

**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	<u>86,220</u>	<u>77,500</u>	<u>8,720</u>	<u>111%</u>
100 · Wages				
111 · Certified Staff				
1111101 · Teacher Wages	999,599	1,502,878	-503,279	67%
1111102 · Remedial Instruction	0	67,846	-67,846	0%
1111103 · Interscholastic Sports	0	0	0	0%
1111104 · Extra Pay/Extra Duty	25,271	32,342	-7,071	78%
1111105 · Title I	61,677	66,675	-4,998	93%
1111106 · Special Programs	729	6,961	-6,232	10%
1112410 · Principal	120,013	141,834	-21,821	85%
1201101 · Substitutes - Certified	29,150	38,500	-9,350	76%
Total 111 · Certified Staff	<u>1,236,440</u>	<u>1,857,036</u>	<u>-620,596</u>	<u>67%</u>
112 · Classified Staff				
1122112 · Teacher Assistants	61,286	80,183	-18,897	76%
1122114 · Technician	44,175	56,374	-12,199	78%
1122134 · School Nurse	45,565	53,496	-7,931	85%
1122312 · Board Clerk	40,853	48,296	-7,443	85%
1122411 · Admin Assistant/Secretary	86,722	105,446	-18,724	82%
1122413 · Substitute Stipend	4,020	4,751	-731	85%
1122610 · Head Cust./Assistant Custs.	133,404	168,293	-34,889	79%
1132610 · Custodial Overtime	5,186	6,986	-1,800	74%
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	<u>422,905</u>	<u>532,825</u>	<u>-109,920</u>	<u>79%</u>
Total 100 · Wages	<u>1,659,345</u>	<u>2,389,861</u>	<u>-730,516</u>	<u>69%</u>
200 · Employee Benefits				
2312410 · Annuity - Principal	3,546	3,546	-0	100%
2101101 · Health Insurance	524,478	709,677	-185,199	74%
2202100 · Social Security/Medicare	55,591	73,817	-18,226	75%
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	4,338	4,589	-251	95%
Total 200 · Employee Benefits	<u>601,745</u>	<u>848,087</u>	<u>-246,342</u>	<u>71%</u>
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	3,110	15,428	-12,318	20%
3222213 · In-Service/Curriculum Dev	6,407	19,777	-13,370	32%
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	12,050	15,000	-2,950	80%
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	20,842	32,578	-11,736	64%
4302000 · Service Office/AV	7,840	7,867	-27	100%
4302600 · Building Repairs	252,833	234,524	18,309	108%

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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	218,428	242,698	-24,270	90%
5102790 · School Class Trips & Sports	24,270	17,925	6,345	135%
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	9,379	11,903	-2,524	79%
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	693,338	771,182	-77,844	90%
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	30,352	29,400	952	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	37,854	37,850	4	100%
6102410 · Office Supplies	10,408	8,250	2,158	126%
6111101 · PBIS Supplies	0	0	0	0%
6122410 · Graduation	167	2,500	-2,333	7%
6132620 · Custodial Supplies	20,493	31,845	-11,352	64%
6132621 · Building Maintenance	15,014	35,312	-20,298	43%
6222620 · Electricity	43,932	72,339	-28,407	61%
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	6,535	8,440	-1,905	77%
6412222 · Library Supplies	499	4,500	-4,001	11%
Total 600 · Supplies/Materials	244,531	316,386	-71,855	77%
700 · Property				
7301101 · Instructional Equipment	11,509	1,828	9,681	630%
7302520 · Non-Instructional Equipment	260	908	-648	29%
Total 700 · Property	11,769	2,736	9,033	430%
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	5,469,917	6,622,513	-1,152,596	83%
Net Ordinary Income	-5,469,917	-6,622,513	1,152,596	83%
Net Income	-5,469,917	-6,622,513	1,152,596	83%

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.