

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	20,962	207,750	-186,788	10%
9303100 · Transfer Cafeteria	15,000	25,000	-10,000	60%
Total 900 · Capital Expenses	35,962	232,750	-196,788	15%
100 · Wages				
111 · Certified Staff				
1111101 · Teacher Wages	1,107,105	1,465,330	-358,225	76%
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	19,817	42,840	-23,023	46%
1111105 · Title I	25,998	31,589	-5,591	82%
1111106 · Special Programs	9,394	6,961	2,433	135%
1122410 · Principal	113,124	133,692	-20,568	85%
1201101 · Substitutes - Certified	22,650	35,100	-12,450	65%
Total 111 · Certified Staff	1,344,047	1,804,377	-460,330	74%
112 · Classified Staff				
1122112 · Teacher Assistants	59,147	79,762	-20,615	74%
1122114 · Technician	44,079	53,163	-9,084	83%
1122134 · School Nurse	40,461	50,425	-9,964	80%
1122312 · Board Clerk	38,716	45,523	-6,807	85%
1122411 · Admin Assistant/Secretary	86,143	102,509	-16,366	84%
1122413 · Substitute Stipend	3,717	4,393	-676	85%
1122610 · Head Cust./Assistant Custs.	147,902	174,929	-27,027	85%
1132610 · Custodial Overtime	5,490	6,986	-1,496	79%
1202111 · Teacher Assistant Substitutes	6,800	2,000	4,800	340%
1202134 · School Nurse Substitutes	473	2,000	-1,528	24%
1202410 · Office Substitutes	188	1,000	-813	19%
1212620 · Custodial Substitutes	3,994	6,130	-2,136	65%
Total 112 · Classified Staff	437,108	528,820	-91,712	83%
Total 100 · Wages	1,781,155	2,333,197	-552,042	76%
200 · Employee Benefits				
2312410 · Annuity - Principal	2,674	2,674	-0	100%
2101101 · Health Insurance	508,897	641,963	-133,066	79%
2202100 · Social Security/Medicare	60,884	73,853	-12,969	82%
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	12,825	14,877	-2,052	86%
2701100 · Life Insurance	4,360	4,453	-93	98%
Total 200 · Employee Benefits	590,240	779,276	-189,036	76%
300 · Purchased Services				
3102310 · Board of Ed Inservice	0	100	-100	0%
3211001 · Assemblies/Student Activities	6,174	18,227	-12,053	34%
3222213 · In-Service/Curriculum Dev	12,751	11,425	1,326	112%
3222823 · Public Relations	420	600	-180	70%
3302132 · School Physician	0	600	-600	0%
3302311 · Legal/Negotiation Fees	2,662	1,500	1,162	177%
3302516 · Audit ED 001	4,000	5,000	-1,000	80%
3402210 · Technology Support Service	12,450	18,400	-5,950	68%
4112620 · Water and Sewer	7,595	8,480	-885	90%
4202600 · Cleaning Services	1,862	2,500	-638	74%
4212620 · Refuse Removal	4,317	5,826	-1,509	74%
4242620 · Upkeep	37,064	27,500	9,564	135%
4302000 · Service Office/AV	4,130	7,867	-3,737	53%
4302600 · Building Repairs	88,714	65,919	22,795	135%
4302610 · Emergency	11,821	10,000	1,821	118%
4302621 · Scheduled Painting	13,167	10,000	3,167	132%

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4302622 · Asbestos Removal	560	500	60	112%
5102700 · All-Star Bus Contract	229,320	286,650	-57,330	80%
5102790 · School Class Trips & Sports	9,378	19,345	-9,967	48%
5202620 · Multi-Peril Insurance	34,640	39,356	-4,716	88%
5212620 · Student Athletic	405	375	30	108%
5302410 · Postage	1,290	2,500	-1,210	52%
5312410 · Telephone	8,483	10,821	-2,338	78%
5402310 · Advertising	913	585	328	156%
5502540 · Printing	1,386	700	686	198%
5601401 · Summer School	396	3,766	-3,370	11%
5801101 · Staff Travel	5,930	7,500	-1,570	79%
5902540 · Technology	33,151	43,762	-10,611	76%
Total 300 · Purchased Services	532,979	609,804	-76,825	87%
500 · Region One				
5605201 · High School	1,712,582	1,703,148	9,434	101%
5605202 · Pupil Services	578,548	615,374	-36,826	94%
5605203 · Administrative Services	125,724	125,597	127	100%
Total 500 · Region One	2,416,854	2,444,119	-27,265	99%
600 · Supplies/Materials				
6101101 · Classroom Supplies	21,697	29,400	-7,703	74%
6101102 · Art	2,046	3,150	-1,104	65%
6101103 · Music	1,559	3,150	-1,591	49%
6101104 · Physical Education	5,038	5,775	-737	87%
6101105 · Test Materials	745	800	-55	93%
6101106 · Consumable Workbooks	2,188	7,028	-4,840	31%
6102134 · Medical Supplies	813	2,000	-1,187	41%
6102223 · Audio Visual	120	2,500	-2,380	5%
6102224 · Computer Software	25,286	33,385	-8,099	76%
6102410 · Office Supplies	8,864	8,250	614	107%
6111101 · PBIS Supplies	0	500	-500	0%
6122410 · Graduation	780	2,500	-1,720	31%
6132620 · Custodial Supplies	17,670	29,317	-11,647	60%
6132621 · Maintenance Supplies	29,007	33,284	-4,277	87%
6222620 · Electricity	50,624	70,339	-19,715	72%
6242620 · Heating Fuel	50,131	36,000	14,131	139%
6242621 · Diesel Fuel	28,308	27,000	1,308	105%
6401101 · Textbooks	3,951	19,000	-15,049	21%
6402222 · Library Replacement	1,811	8,440	-6,629	21%
6412222 · Library Supplies	485	6,400	-5,915	8%
Total 600 · Supplies/Materials	251,123	328,218	-77,095	77%
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	5,616,533	6,735,181	-1,118,648	83%
Net Ordinary Income	-5,616,533	-6,735,181	1,118,648	83%
Net Income	-5,616,533	-6,735,181	1,118,648	83%