

Sharon Center School 2018-2019 BOE Cash Report July 2018 through June 2019

	Jul '18 - Jun...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Expense				
900 · Capital Expenses				
9302600 · Capital Expense	7,020	207,750	-200,730	3%
9303100 · Transfer Cafeteria	10,000	25,000	-15,000	40%
Total 900 · Capital Expenses	17,020	232,750	-215,730	7%
100 · Wages				
111 · Certified Staff				
1111101 · Teacher Wages	883,594	1,465,330	-581,736	60%
1111102 · Remedial Instruction	39,181	73,649	-34,468	53%
1111103 · Interscholastic Sports	6,777	15,216	-8,439	45%
1111104 · Extra Pay/Extra Duty	9,029	42,840	-33,811	21%
1111105 · Title I	12,938	31,589	-18,651	41%
1111106 · Special Programs	6,182	6,961	-779	89%
1112410 · Principal	92,556	133,692	-41,136	69%
1201101 · Substitutes - Certified	17,700	35,100	-17,400	50%
Total 111 · Certified Staff	1,067,957	1,804,377	-736,420	59%
112 · Classified Staff				
1122112 · Teacher Assistants	45,806	79,762	-33,956	57%
1122114 · Technician	35,827	53,163	-17,336	67%
1122134 · School Nurse	31,305	50,425	-19,120	62%
1122312 · Board Clerk	31,594	45,523	-13,930	69%
1122411 · Admin Assistant/Secretary	69,972	102,509	-32,537	68%
1122413 · Substitute Stipend	3,041	4,393	-1,352	69%
1122610 · Head Cust./Assistant Custs.	121,000	174,929	-53,929	69%
1132610 · Custodial Overtime	4,127	6,986	-2,859	59%
1202111 · Teacher Assistant Substitutes	6,400	2,000	4,400	320%
1202134 · School Nurse Substitutes	236	2,000	-1,764	12%
1202410 · Office Substitutes	64	1,000	-936	6%
1212620 · Custodial Substitutes	2,714	6,130	-3,416	44%
Total 112 · Classified Staff	352,085	528,820	-176,735	67%
Total 100 · Wages	1,420,042	2,333,197	-913,155	61%
200 · Employee Benefits				
2312410 · Annuity - Principal	2,674	2,674	-0	100%
2101101 · Health Insurance	423,041	641,963	-218,922	66%
2202100 · Social Security/Medicare	49,200	73,853	-24,653	67%
2302100 · Pension classified	600	38,656	-38,056	2%
2401101 · Graduate Reimbursement	0	1,800	-1,800	0%
2502310 · Unemployment Comp.	0	1,000	-1,000	0%
2602310 · Workmen's comp	9,619	14,877	-5,258	65%
2701100 · Life Insurance	3,553	4,453	-900	80%
Total 200 · Employee Benefits	488,688	779,276	-290,588	63%
300 · Purchased Services				
3102310 · Board of Ed Inservice	0	100	-100	0%
3211001 · Assemblies/Student Activities	5,289	18,227	-12,938	29%
3222213 · In-Service/Curriculum Dev	9,069	11,425	-2,356	79%
3222823 · Public Relations	708	600	108	118%
3302132 · School Physician	0	600	-600	0%
3302311 · Legal/Negotiation Fees	2,422	1,500	922	161%
3302516 · Audit ED 001	4,000	5,000	-1,000	80%
3402210 · Technology Support Service	10,050	18,400	-8,350	55%
4112620 · Water and Sewer	6,480	8,480	-2,000	76%
4202600 · Cleaning Services	1,862	2,500	-638	74%
4212620 · Refuse Removal	3,451	5,826	-2,375	59%
4242620 · Upkeep	24,925	27,500	-2,575	91%
4302000 · Service Office/AV	4,130	7,867	-3,737	53%
4302600 · Building Repairs	59,843	65,919	-6,076	91%
4302610 · Emergency	6,145	10,000	-3,855	61%
4302621 · Scheduled Painting	9,741	10,000	-259	97%

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4302622 · Asbestos Removal	280	500	-220	56%
5102700 · All-Star Bus Contract	160,524	286,650	-126,126	56%
5102790 · School Class Trips & Sports	8,389	19,345	-10,956	43%
5202620 · Multi-Peril Insurance	25,980	39,356	-13,376	66%
5212620 · Student Athletic	405	375	30	108%
5302410 · Postage	1,290	2,500	-1,210	52%
5312410 · Telephone	7,056	10,821	-3,765	65%
5402310 · Advertising	249	585	-336	43%
5502540 · Printing	1,386	700	686	198%
5601401 · Summer School	396	3,766	-3,370	11%
5801101 · Staff Travel	4,231	7,500	-3,269	56%
5902540 · Technology	40,208	43,762	-3,554	92%
Total 300 · Purchased Services	398,510	609,804	-211,294	65%
500 · Region One				
5605201 · High School	1,531,737	1,703,148	-171,411	90%
5605202 · Pupil Services	554,499	615,374	-60,875	90%
5605203 · Administrative Services	113,157	125,597	-12,440	90%
Total 500 · Region One	2,199,393	2,444,119	-244,726	90%
600 · Supplies/Materials				
6101101 · Classroom Supplies	19,662	29,400	-9,738	67%
6101102 · Art	1,999	3,150	-1,151	63%
6101103 · Music	1,369	3,150	-1,781	43%
6101104 · Physical Education	3,779	5,775	-1,996	65%
6101105 · Test Materials	338	800	-462	42%
6101106 · Consumable Workbooks	2,088	7,028	-4,940	30%
6102134 · Medical Supplies	813	2,000	-1,187	41%
6102223 · Audio Visual	0	2,500	-2,500	0%
6102224 · Computer Software	24,984	33,385	-8,401	75%
6102410 · Office Supplies	8,644	8,250	394	105%
6111101 · PBIS Supplies	0	500	-500	0%
6122410 · Graduation	731	2,500	-1,769	29%
6132620 · Custodial Supplies	15,383	29,317	-13,934	52%
6132621 · Maintenance Supplies	27,706	33,284	-5,578	83%
6222620 · Electricity	40,271	70,339	-30,068	57%
6242620 · Heating Fuel	48,998	36,000	12,998	136%
6242621 · Diesel Fuel	27,714	27,000	714	103%
6401101 · Textbooks	3,640	19,000	-15,360	19%
6402222 · Library Replacement	1,403	8,440	-7,037	17%
6412222 · Library Supplies	485	6,400	-5,915	8%
Total 600 · Supplies/Materials	230,009	328,218	-98,209	70%
700 · Property				
7301101 · Instructional Equipment	891	3,965	-3,074	22%
7302520 · Non-Instructional Equipment	3,942	3,000	942	131%
Total 700 · Property	4,833	6,965	-2,132	69%
800 · Dues and Fees				
8102310 · Education Connection	3,385	852	2,533	397%
Total 800 · Dues and Fees	3,385	852	2,533	397%
Total Expense	4,761,880	6,735,181	-1,973,301	71%
Net Ordinary Income	-4,761,880	-6,735,181	1,973,301	71%
Net Income	-4,761,880	-6,735,181	1,973,301	71%