

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

	Jul '18 - Jun...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Expense				
900 · Capital Expenses				
9302600 · Capital Expense	21,482	207,750	-186,268	10%
9303100 · Transfer Cafeteria	20,000	25,000	-5,000	80%
Total 900 · Capital Expenses	41,482	232,750	-191,268	18%
100 · Wages				
111 · Certified Staff				
1111101 · Teacher Wages	1,219,210	1,465,330	-246,120	83%
1111102 · Remedial Instruction	40,120	73,649	-33,529	54%
1111103 · Interscholastic Sports	10,601	15,216	-4,615	70%
1111104 · Extra Pay/Extra Duty	21,520	42,840	-21,320	50%
1111105 · Title I	31,589	31,589	0	100%
1111106 · Special Programs	9,644	6,961	2,683	139%
1112410 · Principal	123,408	133,692	-10,284	92%
1201101 · Substitutes - Certified	25,550	35,100	-9,550	73%
Total 111 · Certified Staff	1,481,644	1,804,377	-322,733	82%
112 · Classified Staff				
1122112 · Teacher Assistants	67,288	79,762	-12,474	84%
1122114 · Technician	48,845	53,163	-4,318	92%
1122134 · School Nurse	45,791	50,425	-4,634	91%
1122312 · Board Clerk	42,246	45,523	-3,277	93%
1122411 · Admin Assistant/Secretary	94,683	102,509	-7,826	92%
1122413 · Substitute Stipend	4,055	4,393	-338	92%
1122610 · Head Cust./Assistant Custs.	161,353	174,929	-13,576	92%
1132610 · Custodial Overtime	6,184	6,986	-802	89%
1202111 · Teacher Assistant Substitutes	6,800	2,000	4,800	340%
1202134 · School Nurse Substitutes	1,435	2,000	-565	72%
1202410 · Office Substitutes	188	1,000	-813	19%
1212620 · Custodial Substitutes	5,130	6,130	-1,000	84%
Total 112 · Classified Staff	483,999	528,820	-44,821	92%
Total 100 · Wages	1,965,642	2,333,197	-367,555	84%
200 · Employee Benefits				
2312410 · Annuity - Principal	2,674	2,674	-0	100%
2101101 · Health Insurance	553,710	641,963	-88,254	86%
2202100 · Social Security/Medicare	67,148	73,853	-6,705	91%
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	12,825	14,877	-2,052	86%
2701100 · Life Insurance	4,763	4,453	310	107%
Total 200 · Employee Benefits	641,720	779,276	-137,556	82%
300 · Purchased Services				
3102310 · Board of Ed Inservice	0	100	-100	0%
3211001 · Assemblies/Student Activities	8,398	18,227	-9,829	46%
3222213 · In-Service/Curriculum Dev	12,946	11,425	1,521	113%
3222823 · Public Relations	720	600	120	120%
3302132 · School Physician	0	600	-600	0%
3302311 · Legal/Negotiation Fees	3,262	1,500	1,762	217%
3302516 · Audit ED 001	4,000	5,000	-1,000	80%
3402210 · Technology Support Service	14,850	18,400	-3,550	81%
4112620 · Water and Sewer	7,595	8,480	-885	90%
4202600 · Cleaning Services	1,862	2,500	-638	74%
4212620 · Refuse Removal	4,750	5,826	-1,076	82%
4242620 · Upkeep	37,790	27,500	10,290	137%
4302000 · Service Office/AV	4,912	7,867	-2,955	62%
4302600 · Building Repairs	89,651	65,919	23,732	136%
4302610 · Emergency	11,821	10,000	1,821	118%
4302621 · Scheduled Painting	13,167	10,000	3,167	132%

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4302622 · Asbestos Removal	560	500	60	112%
5102700 · All-Star Bus Contract	229,320	286,650	-57,330	80%
5102790 · School Class Trips & Sports	9,809	19,345	-9,536	51%
5202620 · Multi-Peril Insurance	34,640	39,356	-4,716	88%
5212620 · Student Athletic	405	375	30	108%
5302410 · Postage	1,290	2,500	-1,210	52%
5312410 · Telephone	9,547	10,821	-1,274	88%
5402310 · Advertising	913	585	328	156%
5502540 · Printing	1,386	700	686	198%
5601401 · Summer School	396	3,766	-3,370	11%
5801101 · Staff Travel	6,178	7,500	-1,322	82%
5902540 · Technology	39,582	43,762	-4,181	90%
Total 300 · Purchased Services	549,748	609,804	-60,056	90%
500 · Region One				
5605201 · High School	1,712,582	1,703,148	9,434	101%
5605202 · Pupil Services	578,548	615,374	-36,826	94%
5605203 · Administrative Services	125,724	125,597	127	100%
Total 500 · Region One	2,416,854	2,444,119	-27,265	99%
600 · Supplies/Materials				
6101101 · Classroom Supplies	21,821	29,400	-7,579	74%
6101102 · Art	2,516	3,150	-634	80%
6101103 · Music	1,724	3,150	-1,426	55%
6101104 · Physical Education	5,313	5,775	-462	92%
6101105 · Test Materials	745	800	-55	93%
6101106 · Consumable Workbooks	2,188	7,028	-4,840	31%
6102134 · Medical Supplies	1,643	2,000	-357	82%
6102223 · Audio Visual	160	2,500	-2,340	6%
6102224 · Computer Software	25,286	33,385	-8,099	76%
6102410 · Office Supplies	8,970	8,250	720	109%
6111101 · PBIS Supplies	0	500	-500	0%
6122410 · Graduation	1,464	2,500	-1,036	59%
6132620 · Custodial Supplies	20,585	29,317	-8,732	70%
6132621 · Maintenance Supplies	33,597	33,284	313	101%
6222620 · Electricity	56,380	70,339	-13,959	80%
6242620 · Heating Fuel	50,131	36,000	14,131	139%
6242621 · Diesel Fuel	28,308	27,000	1,308	105%
6401101 · Textbooks	4,072	19,000	-14,928	21%
6402222 · Library Replacement	1,884	8,440	-6,556	22%
6412222 · Library Supplies	485	6,400	-5,915	8%
Total 600 · Supplies/Materials	267,273	328,218	-60,945	81%
700 · Property				
7301101 · Instructional Equipment	1,935	3,965	-2,030	49%
7302520 · Non-Instructional Equipment	4,982	3,000	1,982	166%
Total 700 · Property	6,917	6,965	-48	99%
800 · Dues and Fees				
8102310 · Education Connection	3,385	852	2,533	397%
Total 800 · Dues and Fees	3,385	852	2,533	397%
Total Expense	5,893,023	6,735,181	-842,158	87%
Net Ordinary Income	-5,893,023	-6,735,181	842,158	87%
Net Income	-5,893,023	-6,735,181	842,158	87%