime	2,850	6,986	-4,136	41%
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	319	4,000	-3,681	8%
Total 112 · Classified Staff	133,421	532,825	-399,404	25%
Total 100 · Wages	458,329	2,323,186	-1,864,858	20%
200 · Employee Benefits				
2312410 · Annuity - Principal	3,546	3,546	-0	100%
2101101 · Health Insurance	210,779	709,677	-498,898	30%
2202100 · Social Security/Medicare	16,554	73,817	-57,263	22%
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	1,591	4,589	-2,998	35%
Total 200 · Employee Benefits	240,354	848,087	-607,733	28%
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	2,525	19,777	-17,252	13%
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	1,558	7,867	-6,309	20%
4302600 · Building Repairs	231,001	234,524	-3,523	98%

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4302610 · Emergency	1,731	10,000	-8,269	17%
4302621 · Scheduled Painting	6,314	15,000	-8,686	42%
4302622 · Asbestos Removal	0	800	-800	0%
5102700 · All-Star Bus Contract	48,540	242,698	-194,158	20%
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	3,386	11,903	-8,517	28%
5402310 · Advertising	139	585	-446	24%
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	33,208	39,475	-6,267	84%
Total 300 · Purchased Services	365,466	771,182	-405,716	47%
500 · Region One				
5605201 · High School	633,415	1,612,327	-978,912	39%
5605202 · Pupil Services	193,215	487,864	-294,649	40%
5605203 · Administrative Services	44,225	112,332	-68,107	39%
Total 500 · Region One	870,855	2,212,523	-1,341,668	39%
600 · Supplies/Materials				
6101101 · Classroom Supplies	17,394	29,400	-12,006	59%
6101102 · Art	0	3,150	-3,150	0%
6101103 · Music	750	3,150	-2,400	24%
6101104 · Physical Education	1,253	3,150	-1,897	40%
6101105 · Test Materials	0	1,000	-1,000	0%
6101106 · Consumable Workbooks	931	5,000	-4,069	19%
6102134 · Medical Supplies	110	2,000	-1,890	5%
6102223 · Audio Visual	0	2,500	-2,500	0%
6102224 · Computer Software	29,877	37,850	-7,973	79%
6102410 · Office Supplies	1,789	8,250	-6,461	22%
6111101 · PBIS Supplies	0	0	0	0%
6122410 · Graduation	0	2,500	-2,500	0%
6132620 · Custodial Supplies	5,559	31,845	-26,286	17%
6132621 · Maintenance Supplies	4,117	35,312	-31,195	12%
6222620 · Electricity	12,269	72,339	-60,070	17%
6242620 · Heating Fuel	30,527	30,450	77	100%
6242621 · Diesel Fuel	22,585	22,550	35	100%
6401101 · Textbooks	850	13,000	-12,150	7%
6402222 · Library Replacement	4,078	8,440	-4,362	48%
6412222 · Library Supplies	0	4,500	-4,500	0%
Total 600 · Supplies/Materials	132,088	316,386	-184,298	42%
700 · Property				
7301101 · Instructional Equipment	5,635	1,828	3,807	308%
7302520 · Non-Instructional Equipment	0	908	-908	0%
Total 700 · Property	5,635	2,736	2,899	206%
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	2,083,262	6,555,838	-4,472,576	32%
Net Ordinary Income	-2,083,262	-6,555,838	4,472,576	32%
Net Income	-2,083,262	-6,555,838	4,472,576	32%