

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

Ordinary Income/Expense	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
Expense				
900 · Capital Expenses				
9302600 · Capital Expense	23,099	50,000	-26,901	46%
9303100 · Transfer Cafeteria	15,000	25,000	-10,000	60%
Total 900 · Capital Expenses	38,099	75,000	-36,901	51%
100 · Wages				
111 · Certified Staff				
1111101 · Teacher Wages	620,692	1,476,085	-855,393	42%
1111102 · Remedial Instruction	23,065	75,346	-52,281	31%
1111103 · Interscholastic Sports	878	15,386	-14,508	6%
1111104 · Extra Pay/Extra Duty	4,797	43,221	-38,424	11%
1111105 · Title I	16,712	66,667	-49,955	25%
1111106 · Special Programs	3,102	6,961	-3,859	45%
1112410 · Principal	74,148	137,703	-63,555	54%
1201101 · Substitutes - Certified	4,565	38,500	-33,935	12%
Total 111 · Certified Staff	747,959	1,859,869	-1,111,910	40%
112 · Classified Staff				
1122112 · Teacher Assistants	31,837	77,887	-46,050	41%
1122114 · Technician	28,527	54,758	-26,231	52%
1122134 · School Nurse	22,583	51,938	-29,355	43%
1122312 · Board Clerk	25,525	46,889	-21,364	54%
1122411 · Admin Assistant/Secretary	50,944	105,584	-54,640	48%
1122413 · Substitute Stipend	2,437	4,525	-2,088	54%
1122610 · Head Cust./Assistant Custs.	96,891	180,177	-83,286	54%
1132610 · Custodial Overtime	4,928	6,986	-2,058	71%
1202111 · Teacher Assistant Substitutes	7,260	2,000	5,260	363%
1202134 · School Nurse Substitutes	376	2,000	-1,624	19%
1202410 · Office Substitutes	480	1,000	-520	48%
1212620 · Custodial Substitutes	679	8,000	-7,321	8%
Total 112 · Classified Staff	272,466	541,744	-269,278	50%
Total 100 · Wages	1,020,425	2,401,613	-1,381,188	42%
200 · Employee Benefits				
2312410 · Annuity - Principal	3,443	3,443	-0	100%
2101101 · Health Insurance	344,777	690,005	-345,228	50%
2202100 · Social Security/Medicare	33,222	76,792	-43,570	43%
2302100 · Pension classified	600	39,816	-39,216	2%
2401101 · Graduate Reimbursement	0	1,800	-1,800	0%
2502310 · Unemployment Comp.	34	1,000	-966	3%
2602310 · Workmen's comp	9,329	15,239	-5,910	61%
2701100 · Life Insurance	2,725	4,589	-1,864	59%
Total 200 · Employee Benefits	394,130	832,684	-438,554	47%
300 · Purchased Services				
3212225 · Licences	6,408	13,660	-7,252	47%
3102310 · Board of Ed Inservice	0	100	-100	0%
3211001 · Assemblies/Student Activities	7,748	16,626	-8,878	47%
3222213 · In-Service/Curriculum Dev	7,710	11,425	-3,715	67%
3222823 · Public Relations	266	800	-534	33%
3302132 · School Physician	0	600	-600	0%
3302311 · Legal/Negotiation Fees	1,424	15,000	-13,576	9%
3302516 · Audit ED 001	0	5,000	-5,000	0%
3402210 · Technology Support Service	6,950	18,400	-11,450	38%
4112620 · Water and Sewer	6,172	8,480	-2,308	73%
4202600 · Cleaning Services	827	2,500	-1,673	33%
4212620 · Refuse Removal	2,599	5,826	-3,227	45%
4242620 · Upkeep	17,488	27,500	-10,012	64%
4302000 · Service Office/AV	3,978	7,867	-3,889	51%
4302600 · Building Repairs	153,522	171,892	-18,370	89%
4302610 · Emergency	10,931	10,000	931	109%

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

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
4302621 · Scheduled Painting	13,098	15,000	-1,902	87%
4302622 · Asbestos Removal	0	560	-560	0%
5102700 · All-Star Bus Contract	117,174	235,267	-118,093	50%
5102790 · School Class Trips & Sports	5,342	19,925	-14,583	27%
5202620 · Multi-Peril Insurance	24,818	35,679	-10,861	70%
5212620 · Student Athletic	0	400	-400	0%
5302410 · Postage	1,357	2,500	-1,143	54%
5312410 · Telephone	6,234	10,820	-4,586	58%
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	8,912	7,500	1,412	119%
5902540 · Technology	11,898	43,762	-31,864	27%
Total 300 · Purchased Services	416,071	692,439	-276,368	60%
500 · Region One				
5605201 · High School	1,148,890	1,641,272	-492,382	70%
5605202 · Pupil Services	367,833	525,475	-157,643	70%
5605203 · Administrative Services	91,173	130,247	-39,074	70%
Total 500 · Region One	1,607,896	2,296,994	-689,098	70%
600 · Supplies/Materials				
6101101 · Classroom Supplies	18,860	29,400	-10,540	64%
6101102 · Art	2,981	3,150	-169	95%
6101103 · Music	223	3,150	-2,927	7%
6101104 · Physical Education	4,528	5,775	-1,247	78%
6101105 · Test Materials	0	800	-800	0%
6101106 · Consumable Workbooks	3,050	5,000	-1,950	61%
6102134 · Medical Supplies	299	2,000	-1,701	15%
6102223 · Audio Visual	120	2,500	-2,380	5%
6102224 · Computer Software	24,659	34,000	-9,341	73%
6102410 · Office Supplies	5,029	8,250	-3,221	61%
6111101 · PBIS Supplies	0	500	-500	0%
6122410 · Graduation	742	2,500	-1,758	30%
6132620 · Custodial Supplies	12,898	30,917	-18,019	42%
6132621 · Maintenance Supplies	15,345	34,283	-18,938	45%
6222620 · Electricity	30,315	70,339	-40,024	43%
6242620 · Heating Fuel	31,620	31,620	0	100%
6242621 · Diesel Fuel	23,386	23,386	0	100%
6401101 · Textbooks	11,630	13,000	-1,370	89%
6402222 · Library Replacement	4,678	8,440	-3,762	55%
6412222 · Library Supplies	815	4,500	-3,685	18%
Total 600 · Supplies/Materials	191,178	313,510	-122,332	61%
700 · Property				
7301101 · Instructional Equipment	1,057	2,800	-1,743	38%
7302520 · Non-Instructional Equipment	3,677	3,366	311	109%
Total 700 · Property	4,734	6,166	-1,432	77%
800 · Dues and Fees				
8102310 · Education Connection	1,204	4,238	-3,034	28%
Total 800 · Dues and Fees	1,204	4,238	-3,034	28%
Total Expense	3,673,737	6,622,644	-2,948,907	55%
Net Ordinary Income	-3,673,737	-6,622,644	2,948,907	55%
Net Income	-3,673,737	-6,622,644	2,948,907	55%