

Sharon Center School
2019-2020 BOE Cash Report
 July 2019 through June 2020

Ordinary Income/Expense	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
Expense				
900 · Capital Expenses				
9302600 · Capital Expense	50,000	50,000	0	100%
9303100 · Transfer Cafeteria	25,000	25,000	0	100%
Total 900 · Capital Expenses	75,000	75,000	0	100%
100 · Wages				
111 · Certified Staff				
1111101 · Teacher Wages	1,017,589	1,476,085	-458,496	69%
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	14,418	43,221	-28,803	33%
1111105 · Title I	40,024	66,667	-26,643	60%
1111106 · Special Programs	3,876	6,961	-3,085	56%
1112410 · Principal	111,222	137,703	-26,481	81%
1201101 · Substitutes - Certified	9,020	38,500	-29,480	23%
Total 111 · Certified Staff	1,226,048	1,859,869	-633,821	66%
112 · Classified Staff				
1122112 · Teacher Assistants	59,553	77,887	-18,334	76%
1122114 · Technician	45,217	54,758	-9,541	83%
1122134 · School Nurse	41,216	51,938	-10,722	79%
1122312 · Board Clerk	38,164	46,889	-8,725	81%
1122411 · Admin Assistant/Secretary	79,679	105,584	-25,905	75%
1122413 · Substitute Stipend	3,655	4,525	-870	81%
1122610 · Head Cust./Assistant Custs.	165,232	180,177	-14,945	92%
1132610 · Custodial Overtime	6,291	6,986	-695	90%
1202111 · Teacher Assistant Substitutes	8,580	2,000	6,580	429%
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	449,359	541,744	-92,385	83%
Total 100 · Wages	1,675,406	2,401,613	-726,207	70%
200 · Employee Benefits				
2312410 · Annuity - Principal	3,443	3,443	-0	100%
2101101 · Health Insurance	487,492	690,005	-202,513	71%
2202100 · Social Security/Medicare	55,293	76,792	-21,499	72%
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	12,439	15,239	-2,800	82%
2701100 · Life Insurance	3,935	4,589	-654	86%
Total 200 · Employee Benefits	564,530	832,684	-268,154	68%
300 · Purchased Services				
3212225 · Licences	6,408	13,660	-7,252	47%
3102310 · Board of Ed Inservice	520	100	420	520%
3211001 · Assemblies/Student Activities	8,773	16,626	-7,853	53%
3222213 · In-Service/Curriculum Dev	11,054	11,425	-371	97%
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	10,700	18,400	-7,700	58%
4112620 · Water and Sewer	7,364	8,480	-1,116	87%
4202600 · Cleaning Services	827	2,500	-1,673	33%
4212620 · Refuse Removal	3,898	5,826	-1,928	67%
4242620 · Upkeep	26,750	27,500	-750	97%
4302000 · Service Office/AV	4,892	7,867	-2,975	62%
4302600 · Building Repairs	164,827	171,892	-7,065	96%
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	280	560	-280	50%
5102700 · All-Star Bus Contract	187,731	235,267	-47,536	80%
5102790 · School Class Trips & Sports	7,638	19,925	-12,287	38%
5202620 · Multi-Peril Insurance	33,090	35,679	-2,589	93%
5212620 · Student Athletic	149	400	-251	37%
5302410 · Postage	1,375	2,500	-1,125	55%
5312410 · Telephone	8,866	10,820	-1,954	82%
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	10,769	7,500	3,269	144%
5902540 · Technology	19,196	43,762	-24,566	44%
Total 300 · Purchased Services	560,256	692,439	-132,183	81%
500 · Region One				
5605201 · High School	1,656,140	1,641,272	14,868	101%
5605202 · Pupil Services	491,534	525,475	-33,941	94%
5605203 · Administrative Services	136,242	130,247	5,995	105%
Total 500 · Region One	2,283,916	2,296,994	-13,078	99%
600 · Supplies/Materials				
6101101 · Classroom Supplies	21,884	29,400	-7,516	74%
6101102 · Art	3,027	3,150	-123	96%
6101103 · Music	383	3,150	-2,767	12%
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	515	2,000	-1,485	26%
6102223 · Audio Visual	120	2,500	-2,380	5%
6102224 · Computer Software	27,522	34,000	-6,478	81%
6102410 · Office Supplies	6,355	8,250	-1,895	77%
6111101 · PBIS Supplies	0	500	-500	0%
6122410 · Graduation	925	2,500	-1,575	37%
6132620 · Custodial Supplies	19,907	30,917	-11,010	64%
6132621 · Maintenance Supplies	19,982	34,283	-14,301	58%
6222620 · Electricity	43,864	70,339	-26,475	62%
6242620 · Heating Fuel	31,704	31,620	84	100%
6242621 · Diesel Fuel	23,386	23,386	0	100%
6401101 · Textbooks	12,270	13,000	-730	94%
6402222 · Library Replacement	6,503	8,440	-1,937	77%
6412222 · Library Supplies	1,529	4,500	-2,971	34%
Total 600 · Supplies/Materials	228,073	313,510	-85,437	73%
700 · Property				
7301101 · Instructional Equipment	1,301	2,800	-1,499	46%
7302520 · Non-Instructional Equipment	4,589	3,366	1,223	136%
Total 700 · Property	5,890	6,166	-276	96%
800 · Dues and Fees				
8102310 · Education Connection	3,987	4,238	-251	94%
Total 800 · Dues and Fees	3,987	4,238	-251	94%
Total Expense	5,397,059	6,622,644	-1,225,585	81%
Net Ordinary Income	-5,397,059	-6,622,644	1,225,585	81%
Net Income	-5,397,059	-6,622,644	1,225,585	81%