

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	20,000	25,000	-5,000	80%
Total 900 · Capital Expenses	70,000	75,000	-5,000	93%
100 · Wages				
111 · Certified Staff				
1111101 · Teacher Wages	734,076	1,476,085	-742,009	50%
1111102 · Remedial Instruction	23,065	75,346	-52,281	31%
1111103 · Interscholastic Sports	6,579	15,386	-8,807	43%
1111104 · Extra Pay/Extra Duty	10,627	43,221	-32,594	25%
1111105 · Title I	23,372	66,667	-43,295	35%
1111106 · Special Programs	3,102	6,961	-3,859	45%
1112410 · Principal	84,740	137,703	-52,963	62%
1201101 · Substitutes - Certified	5,060	38,500	-33,440	13%
Total 111 · Certified Staff	890,621	1,859,869	-969,248	48%
112 · Classified Staff				
1122112 · Teacher Assistants	39,692	77,887	-38,195	51%
1122114 · Technician	33,191	54,758	-21,567	61%
1122134 · School Nurse	27,865	51,938	-24,073	54%
1122312 · Board Clerk	29,139	46,889	-17,750	62%
1122411 · Admin Assistant/Secretary	59,129	105,584	-46,455	56%
1122413 · Substitute Stipend	2,785	4,525	-1,740	62%
1122610 · Head Cust./Assistant Custs.	110,747	180,177	-69,430	61%
1132610 · Custodial Overtime	5,491	6,986	-1,495	79%
1202111 · Teacher Assistant Substitutes	8,360	2,000	6,360	418%
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	318,170	541,744	-223,574	59%
Total 100 · Wages	1,208,791	2,401,613	-1,192,822	50%
200 · Employee Benefits				
2312410 · Annuity - Principal	3,443	3,443	-0	100%
2101101 · Health Insurance	383,615	690,005	-306,390	56%
2202100 · Social Security/Medicare	39,610	76,792	-37,182	52%
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	3,128	4,589	-1,461	68%
Total 200 · Employee Benefits	439,759	832,684	-392,925	53%
300 · Purchased Services				
3212225 · Licences	6,408	13,660	-7,252	47%
3102310 · Board of Ed Inservice	506	100	406	506%
3211001 · Assemblies/Student Activities	8,005	16,626	-8,621	48%
3222213 · In-Service/Curriculum Dev	8,105	11,425	-3,320	71%
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	9,100	18,400	-9,300	49%
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	18,863	27,500	-8,637	69%
4302000 · Service Office/AV	3,978	7,867	-3,889	51%
4302600 · Building Repairs	154,953	171,892	-16,939	90%
4302610 · Emergency	10,931	10,000	931	109%

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4302621 · Scheduled Painting	13,098	15,000	-1,902	87%
4302622 · Asbestos Removal	0	560	-560	0%
5102700 · All-Star Bus Contract	140,737	235,267	-94,530	60%
5102790 · School Class Trips & Sports	5,867	19,925	-14,058	29%
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	6,491	10,820	-4,329	60%
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	9,159	7,500	1,659	122%
5902540 · Technology	12,016	43,762	-31,746	27%
Total 300 · Purchased Services	446,919	692,439	-245,520	65%
500 · Region One				
5605201 · High School	1,313,018	1,641,272	-328,254	80%
5605202 · Pupil Services	420,380	525,475	-105,095	80%
5605203 · Administrative Services	104,198	130,247	-26,049	80%
Total 500 · Region One	1,837,596	2,296,994	-459,398	80%
600 · Supplies/Materials				
6101101 · Classroom Supplies	19,166	29,400	-10,234	65%
6101102 · Art	2,981	3,150	-169	95%
6101103 · Music	270	3,150	-2,880	9%
6101104 · Physical Education	4,528	5,775	-1,247	78%
6101105 · Test Materials	535	800	-265	67%
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	26,922	34,000	-7,078	79%
6102410 · Office Supplies	5,368	8,250	-2,883	65%
6111101 · PBIS Supplies	0	500	-500	0%
6122410 · Graduation	742	2,500	-1,758	30%
6132620 · Custodial Supplies	15,005	30,917	-15,912	49%
6132621 · Maintenance Supplies	16,993	34,283	-17,290	50%
6222620 · Electricity	33,818	70,339	-36,521	48%
6242620 · Heating Fuel	31,620	31,620	0	100%
6242621 · Diesel Fuel	23,386	23,386	0	100%
6401101 · Textbooks	11,736	13,000	-1,264	90%
6402222 · Library Replacement	4,822	8,440	-3,618	57%
6412222 · Library Supplies	1,395	4,500	-3,105	31%
Total 600 · Supplies/Materials	202,756	313,510	-110,754	65%
700 · Property				
7301101 · Instructional Equipment	1,057	2,800	-1,743	38%
7302520 · Non-Instructional Equipment	3,976	3,366	610	118%
Total 700 · Property	5,033	6,166	-1,133	82%
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	4,212,058	6,622,644	-2,410,586	64%
Net Ordinary Income	-4,212,058	-6,622,644	2,410,586	64%
Net Income	-4,212,058	-6,622,644	2,410,586	64%

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.