

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	0	50,000	-50,000	0%
9303100 · Transfer Cafeteria	5,000	25,000	-20,000	20%
Total 900 · Capital Expenses	5,000	75,000	-70,000	7%
100 · Wages				
111 · Certified Staff				
1111101 · Teacher Wages	111,732	1,476,085	-1,364,353	8%
1111102 · Remedial Instruction	6,661	75,346	-68,685	9%
1111103 · Interscholastic Sports	0	15,386	-15,386	0%
1111104 · Extra Pay/Extra Duty	322	43,221	-42,899	1%
1111105 · Title I	0	0	0	0%
1111106 · Special Programs	527	6,961	-6,434	8%
1112410 · Principal	26,481	137,703	-111,222	19%
1201101 · Substitutes - Certified	0	38,500	-38,500	0%
Total 111 · Certified Staff	145,723	1,793,202	-1,647,479	8%
112 · Classified Staff				
1122112 · Teacher Assistants	1,832	77,887	-76,055	2%
1122114 · Technician	10,119	54,758	-44,639	18%
1122134 · School Nurse	1,466	51,938	-50,472	3%
1122312 · Board Clerk	9,195	46,889	-37,694	20%
1122411 · Admin Assistant/Secretary	16,016	105,584	-89,568	15%
1122413 · Substitute Stipend	870	4,525	-3,655	19%
1122610 · Head Cust./Assistant Custs.	34,539	180,177	-145,638	19%
1132610 · Custodial Overtime	2,370	6,986	-4,616	34%
1202111 · Teacher Assistant Substitutes	440	2,000	-1,560	22%
1202134 · School Nurse Substitutes	0	2,000	-2,000	0%
1202410 · Office Substitutes	0	1,000	-1,000	0%
1212620 · Custodial Substitutes	0	8,000	-8,000	0%
Total 112 · Classified Staff	76,847	541,744	-464,897	14%
Total 100 · Wages	222,571	2,334,946	-2,112,375	10%
200 · Employee Benefits				
2312410 · Annuity - Principal	3,443	3,443	-0	100%
2101101 · Health Insurance	124,725	690,005	-565,280	18%
2202100 · Social Security/Medicare	8,323	76,792	-68,469	11%
2302100 · Pension classified	0	39,816	-39,816	0%
2401101 · Graduate Reimbursement	0	1,800	-1,800	0%
2502310 · Unemployment Comp.	0	1,000	-1,000	0%
2602310 · Workmen's comp	3,110	15,239	-12,129	20%
2701100 · Life Insurance	1,079	4,589	-3,510	24%
Total 200 · Employee Benefits	140,680	832,684	-692,004	17%
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	3,568	16,626	-13,058	21%
3222213 · In-Service/Curriculum Dev	3,111	11,425	-8,314	27%
3222823 · Public Relations	0	800	-800	0%
3302132 · School Physician	0	600	-600	0%
3302311 · Legal/Negotiation Fees	402	15,000	-14,599	3%
3302516 · Audit ED 001	0	5,000	-5,000	0%
3402210 · Technology Support Service	1,600	18,400	-16,800	9%
4112620 · Water and Sewer	2,129	8,480	-6,351	25%
4202600 · Cleaning Services	0	2,500	-2,500	0%
4212620 · Refuse Removal	433	5,826	-5,393	7%
4242620 · Upkeep	8,802	27,500	-18,698	32%
4302000 · Service Office/AV	205	7,867	-7,662	3%
4302600 · Building Repairs	151,260	171,892	-20,632	88%
4302610 · Emergency	656	10,000	-9,344	7%

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September 10, 2019
Cash Basis

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4302621 · Scheduled Painting	9,013	15,000	-5,987	60%
4302622 · Asbestos Removal	0	560	-560	0%
5102700 · All-Star Bus Contract	0	235,267	-235,267	0%
5102790 · School Class Trips & Sports	0	19,925	-19,925	0%
5202620 · Multi-Peril Insurance	8,273	35,679	-27,406	23%
5212620 · Student Athletic	0	400	-400	0%
5302410 · Postage	1,353	2,500	-1,147	54%
5312410 · Telephone	1,470	10,820	-9,350	14%
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	2,715	7,500	-4,785	36%
5902540 · Technology	10,840	43,762	-32,922	25%
Total 300 · Purchased Services	213,454	692,439	-478,985	31%
500 · Region One				
5605201 · High School	492,382	1,641,272	-1,148,890	30%
5605202 · Pupil Services	157,643	525,475	-367,833	30%
5605203 · Administrative Services	39,074	130,247	-91,173	30%
Total 500 · Region One	689,098	2,296,994	-1,607,896	30%
600 · Supplies/Materials				
6101101 · Classroom Supplies	13,216	29,400	-16,184	45%
6101102 · Art	730	3,150	-2,420	23%
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	2,260	5,000	-2,740	45%
6102134 · Medical Supplies	123	2,000	-1,877	6%
6102223 · Audio Visual	120	2,500	-2,380	5%
6102224 · Computer Software	8,893	34,000	-25,107	26%
6102410 · Office Supplies	1,057	8,250	-7,193	13%
6111101 · PBIS Supplies	0	500	-500	0%
6122410 · Graduation	725	2,500	-1,775	29%
6132620 · Custodial Supplies	3,884	30,917	-27,033	13%
6132621 · Maintenance Supplies	4,054	34,283	-30,229	12%
6222620 · Electricity	15,283	70,339	-55,056	22%
6242620 · Heating Fuel	31,620	31,620	0	100%
6242621 · Diesel Fuel	23,386	23,386	0	100%
6401101 · Textbooks	10,476	13,000	-2,524	81%
6402222 · Library Replacement	810	8,440	-7,630	10%
6412222 · Library Supplies	150	4,500	-4,350	3%
Total 600 · Supplies/Materials	121,381	313,510	-192,129	39%
700 · Property				
7301101 · Instructional Equipment	842	2,800	-1,958	30%
7302520 · Non-Instructional Equipment	2,991	3,366	-375	89%
Total 700 · Property	3,833	6,166	-2,333	62%
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	1,397,220	6,555,977	-5,158,757	21%
Net Ordinary Income	-1,397,220	-6,555,977	5,158,757	21%
Net Income	-1,397,220	-6,555,977	5,158,757	21%