

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

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Expense				
900 · Capital Expenses				
9302600 · Capital Expense	50,000	50,000	0	100%
9303100 · Transfer Cafeteria	30,000	25,000	5,000	120%
Total 900 · Capital Expenses	80,000	75,000	5,000	107%
100 · Wages				
111 · Certified Staff				
1111101 · Teacher Wages	1,187,279	1,476,085	-288,806	80%
1111102 · Remedial Instruction	23,265	75,346	-52,081	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	49,815	66,667	-16,852	75%
1111106 · Special Programs	4,182	6,961	-2,779	60%
1112410 · Principal	127,110	137,703	-10,593	92%
1201101 · Substitutes - Certified	9,020	38,500	-29,480	23%
Total 111 · Certified Staff	1,427,412	1,859,869	-432,457	77%
112 · Classified Staff				
1122112 · Teacher Assistants	69,878	77,887	-8,009	90%
1122114 · Technician	51,047	54,758	-3,711	93%
1122134 · School Nurse	48,452	51,938	-3,486	93%
1122312 · Board Clerk	43,575	46,889	-3,314	93%
1122411 · Admin Assistant/Secretary	91,296	105,584	-14,288	86%
1122413 · Substitute Stipend	4,177	4,525	-348	92%
1122610 · Head Cust./Assistant Custs.	193,216	180,177	13,039	107%
1132610 · Custodial Overtime	6,771	6,986	-215	97%
1202111 · Teacher Assistant Substitutes	8,910	2,000	6,910	446%
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%
Total 112 · Classified Staff	519,094	541,744	-22,650	96%
Total 100 · Wages	1,946,505	2,401,613	-455,108	81%
200 · Employee Benefits				
2312410 · Annuity - Principal	3,443	3,443	-0	100%
2101101 · Health Insurance	572,236	690,005	-117,769	83%
2202100 · Social Security/Medicare	64,181	76,792	-12,611	84%
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	4,349	4,589	-240	95%
Total 200 · Employee Benefits	658,600	832,684	-174,084	79%
300 · Purchased Services				
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	12,600	11,425	1,175	110%
3222823 · Public Relations	3,128	800	2,328	391%
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	14,200	18,400	-4,200	77%
4112620 · Water and Sewer	7,364	8,480	-1,116	87%
4202600 · Cleaning Services	827	2,500	-1,673	33%
4212620 · Refuse Removal	4,331	5,826	-1,495	74%
4242620 · Upkeep	28,450	27,500	950	103%
4302000 · Service Office/AV	5,581	7,867	-2,286	71%
4302600 · Building Repairs	166,783	171,892	-5,109	97%
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	9,968	10,820	-852	92%
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%
Total 300 · Purchased Services	597,921	692,439	-94,518	86%
500 · Region One				
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%
Total 500 · Region One	2,283,916	2,296,994	-13,078	99%
600 · Supplies/Materials				
6101101 · Classroom Supplies	23,741	29,400	-5,659	81%
6101102 · Art	3,027	3,150	-123	96%
6101103 · Music	447	3,150	-2,704	14%
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	569	2,000	-1,431	28%
6102223 · Audio Visual	120	2,500	-2,380	5%
6102224 · Computer Software	29,325	34,000	-4,675	86%
6102410 · Office Supplies	6,402	8,250	-1,848	78%
6111101 · PBIS Supplies	0	500	-500	0%
6122410 · Graduation	1,878	2,500	-622	75%
6132620 · Custodial Supplies	20,429	30,917	-10,488	66%
6132621 · Maintenance Supplies	33,429	34,283	-854	98%
6222620 · Electricity	50,833	70,339	-19,506	72%
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	7,046	8,440	-1,394	83%
6412222 · Library Supplies	1,703	4,500	-2,797	38%
Total 600 · Supplies/Materials	254,727	313,510	-58,783	81%
700 · Property				
7301101 · Instructional Equipment	1,301	2,800	-1,499	46%
7302520 · Non-Instructional Equipment	4,589	3,366	1,223	136%
Total 700 · Property	5,890	6,166	-276	96%
800 · Dues and Fees				
8102310 · Education Connection	3,987	4,238	-251	94%
Total 800 · Dues and Fees	3,987	4,238	-251	94%
Total Expense	5,831,546	6,622,644	-791,098	88%
Net Ordinary Income	-5,831,546	-6,622,644	791,098	88%
Net Income	-5,831,546	-6,622,644	791,098	88%

The budget amount shown on the cash report of \$6,622,644 is \$66,667 more than the actual accepted budget amount of \$6,555,977 due to the receipt of the Title I grant funds.