

**Sharon Center School**  
**2020-2021 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	2,824	50,000	-47,176	6%
9303100 · Transfer Cafeteria	0	30,000	-30,000	0%
<b>Total 900 · Capital Expenses</b>	2,824	80,000	-77,176	4%
<b>100 · Wages</b>				
<b>111 · Certified Staff</b>				
1111101 · Teacher Wages	158,854	1,573,136	-1,414,282	10%
1111102 · Remedial Instruction	7,034	65,362	-58,328	11%
1111103 · Interscholastic Sports	0	0	0	0%
1111104 · Extra Pay/Extra Duty	4,901	35,321	-30,420	14%
1111106 · Special Programs	1,000	6,961	-5,961	14%
1112410 · Principal	33,876	146,798	-112,922	23%
1201101 · Substitutes - Certified	110	38,500	-38,390	0%
<b>Total 111 · Certified Staff</b>	205,775	1,866,078	-1,660,303	11%
<b>112 · Classified Staff</b>				
1122112 · Teacher Assistants	20,237	97,989	-77,752	21%
1122114 · Technician	15,106	58,347	-43,241	26%
1122134 · School Nurse	2,882	55,368	-52,486	5%
1122312 · Board Clerk	11,623	49,986	-38,363	23%
1122411 · Admin Assistant/Secretary	20,422	109,137	-88,715	19%
1122413 · Substitute Stipend	1,135	4,917	-3,782	23%
1122610 · Head Cust./Assistant Custs.	38,050	160,650	-122,600	24%
1132610 · Custodial Overtime	701	6,986	-6,285	10%
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>	111,031	552,380	-441,349	20%
<b>Total 100 · Wages</b>	316,806	2,418,458	-2,101,652	13%
<b>200 · Employee Benefits</b>				
2312410 · Annuity - Principal	4,404	4,404	0	100%
2101101 · Health Insurance	165,371	701,594	-536,223	24%
2202100 · Social Security/Medicare	12,509	73,817	-61,308	17%
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	1,046	4,720	-3,674	22%
<b>Total 200 · Employee Benefits</b>	197,725	839,100	-641,375	24%
<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	0	15,428	-15,428	0%
3222213 · In-Service/Curriculum Dev	4,972	19,777	-14,805	25%
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	2,400	18,600	-16,200	13%
4112620 · Water and Sewer	2,138	8,480	-6,342	25%
4202600 · Cleaning Services	1,444	2,500	-1,056	58%
4212620 · Refuse Removal	1,344	5,369	-4,025	25%
4242620 · Upkeep	13,015	33,918	-20,903	38%
4302000 · Service Office/AV	0	7,867	-7,867	0%
4302600 · Building Repairs	9,528	273,614	-264,086	3%

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4302610 · Emergency	8,862	10,000	-1,138	89%
4302621 · Scheduled Painting	5,314	15,000	-9,686	35%
4302622 · Asbestos Removal	0	560	-560	0%
5102700 · All-Star Bus Contract	0	249,977	-249,977	0%
5102790 · School Class Trips & Sports	18,748	17,925	823	105%
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	2,112	11,903	-9,791	18%
5402310 · Advertising	3,293	10,465	-7,172	31%
5502540 · Printing	0	1,200	-1,200	0%
5601401 · Summer School	0	3,500	-3,500	0%
5801101 · Staff Travel	182	8,250	-8,068	2%
5902540 · Technology	28,139	39,475	-11,336	71%
<b>Total 300 · Purchased Services</b>	<b>121,018</b>	<b>828,721</b>	<b>-707,703</b>	<b>15%</b>
<b>500 · Region One</b>				
5605201 · High School	421,674	1,416,086	-994,412	30%
5605202 · Pupil Services	158,858	529,526	-370,668	30%
5605203 · Administrative Services	39,730	120,500	-80,770	33%
<b>Total 500 · Region One</b>	<b>620,262</b>	<b>2,066,112</b>	<b>-1,445,850</b>	<b>30%</b>
<b>600 · Supplies/Materials</b>				
6101101 · Classroom Supplies	2,579	29,400	-26,821	9%
6101102 · Art	848	3,150	-2,302	27%
6101103 · Music	765	3,150	-2,385	24%
6101104 · Physical Education	979	3,150	-2,171	31%
6101105 · Test Materials	0	1,000	-1,000	0%
6101106 · Consumable Workbooks	1,642	5,000	-3,358	33%
6102134 · Medical Supplies	0	2,000	-2,000	0%
6102223 · Audio Visual	0	2,500	-2,500	0%
6102224 · Computer Software	33,474	54,480	-21,006	61%
6102410 · Office Supplies	1,520	8,250	-6,730	18%
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	6,382	36,372	-29,990	18%
6222620 · Electricity	16,603	72,339	-55,736	23%
6242620 · Heating Fuel	0	35,443	-35,443	0%
6242621 · Diesel Fuel	0	24,565	-24,565	0%
6401101 · Textbooks	657	13,000	-12,343	5%
6402222 · Library Replacement	1,094	8,440	-7,346	13%
6412222 · Library Supplies	24	4,500	-4,476	1%
<b>Total 600 · Supplies/Materials</b>	<b>71,049</b>	<b>342,039</b>	<b>-270,990</b>	<b>21%</b>
<b>700 · Property</b>				
7301101 · Instructional Equipment	0	1,000	-1,000	0%
7302520 · Non-Instructional Equipment	0	3,008	-3,008	0%
<b>Total 700 · Property</b>	<b>0</b>	<b>4,008</b>	<b>-4,008</b>	<b>0%</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>1,329,885</b>	<b>6,579,892</b>	<b>-5,250,007</b>	<b>20%</b>
<b>Net Ordinary Income</b>	<b>-1,329,885</b>	<b>-6,579,892</b>	<b>5,250,007</b>	<b>20%</b>

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Other Income/Expense				
Other Expense				
ESSER II	66,402			
Title 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Other Expense	<u>66,402</u>	<u>0</u>	<u>66,402</u>	<u>100%</u>
Net Other Income	<u>-66,402</u>	<u>0</u>	<u>-66,402</u>	<u>100%</u>
Net Income	<u><u>-1,396,287</u></u>	<u><u>-6,579,892</u></u>	<u><u>5,183,605</u></u>	<u><u>21%</u></u>