

**Sharon Center School
2020-2021 BOE Cash Report
July 2020 through June 2021**

	<u>Jul '20 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
900 · Capital Expenses				
9302600 · Capital Expense	56,220	50,000	6,220	112%
9303100 · Transfer Cafeteria	30,000	27,500	2,500	109%
Total 900 · Capital Expenses	86,220	77,500	8,720	111%
100 · Wages				
111 · Certified Staff				
1111101 · Teacher Wages	964,165	1,502,878	-538,713	64%
1111102 · Remedial Instruction	0	67,846	-67,846	0%
1111103 · Interscholastic Sports	0	0	0	0%
1111104 · Extra Pay/Extra Duty	24,761	32,342	-7,581	77%
1111105 · Title I	58,251	66,675	-8,425	87%
1111106 · Special Programs	729	6,961	-6,232	10%
1112410 · Principal	114,558	141,834	-27,276	81%
1201101 · Substitutes - Certified	27,500	38,500	-11,000	71%
Total 111 · Certified Staff	1,189,964	1,857,036	-667,072	64%
112 · Classified Staff				
1122112 · Teacher Assistants	59,105	80,183	-21,078	74%
1122114 · Technician	42,769	56,374	-13,605	76%
1122134 · School Nurse	44,194	53,496	-9,302	83%
1122312 · Board Clerk	38,988	48,296	-9,308	81%
1122411 · Admin Assistant/Secretary	83,091	105,446	-22,355	79%
1122413 · Substitute Stipend	3,837	4,751	-914	81%
1122610 · Head Cust./Assistant Custs.	127,420	168,293	-40,873	76%
1132610 · Custodial Overtime	5,066	6,986	-1,920	73%
1202111 · Teacher Assistant Substitutes	0	2,000	-2,000	0%
1202134 · School Nurse Substitutes	630	2,000	-1,370	32%
1202410 · Office Substitutes	0	1,000	-1,000	0%
1212620 · Custodial Substitutes	1,063	4,000	-2,938	27%
Total 112 · Classified Staff	406,163	532,825	-126,662	76%
Total 100 · Wages	1,596,128	2,389,861	-793,733	67%
200 · Employee Benefits				
2312410 · Annuity - Principal	3,546	3,546	-0	100%
2101101 · Health Insurance	495,069	709,677	-214,608	70%
2202100 · Social Security/Medicare	53,362	73,817	-20,455	72%
2302100 · Pension classified	614	39,816	-39,202	2%
2401101 · Graduate Reimbursement	0	1,800	-1,800	0%
2502310 · Unemployment Comp.	1,362	1,000	362	136%
2602310 · Workmen's comp	11,816	13,842	-2,026	85%
2701100 · Life Insurance	3,946	4,589	-643	86%
Total 200 · Employee Benefits	569,714	848,087	-278,373	67%
300 · Purchased Services				
3231005 · Middle School Sports & Activity	0	18,933	-18,933	0%
3212225 · Licences	1,533	12,600	-11,067	12%
3102310 · Board of Ed Inservice	0	750	-750	0%
3211001 · Assemblies/Student Activities	2,185	15,428	-13,243	14%
3222213 · In-Service/Curriculum Dev	5,997	19,777	-13,780	30%
3222823 · Public Relations	1,457	1,000	457	146%
3302132 · School Physician	0	600	-600	0%
3302311 · Legal/Negotiation Fees	0	5,000	-5,000	0%
3302516 · Audit ED 001	4,000	5,000	-1,000	80%
3402210 · Technology Support Service	10,700	15,000	-4,300	71%
4112620 · Water and Sewer	6,372	8,480	-2,108	75%
4202600 · Cleaning Services	0	2,500	-2,500	0%
4212620 · Refuse Removal	4,503	5,826	-1,323	77%
4242620 · Upkeep	18,062	32,578	-14,516	55%
4302000 · Service Office/AV	7,840	7,867	-27	100%
4302600 · Building Repairs	244,911	234,524	10,387	104%

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4302610 · Emergency	3,731	10,000	-6,269	37%
4302621 · Scheduled Painting	9,044	15,000	-5,956	60%
4302622 · Asbestos Removal	0	800	-800	0%
5102700 · All-Star Bus Contract	194,158	242,698	-48,540	80%
5102790 · School Class Trips & Sports	0	17,925	-17,925	0%
5202620 · Multi-Peril Insurance	31,758	34,083	-2,325	93%
5212620 · Student Athletic	426	400	26	106%
5302410 · Postage	70	2,500	-2,430	3%
5312410 · Telephone	9,335	11,903	-2,569	78%
5402310 · Advertising	1,261	585	676	216%
5502540 · Printing	0	1,200	-1,200	0%
5601401 · Summer School	6,769	500	6,269	-1,354%
5801101 · Staff Travel	716	8,250	-7,534	9%
5902540 · Technology	66,529	39,475	27,054	169%
Total 300 · Purchased Services	631,355	771,182	-139,827	82%
500 · Region One				
5605201 · High School	1,605,680	1,612,327	-6,647	100%
5605202 · Pupil Services	453,799	487,864	-34,065	93%
5605203 · Administrative Services	110,172	112,332	-2,160	98%
Total 500 · Region One	2,169,651	2,212,523	-42,872	98%
600 · Supplies/Materials				
6101101 · Classroom Supplies	30,273	29,400	873	103%
6101102 · Art	3,242	3,150	92	103%
6101103 · Music	2,507	3,150	-643	80%
6101104 · Physical Education	4,113	3,150	963	131%
6101105 · Test Materials	412	1,000	-588	41%
6101106 · Consumable Workbooks	2,178	5,000	-2,822	44%
6102134 · Medical Supplies	1,576	2,000	-424	79%
6102223 · Audio Visual	0	2,500	-2,500	0%
6102224 · Computer Software	37,333	37,850	-517	99%
6102410 · Office Supplies	10,196	8,250	1,946	124%
6111101 · PBIS Supplies	0	0	0	0%
6122410 · Graduation	167	2,500	-2,333	7%
6132620 · Custodial Supplies	20,203	31,845	-11,642	63%
6132621 · Building Maintenance	13,842	35,312	-21,470	39%
6222620 · Electricity	39,476	72,339	-32,863	55%
6242620 · Heating Fuel	37,901	30,450	7,451	124%
6242621 · Diesel Fuel	22,585	22,550	35	100%
6401101 · Textbooks	4,763	13,000	-8,237	37%
6402222 · Library Replacement	6,300	8,440	-2,140	75%
6412222 · Library Supplies	499	4,500	-4,001	11%
Total 600 · Supplies/Materials	237,566	316,386	-78,820	75%
700 · Property				
7301101 · Instructional Equipment	11,439	1,828	9,611	626%
7302520 · Non-Instructional Equipment	260	908	-648	29%
Total 700 · Property	11,699	2,736	8,963	428%
800 · Dues and Fees				
8102310 · Membership Dues & Fees	3,319	4,238	-919	78%
Total 800 · Dues and Fees	3,319	4,238	-919	78%
Total Expense	5,305,652	6,622,513	-1,316,861	80%
Net Ordinary Income	-5,305,652	-6,622,513	1,316,861	80%
Net Income	-5,305,652	-6,622,513	1,316,861	80%

The budget amount shown on the cash report of \$6,622,513 is \$66,675 more than the actual accepted budget amount of \$6,555,838 due to the receipt of the Title I grant funds.