

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	22,821	50,000	-27,179	46%
9303100 · Transfer Cafeteria	10,000	25,000	-15,000	40%
Total 900 · Capital Expenses	32,821	75,000	-42,179	44%
100 · Wages				
111 · Certified Staff				
1111101 · Teacher Wages	451,772	1,476,085	-1,024,313	31%
1111102 · Remedial Instruction	23,065	75,346	-52,281	31%
1111103 · Interscholastic Sports	344	15,386	-15,042	2%
1111104 · Extra Pay/Extra Duty	3,389	43,221	-39,832	8%
1111105 · Title I	6,721	66,667	-59,946	10%
1111106 · Special Programs	527	6,961	-6,434	8%
1112410 · Principal	58,259	137,703	-79,444	42%
1201101 · Substitutes - Certified	4,235	38,500	-34,265	11%
Total 111 · Certified Staff	548,311	1,859,869	-1,311,558	29%
112 · Classified Staff				
1122112 · Teacher Assistants	24,856	77,887	-53,031	32%
1122114 · Technician	24,355	54,758	-30,403	44%
1122134 · School Nurse	17,312	51,938	-34,626	33%
1122312 · Board Clerk	20,115	46,889	-26,774	43%
1122411 · Admin Assistant/Secretary	40,839	105,584	-64,745	39%
1122413 · Substitute Stipend	1,914	4,525	-2,611	42%
1122610 · Head Cust./Assistant Custs.	76,107	180,177	-104,070	42%
1132610 · Custodial Overtime	3,941	6,986	-3,045	56%
1202111 · Teacher Assistant Substitutes	6,050	2,000	4,050	303%
1202134 · School Nurse Substitutes	0	2,000	-2,000	0%
1202410 · Office Substitutes	480	1,000	-520	48%
1212620 · Custodial Substitutes	578	8,000	-7,422	7%
Total 112 · Classified Staff	216,547	541,744	-325,197	40%
Total 100 · Wages	764,858	2,401,613	-1,636,755	32%
200 · Employee Benefits				
2312410 · Annuity - Principal	3,443	3,443	-0	100%
2101101 · Health Insurance	265,387	690,005	-424,618	38%
2202100 · Social Security/Medicare	25,827	76,792	-50,965	34%
2302100 · Pension classified	600	39,816	-39,216	2%
2401101 · Graduate Reimbursement	0	1,800	-1,800	0%
2502310 · Unemployment Comp.	23	1,000	-977	2%
2602310 · Workmen's comp	6,220	15,239	-9,020	41%
2701100 · Life Insurance	2,322	4,589	-2,267	51%
Total 200 · Employee Benefits	303,821	832,684	-528,863	36%
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	7,194	16,626	-9,432	43%
3222213 · In-Service/Curriculum Dev	6,318	11,425	-5,107	55%
3222823 · Public Relations	196	800	-604	25%
3302132 · School Physician	0	600	-600	0%
3302311 · Legal/Negotiation Fees	774	15,000	-14,226	5%
3302516 · Audit ED 001	0	5,000	-5,000	0%
3402210 · Technology Support Service	5,350	18,400	-13,050	29%
4112620 · Water and Sewer	3,245	8,480	-5,235	38%
4202600 · Cleaning Services	827	2,500	-1,673	33%
4212620 · Refuse Removal	1,732	5,826	-4,094	30%
4242620 · Upkeep	15,109	27,500	-12,391	55%
4302000 · Service Office/AV	3,378	7,867	-4,489	43%
4302600 · Building Repairs	151,961	171,892	-19,931	88%
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	93,611	235,267	-141,656	40%
5102790 · School Class Trips & Sports	5,211	19,925	-14,714	26%
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	4,758	10,820	-6,062	44%
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	8,070	7,500	570	108%
5902540 · Technology	11,743	43,762	-32,019	27%
Total 300 · Purchased Services	358,703	692,439	-333,736	52%
500 · Region One				
5605201 · High School	984,763	1,641,272	-656,509	60%
5605202 · Pupil Services	315,285	525,475	-210,190	60%
5605203 · Administrative Services	78,148	130,247	-52,099	60%
Total 500 · Region One	1,378,196	2,296,994	-918,798	60%
600 · Supplies/Materials				
6101101 · Classroom Supplies	18,769	29,400	-10,631	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	150	2,000	-1,850	7%
6102223 · Audio Visual	120	2,500	-2,380	5%
6102224 · Computer Software	23,764	34,000	-10,236	70%
6102410 · Office Supplies	4,710	8,250	-3,540	57%
6111101 · PBIS Supplies	0	500	-500	0%
6122410 · Graduation	725	2,500	-1,775	29%
6132620 · Custodial Supplies	8,642	30,917	-22,275	28%
6132621 · Maintenance Supplies	12,215	34,283	-22,068	36%
6222620 · Electricity	24,037	70,339	-46,302	34%
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	4,204	8,440	-4,236	50%
6412222 · Library Supplies	541	4,500	-3,959	12%
Total 600 · Supplies/Materials	175,293	313,510	-138,217	56%
700 · Property				
7301101 · Instructional Equipment	950	2,800	-1,850	34%
7302520 · Non-Instructional Equipment	3,677	3,366	311	109%
Total 700 · Property	4,627	6,166	-1,539	75%
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	3,019,524	6,622,644	-3,603,120	46%
Net Ordinary Income	-3,019,524	-6,622,644	3,603,120	46%
Net Income	-3,019,524	-6,622,644	3,603,120	46%