

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

Ordinary Income/Expense	Jul '21 - Jun...	Budget	\$ Over Bud...	% of Budget
Expense				
Title I	0	0	0	0%
900 · Capital Expenses				
9302600 · Capital Expense	6,048	50,000	-43,952	12%
9303100 · Transfer Cafeteria	20,000	30,000	-10,000	67%
Total 900 · Capital Expenses	26,048	80,000	-53,952	33%
100 · Wages				
111 · Certified Staff				
1111101 · Teacher Wages	478,365	1,573,136	-1,094,771	30%
1111102 · Remedial Instruction	28,134	65,362	-37,228	43%
1111103 · Interscholastic Sports	0	0	0	0%
1111104 · Extra Pay/Extra Duty	11,345	35,321	-23,976	32%
1111106 · Special Programs	1,000	6,961	-5,961	14%
1112410 · Principal	67,753	146,798	-79,045	46%
1201101 · Substitutes - Certified	1,870	38,500	-36,630	5%
Total 111 · Certified Staff	588,467	1,866,078	-1,277,611	32%
112 · Classified Staff				
1122112 · Teacher Assistants	52,000	97,989	-45,989	53%
1122114 · Technician	30,284	58,347	-28,063	52%
1122134 · School Nurse	20,784	55,368	-34,584	38%
1122312 · Board Clerk	23,226	49,986	-26,760	46%
1122411 · Admin Assistant/Secretary	47,091	109,137	-62,046	43%
1122413 · Substitute Stipend	2,269	4,917	-2,648	46%
1122610 · Head Cust./Assistant Custs.	77,374	160,650	-83,276	48%
1132610 · Custodial Overtime	4,081	6,986	-2,905	58%
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	114	4,000	-3,886	3%
Total 112 · Classified Staff	258,098	552,380	-294,282	47%
Total 100 · Wages	846,565	2,418,458	-1,571,893	35%
200 · Employee Benefits				
2312410 · Annuity - Principal	4,404	4,404	0	100%
2101101 · Health Insurance	323,539	701,594	-378,055	46%
2202100 · Social Security/Medicare	30,159	73,817	-43,658	41%
2302100 · Pension classified	0	37,895	-37,895	0%
2401101 · Graduate Reimbursement	2,142	2,500	-358	86%
2502310 · Unemployment Comp.	11	1,000	-989	1%
2602310 · Workmen's comp	14,003	13,170	833	106%
2701100 · Life Insurance	1,929	4,720	-2,791	41%
Total 200 · Employee Benefits	376,188	839,100	-462,912	45%
300 · Purchased Services				
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	2,471	15,428	-12,957	16%
3222213 · In-Service/Curriculum Dev	5,073	19,777	-14,704	26%
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	9,720	18,600	-8,880	52%
4112620 · Water and Sewer	3,253	8,480	-5,227	38%
4202600 · Cleaning Services	1,444	2,500	-1,056	58%
4212620 · Refuse Removal	2,687	5,369	-2,682	50%
4242620 · Upkeep	17,004	33,918	-16,914	50%
4302000 · Service Office/AV	5,472	7,867	-2,395	70%
4302600 · Building Repairs	15,927	273,614	-257,687	6%

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4302610 · Emergency	20,300	10,000	10,300	203%
4302621 · Scheduled Painting	6,255	15,000	-8,745	42%
4302622 · Asbestos Removal	550	560	-10	98%
5102700 · All-Star Bus Contract	74,993	249,977	-174,984	30%
5102790 · School Class Trips & Sports	-2,696	17,925	-20,621	-15%
5202620 · Multi-Peril Insurance	24,284	32,379	-8,095	75%
5212620 · Student Athletic	387	400	-13	97%
5302410 · Postage	49	2,500	-2,451	2%
5312410 · Telephone	5,317	11,903	-6,586	45%
5402310 · Advertising	9,880	10,465	-585	94%
5502540 · Printing	0	1,200	-1,200	0%
5601401 · Summer School	410	3,500	-3,090	12%
5801101 · Staff Travel	821	8,250	-7,429	10%
5902540 · Technology	28,891	39,475	-10,584	73%
Total 300 · Purchased Services	235,392	828,721	-593,329	28%
500 · Region One				
5605201 · High School	843,349	1,416,086	-572,737	60%
5605202 · Pupil Services	317,716	529,526	-211,810	60%
5605203 · Administrative Services	79,460	120,500	-41,040	66%
Total 500 · Region One	1,240,525	2,066,112	-825,587	60%
600 · Supplies/Materials				
6101101 · Classroom Supplies	10,973	29,400	-18,427	37%
6101102 · Art	1,274	3,150	-1,876	40%
6101103 · Music	1,250	3,150	-1,900	40%
6101104 · Physical Education	2,988	3,150	-162	95%
6101105 · Test Materials	1,209	1,000	209	121%
6101106 · Consumable Workbooks	4,872	5,000	-128	97%
6102134 · Medical Supplies	397	2,000	-1,603	20%
6102223 · Audio Visual	0	2,500	-2,500	0%
6102224 · Computer Software	37,156	54,480	-17,324	68%
6102410 · Office Supplies	10,225	8,250	1,975	124%
6111101 · PBIS Supplies	111	0	111	100%
6122410 · Graduation	861	2,500	-1,639	34%
6132620 · Custodial Supplies	4,301	32,800	-28,499	13%
6132621 · Building Maintenance	13,858	36,372	-22,514	38%
6222620 · Electricity	31,011	72,339	-41,328	43%
6242620 · Heating Fuel	14,599	35,443	-20,844	41%
6242621 · Diesel Fuel	480	24,565	-24,085	2%
6401101 · Textbooks	1,540	13,000	-11,460	12%
6402222 · Library Replacement	4,139	8,440	-4,301	49%
6412222 · Library Supplies	152	4,500	-4,348	3%
Total 600 · Supplies/Materials	141,396	342,039	-200,643	41%
700 · Property				
7301101 · Instructional Equipment	512	1,000	-488	51%
7302520 · Non-Instructional Equipment	228	3,008	-2,780	8%
Total 700 · Property	740	4,008	-3,268	18%
800 · Dues and Fees				
8102310 · Membership Dues & Fees	220	1,454	-1,234	15%
Total 800 · Dues and Fees	220	1,454	-1,234	15%
Total Expense	2,867,074	6,579,892	-3,712,818	44%
Net Ordinary Income	-2,867,074	-6,579,892	3,712,818	44%

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Other Income/Expense				
Other Expense				
ESSER III	183,734			
ESSER II	222,314			
Title 1	0	0	0	0%
Total Other Expense	406,048	0	406,048	100%
Net Other Income	-406,048	0	-406,048	100%
Net Income	-3,273,122	-6,579,892	3,306,770	50%