

## Sharon Center School 2021-2022 BOE Cash Report July 2021 through June 2022

Ordinary Income/Expense	Jul '21 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Expense</b>				
<b>Title I</b>	0	0	0	0%
<b>900 · Capital Expenses</b>				
9302600 · Capital Expense	4,636	50,000	-45,364	9%
9303100 · Transfer Cafeteria	0	30,000	-30,000	0%
<b>Total 900 · Capital Expenses</b>	4,636	80,000	-75,364	6%
<b>100 · Wages</b>				
<b>111 · Certified Staff</b>				
1111101 · Teacher Wages	261,273	1,573,136	-1,311,863	17%
1111102 · Remedial Instruction	14,067	65,362	-51,295	22%
1111103 · Interscholastic Sports	0	0	0	0%
1111104 · Extra Pay/Extra Duty	5,670	35,321	-29,651	16%
1111106 · Special Programs	1,000	6,961	-5,961	14%
1112410 · Principal	45,169	146,798	-101,629	31%
1201101 · Substitutes - Certified	1,210	38,500	-37,290	3%
<b>Total 111 · Certified Staff</b>	328,388	1,866,078	-1,537,690	18%
<b>112 · Classified Staff</b>				
1122112 · Teacher Assistants	31,417	97,989	-66,572	32%
1122114 · Technician	20,340	58,347	-38,007	35%
1122134 · School Nurse	8,979	55,368	-46,389	16%
1122312 · Board Clerk	15,476	49,986	-34,510	31%
1122411 · Admin Assistant/Secretary	29,484	109,137	-79,653	27%
1122413 · Substitute Stipend	1,513	4,917	-3,404	31%
1122610 · Head Cust./Assistant Custs.	50,965	160,650	-109,685	32%
1132610 · Custodial Overtime	1,856	6,986	-5,130	27%
1202111 · Teacher Assistant Substitutes	0	2,000	-2,000	0%
1202134 · School Nurse Substitutes	875	2,000	-1,125	44%
1202410 · Office Substitutes	0	1,000	-1,000	0%
1212620 · Custodial Substitutes	0	4,000	-4,000	0%
<b>Total 112 · Classified Staff</b>	160,906	552,380	-391,474	29%
<b>Total 100 · Wages</b>	489,294	2,418,458	-1,929,164	20%
<b>200 · Employee Benefits</b>				
2312410 · Annuity - Principal	4,404	4,404	0	100%
2101101 · Health Insurance	224,335	701,594	-477,259	32%
2202100 · Social Security/Medicare	18,323	73,817	-55,494	25%
2302100 · Pension classified	0	37,895	-37,895	0%
2401101 · Graduate Reimbursement	2,142	2,500	-358	86%
2502310 · Unemployment Comp.	0	1,000	-1,000	0%
2602310 · Workmen's comp	12,253	13,170	-917	93%
2701100 · Life Insurance	1,504	4,720	-3,216	32%
<b>Total 200 · Employee Benefits</b>	262,961	839,100	-576,139	31%
<b>300 · Purchased Services</b>				
3231005 · Middle School Sports & Activity	0	18,933	-18,933	0%
3212225 · Licences	2,900	7,751	-4,851	37%
3102310 · Board of Ed Inservice	0	750	-750	0%
3211001 · Assemblies/Student Activities	1,665	15,428	-13,763	11%
3222213 · In-Service/Curriculum Dev	4,685	19,777	-15,092	24%
3222823 · Public Relations	0	1,000	-1,000	0%
3302132 · School Physician	0	1,200	-1,200	0%
3302311 · Legal/Negotiation Fees	0	5,000	-5,000	0%
3302516 · Audit ED 001	0	5,000	-5,000	0%
3402210 · Technology Support Service	6,800	18,600	-11,800	37%
4112620 · Water and Sewer	3,253	8,480	-5,227	38%
4202600 · Cleaning Services	1,444	2,500	-1,056	58%
4212620 · Refuse Removal	1,792	5,369	-3,577	33%
4242620 · Upkeep	14,374	33,918	-19,544	42%
4302000 · Service Office/AV	0	7,867	-7,867	0%
4302600 · Building Repairs	13,832	273,614	-259,782	5%

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4302610 · Emergency	8,862	10,000	-1,138	89%
4302621 · Scheduled Painting	5,461	15,000	-9,539	36%
4302622 · Asbestos Removal	550	560	-10	98%
5102700 · All-Star Bus Contract	18,748	249,977	-231,229	7%
5102790 · School Class Trips & Sports	0	17,925	-17,925	0%
5202620 · Multi-Peril Insurance	16,189	32,379	-16,190	50%
5212620 · Student Athletic	387	400	-13	97%
5302410 · Postage	49	2,500	-2,451	2%
5312410 · Telephone	3,129	11,903	-8,774	26%
5402310 · Advertising	3,293	10,465	-7,172	31%
5502540 · Printing	0	1,200	-1,200	0%
5601401 · Summer School	407	3,500	-3,093	12%
5801101 · Staff Travel	332	8,250	-7,918	4%
5902540 · Technology	28,139	39,475	-11,336	71%
<b>Total 300 · Purchased Services</b>	<b>136,294</b>	<b>828,721</b>	<b>-692,428</b>	<b>16%</b>
<b>500 · Region One</b>				
5605201 · High School	562,232	1,416,086	-853,854	40%
5605202 · Pupil Services	211,810	529,526	-317,716	40%
5605203 · Administrative Services	52,974	120,500	-67,526	44%
<b>Total 500 · Region One</b>	<b>827,016</b>	<b>2,066,112</b>	<b>-1,239,096</b>	<b>40%</b>
<b>600 · Supplies/Materials</b>				
6101101 · Classroom Supplies	7,685	29,400	-21,715	26%
6101102 · Art	1,246	3,150	-1,904	40%
6101103 · Music	1,001	3,150	-2,149	32%
6101104 · Physical Education	1,507	3,150	-1,643	48%
6101105 · Test Materials	0	1,000	-1,000	0%
6101106 · Consumable Workbooks	2,673	5,000	-2,327	53%
6102134 · Medical Supplies	354	2,000	-1,646	18%
6102223 · Audio Visual	0	2,500	-2,500	0%
6102224 · Computer Software	33,673	54,480	-20,807	62%
6102410 · Office Supplies	1,714	8,250	-6,536	21%
6111101 · PBIS Supplies	0	0	0	0%
6122410 · Graduation	861	2,500	-1,639	34%
6132620 · Custodial Supplies	3,621	32,800	-29,179	11%
6132621 · Building Maintenance	9,086	36,372	-27,286	25%
6222620 · Electricity	20,475	72,339	-51,864	28%
6242620 · Heating Fuel	626	35,443	-34,817	2%
6242621 · Diesel Fuel	0	24,565	-24,565	0%
6401101 · Textbooks	755	13,000	-12,245	6%
6402222 · Library Replacement	3,365	8,440	-5,075	40%
6412222 · Library Supplies	123	4,500	-4,377	3%
<b>Total 600 · Supplies/Materials</b>	<b>88,765</b>	<b>342,039</b>	<b>-253,274</b>	<b>26%</b>
<b>700 · Property</b>				
7301101 · Instructional Equipment	351	1,000	-649	35%
7302520 · Non-Instructional Equipment	0	3,008	-3,008	0%
<b>Total 700 · Property</b>	<b>351</b>	<b>4,008</b>	<b>-3,657</b>	<b>9%</b>
<b>800 · Dues and Fees</b>				
8102310 · Membership Dues & Fees	200	1,454	-1,254	14%
<b>Total 800 · Dues and Fees</b>	<b>200</b>	<b>1,454</b>	<b>-1,254</b>	<b>14%</b>
<b>Total Expense</b>	<b>1,809,517</b>	<b>6,579,892</b>	<b>-4,770,375</b>	<b>28%</b>
<b>Net Ordinary Income</b>	<b>-1,809,517</b>	<b>-6,579,892</b>	<b>4,770,375</b>	<b>28%</b>

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	<u>Jul '21 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
ESSER III	2,260			
ESSER II	63,677			
Title 1	0	0	0	0%
<b>Total Other Expense</b>	<u>65,937</u>	<u>0</u>	<u>65,937</u>	<u>100%</u>
<b>Net Other Income</b>	<u>-65,937</u>	<u>0</u>	<u>-65,937</u>	<u>100%</u>
<b>Net Income</b>	<u><u>-1,875,454</u></u>	<u><u>-6,579,892</u></u>	<u><u>4,704,438</u></u>	<u><u>29%</u></u>