

**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                 | 6,048            | 50,000    | -43,952        | 12%         |
| 9303100 · Transfer Cafeteria              | 5,000            | 30,000    | -25,000        | 17%         |
| <b>Total 900 · Capital Expenses</b>       | 11,048           | 80,000    | -68,952        | 14%         |
| <b>100 · Wages</b>                        |                  |           |                |             |
| <b>111 · Certified Staff</b>              |                  |           |                |             |
| 1111101 · Teacher Wages                   | 319,989          | 1,573,136 | -1,253,147     | 20%         |
| 1111102 · Remedial Instruction            | 17,584           | 65,362    | -47,778        | 27%         |
| 1111103 · Interscholastic Sports          | 0                | 0         | 0              | 0%          |
| 1111104 · Extra Pay/Extra Duty            | 9,423            | 35,321    | -25,898        | 27%         |
| 1111106 · Special Programs                | 1,000            | 6,961     | -5,961         | 14%         |
| 1112410 · Principal                       | 50,815           | 146,798   | -95,983        | 35%         |
| 1201101 · Substitutes - Certified         | 1,320            | 38,500    | -37,180        | 3%          |
| <b>Total 111 · Certified Staff</b>        | 400,131          | 1,866,078 | -1,465,948     | 21%         |
| <b>112 · Classified Staff</b>             |                  |           |                |             |
| 1122112 · Teacher Assistants              | 36,465           | 97,989    | -61,524        | 37%         |
| 1122114 · Technician                      | 22,957           | 58,347    | -35,390        | 39%         |
| 1122134 · School Nurse                    | 12,149           | 55,368    | -43,219        | 22%         |
| 1122312 · Board Clerk                     | 17,421           | 49,986    | -32,565        | 35%         |
| 1122411 · Admin Assistant/Secretary       | 33,825           | 109,137   | -75,312        | 31%         |
| 1122413 · Substitute Stipend              | 1,702            | 4,917     | -3,215         | 35%         |
| 1122610 · Head Cust./Assistant Custs.     | 57,423           | 160,650   | -103,227       | 36%         |
| 1132610 · Custodial Overtime              | 1,977            | 6,986     | -5,009         | 28%         |
| 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>       | 184,793          | 552,380   | -367,587       | 33%         |
| <b>Total 100 · Wages</b>                  | 584,923          | 2,418,458 | -1,833,535     | 24%         |
| <b>200 · Employee Benefits</b>            |                  |           |                |             |
| 2312410 · Annuity - Principal             | 4,404            | 4,404     | 0              | 100%        |
| 2101101 · Health Insurance                | 263,552          | 701,594   | -438,042       | 38%         |
| 2202100 · Social Security/Medicare        | 21,542           | 73,817    | -52,275        | 29%         |
| 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                  | 1,929            | 4,720     | -2,791         | 41%         |
| <b>Total 200 · Employee Benefits</b>      | 305,823          | 839,100   | -533,277       | 36%         |
| <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   | 2,382            | 15,428    | -13,046        | 15%         |
| 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      | 8,120            | 18,600    | -10,480        | 44%         |
| 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                          | 24,204           | 33,918    | -9,714         | 71%         |
| 4302000 · Service Office/AV               | 3,028            | 7,867     | -4,839         | 38%         |
| 4302600 · Building Repairs                | 14,331           | 273,614   | -259,283       | 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       | 37,497            | 249,977           | -212,480          | 15%         |
| 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                   | 3,493             | 11,903            | -8,410            | 29%         |
| 5402310 · Advertising                 | 6,587             | 10,465            | -3,878            | 63%         |
| 5502540 · Printing                    | 0                 | 1,200             | -1,200            | 0%          |
| 5601401 · Summer School               | 410               | 3,500             | -3,090            | 12%         |
| 5801101 · Staff Travel                | 778               | 8,250             | -7,472            | 9%          |
| 5902540 · Technology                  | 28,331            | 39,475            | -11,144           | 72%         |
| <b>Total 300 · Purchased Services</b> | <b>174,735</b>    | <b>828,721</b>    | <b>-653,986</b>   | <b>21%</b>  |
| <b>500 · Region One</b>               |                   |                   |                   |             |
| 5605201 · High School                 | 702,791           | 1,416,086         | -713,296          | 50%         |
| 5605202 · Pupil Services              | 264,763           | 529,526           | -264,763          | 50%         |
| 5605203 · Administrative Services     | 66,217            | 120,500           | -54,283           | 55%         |
| <b>Total 500 · Region One</b>         | <b>1,033,771</b>  | <b>2,066,112</b>  | <b>-1,032,342</b> | <b>50%</b>  |
| <b>600 · Supplies/Materials</b>       |                   |                   |                   |             |
| 6101101 · Classroom Supplies          | 8,205             | 29,400            | -21,195           | 28%         |
| 6101102 · Art                         | 1,246             | 3,150             | -1,904            | 40%         |
| 6101103 · Music                       | 1,250             | 3,150             | -1,900            | 40%         |
| 6101104 · Physical Education          | 1,507             | 3,150             | -1,643            | 48%         |
| 6101105 · Test Materials              | 0                 | 1,000             | -1,000            | 0%          |
| 6101106 · Consumable Workbooks        | 2,903             | 5,000             | -2,097            | 58%         |
| 6102134 · Medical Supplies            | 397               | 2,000             | -1,603            | 20%         |
| 6102223 · Audio Visual                | 0                 | 2,500             | -2,500            | 0%          |
| 6102224 · Computer Software           | 34,627            | 54,480            | -19,853           | 64%         |
| 6102410 · Office Supplies             | 9,987             | 8,250             | 1,737             | 121%        |
| 6111101 · PBIS Supplies               | 0                 | 0                 | 0                 | 0%          |
| 6122410 · Graduation                  | 861               | 2,500             | -1,639            | 34%         |
| 6132620 · Custodial Supplies          | 3,671             | 32,800            | -29,129           | 11%         |
| 6132621 · Building Maintenance        | 10,572            | 36,372            | -25,800           | 29%         |
| 6222620 · Electricity                 | 25,416            | 72,339            | -46,923           | 35%         |
| 6242620 · Heating Fuel                | 626               | 35,443            | -34,817           | 2%          |
| 6242621 · Diesel Fuel                 | 480               | 24,565            | -24,085           | 2%          |
| 6401101 · Textbooks                   | 755               | 13,000            | -12,245           | 6%          |
| 6402222 · Library Replacement         | 3,754             | 8,440             | -4,686            | 44%         |
| 6412222 · Library Supplies            | 137               | 4,500             | -4,363            | 3%          |
| <b>Total 600 · Supplies/Materials</b> | <b>106,395</b>    | <b>342,039</b>    | <b>-235,644</b>   | <b>31%</b>  |
| <b>700 · Property</b>                 |                   |                   |                   |             |
| 7301101 · Instructional Equipment     | 512               | 1,000             | -488              | 51%         |
| 7302520 · Non-Instructional Equipment | 228               | 3,008             | -2,780            | 8%          |
| <b>Total 700 · Property</b>           | <b>740</b>        | <b>4,008</b>      | <b>-3,268</b>     | <b>18%</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>2,217,635</b>  | <b>6,579,892</b>  | <b>-4,362,257</b> | <b>34%</b>  |
| <b>Net Ordinary Income</b>            | <b>-2,217,635</b> | <b>-6,579,892</b> | <b>4,362,257</b>  | <b>34%</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                   | 68,747                   |                          |                         |                    |
| ESSER II                    | 222,314                  |                          |                         |                    |
| Title 1                     | 0                        | 0                        | 0                       | 0%                 |
| <b>Total Other Expense</b>  | <u>291,061</u>           | <u>0</u>                 | <u>291,061</u>          | <u>100%</u>        |
| <b>Net Other Income</b>     | <u>-291,061</u>          | <u>0</u>                 | <u>-291,061</u>         | <u>100%</u>        |
| <b>Net Income</b>           | <u><u>-2,508,696</u></u> | <u><u>-6,579,892</u></u> | <u><u>4,071,196</u></u> | <u><u>38%</u></u>  |