

Sharon Center School 2018-2019 BOE Cash Report July 2018 through June 2019

| Ordinary Income/Expense | Jul '18 - Jun... | Budget | \$ Over Bud... | % of Budget |
|---|------------------|------------------|-------------------|-------------|
| Expense | | | | |
| 900 · Capital Expenses | | | | |
| 9302600 · Capital Expense | 0 | 207,750 | -207,750 | 0% |
| 9303100 · Transfer Cafeteria | 5,000 | 25,000 | -20,000 | 20% |
| Total 900 · Capital Expenses | 5,000 | 232,750 | -227,750 | 2% |
| 100 · Wages | | | | |
| 111 · Certified Staff | | | | |
| 1111101 · Teacher Wages | 629,899 | 1,465,330 | -835,431 | 43% |
| 1111102 · Remedial Instruction | 35,916 | 73,649 | -37,733 | 49% |
| 1111103 · Interscholastic Sports | 3,836 | 15,216 | -11,380 | 25% |
| 1111104 · Extra Pay/Extra Duty | 7,229 | 42,840 | -35,611 | 17% |
| 1111105 · Title I | 3,143 | 0 | 3,143 | 100% |
| 1111106 · Special Programs | 1,344 | 6,961 | -5,617 | 19% |
| 1112410 · Principal | 71,988 | 133,692 | -61,704 | 54% |
| 1201101 · Substitutes - Certified | 12,500 | 35,100 | -22,600 | 36% |
| Total 111 · Certified Staff | 765,855 | 1,772,788 | -1,006,933 | 43% |
| 112 · Classified Staff | | | | |
| 1122112 · Teacher Assistants | 31,881 | 79,762 | -47,881 | 40% |
| 1122114 · Technician | 27,248 | 53,163 | -25,915 | 51% |
| 1122134 · School Nurse | 22,037 | 50,425 | -28,388 | 44% |
| 1122312 · Board Clerk | 24,577 | 45,523 | -20,946 | 54% |
| 1122411 · Admin Assistant/Secretary | 53,559 | 102,509 | -48,950 | 52% |
| 1122413 · Substitute Stipend | 2,365 | 4,393 | -2,028 | 54% |
| 1122610 · Head Cust./Assistant Custs. | 94,167 | 174,929 | -80,762 | 54% |
| 1132610 · Custodial Overtime | 3,107 | 6,986 | -3,879 | 44% |
| 1202111 · Teacher Assistant Substitutes | 6,100 | 2,000 | 4,100 | 305% |
| 1202134 · School Nurse Substitutes | 236 | 2,000 | -1,764 | 12% |
| 1202410 · Office Substitutes | 64 | 1,000 | -936 | 6% |
| 1212620 · Custodial Substitutes | 1,050 | 6,130 | -5,080 | 17% |
| Total 112 · Classified Staff | 266,392 | 528,820 | -262,428 | 50% |
| Total 100 · Wages | 1,032,247 | 2,301,608 | -1,269,361 | 45% |
| 200 · Employee Benefits | | | | |
| 2312410 · Annuity - Principal | 2,674 | 2,674 | -0 | 100% |
| 2101101 · Health Insurance | 304,296 | 641,963 | -337,667 | 47% |
| 2202100 · Social Security/Medicare | 35,636 | 73,853 | -38,217 | 48% |
| 2302100 · Pension classified | 600 | 38,656 | -38,056 | 2% |
| 2401101 · Graduate Reimbursement | 0 | 1,800 | -1,800 | 0% |
| 2502310 · Unemployment Comp. | 0 | 1,000 | -1,000 | 0% |
| 2602310 · Workmen's comp | 9,619 | 14,877 | -5,258 | 65% |
| 2701100 · Life Insurance | 2,747 | 4,453 | -1,706 | 62% |
| Total 200 · Employee Benefits | 355,571 | 779,276 | -423,705 | 46% |
| 300 · Purchased Services | | | | |
| 3102310 · Board of Ed Inservice | 0 | 100 | -100 | 0% |
| 3211001 · Assemblies/Student Activities | 4,698 | 18,227 | -13,529 | 26% |
| 3222213 · In-Service/Curriculum Dev | 7,709 | 11,425 | -3,716 | 67% |
| 3222823 · Public Relations | 595 | 600 | -5 | 99% |
| 3302132 · School Physician | 0 | 600 | -600 | 0% |
| 3302311 · Legal/Negotiation Fees | 384 | 1,500 | -1,116 | 26% |
| 3302516 · Audit ED 001 | 0 | 5,000 | -5,000 | 0% |
| 3402210 · Technology Support Service | 7,950 | 18,400 | -10,450 | 43% |
| 4112620 · Water and Sewer | 6,480 | 8,480 | -2,000 | 76% |
| 4202600 · Cleaning Services | 1,862 | 2,500 | -638 | 74% |
| 4212620 · Refuse Removal | 3,017 | 5,826 | -2,809 | 52% |
| 4242620 · Upkeep | 22,104 | 27,500 | -5,396 | 80% |
| 4302000 · Service Office/AV | 1,767 | 7,867 | -6,101 | 22% |
| 4302600 · Building Repairs | 58,812 | 65,919 | -7,107 | 89% |
| 4302610 · Emergency | 1,957 | 10,000 | -8,043 | 20% |
| 4302621 · Scheduled Painting | 9,741 | 10,000 | -259 | 97% |

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| | Jul '18 - Jun... | Budget | \$ Over Bud... | % of Budget |
|---------------------------------------|-------------------|-------------------|-------------------|-------------|
| 4302622 · Asbestos Removal | 280 | 500 | -220 | 56% |
| 5102700 · All-Star Bus Contract | 114,660 | 286,650 | -171,990 | 40% |
| 5102790 · School Class Trips & Sports | 4,319 | 19,345 | -15,026 | 22% |
| 5202620 · Multi-Peril Insurance | 25,980 | 39,356 | -13,376 | 66% |
| 5212620 · Student Athletic | 405 | 375 | 30 | 108% |
| 5302410 · Postage | 1,272 | 2,500 | -1,228 | 51% |
| 5312410 · Telephone | 5,972 | 10,821 | -4,849 | 55% |
| 5402310 · Advertising | 249 | 585 | -336 | 43% |
| 5502540 · Printing | 1,386 | 700 | 686 | 198% |
| 5601401 · Summer School | 396 | 3,766 | -3,370 | 11% |
| 5801101 · Staff Travel | 3,927 | 7,500 | -3,573 | 52% |
| 5902540 · Technology | 40,208 | 43,762 | -3,554 | 92% |
| Total 300 · Purchased Services | 326,130 | 609,804 | -283,674 | 53% |
| 500 · Region One | | | | |
| 5605201 · High School | 1,191,351 | 1,703,148 | -511,797 | 70% |
| 5605202 · Pupil Services | 431,277 | 615,374 | -184,097 | 70% |
| 5605203 · Administrative Services | 88,011 | 125,597 | -37,586 | 70% |
| Total 500 · Region One | 1,710,639 | 2,444,119 | -733,480 | 70% |
| 600 · Supplies/Materials | | | | |
| 6101101 · Classroom Supplies | 16,568 | 29,400 | -12,833 | 56% |
| 6101102 · Art | 1,865 | 3,150 | -1,285 | 59% |
| 6101103 · Music | 1,115 | 3,150 | -2,035 | 35% |
| 6101104 · Physical Education | 3,779 | 5,775 | -1,996 | 65% |
| 6101105 · Test Materials | 338 | 800 | -462 | 42% |
| 6101106 · Consumable Workbooks | 2,088 | 7,028 | -4,940 | 30% |
| 6102134 · Medical Supplies | 813 | 2,000 | -1,187 | 41% |
| 6102223 · Audio Visual | 0 | 2,500 | -2,500 | 0% |
| 6102224 · Computer Software | 24,886 | 33,385 | -8,499 | 75% |
| 6102410 · Office Supplies | 8,534 | 8,250 | 284 | 103% |
| 6111101 · PBIS Supplies | 0 | 500 | -500 | 0% |
| 6122410 · Graduation | 506 | 2,500 | -1,994 | 20% |
| 6132620 · Custodial Supplies | 13,854 | 29,317 | -15,463 | 47% |
| 6132621 · Maintenance Supplies | 27,306 | 33,284 | -5,978 | 82% |
| 6222620 · Electricity | 30,627 | 70,339 | -39,712 | 44% |
| 6242620 · Heating Fuel | 49,039 | 36,000 | 13,039 | 136% |
| 6242621 · Diesel Fuel | 27,714 | 27,000 | 714 | 103% |
| 6401101 · Textbooks | 3,565 | 19,000 | -15,435 | 19% |
| 6402222 · Library Replacement | 1,277 | 8,440 | -7,163 | 15% |
| 6412222 · Library Supplies | 460 | 6,400 | -5,940 | 7% |
| Total 600 · Supplies/Materials | 214,334 | 328,218 | -113,884 | 65% |
| 700 · Property | | | | |
| 7301101 · Instructional Equipment | 891 | 3,965 | -3,074 | 22% |
| 7302520 · Non-Instructional Equipment | 3,033 | 3,000 | 33 | 101% |
| Total 700 · Property | 3,924 | 6,965 | -3,041 | 56% |
| 800 · Dues and Fees | | | | |
| 8102310 · Education Connection | 0 | 852 | -852 | 0% |
| Total 800 · Dues and Fees | 0 | 852 | -852 | 0% |
| Total Expense | 3,647,845 | 6,703,592 | -3,055,747 | 54% |
| Net Ordinary Income | -3,647,845 | -6,703,592 | 3,055,747 | 54% |
| Net Income | -3,647,845 | -6,703,592 | 3,055,747 | 54% |