

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

Ordinary Income/Expense	Jul '20 - Jun...	Budget	\$ Over Bud...	% of Budget
Expense				
900 · Capital Expenses				
9302600 · Capital Expense	60,456	50,000	10,456	121%
9303100 · Transfer Cafeteria	40,000	27,500	12,500	145%
Total 900 · Capital Expenses	100,456	77,500	22,956	130%
100 · Wages				
111 · Certified Staff				
1111101 · Teacher Wages	1,178,266	1,502,878	-324,612	78%
1111102 · Remedial Instruction	0	67,846	-67,846	0%
1111103 · Interscholastic Sports	0	0	0	0%
1111104 · Extra Pay/Extra Duty	28,919	32,342	-3,423	89%
1111105 · Title I	75,099	76,675	-1,576	98%
1111106 · Special Programs	729	6,961	-6,232	10%
1112410 · Principal	136,379	141,834	-5,455	96%
1201101 · Substitutes - Certified	38,830	38,500	330	101%
Total 111 · Certified Staff	1,458,223	1,867,036	-408,813	78%
112 · Classified Staff				
1122112 · Teacher Assistants	74,089	80,183	-6,094	92%
1122114 · Technician	51,696	56,374	-4,678	92%
1122134 · School Nurse	54,315	53,496	819	102%
1122312 · Board Clerk	46,432	48,296	-1,864	96%
1122411 · Admin Assistant/Secretary	99,744	105,446	-5,702	95%
1122413 · Substitute Stipend	4,568	4,751	-183	96%
1122610 · Head Cust./Assistant Custs.	151,356	168,293	-16,937	90%
1132610 · Custodial Overtime	5,919	6,986	-1,067	85%
1202111 · Teacher Assistant Substitutes	110	2,000	-1,890	6%
1202134 · School Nurse Substitutes	823	2,000	-1,178	41%
1202410 · Office Substitutes	0	1,000	-1,000	0%
1212620 · Custodial Substitutes	1,163	4,000	-2,837	29%
Total 112 · Classified Staff	490,215	532,825	-42,610	92%
Total 100 · Wages	1,948,439	2,399,861	-451,422	81%
200 · Employee Benefits				
2312410 · Annuity - Principal	3,546	3,546	-0	100%
2101101 · Health Insurance	558,292	709,677	-151,385	79%
2202100 · Social Security/Medicare	64,811	73,817	-9,006	88%
2302100 · Pension classified	914	39,816	-38,902	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	4,731	4,589	142	103%
Total 200 · Employee Benefits	645,471	848,087	-202,616	76%
300 · Purchased Services				
3231005 · Middle School Sports & Activity	0	18,933	-18,933	0%
3212225 · Licences	2,783	12,600	-9,817	22%
3102310 · Board of Ed Inservice	0	750	-750	0%
3211001 · Assemblies/Student Activities	3,699	15,428	-11,729	24%
3222213 · In-Service/Curriculum Dev	6,691	19,777	-13,086	34%
3222823 · Public Relations	2,774	1,000	1,774	277%
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	15,000	15,000	0	100%
4112620 · Water and Sewer	6,372	8,480	-2,108	75%
4202600 · Cleaning Services	0	2,500	-2,500	0%
4212620 · Refuse Removal	5,398	5,826	-428	93%
4242620 · Upkeep	27,406	32,578	-5,172	84%
4302000 · Service Office/AV	7,093	7,867	-774	90%
4302600 · Building Repairs	236,773	234,524	2,249	101%

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4302610 · Emergency	9,232	10,000	-768	92%
4302621 · Scheduled Painting	9,044	15,000	-5,956	60%
4302622 · Asbestos Removal	0	800	-800	0%
5102700 · All-Star Bus Contract	242,698	242,698	-0	100%
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	81	2,500	-2,419	3%
5312410 · Telephone	10,748	11,903	-1,155	90%
5402310 · Advertising	1,507	585	922	258%
5502540 · Printing	0	1,200	-1,200	0%
5601401 · Summer School	6,769	500	6,269	1,354%
5801101 · Staff Travel	1,716	8,250	-6,534	21%
5902540 · Technology	66,466	39,475	26,991	168%
Total 300 · Purchased Services	698,434	771,182	-72,748	91%
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	35,992	29,400	6,592	122%
6101102 · Art	3,242	3,150	92	103%
6101103 · Music	2,368	3,150	-782	75%
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	1,873	2,500	-627	75%
6102224 · Computer Software	38,447	37,850	597	102%
6102410 · Office Supplies	11,136	8,250	2,886	135%
6111101 · PBIS Supplies	0	0	0	0%
6122410 · Graduation	1,088	2,500	-1,412	44%
6132620 · Custodial Supplies	26,292	31,845	-5,553	83%
6132621 · Building Maintenance	16,427	35,312	-18,885	47%
6222620 · Electricity	48,480	72,339	-23,859	67%
6242620 · Heating Fuel	37,901	30,450	7,451	124%
6242621 · Diesel Fuel	22,585	22,550	35	100%
6401101 · Textbooks	4,661	13,000	-8,339	36%
6402222 · Library Replacement	7,080	8,440	-1,360	84%
6412222 · Library Supplies	2,953	4,500	-1,547	66%
Total 600 · Supplies/Materials	268,803	316,386	-47,583	85%
700 · Property				
7301101 · Instructional Equipment	2,914	1,828	1,086	159%
7302520 · Non-Instructional Equipment	2,624	908	1,716	289%
Total 700 · Property	5,538	2,736	2,802	202%
800 · Dues and Fees				
8102310 · Membership Dues & Fees	5,787	4,238	1,549	137%
Total 800 · Dues and Fees	5,787	4,238	1,549	137%
Total Expense	5,842,578	6,632,513	-789,935	88%
Net Ordinary Income	-5,842,578	-6,632,513	789,935	88%
Net Income	-5,842,578	-6,632,513	789,935	88%

The budget amount shown on the cash report of \$6,632,513 is \$76,675 more than the actual accepted budget amount of \$6,555,838 due to the receipt of the Title I and Title IV grant funds.

June 10, 2021