

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	847,349	1,476,085	-628,736	57%
1111102 · Remedial Instruction	23,065	75,346	-52,281	31%
1111103 · Interscholastic Sports	6,835	15,386	-8,551	44%
1111104 · Extra Pay/Extra Duty	12,541	43,221	-30,680	29%
1111105 · Title I	30,033	66,667	-36,634	45%
1111106 · Special Programs	3,465	6,961	-3,496	50%
1112410 · Principal	95,333	137,703	-42,370	69%
1201101 · Substitutes - Certified	7,755	38,500	-30,745	20%
Total 111 · Certified Staff	1,026,375	1,859,869	-833,494	55%
112 · Classified Staff				
1122112 · Teacher Assistants	47,096	77,887	-30,791	60%
1122114 · Technician	37,854	54,758	-16,904	69%
1122134 · School Nurse	32,877	51,938	-19,061	63%
1122312 · Board Clerk	32,754	46,889	-14,135	70%
1122411 · Admin Assistant/Secretary	67,112	105,584	-38,472	64%
1122413 · Substitute Stipend	3,133	4,525	-1,392	69%
1122610 · Head Cust./Assistant Custs.	124,603	180,177	-55,574	69%
1132610 · Custodial Overtime	5,919	6,986	-1,067	85%
1202111 · Teacher Assistant Substitutes	8,470	2,000	6,470	424%
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	361,589	541,744	-180,155	67%
Total 100 · Wages	1,387,964	2,401,613	-1,013,649	58%
200 · Employee Benefits				
2312410 · Annuity - Principal	3,443	3,443	-0	100%
2101101 · Health Insurance	429,425	690,005	-260,580	62%
2202100 · Social Security/Medicare	45,329	76,792	-31,463	59%
2302100 · Pension classified	600	39,816	-39,216	2%
2401101 · Graduate Reimbursement	1,250	1,800	-550	69%
2502310 · Unemployment Comp.	79	1,000	-921	8%
2602310 · Workmen's comp	9,329	15,239	-5,910	61%
2701100 · Life Insurance	3,532	4,589	-1,057	77%
Total 200 · Employee Benefits	492,986	832,684	-339,698	59%
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	8,855	16,626	-7,771	53%
3222213 · In-Service/Curriculum Dev	8,147	11,425	-3,278	71%
3222823 · Public Relations	274	800	-526	34%
3302132 · School Physician	0	600	-600	0%
3302311 · Legal/Negotiation Fees	1,824	15,000	-13,176	12%
3302516 · Audit ED 001	4,000	5,000	-1,000	80%
3402210 · Technology Support Service	9,900	18,400	-8,500	54%
4112620 · Water and Sewer	6,249	8,480	-2,231	74%
4202600 · Cleaning Services	827	2,500	-1,673	33%
4212620 · Refuse Removal	3,032	5,826	-2,794	52%
4242620 · Upkeep	19,553	27,500	-7,947	71%
4302000 · Service Office/AV	4,816	7,867	-3,051	61%
4302600 · Building Repairs	155,890	171,892	-16,002	91%
4302610 · Emergency	24,710	10,000	14,710	247%

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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	164,299	235,267	-70,968	70%
5102790 · School Class Trips & Sports	10,310	19,925	-9,615	52%
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	7,375	10,820	-3,445	68%
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	10,209	7,500	2,709	136%
5902540 · Technology	15,220	43,762	-28,542	35%
Total 300 · Purchased Services	502,919	692,439	-189,520	73%
500 · Region One				
5605201 · High School	1,477,145	1,641,272	-164,127	90%
5605202 · Pupil Services	472,928	525,475	-52,548	90%
5605203 · Administrative Services	117,222	130,247	-13,025	90%
Total 500 · Region One	2,067,295	2,296,994	-229,699	90%
600 · Supplies/Materials				
6101101 · Classroom Supplies	20,564	29,400	-8,836	70%
6101102 · Art	2,981	3,150	-169	95%
6101103 · Music	338	3,150	-2,812	11%
6101104 · Physical Education	4,528	5,775	-1,247	78%
6101105 · Test Materials	535	800	-265	67%
6101106 · Consumable Workbooks	3,134	5,000	-1,866	63%
6102134 · Medical Supplies	329	2,000	-1,671	16%
6102223 · Audio Visual	120	2,500	-2,380	5%
6102224 · Computer Software	26,922	34,000	-7,078	79%
6102410 · Office Supplies	5,810	8,250	-2,440	70%
6111101 · PBIS Supplies	0	500	-500	0%
6122410 · Graduation	925	2,500	-1,575	37%
6132620 · Custodial Supplies	15,051	30,917	-15,866	49%
6132621 · Maintenance Supplies	17,636	34,283	-16,647	51%
6222620 · Electricity	38,890	70,339	-31,449	55%
6242620 · Heating Fuel	31,620	31,620	0	100%
6242621 · Diesel Fuel	23,386	23,386	0	100%
6401101 · Textbooks	11,816	13,000	-1,184	91%
6402222 · Library Replacement	6,208	8,440	-2,232	74%
6412222 · Library Supplies	1,509	4,500	-2,991	34%
Total 600 · Supplies/Materials	212,302	313,510	-101,208	68%
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	4,739,702	6,622,644	-1,882,942	72%
Net Ordinary Income	-4,739,702	-6,622,644	1,882,942	72%
Net Income	-4,739,702	-6,622,644	1,882,942	72%

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.