

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

Ordinary Income/Expense	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Expense</b>				
<b>900 · Capital Expenses</b>				
9302600 · Capital Expense	0	50,000	-50,000	0%
9303100 · Transfer Cafeteria	10,000	25,000	-15,000	40%
<b>Total 900 · Capital Expenses</b>	<b>10,000</b>	<b>75,000</b>	<b>-65,000</b>	<b>13%</b>
<b>100 · Wages</b>				
<b>111 · Certified Staff</b>				
1111101 · Teacher Wages	225,116	1,476,085	-1,250,969	15%
1111102 · Remedial Instruction	13,321	75,346	-62,025	18%
1111103 · Interscholastic Sports	0	15,386	-15,386	0%
1111104 · Extra Pay/Extra Duty	1,042	43,221	-42,179	2%
1111105 · Title I	0	0	0	0%
1111106 · Special Programs	527	6,961	-6,434	8%
1112410 · Principal	37,074	137,703	-100,629	27%
1201101 · Substitutes - Certified	2,255	38,500	-36,245	6%
<b>Total 111 · Certified Staff</b>	<b>279,334</b>	<b>1,793,202</b>	<b>-1,513,868</b>	<b>16%</b>
<b>112 · Classified Staff</b>				
1122112 · Teacher Assistants	13,865	77,887	-64,022	18%
1122114 · Technician	17,483	54,758	-37,275	32%
1122134 · School Nurse	9,587	51,938	-42,352	18%
1122312 · Board Clerk	14,670	46,889	-32,219	31%
1122411 · Admin Assistant/Secretary	28,447	105,584	-77,137	27%
1122413 · Substitute Stipend	1,392	4,525	-3,133	31%
1122610 · Head Cust./Assistant Custs.	52,331	180,177	-127,846	29%
1132610 · Custodial Overtime	2,833	6,986	-4,153	41%
1202111 · Teacher Assistant Substitutes	3,520	2,000	1,520	176%
1202134 · School Nurse Substitutes	0	2,000	-2,000	0%
1202410 · Office Substitutes	360	1,000	-640	36%
1212620 · Custodial Substitutes	0	8,000	-8,000	0%
<b>Total 112 · Classified Staff</b>	<b>144,487</b>	<b>541,744</b>	<b>-397,257</b>	<b>27%</b>
<b>Total 100 · Wages</b>	<b>423,821</b>	<b>2,334,946</b>	<b>-1,911,125</b>	<b>18%</b>
<b>200 · Employee Benefits</b>				
2312410 · Annuity - Principal	3,443	3,443	-0	100%
2101101 · Health Insurance	203,728	690,005	-486,277	30%
2202100 · Social Security/Medicare	15,843	76,792	-60,949	21%
2302100 · Pension classified	600	39,816	-39,216	2%
2401101 · Graduate Reimbursement	0	1,800	-1,800	0%
2502310 · Unemployment Comp.	0	1,000	-1,000	0%
2602310 · Workmen's comp	6,220	15,239	-9,020	41%
2701100 · Life Insurance	1,493	4,589	-3,096	33%
<b>Total 200 · Employee Benefits</b>	<b>231,327</b>	<b>832,684</b>	<b>-601,357</b>	<b>28%</b>
<b>300 · Purchased Services</b>				
3212225 · Licences	6,408	13,660	-7,252	47%
3102310 · Board of Ed Inservice	0	100	-100	0%
3211001 · Assemblies/Student Activities	6,714	16,626	-9,912	40%
3222213 · In-Service/Curriculum Dev	5,036	11,425	-6,389	44%
3222823 · Public Relations	0	800	-800	0%
3302132 · School Physician	0	600	-600	0%
3302311 · Legal/Negotiation Fees	449	15,000	-14,551	3%
3302516 · Audit ED 001	0	5,000	-5,000	0%
3402210 · Technology Support Service	4,550	18,400	-13,850	25%
4112620 · Water and Sewer	3,245	8,480	-5,235	38%
4202600 · Cleaning Services	827	2,500	-1,673	33%
4212620 · Refuse Removal	1,299	5,826	-4,527	22%
4242620 · Upkeep	10,699	27,500	-16,801	39%
4302000 · Service Office/AV	798	7,867	-7,070	10%
4302600 · Building Repairs	152,871	171,892	-19,021	89%
4302610 · Emergency	656	10,000	-9,344	7%

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4302621 · Scheduled Painting	13,043	15,000	-1,957	87%
4302622 · Asbestos Removal	0	560	-560	0%
5102700 · All-Star Bus Contract	46,354	235,267	-188,913	20%
5102790 · School Class Trips & Sports	262	19,925	-19,663	1%
5202620 · Multi-Peril Insurance	16,545	35,679	-19,134	46%
5212620 · Student Athletic	0	400	-400	0%
5302410 · Postage	1,357	2,500	-1,143	54%
5312410 · Telephone	3,605	10,820	-7,215	33%
5402310 · Advertising	63	584	-521	11%
5502540 · Printing	825	1,000	-175	83%
5601401 · Summer School	328	3,766	-3,438	9%
5801101 · Staff Travel	7,190	7,500	-310	96%
5902540 · Technology	11,252	43,762	-32,510	26%
<b>Total 300 · Purchased Services</b>	<b>294,378</b>	<b>692,439</b>	<b>-398,061</b>	<b>43%</b>
<b>500 · Region One</b>				
5605201 · High School	656,509	1,641,272	-984,763	40%
5605202 · Pupil Services	210,190	525,475	-315,285	40%
5605203 · Administrative Services	52,099	130,247	-78,148	40%
<b>Total 500 · Region One</b>	<b>918,798</b>	<b>2,296,994</b>	<b>-1,378,196</b>	<b>40%</b>
<b>600 · Supplies/Materials</b>				
6101101 · Classroom Supplies	17,849	29,400	-11,551	61%
6101102 · Art	2,772	3,150	-378	88%
6101103 · Music	67	3,150	-3,083	2%
6101104 · Physical Education	4,528	5,775	-1,247	78%
6101105 · Test Materials	0	800	-800	0%
6101106 · Consumable Workbooks	2,427	5,000	-2,573	49%
6102134 · Medical Supplies	150	2,000	-1,850	7%
6102223 · Audio Visual	120	2,500	-2,380	5%
6102224 · Computer Software	16,606	34,000	-17,394	49%
6102410 · Office Supplies	4,105	8,250	-4,145	50%
6111101 · PBIS Supplies	0	500	-500	0%
6122410 · Graduation	725	2,500	-1,775	29%
6132620 · Custodial Supplies	5,911	30,917	-25,006	19%
6132621 · Maintenance Supplies	8,734	34,283	-25,549	25%
6222620 · Electricity	20,493	70,339	-49,846	29%
6242620 · Heating Fuel	31,620	31,620	0	100%
6242621 · Diesel Fuel	23,386	23,386	0	100%
6401101 · Textbooks	11,170	13,000	-1,830	86%
6402222 · Library Replacement	1,948	8,440	-6,492	23%
6412222 · Library Supplies	505	4,500	-3,995	11%
<b>Total 600 · Supplies/Materials</b>	<b>153,115</b>	<b>313,510</b>	<b>-160,395</b>	<b>49%</b>
<b>700 · Property</b>				
7301101 · Instructional Equipment	933	2,800	-1,867	33%
7302520 · Non-Instructional Equipment	2,991	3,366	-375	89%
<b>Total 700 · Property</b>	<b>3,924</b>	<b>6,166</b>	<b>-2,242</b>	<b>64%</b>
<b>800 · Dues and Fees</b>				
8102310 · Education Connection	1,204	4,238	-3,034	28%
<b>Total 800 · Dues and Fees</b>	<b>1,204</b>	<b>4,238</b>	<b>-3,034</b>	<b>28%</b>
<b>Total Expense</b>	<b>2,036,566</b>	<b>6,555,977</b>	<b>-4,519,411</b>	<b>31%</b>
<b>Net Ordinary Income</b>	<b>-2,036,566</b>	<b>-6,555,977</b>	<b>4,519,411</b>	<b>31%</b>
<b>Net Income</b>	<b>-2,036,566</b>	<b>-6,555,977</b>	<b>4,519,411</b>	<b>31%</b>