

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

	<u>Jul '20 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>900 · Capital Expenses</b>				
9302600 · Capital Expense	0	50,000	-50,000	0%
9303100 · Transfer Cafeteria	5,000	27,500	-22,500	18%
<b>Total 900 · Capital Expenses</b>	<b>5,000</b>	<b>77,500</b>	<b>-72,500</b>	<b>6%</b>
<b>100 · Wages</b>				
<b>111 · Certified Staff</b>				
1111101 · Teacher Wages	137,076	1,502,878	-1,365,802	9%
1111102 · Remedial Instruction	6,853	67,846	-60,993	10%
1111103 · Interscholastic Sports	0	0	0	0%
1111104 · Extra Pay/Extra Duty	6,255	32,342	-26,087	19%
1111105 · Title I	0	0	0	0%
1111106 · Special Programs	329	6,961	-6,632	5%
1112410 · Principal	32,731	141,834	-109,103	23%
1201101 · Substitutes - Certified	550	38,500	-37,950	1%
<b>Total 111 · Certified Staff</b>	<b>183,794</b>	<b>1,790,361</b>	<b>-1,606,567</b>	<b>10%</b>
<b>112 · Classified Staff</b>				
1122112 · Teacher Assistants	3,420	80,183	-76,763	4%
1122114 · Technician	8,609	56,374	-47,765	15%
1122134 · School Nurse	3,881	53,496	-49,615	7%
1122312 · Board Clerk	11,099	48,296	-37,197	23%
1122411 · Admin Assistant/Secretary	20,116	105,446	-85,330	19%
1122413 · Substitute Stipend	1,096	4,751	-3,655	23%
1122610 · Head Cust./Assistant Custs.	38,934	168,293	-129,359	23%
1132610 · Custodial Overtime	1,290	6,986	-5,696	18%
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	0	4,000	-4,000	0%
<b>Total 112 · Classified Staff</b>	<b>88,445</b>	<b>532,825</b>	<b>-444,380</b>	<b>17%</b>
<b>Total 100 · Wages</b>	<b>272,240</b>	<b>2,323,186</b>	<b>-2,050,946</b>	<b>12%</b>
<b>200 · Employee Benefits</b>				
2312410 · Annuity - Principal	3,546	3,546	-0	100%
2101101 · Health Insurance	168,901	709,677	-540,776	24%
2202100 · Social Security/Medicare	10,545	73,817	-63,272	14%
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	1,210	4,589	-3,379	26%
<b>Total 200 · Employee Benefits</b>	<b>192,086</b>	<b>848,087</b>	<b>-656,001</b>	<b>23%</b>
<b>300 · Purchased Services</b>				
3231005 · Middle School Sports & Activity	0	18,933	-18,933	0%
3212225 · Licences	0	12,600	-12,600	0%
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	2,516	8,480	-5,964	30%
4202600 · Cleaning Services	0	2,500	-2,500	0%
4212620 · Refuse Removal	1,456	5,826	-4,370	25%
4242620 · Upkeep	4,480	32,578	-28,098	14%
4302000 · Service Office/AV	802	7,867	-7,065	10%
4302600 · Building Repairs	30,607	234,524	-203,917	13%

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4302610 · Emergency	1,731	10,000	-8,269	17%
4302621 · Scheduled Painting	628	15,000	-14,372	4%
4302622 · Asbestos Removal	0	800	-800	0%
5102700 · All-Star Bus Contract	24,270	242,698	-218,428	10%
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	2,427	11,903	-9,476	20%
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	32,034	39,475	-7,441	81%
<b>Total 300 · Purchased Services</b>	<b>128,970</b>	<b>771,182</b>	<b>-642,212</b>	<b>17%</b>
<b>500 · Region One</b>				
5605201 · High School	475,061	1,612,327	-1,137,266	29%
5605202 · Pupil Services	144,911	487,864	-342,953	30%
5605203 · Administrative Services	33,169	112,332	-79,163	30%
<b>Total 500 · Region One</b>	<b>653,141</b>	<b>2,212,523</b>	<b>-1,559,382</b>	<b>30%</b>
<b>600 · Supplies/Materials</b>				
6101101 · Classroom Supplies	12,075	29,400	-17,325	41%
6101102 · Art	0	3,150	-3,150	0%
6101103 · Music	444	3,150	-2,706	14%
6101104 · Physical Education	1,030	3,150	-2,120	33%
6101105 · Test Materials	0	1,000	-1,000	0%
6101106 · Consumable Workbooks	824	5,000	-4,176	16%
6102134 · Medical Supplies	0	2,000	-2,000	0%
6102223 · Audio Visual	0	2,500	-2,500	0%
6102224 · Computer Software	24,227	37,850	-13,623	64%
6102410 · Office Supplies	1,673	8,250	-6,577	20%
6111101 · PBIS Supplies	0	0	0	0%
6122410 · Graduation	0	2,500	-2,500	0%
6132620 · Custodial Supplies	3,445	31,845	-28,400	11%
6132621 · Maintenance Supplies	110	35,312	-35,202	0%
6222620 · Electricity	8,756	72,339	-63,583	12%
6242620 · Heating Fuel	0	30,450	-30,450	0%
6242621 · Diesel Fuel	0	22,550	-22,550	0%
6401101 · Textbooks	170	13,000	-12,830	1%
6402222 · Library Replacement	0	8,440	-8,440	0%
6412222 · Library Supplies	0	4,500	-4,500	0%
<b>Total 600 · Supplies/Materials</b>	<b>52,752</b>	<b>316,386</b>	<b>-263,634</b>	<b>17%</b>
<b>700 · Property</b>				
7301101 · Instructional Equipment	5,635	1,828	3,807	308%
7302520 · Non-Instructional Equipment	0	908	-908	0%
<b>Total 700 · Property</b>	<b>5,635</b>	<b>2,736</b>	<b>2,899</b>	<b>206%</b>
<b>800 · Dues and Fees</b>				
8102310 · Membership Dues & Fees	536	4,238	-3,702	13%
<b>Total 800 · Dues and Fees</b>	<b>536</b>	<b>4,238</b>	<b>-3,702</b>	<b>13%</b>
<b>Total Expense</b>	<b>1,310,360</b>	<b>6,555,838</b>	<b>-5,245,478</b>	<b>20%</b>
<b>Net Ordinary Income</b>	<b>-1,310,360</b>	<b>-6,555,838</b>	<b>5,245,478</b>	<b>20%</b>
<b>Net Income</b>	<b>-1,310,360</b>	<b>-6,555,838</b>	<b>5,245,478</b>	<b>20%</b>