

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

	Jul '20 - Jun...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Expense				
900 · Capital Expenses				
9302600 · Capital Expense	51,290	50,000	1,290	103%
9303100 · Transfer Cafeteria	25,000	27,500	-2,500	91%
Total 900 · Capital Expenses	76,290	77,500	-1,210	98%
100 · Wages				
111 · Certified Staff				
1111101 · Teacher Wages	785,718	1,502,878	-717,160	52%
1111102 · Remedial Instruction	34,265	67,846	-33,581	51%
1111103 · Interscholastic Sports	0	0	0	0%
1111104 · Extra Pay/Extra Duty	18,953	32,342	-13,389	59%
1111105 · Title I	13,706	66,675	-52,969	21%
1111106 · Special Programs	729	6,961	-6,232	10%
1112410 · Principal	98,193	141,834	-43,641	69%
1201101 · Substitutes - Certified	16,170	38,500	-22,330	42%
Total 111 · Certified Staff	967,734	1,857,036	-889,302	52%
112 · Classified Staff				
1122112 · Teacher Assistants	46,510	80,183	-33,673	58%
1122114 · Technician	35,359	56,374	-21,015	63%
1122134 · School Nurse	35,433	53,496	-18,063	66%
1122312 · Board Clerk	33,402	48,296	-14,894	69%
1122411 · Admin Assistant/Secretary	69,733	105,446	-35,713	66%
1122413 · Substitute Stipend	3,289	4,751	-1,462	69%
1122610 · Head Cust./Assistant Custs.	109,558	168,293	-58,735	65%
1132610 · Custodial Overtime	4,703	6,986	-2,284	67%
1202111 · Teacher Assistant Substitutes	2,420	2,000	420	121%
1202134 · School Nurse Substitutes	175	2,000	-1,825	9%
1202410 · Office Substitutes	0	1,000	-1,000	0%
1212620 · Custodial Substitutes	1,063	4,000	-2,938	27%
Total 112 · Classified Staff	341,645	532,825	-191,180	64%
Total 100 · Wages	1,309,378	2,389,861	-1,080,483	55%
200 · Employee Benefits				
2312410 · Annuity - Principal	3,546	3,546	-0	100%
2101101 · Health Insurance	440,977	709,677	-268,700	62%
2202100 · Social Security/Medicare	43,889	73,817	-29,928	59%
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	8,862	13,842	-4,980	64%
2701100 · Life Insurance	3,553	4,589	-1,036	77%
Total 200 · Employee Benefits	502,803	848,087	-345,284	59%
300 · Purchased Services				
3231005 · Middle School Sports & Activity	0	18,933	-18,933	0%
3212225 · Licences	333	12,600	-12,267	3%
3102310 · Board of Ed Inservice	0	750	-750	0%
3211001 · Assemblies/Student Activities	2,060	15,428	-13,368	13%
3222213 · In-Service/Curriculum Dev	5,102	19,777	-14,675	26%
3222823 · Public Relations	219	1,000	-781	22%
3302132 · School Physician	0	600	-600	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	9,900	15,000	-5,100	66%
4112620 · Water and Sewer	5,256	8,480	-3,224	62%
4202600 · Cleaning Services	0	2,500	-2,500	0%
4212620 · Refuse Removal	3,622	5,826	-2,204	62%
4242620 · Upkeep	15,891	32,578	-16,687	49%
4302000 · Service Office/AV	7,625	7,867	-242	97%
4302600 · Building Repairs	241,992	234,524	7,468	103%

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4302610 · Emergency	3,731	10,000	-6,269	37%
4302621 · Scheduled Painting	8,982	15,000	-6,018	60%
4302622 · Asbestos Removal	0	800	-800	0%
5102700 · All-Star Bus Contract	169,888	242,698	-72,810	70%
5102790 · School Class Trips & Sports	0	17,925	-17,925	0%
5202620 · Multi-Peril Insurance	23,871	34,083	-10,212	70%
5212620 · Student Athletic	426	400	26	106%
5302410 · Postage	51	2,500	-2,449	2%
5312410 · Telephone	7,667	11,903	-4,236	64%
5402310 · Advertising	1,015	585	430	174%
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	65,763	39,475	26,288	167%
Total 300 · Purchased Services	580,880	771,182	-190,302	75%
500 · Region One				
5605201 · High School	1,425,184	1,612,327	-187,143	88%
5605202 · Pupil Services	434,733	487,864	-53,131	89%
5605203 · Administrative Services	99,506	112,332	-12,826	89%
Total 500 · Region One	1,959,423	2,212,523	-253,100	89%
600 · Supplies/Materials				
6101101 · Classroom Supplies	27,278	29,400	-2,122	93%
6101102 · Art	2,890	3,150	-260	92%
6101103 · Music	2,339	3,150	-811	74%
6101104 · Physical Education	4,113	3,150	963	131%
6101105 · Test Materials	0	1,000	-1,000	0%
6101106 · Consumable Workbooks	2,178	5,000	-2,822	44%
6102134 · Medical Supplies	1,112	2,000	-888	56%
6102223 · Audio Visual	0	2,500	-2,500	0%
6102224 · Computer Software	37,266	37,850	-584	98%
6102410 · Office Supplies	6,246	8,250	-2,004	76%
6111101 · PBIS Supplies	0	0	0	0%
6122410 · Graduation	167	2,500	-2,333	7%
6132620 · Custodial Supplies	18,941	31,845	-12,905	59%
6132621 · Maintenance Supplies	11,365	35,312	-23,947	32%
6222620 · Electricity	34,977	72,339	-37,362	48%
6242620 · Heating Fuel	30,527	30,450	77	100%
6242621 · Diesel Fuel	22,585	22,550	35	100%
6401101 · Textbooks	4,011	13,000	-8,989	31%
6402222 · Library Replacement	6,094	8,440	-2,346	72%
6412222 · Library Supplies	499	4,500	-4,001	11%
Total 600 · Supplies/Materials	212,588	316,386	-103,798	67%
700 · Property				
7301101 · Instructional Equipment	11,439	1,828	9,611	626%
7302520 · Non-Instructional Equipment	260	908	-648	29%
Total 700 · Property	11,699	2,736	8,963	428%
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	4,656,381	6,622,513	-1,966,132	70%
Net Ordinary Income	-4,656,381	-6,622,513	1,966,132	70%
Net Income	-4,656,381	-6,622,513	1,966,132	70%

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.