

**Sudbury Public Schools
School Committee Meeting**

Date: August 31, 2016

Agenda Item #7: Budget to Actual Report FY16

Recommendation: Administration recommends approval of Budget to Actual Report, FY16

Background Information:

Attachments: Budget to Actual Report, FY16

Action XXX

Report _____

Discussion _____

SUDBURY PUBLIC SCHOOLS
FY16 Budget
Through June 30, 2016

Cost Center	Description	Original Net Budget*	3/22/16		Expenditures To Date	Encumbered	Total Expenditures	Actual Balance	Final Adjusted to Actual	+/- Transfer	Ending Balance
			Adjusted Budget	To Date							
Central Administration	Salary	891,153	891,865	901,508	0	901,508	(9,643)	901,508	9,643	0	
Central Administration	Expenses	460,351	522,558	466,157	48,143	514,300	8,258	514,300	(8,258)	0	
Other Salary (K - 8)	Salary	555,263	502,914	518,432	18,000	536,432	(33,518)	536,432	33,518	0 1	
Regular Education	Salary	17,391,346	17,207,423	15,183,388	2,006,250	17,189,638	17,785	17,189,638	(17,785)	0	
K - 8	Expenses	553,061	458,531	386,697	8,923	395,620	62,911	395,620	(62,911)	0	
Special Education	Salary	6,321,002	6,572,600	5,958,300	674,091	6,632,391	(59,791)	6,632,391	59,791	0 2	
K - 8	Expenses	2,531,627	2,178,882	2,098,030	267,909	2,365,939	(187,057)	2,365,939	187,057	0	
C/I/T	Salary	924,739	910,210	788,131	77,572	865,703	44,507	865,703	(44,507)	0	
K - 8	Expenses	549,975	675,613	572,609	110,461	683,060	(7,447)	683,060	7,447	0	
Health and Transportation	Salary	405,583	407,174	384,169	27,119	411,288	(4,114)	411,288	4,114	0	
K - 8	Expenses	596,338	596,338	472,601	83,346	555,947	40,391	555,947	(40,391)	0	
Building Maintenance	Salary	985,765	998,881	1,030,819	0	1,030,819	(31,938)	1,030,819	31,938	0	
K - 8	Expenses	451,258	1,047,590	954,285	46,941	1,001,226	46,364	1,001,226	(46,364)	0	
Utilities	Expenses	1,131,882	778,784	628,207	37,261	665,468	113,296	665,472	(113,292)	4	
Total Salaries		27,474,851	27,491,067	24,764,747	2,803,032	27,567,779	-76,712	27,567,779	76,712	0	
Total Expenditures		6,274,492	6,258,276	5,578,586	602,974	6,181,560	76,716	6,181,564	(76,712)	4	
Grand Total		33,749,343	33,749,343	30,343,333	3,406,006	33,749,339	4	33,749,343	0	4	

* Adopted Budget minus Grants and Revolving Funds

Footnotes:

1. **Other Salary (K - 8)** Salary Substitutes continued to be over Budget
2. **Special Education** Salary Hired staff based on need
Expenses Pre-paid \$200,000 for FY17 SpEd transportation.

2016 Budget vs Actual Salaries / Expenses

Sudbury Public Schools

Budget vs Actual Fiscal 2016	FY2016 Adopt	FY2016 Adjust	FY2016 Budget	Expense to Date	Encumbered	Total Expense	Budget Balance	% Budget Balance
Summary - Salaries								
System Administration	\$1,097,474	(\$206,321)	\$891,153	\$901,508	\$0	\$901,508	(10,355)	-1.2%
Elementary Instruction	\$11,757,797	(\$24,319)	\$11,733,478	\$10,217,508	\$1,260,793	\$11,478,301	255,177	2.2%
Middle School Instruction	\$5,689,106	(\$31,238)	\$5,657,868	\$4,965,879	\$745,457	\$5,711,336	(53,468)	-0.9%
Curriculum, Library, Media	\$924,739	\$0	\$924,739	\$788,131	\$77,572	\$865,703	59,036	6.4%
PS/Special Education Instruction	\$6,908,457	(\$587,455)	\$6,321,002	\$5,958,300	\$674,091	\$6,632,391	(311,389)	-4.9%
Health & Transportation	\$405,583	\$0	\$405,583	\$384,169	\$27,119	\$411,288	(5,705)	-1.4%
Plant Maintenance	\$985,765	\$0	\$985,765	\$1,030,819	\$0	\$1,030,819	(45,054)	-4.6%
Other	\$600,263	(\$45,000)	\$555,263	\$518,432	\$18,000	\$536,432	18,831	3.4%
Total Salaries:	\$28,369,184	(\$894,333)	\$27,474,851	24,764,747	\$2,803,032	\$27,567,779	(92,928)	-0.3%

Summary - Expenses	FY2016 Adopt	FY2016 Adjust	FY2016 Budget	Expense to Date	Encumbered	Total Expense	Budget Balance	% Budget Remaining
System Administration	\$480,351	(\$20,000)	\$460,351	\$466,157	\$48,143	\$514,300	(53,949)	-11.7%
Elementary Instruction	\$359,490	\$0	\$359,490	\$256,982	\$7,848	\$264,831	94,659	26.3%
Middle School Instruction	\$193,571	\$0	\$193,571	\$129,715	\$1,075	\$130,789	62,782	32.4%
Curriculum, Library, Media	\$549,975	\$0	\$549,975	\$572,609	\$110,451	\$683,060	(133,085)	-24.2%
PS/Special Education Instruction	\$3,356,627	(\$825,000)	\$2,531,627	\$2,098,030	\$267,909	\$2,365,939	165,688	6.5%
Health & Transportation	\$1,042,138	(\$445,800)	\$596,338	\$472,601	\$83,346	\$555,946	40,392	6.8%
Utilities	\$1,131,882	\$0	\$1,131,882	\$628,207	\$37,261	\$665,468	466,414	41.2%
Plant Maintenance	\$511,698	(\$60,440)	\$451,258	\$954,285	\$46,941	\$1,001,226	(549,968)	-121.9%
Total Expenses:	\$7,625,732	(\$1,351,240)	\$6,274,492	5,578,586	602,973	\$6,181,559	92,933	1.5%

Total Expense & Salary: \$35,994,916 (\$2,245,573) \$33,749,343 \$30,343,333 \$3,406,005 \$33,749,338 5 0.0%

Employee Benefits:	\$5,934,990
Total Budget:	\$39,684,333
OPEB Normal Costs	\$131,779
	\$39,816,112

2016 Budget vs Actual Expense

Account #		Location	Program	Expense Area	Object	FY2016 Adopted Budget	FY2016 Adjust Budget	FY2016 Final Budget	FY2016 YTD Actual	FY2016 Encumb	Total Expense	Budget Balance	% Budget Balance
Sudbury Public Schools													
Budget vs Actual Expense													
FY 2016 Budget													
System Administration Expenses													
		10	501	21	5	120000		52,551	27,737	3,531	31,268	\$16,283	34%
		10	501	31	5	120000	(5,000)	5,506	1,530	3,460	4,990	\$516	9%
		10	501	32	5	120000	(5,000)	11,131	40,076	16,647	56,722	(\$45,591)	-410%
		10	501	37	5	120000	(5,000)	19,824	32,975	0	32,975	(\$18,151)	-122%
		20	501	32	5	120000	0	42,510	53,100	3,677	56,777	(\$14,267)	-34%
		20	501	33	5	120000	0	45,953	38,920	79	38,999	\$6,954	15%
		20	560	28	3	230000	0	31,884	61,000	0	61,000	(\$29,116)	-91%
		20	573	35	1	235000	0	10,629	14,385	135	14,520	(\$3,891)	-37%
		20	581	43	4	330000	0	881	37,817	15,363	53,180	\$46,820	47%
		20	585	32	4	721000	0	10,628	43,592	0	43,592	(\$32,964)	-100%
		20	585	34	5	531000	(5,000)	73,508	63,251	0	63,251	\$5,257	8%
		20	585	45	4	531000	0	0	0	0	0	\$0	0%
		20	594	43	5	230000	0	0	0	0	0	\$0	0%
		50	543	32	5	110000	0	70,346	51,774	5,250	57,024	\$13,322	19%
Total						\$480,351	(\$20,000)	\$460,351	\$466,157	\$48,143	\$514,300	(\$53,949)	-12%
Noyes Elementary School Expenses													
		16	501	21	5	220000	0	7,731	7,374	552	7,926	(\$195)	-3%
		16	501	29	5	423000	0	11,632	19,458	0	19,458	(\$7,826)	-67%
		16	502	21	1	230000	0	8,025	6,455	0	6,455	\$1,570	20%
		16	505	21	3	260000	0	6,095	1,951	0	1,951	\$4,144	68%
		16	516	21	1	230000	0	7,856	7,788	3,997	11,784	(\$3,928)	-50%
		16	516	27	1	731000	0	10,740	11,950	230	11,880	(\$1,140)	-11%
		16	516	28	1	741000	0	1,608	2,202	0	2,202	(\$594)	-37%
		16	516	44	1	731000	0	0	0	0	0	\$0	0%
		16	530	21	3	270000	0	810	704	155	859	(\$49)	-6%
		16	536	21	1	230000	0	36,172	26,281	725	27,007	\$9,165	25%
		16	541	21	1	230000	0	2,031	1,618	174	1,792	\$239	12%
		16	544	23	3	250000	0	8,233	8,255	103	8,358	(\$125)	-2%
		16	546	32	4	422000	0	7,484	0	0	0	\$7,484	100%
		16	563	21	1	230000	0	1,017	991	0	991	\$26	3%
		16	563	32	1	230000	0	0	0	0	0	\$0	0%
		16	570	21	1	230000	0	1,066	984	0	984	\$82	8%
		16	575	23	1	240000	0	2,088	2,156	0	2,156	(\$68)	-3%
		16	573	35	1	235000	0	2,031	1,595	0	1,595	\$436	21%
		16	584	21	2	230000	0	1,524	0	0	0	\$1,524	100%
Total						\$116,143	\$0	\$116,143	\$89,464	\$5,936	\$105,399	\$10,744	9%

2016 Budget vs Actual Expense

Location	Account #	Program	Expense Area	Object	FY2016 Adopted Budget	FY2016 Adjust Budget	FY2016 Final Budget	FY2016 YTD Actual	FY2016 Encumb	Total Expense	Budget Balance	% Budget Balance
Sudbury Public Schools Budget vs Actual Expense FY 2016 Budget												
Nixon Elementary School Expenses												
	12	501	21	5	220000	2,894	0	2,894	0	2,376	\$518	18%
	12	501	29	5	423000	4,063	0	1,025	0	1,025	\$3,038	75%
	12	502	21	1	230000	4,063	0	4,145	0	4,145	(\$82)	-2%
	12	505	21	3	260000	4,468	0	4,630	0	4,630	(\$162)	-4%
	12	516	21	1	230000	7,417	0	8,171	122	8,293	(\$876)	-12%
	12	516	27	1	731000	4,063	0	3,456	0	3,456	\$607	15%
	12	516	28	1	741000	1,017	0	0	0	0	\$1,017	100%
	12	516	44	1	731000	0	0	0	0	0	\$0	
	12	530	21	3	270000	405	0	331	0	331	\$74	18%
	12	536	21	1	230000	18,926	0	15,164	0	15,164	\$3,762	20%
	12	541	21	1	230000	1,017	0	2,638	0	2,638	(\$1,621)	-159%
	12	544	23	3	250000	5,282	0	5,391	0	5,391	(\$109)	-2%
	12	546	32	4	422000	10,158	0	0	0	0	\$10,158	100%
	12	563	21	1	230000	1,017	0	474	0	474	\$543	53%
	12	563	32	1	230000	355	0	180	0	180	\$175	49%
	12	570	21	1	230000	1,017	0	130	0	130	\$887	87%
	12	573	35	1	235000	1,017	0	837	0	837	\$180	18%
	12	575	23	1	240000	2,688	0	2,688	0	2,688	\$0	100%
	12	584	21	2	230000	2,031	0	732	0	732	\$1,299	64%
Total						\$71,898	\$0	\$49,679	\$122	\$49,801	\$22,097	31%

Haynes Elementary School Expenses												
	14	501	21	5	220000	2,791	0	17,857	0	17,857	(\$15,066)	-540%
	14	501	29	5	423000	0	0	0	0	0	\$0	
	14	502	21	1	230000	2,642	0	2,387	0	2,387	\$255	10%
	14	505	21	3	260000	3,047	0	10,893	0	10,893	(\$7,846)	-258%
	14	516	21	1	230000	10,959	0	1,136	0	1,136	\$9,823	90%
	14	516	27	1	731000	0	0	931	0	931	(\$931)	
	14	516	28	1	741000	0	0	0	0	0	\$0	
	14	516	44	1	731000	0	0	0	0	0	\$0	
	14	530	21	3	270000	507	0	281	0	281	\$226	45%
	14	536	21	1	230000	39,155	0	9,831	0	9,831	\$29,324	75%
	14	541	21	1	230000	1,218	0	1,218	0	1,218	\$0	100%
	14	544	23	3	250000	3,049	0	1,606	0	1,606	\$1,443	47%
	14	546	32	4	422000	8,345	0	8,345	0	8,345	\$0	100%
	14	563	21	1	230000	1,271	0	394	0	394	\$877	69%
	14	563	32	1	230000	254	0	0	0	0	\$254	100%
	14	570	21	1	230000	1,143	0	0	0	0	\$1,143	100%
	14	572	21	2	230000	0	0	0	0	0	\$0	
	14	573	35	1	235000	1,017	0	749	0	749	\$268	26%
	14	584	21	2	230000	2,031	0	2,617	0	2,617	(\$586)	-28%
Total						\$77,429	\$0	\$48,683	\$0	\$48,683	\$28,746	37%

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2016 Budget vs Actual Expense

Account #		Location		Program		Expense Area		Object		FY2016 Adopted Budget	FY2016 Adjust Budget	FY2016 Final Budget	FY2016 YTD Actual	FY2016 Encumb	Total Expense	Budget Balance	% Budget Balance
Sudbury Public Schools																	
Budget vs Actual																	
FY 2016 Budget																	
Loring Elementary School Expenses																	
	11	501	21	5	220000				4,063		4,063	494	0	0	494	\$3,569	88%
	11	501	29	5	423000				1,822		1,822	203	0	0	203	\$1,619	89%
	11	502	21	1	230000				5,080		5,080	1,788	0	0	1,788	\$3,292	65%
	11	505	21	3	260000				7,798		7,798	7,440	0	0	7,440	\$358	5%
	11	516	21	1	230000				15,794		15,794	19,660	0	0	19,660	(\$3,866)	-24%
	11	516	27	1	731000				5,587		5,587	2,787	1,731	0	4,528	\$1,059	19%
	11	516	28	1	741000				3,048		3,048	2,770	0	0	2,770	\$278	9%
	11	516	44	1	411000				0		0	0	0	0	0	\$0	
	11	530	21	3	270000				405		405	0	0	0	0	\$405	100%
	11	536	21	1	230000				18,066		18,066	7,135	0	0	7,135	\$10,931	61%
	11	541	21	1	230000				1,017		1,017	1,487	0	0	1,487	(\$470)	-46%
	11	544	23	3	250000				4,935		4,935	3,959	0	0	3,959	\$976	20%
	11	546	32	4	422000				10,158		10,158	703	0	0	703	\$9,456	93%
	11	555	23	1	240000				2,031		2,031	265	60	0	324	\$1,707	84%
	11	563	21	1	230000				1,017		1,017	377	0	0	377	\$640	63%
	11	563	32	1	230000				507		507	0	0	0	0	\$507	100%
	11	570	21	1	230000				1,014		1,014	998	0	0	998	\$16	2%
	11	572	21	2	230000				0		0	0	0	0	0	\$0	
	11	573	35	1	235000				1,523		1,523	662	0	0	662	\$861	57%
	11	575	23	1	240000				3,047		3,047	7,330	0	0	7,330	(\$4,283)	-141%
	11	582	23	1	240000				1,016		1,016	0	0	0	0	\$1,016	100%
	11	583	23	1	240000				1,016		1,016	1,090	0	0	1,090	(\$74)	-7%
	11	584	21	2	230000				3,044		3,044	0	0	0	0	\$3,044	100%
	11	524	21	1	230000				1,016		1,016	0	0	0	0	\$1,016	100%
	11	542	23	1	230000				1,016		1,016	0	0	0	0	\$1,016	100%
Total									\$94,020		\$94,020	\$59,156	\$1,791		\$60,947	\$33,073	35%

2016 Budget vs Actual
Expense

Sudbury Public Schools Budget vs Actual Expense FY 2016 Budget	Location Program Expense Area Object	Account #	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	\$ Total Expense	\$ Budget Balance	% Budget Balance
			Adopted Budget	Adjust Budget	Final Budget	YTD Actual	Encumb				
Total Elementary Schools											
Office Supplies			17,479	0	17,479	28,102	552	28,654	(\$11,175)	-84%	
Art Supplies			19,810	0	19,810	14,775	0	14,775	\$5,035	25%	
Media Supplies			21,408	0	21,408	24,915	0	24,915	(\$3,507)	-16%	
General School Supplies			42,026	0	42,026	36,755	4,118	40,874	\$1,152	3%	
Guidance			2,127	0	2,127	1,316	155	1,471	\$656	31%	
Instructional Supplies			112,319	0	112,319	58,411	725	59,137	\$53,182	47%	
Kindergarten			5,283	0	5,283	5,742	174	5,916	(\$633)	-12%	
Music			4,322	0	4,322	2,237	0	2,237	\$2,085	48%	
Physical Education			4,240	0	4,240	2,112	0	2,112	\$2,128	50%	
SPED Test Materials			8,630	0	8,630	3,349	0	3,349	\$5,281	61%	
Library			21,499	0	21,499	19,211	103	19,313	\$2,186	10%	
New Equipment			20,390	0	20,390	18,834	1,961	20,794	(\$404)	-2%	
Replacement Equipment			5,673	0	5,673	4,972	0	4,972	\$701	12%	
Office Equip & Repair			17,517	0	17,517	20,686	0	20,686	(\$3,169)	-18%	
Preventive Maintenance			36,145	0	36,145	703	0	703	\$35,443	98%	
Piano & Instrument Repair			1,116	0	1,116	180	0	180	\$936	84%	
Conference Fees			5,588	0	5,588	3,843	0	3,843	\$1,745	31%	
Textbooks			13,918	0	13,918	10,840	60	10,900	\$3,018	22%	
New Classroom Set-Up			0	0	0	0	0	0	\$0		
Total			\$359,490	\$0	\$359,490	\$256,982	\$7,848	\$264,831	\$94,659	26%	

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2016 Budget vs Actual Expense

Sudbury Public Schools Budget vs Actual Expense FY 2016 Budget	Location	Program	Account #	Expense Area	Object	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	%	
						Adopted Budget	Adjust Budget	Final Budget	YTD Actual				Encumb
	18	501	21	5	220000	10,158		10,894	0	10,894		-7%	
												(\$736)	
	18	501	29	5	423000	7,378		11,212	0	11,212		-52%	
												(\$3,834)	
	18	502	21	1	230000	6,654		6,729	0	6,729		-1%	
												(\$75)	
	18	505	21	3	260000	10,158		9,531	0	9,531		6%	
												\$0	
	18	513	32	1	531000	0		0	0	0		\$0	
	18	516	44	1	731000	0		0	0	0		\$0	
	18	521	23	1	240000	8,127		3,898	0	3,898		100%	
												(\$1,867)	
	18	524	23	1	240000	2,031		2,41	0	2,41		-92%	
												\$1,282	
	18	530	21	3	270000	1,523		2,41	0	2,41		84%	
												\$6,095	
	18	533	21	1	230000	6,095		6,095	0	6,095		100%	
												\$668	
	18	539	29	1	423000	668		12,633	0	12,633		100%	
												\$20,180	
	18	536	21	1	230000	32,813		1,347	0	1,347		61%	
												\$2,210	
	18	540	21	1	230000	3,557		169	0	169		62%	
												\$169	
	18	540	23	1	240000	169		279	0	279		100%	
												\$279	
	18	540	29	1	423000	279		9,716	0	9,716		100%	
												\$2,474	
	18	544	23	3	250000	12,190		1,620	145	1,765		20%	
												\$11,433	
	18	546	32	4	422000	13,198		4,063	0	4,063		87%	
												\$3,601	
	18	555	23	1	240000	4,063		18,287	0	18,287		89%	
												\$4,584	
	18	561	21	1	230000	22,871		20,088	0	20,088		20%	
												(\$4,298)	
	18	561	27	1	731000	15,790		7,244	0	7,244		-27%	
												\$1,962	
	18	561	28	1	741000	5,485		2,101	0	2,101		48%	
												\$1,016	
	18	563	21	1	230000	4,063		825	0	825		100%	
												\$697	
	18	563	23	1	240000	1,016		2,933	0	2,933		46%	
												(\$903)	
	18	570	21	1	230000	2,030		0	0	0		-44%	
												\$0	
	18	573	35	1	351000	0		6,790	930	7,720		-52%	
												(\$2,641)	
	18	575	23	1	235000	5,079		847	0	847		83%	
												\$4,233	
	18	575	23	1	240000	5,080		0	0	0		100%	
												\$5,080	
	18	582	23	1	240000	5,080		417	0	417		31%	
												\$181	
	18	582	29	4	423000	608		1,900	0	1,900		100%	
												\$3,855	
	18	583	23	1	240000	3,855		2,031	0	2,031		6%	
												\$131	
	18	584	23	2	240000	2,031			0				
Total						\$193,571	\$0	\$193,571	\$1,075	\$129,715	\$130,789	\$62,782	32%

Ephraim Curtis Middle School Expenses

2016 Budget vs Actual Expense

Sudbury Public Schools Budget vs Actual Expense FY 2016 Budget	Account #	Location Program Expense Area Object	FY2016 Adopted Budget	FY2016 Adjust Budget	FY2016 Final Budget	FY2016 YTD Actual	FY2016 Encumb	\$ Total Expense	\$ Budget Balance	% Budget Balance
CI/IT Expenses										
Contracted Services	21 501 32 5	230000	0		\$0	17,432	200	17,632	(\$17,632)	
A.V. Materials & Supplies	21 505 21 3	260000	0		\$0	73,153	0	73,153	(\$73,153)	
Library Supplies	21 544 21 3	250000	0		\$0			0	\$0	
Computer Software	21 560 21 3	250000	31,657		\$31,657	144,531	10,375	154,906	(\$123,249)	-389%
Conferences and Mileage	21 610 35 3	250000	5,506		\$5,506	1,270	5,951	7,220	(\$1,714)	-31%
Professional Development	21 573 43 1	235000	27,319		\$27,319	86,161	12,915	101,076	(\$73,757)	-270%
Curriculum Program	21 610 21 3	250000	203,475		\$203,475	97,548	688	98,246	\$105,229	52%
Book Replacement/Magazines	21 610 24 3	250000	1,101		\$1,101			0	\$1,101	100%
Consultation/Guidance	21 530 43 1	270000	5,232		\$5,232	2,400	600	3,000	\$2,232	43%
New Equipment	21 610 27 3	731000	247,396		\$247,396	130,858	79,302	210,160	\$37,236	15%
Equipment Repair	21 610 29 3	250000	5,506		\$5,506			0	\$5,506	100%
Rebinding	21 610 32 3	250000	0		\$0			0	\$0	
Membership	21 610 33 3	250000	1,652		\$1,652	1,462		1,462	\$190	12%
Programs Outside District	21 610 40 3	900000	481		\$481			0	\$481	100%
English as a Second Language Tutor	21 522 32 3	230000	0		\$0			0	\$0	
Nursing Supplies & Inservice	21 532 21 3	320000	8,811		\$8,811	12,617	0	12,617	(\$3,806)	-43%
Physician Contracted Services	21 532 32 3	320000	1,101		\$1,101			0	\$1,101	100%
Pupil Personnel Supplies	21 566 21 2	230000	5,233		\$5,233			0	\$5,233	100%
Standardized Testing	21 566 39 2	230000	0		\$0			0	\$0	
Rehabilitation Act 504	21 530 43 1	230000	5,505		\$5,505	3,178	410	3,567	\$1,918	35%
Total			\$549,975		\$549,975	\$672,609	\$110,451	\$683,060	(\$133,085)	-24%

SPED/ Pupil Services Expenses

SPED Office Supplies	22 584 21 2	230000	6,365		6,365	6,880	0	6,880	(\$515)	-8%
Home Tutoring	22 534 32 2	230000	165,293		165,293	76,279	174	76,453	\$88,840	54%
Hearing & Auditory	22 580 32 4	230000	9,906		9,906	15,824	1,085	16,909	(\$7,003)	-71%
Extended Year Services	22 585 32 2	900000	27,319		27,319	68,433	1,900	70,333	(\$43,014)	-157%
OT Contracted Services	22 584 32 2	230000	0		\$0	5,070		5,070	(\$5,070)	
Physical Therapy Services	22 571 32 2	230000	0		\$0			0	\$0	
SPED Texts	22 584 23 2	240000	0		\$0			0	\$0	
SPED Supplies	22 584 39 2	230000	20,600		20,600	10,184	0	10,184	\$10,416	51%
Medicaid Processing Fees	22 584 43 5	320000	1,500		1,500	291		-291	\$1,209	81%
Consultant Services	22 590 32 2	230000	526,703	(25,000)	503,703	516,036	44,194	560,229	(\$56,526)	-11%
SPED Out of District	22 586 32 2	900000	1,764,807	(800,000)	964,807	960,930	6,982	967,912	(\$3,105)	0%
Equipment	22 603 27 2	531000	10,609		10,609	9,490	0	9,490	\$1,119	11%
SPED Transportation	22 603 32 2	330000	798,075		798,075	422,570	208,562	631,231	\$166,844	21%
Mileage	22 584 43 1	210000	3,000		3,000	1,985	4,032	6,018	(\$3,018)	-101%
Staff Development	22 573 35 3	235000	5,000		5,000	3,938	0	3,938	\$1,062	
Vision Consultant	22 605 32 2	230000	15,450		15,450	120	880	1,000	\$14,450	94%
Total			\$3,356,627	(\$625,000)	\$2,531,627	\$2,098,030	\$267,909	\$2,365,939	-\$165,688	7%

2016 Budget vs Actual Expense

Sudbury Public Schools Budget vs Actual Expense FY 2016 Budget	Account # Location Program Expense Area Object	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	Total	Budget	%
		Adopted Budget	Adjust Budget	Final Budget	YTD Actual	Encumb	Expense	Balance	Balance	Balance	
Health & Transportation Expenses											
Curtis Late Busses	20 503 32 4 330000	0	0	0	0	0	0	0	0	\$0	
Regular Day Transportation	20 602 32 4 330000	1,042,138	(445,800)	596,338	472,601	83,346	555,946	\$40,392		7%	
Total		\$1,042,138	(\$445,800)	\$596,338	\$472,601	\$83,346	\$555,946	\$40,392		7%	

Plant Maintenance Expenses	Location Program Expense Area Object	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	Total	Budget	%
		Adopted Budget	Adjust Budget	Final Budget	YTD Actual	Encumb	Expense	Balance	Balance	
Custodial Supplies	23 515 21 4 411000	91,177	0	91,177	93,918	0	93,918	(\$2,741)	-3%	
Rubbish Removal	23 515 32 4 411000	45,428	0	45,428	33,277	6,351	39,628	\$5,800	13%	
Building Maintenance Supplies	23 546 21 4 422000	132,804	(60,440)	72,364	266,816	15,868	284,783	(\$212,419)	-294%	
Equipment Repair & Maint.	23 546 29 4 423000	82,599	0	82,599	390,427	14,815	405,242	(\$322,643)	-391%	
Maintenance Buildings/Mileage	23 546 31 4 422000	5,506	0	5,506	70,362	0	70,362	\$5,506	100%	
Preventative Maint. & Repairs	23 546 32 4 422000	82,599	0	82,599	70,362	0	70,362	\$12,237	15%	
Equip. Replacement/Maintenance (Cap)	23 546 28 4 422000	0	0	0	60,837	1,238	62,075	(\$23,529)	-61%	
Maintenance Agreements	23 546 43 4 422000	38,546	0	38,546	36,649	8,570	45,218	(\$12,179)	-37%	
Vehicle Repair & Maintenance	23 546 45 4 423000	33,039	0	33,039	36,649	0	36,649	(\$3,610)	-11%	
Total		\$511,698	(60,440)	\$451,258	\$964,285	\$46,941	\$1,001,226	(\$549,968)	-122%	

Utilities Expenses	Location Program Expense Area Object	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	Total	Budget	%
		Adopted Budget	Adjust Budget	Final Budget	YTD Actual	Encumb	Expense	Balance	Balance	
Water	23 615 32 4 413000	10,300	0	10,300	6,831	0	6,831	\$3,469	34%	
Electricity	23 616 32 4 413000	667,651	0	667,651	433,906	36,261	470,167	\$197,484	30%	
Heat - Oil and Gas	23 617 32 4 413000	392,131	0	392,131	157,804	0	157,804	\$234,327	60%	
Telephone	23 619 32 4 413000	61,800	0	61,800	29,666	1,000	30,666	\$31,134	50%	
Total		\$1,131,882	\$0	\$1,131,882	\$628,207	\$37,261	\$665,468	\$486,414	41%	

\$1,582,492 \$84,201

FY 2016

Budget vs Actual - Salary

Sudbury Public Schools Budget vs Actual Salary FY2016 Budget	Location	Account #s Program Expense Area Object	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	Total	Budget	%
			Adopted Budget	Adjust Budget	Final Budget	Actual YTD	Encumb	Expense	Balance	Balance	Balance
System Admin Salaries											
Administrators	20	501 11 5 120000	572,929		572,929	576,529			576,529	(5,600)	-1%
Support Staff	20	501 17 5 120000	314,872	(8,400)	306,472	322,179			322,179	(15,707)	-5%
School Committee Secretary	50	501 19 5 110000	11,752		11,752	800			800	10,952	93%
METCO		Federally Funded Grant	187,921	(187,921)	0	0			0	0	0%
Total			\$1,097,474	(206,321)	\$891,153	\$901,508	\$0	\$0	\$901,508	(10,355)	-1%
Peter Noyes											
Elementary School Salaries											
Administrators	16	501 11 5 220000	224,491		224,491	202,153		26,368	228,521	(4,030)	-2%
Art Teachers	16	502 13 1 230000	93,463		93,463	79,480		14,451	93,931	(468)	-1%
ELL Teacher	16	514 13 1 230000	32,411		32,411	23,058		0	9,353	29%	
Classroom Teachers	16	516 13 1 230000	1,702,474		1,702,474	1,405,048		231,470	1,636,518	65,956	4%
World Language	16	524 13 1 230000	50,624		50,624	50,878		0	50,878	(254)	-1%
Guidance Counselors/Soc Worker	16	530 13 3 270000	133,812		133,812	115,055		15,939	130,994	2,818	2%
Kindergarten Teachers	16	541 13 1 230000	350,065		350,065	373,728		45,543	419,271	(69,206)	-20%
Library Media Specialist	16	544 13 3 250000	59,959		59,959	60,258		0	60,258	(299)	0%
Music Teachers	16	563 13 1 230000	94,373		94,373	76,802		10,777	87,579	6,794	7%
Physical Education	16	570 13 1 230000	71,512		71,512	60,812		11,057	71,869	(357)	0%
Math Coach	16	585 13 1 230000	77,585		77,585	43,521		11,986	55,517	22,068	28%
Literacy Specialist (Reading Specia	16	575 13 1 230000	91,947		91,947	78,763		14,320	93,083	(1,136)	-1%
Sub-total: Teachers Salaries			\$2,982,716	0	\$2,982,716	2,568,556	\$381,921	\$0	\$2,951,477	\$31,239	1%
Admin Assistants	16	501 17 5 220000	84,400		84,400	86,259		0	86,259	(1,859)	-2%
School Aide	16	516 14 3 230000	123,228		123,228	127,375		0	127,375	(4,147)	-3%
Librarian Aides	16	544 18 3 250000	12,702		12,702	13,951		0	13,951	(1,249)	-10%
Reading Tutor	16	575 14 3 230000	52,632		52,632	52,502		0	52,502	(270)	-1%
Sub-total: Support Salaries			\$272,962	0	\$272,962	280,487	\$0	\$0	\$280,487	(7,525)	-3%
Grand Total: Salaries			\$3,255,678	0	\$3,255,678	2,850,043	\$381,921	\$0	\$3,231,964	23,714	1%
General John Nixon											
Elementary School Salaries											
Administrators	12	501 11 5 220000	204,580		204,580	224,298		10,828	235,126	(30,546)	-15%
Art Teachers	12	502 13 1 230000	43,746		43,746	39,681		7,215	46,896	(3,150)	-7%
Classroom Teachers	12	516 13 1 230000	1,419,847		1,419,847	1,214,584		177,561	1,392,165	27,682	2%
World Language	12	524 13 1 230000	57,016		57,016	27,500		0	27,500	29,416	52%
Guidance Counselors/Soc Worker	12	530 13 3 270000	105,108		105,109	89,948		14,997	104,945	764	1%
Kindergarten Teachers	12	541 13 1 230000	282,760		282,760	174,468		31,825	206,283	28,467	11%
Library Media Specialist	12	544 13 3 250000	71,019		71,019	54,327		9,865	64,192	6,828	10%
Music Teachers	12	563 13 1 230000	102,019		102,019	80,538		11,456	91,994	10,025	10%
Physical Education	12	570 13 1 230000	65,461		65,461	55,667		10,121	65,788	(27)	0%
Math Coach	12	585 13 1 230000	85,458		85,458	87,833		0	87,833	(2,375)	-3%
Literacy Specialist (Reading Specia	12	575 13 1 230000	74,486		74,486	63,342		9,677	73,019	1,467	2%
Sub-total: Teachers Salaries			\$2,461,501	0	\$2,461,501	2,112,285	\$282,965	\$0	\$2,395,250	66,251	3%
Admin Assistants	12	501 17 5 220000	80,934		80,934	81,167		0	81,167	(233)	0%
School Aide	12	516 14 3 230000	100,328		100,328	81,990		0	81,990	18,338	18%
Librarian Aides	12	544 18 3 250000	15,871		15,871	15,979		0	15,979	(108)	-1%
Reading Tutors	12	575 14 3 230000	35,088		35,088	36,488		0	36,488	(1,400)	-4%
Sub-total: Support Salaries			\$232,221	0	\$232,221	215,624	\$0	\$0	\$215,624	16,597	7%
Grand Total: Salaries			\$2,693,722	0	\$2,693,722	2,327,909	\$282,965	\$0	\$2,610,874	82,848	3%

FY 2016

Budget vs Actual - Salary

Sudbury Public Schools Budget vs Actual Salary FY2016 Budget	Location	Program	Account #s Expense	Area Object	FY2016 Adopted Budget	FY2016 Adjust Budget	FY2016 Final Budget	FY2016 YTD Actual	FY2016 Encumb	\$ Total Expense	\$ Budget Balance	% Budget Balance
Josiah Haynes												
Elementary School Salaries												
	14	501	11	5	220000	0	204,580	180,462	23,658	204,000	580	0%
	14	502	13	1	230000	0	70,706	74,466	0	74,466	(3,760)	-5%
	14	514	13	1	230000	0	32,411	23,060	4,697	27,657	4,754	-4%
	14	516	13	1	230000	0	1,404,627	1,272,867	191,566	1,464,433	(59,806)	-4%
	14	524	13	1	230000	0	47,361	27,884	3,325	31,209	16,152	34%
	14	530	13	3	270000	0	81,816	84,261	0	84,261	(2,445)	-3%
	14	541	13	1	230000	0	213,809	173,829	33,674	207,203	6,606	3%
	14	544	13	3	250000	0	69,909	63,413	11,530	74,943	(5,034)	-7%
	14	563	13	1	230000	0	79,085	68,405	0	68,405	10,680	14%
	14	570	13	1	230000	0	50,624	52,941	9,784	62,125	(11,501)	-23%
	14	555	13	1	230000	0	71,511	48,245	11,057	59,302	12,209	-1%
	14	575	13	1	230000	0	101,872	87,241	15,862	103,103	(1,231)	-1%
						0	\$2,428,311	2,156,175	\$304,933	\$2,461,108	(32,787)	-1%
	14	501	17	5	220000	0	80,423	68,456	0	68,456	11,967	15%
	14	516	14	3	230000	0	98,792	65,274	0	65,274	33,518	34%
	14	544	18	3	250000	0	12,222	12,705	0	12,705	(483)	-4%
	14	575	14	3	230000	0	35,088	35,268	0	35,268	(180)	-1%
						0	\$226,525	\$181,703	\$0	\$181,703	44,822	20%
						0	\$2,654,836	2,337,878	\$304,933	\$2,642,811	12,025	0%
Loring School												
Elementary School Salaries												
	11	501	11	5	220000	0	196,708	181,154	11,686	192,820	3,888	2%
	11	502	13	1	230000	0	61,790	41,882	0	41,882	19,908	32%
	11	514	13	1	230000	0	32,411	23,056	0	23,056	9,355	29%
	11	516	13	1	230000	0	1,707,713	1,456,440	194,733	1,651,173	56,540	3%
	11	524	13	1	230000	0	71,310	120,577	7,792	128,369	(57,059)	-80%
	11	530	13	3	270000	0	133,278	113,707	21,740	135,447	(2,169)	-2%
	11	541	13	1	230000	0	229,102	117,741	29,567	147,308	81,794	36%
	11	544	13	3	250000	0	64,752	52,814	0	52,814	11,938	18%
	11	563	13	1	230000	0	125,692	115,948	0	115,948	9,744	8%
	11	570	13	1	230000	0	93,463	93,931	0	93,931	(468)	-1%
	11	555	13	1	230000	0	93,259	79,307	14,419	93,726	(467)	-1%
	11	575	13	1	230000	0	71,511	60,812	11,057	71,869	(358)	-1%
						0	\$2,880,989	2,457,368	\$290,974	\$2,748,343	132,646	5%
	11	501	17	5	220000	0	79,660	80,426	0	80,426	(766)	-1%
	11	516	14	3	230000	(24,319)	144,631	114,745	0	114,745	6,567	4%
	11	544	18	3	250000	0	13,193	13,872	0	13,872	(679)	-5%
	11	575	14	3	230000	0	35,088	35,268	0	35,268	(180)	-1%
						0	\$272,572	244,310	\$0	\$244,310	3,943	1%
						0	\$3,153,561	2,701,679	\$290,974	\$2,992,653	136,589	4%

FY 2016

Budget vs. Actual - Salary

Sudbury Public Schools Budget vs Actual Salary	Location	Account #'s	Program	Expense	Area	Object	FY2016		FY2016		FY2016	Total	%	
							Adopted	Budget	Final	YTD				Encumb
FY2016 Budget														
Ephraim Curtis														
Middle School Salaries														
Administrators	18	501		11	5	220000	423,767	0	423,767	402,957	34,445	437,402	(13,635)	-3%
AR Teachers	18	502		13	1	230000	126,317	0	126,317	114,123	13,783	127,986	(1,569)	-1%
Computer Teachers	18	513		13	1	230000	195,016	0	195,016	194,149	39,355	174,149	20,867	11%
Classroom Teachers	18	516		13	1	230000	970,552	0	970,552	950,130	145,088	1,095,218	(124,666)	-13%
Language Arts Teachers	18	521		13	1	230000	543,012	0	543,012	441,675	80,305	521,980	21,032	4%
World Languages	18	524		13	1	230000	460,686	0	460,686	325,553	65,874	391,427	69,259	15%
Guidance Counselors/Soc Worker	18	530		13	3	270000	242,309	0	242,309	206,035	45,288	251,324	(9,015)	-4%
Consumer & Family Study	18	533		13	1	230000	0	0	0	0	0	0	0	0%
Technical Education	18	540		13	1	230000	60,754	0	60,754	61,057	0	61,057	(303)	0%
Library Media Specialist	18	544		13	3	250000	93,877	0	93,877	79,832	14,515	94,347	(470)	-1%
Math Teachers	18	555		13	1	230000	509,377	0	509,377	410,653	74,664	485,317	24,060	5%
Music Teachers	18	563		13	1	230000	186,838	0	186,838	210,325	23,742	234,067	(47,229)	-25%
Physical Ed Teachers	18	570		13	1	230000	194,247	0	194,247	163,799	37,746	201,545	(7,296)	-4%
Health Educator	18	531		13	1	230000	100,130	0	100,130	94,296	0	94,296	5,834	6%
ELL	18	514		13	1	230000	0	0	0	7,980	7,980	7,980	(7,980)	6%
Literacy Spec (Reading Specialist)	18	575		13	1	230000	111,857	0	111,857	97,578	7,980	105,558	6,298	-1%
Science Teachers	18	582		13	1	230000	654,132	0	654,132	593,973	66,806	660,779	(6,647)	-1%
Social Studies	18	583		13	1	230000	628,826	0	628,826	524,535	81,552	606,087	22,739	4%
Sub-total: Teachers Salaries							\$5,501,697	0	\$5,501,697	4,811,317	\$739,103	\$5,550,420	(48,723)	-1%
Admin Assistants														
Guidance Assistant	18	501		17	5	220000	89,868	0	89,868	87,237	6,354	93,591	(3,723)	-4%
Library/Media Paraprofessional (Lib	18	544		18	3	250000	39,605	0	39,605	40,806	0	40,806	(1,201)	-3%
Reading Tutor	18	575		14	3	230000	26,386	0	26,386	26,518	0	26,518	(132)	-1%
Title I	18	575		14	3	230000	0	0	0	0	0	0	0	1%
Sub-total: Support Salaries							\$187,409	(31,238)	\$156,171	\$154,562	\$6,354	\$160,916	(4,745)	-3%
Grand Total: Salaries							\$5,689,106	(31,238)	\$5,657,868	4,965,879	\$745,457	\$5,711,336	(53,468)	-1%

FY 2016

Budget vs Actual - Salary

Sudbury Public Schools Budget vs Actual Salary	Location	Account # Program	Area	Object	FY2016		FY2016		FY2016		Total Expense	\$ Budget Balance	%
					Adopted Budget	Adjust Budget	Final Budget	YTD Actual	Encumb	Budget Balance			
CI/IT Salary													
Educational Tech Mgr	21	514	11	3	230000	0	154,994	151,000	0	0	161,000	(6,006)	-4%
Support Staff	21	514	17	1	230000	0	139,176	140,928	0	0	140,928	(1,752)	-1%
Curriculum Specialists	21	514	19	3	230000	0	564,769	475,653	77,572	553,225	17,544	2%	
Professional Development	21	573	13	3	235000	0	25,000	5,963	5,963	19,037	19,037	76%	
Curriculum Development	21	514	13	3	230000	0	25,500	4,204	4,204	21,296	21,296	84%	
Rehabilitation Act 504	21	566	19	1	230000	0	15,300	583	583	14,918	14,918	98%	
Total						\$924,739	0	\$924,739	788,131	\$77,572	\$865,703	59,036	6%
Sped Pupil Services Salary													
Nixon SPED Teachers	12	584	13	2	230000	287,470	287,470	233,917	45,172	279,089	8,381	3%	
Nixon Speech Therapists	12	591	13	2	230000	135,912	135,912	165,205	16,116	181,321	(45,409)	-33%	
Haynes SPED Teachers	14	584	13	2	230000	378,055	378,055	316,248	60,874	377,122	933	0%	
Haynes Speech Therapists	14	591	13	2	230000	361,764	361,764	262,097	28,083	290,180	71,584	20%	
Noyes SPED Teachers	16	584	13	2	230000	508,193	508,193	461,563	83,920	545,483	(37,290)	-7%	
Noyes Speech Therapists	16	591	13	2	230000	248,499	248,499	310,098	16,693	326,791	(78,292)	-32%	
Loring SPED Teachers	11	584	13	2	230000	392,784	392,784	325,487	41,408	368,895	25,889	7%	
Loring Speech Therapists	11	591	13	2	230000	236,010	236,010	239,742	31,004	270,746	(32,736)	-14%	
Curtis SPED Teachers	18	584	13	2	230000	1,137,994	(171,666)	966,328	134,393	971,330	(5,002)	0%	
Curtis Speech Therapists	18	591	13	2	230000	97,121	97,121	92,641	14,547	107,188	(10,057)	-10%	
Early Childhood Director	22	520	13	2	230000	112,968	112,968	128,464	11,769	140,233	(27,245)	-24%	
Psychologist	22	574	13	2	230000	966,475	(69,012)	897,463	125,200	864,622	32,841	3%	
Extended YR Services	22	584	14	2	230000	70,461	70,461	142,055	0	142,055	(71,594)	-102%	
Pre-K Teachers Haynes	14	572	13	2	230000	0	0	0	0	0	0	0	0%
Pre-K Teachers Noyes	16	572	13	2	230000	195,671	(148,787)	46,884	18,412	65,693	(18,779)	-10%	
Sub-total: Profess. Salaries						\$5,131,397	(389,465)	\$4,741,932	4,301,126	\$627,891	\$4,928,717	(186,785)	-4%
Loring SPED Aides	11	584	14	2	230000	207,523	207,523	256,976	2,000	258,976	(51,453)	-25%	
Nixon SPED Aides	12	584	14	2	230000	223,615	223,615	236,915	3,000	239,915	(16,300)	-7%	
Haynes SPED Aides	14	584	14	2	230000	121,322	121,322	126,522	5,000	131,522	(44,941)	-37%	
Haynes Preschool Aides	14	572	14	2	230000	0	0	7,461	2,500	7,461	(7,461)	0%	
Noyes SPED Aides	16	584	14	2	230000	236,950	236,950	202,543	2,500	205,043	31,907	13%	
Noyes Preschool Aides	16	572	14	2	230000	222,814	(56,730)	167,084	89,100	89,100	77,984	35%	
Curtis SPED Aides	18	584	14	2	230000	255,848	(29,800)	226,048	202,395	214,395	11,653	5%	
Tutor ABA	22	584	19	5	230000	403,668	(31,238)	372,420	476,578	498,678	(126,158)	-31%	
Secretary	22	584	17	1	230000	105,330	(46,481)	58,849	58,883	58,883	166	0%	
Sub-total: Support Salaries						\$1,777,060	(\$197,990)	\$1,579,070	\$1,657,174	\$46,500	\$1,703,674	(124,604)	-7%
Grand Total: Salaries						\$6,908,457	(587,455)	\$6,321,002	\$5,958,300	\$674,091	\$6,632,391	(311,389)	-5%

FY 2016

Budget vs Actual - Salary

Location	Account #s	Program	Expense	Area	Object	FY2016		FY2016		FY2016		Total	Expense	\$	Budget	Balance	%
						Adopted	Budget	Adjust	Budget	Final	YTD						

Health & Transportation Salary

11	532	18	3	320000		61,943	0	61,943	46,156	8,392	54,548	7,395	12%
12	532	18	3	320000		64,422	0	64,422	56,475	9,998	66,474	(2,052)	-3%
14	532	18	3	320000		61,943	0	61,943	44,980		44,980	16,963	27%
16	532	18	3	320000		68,138	0	68,138	69,062		69,062	(924)	-1%
18	532	18	3	320000		90,710	0	90,710	100,504	8,728	108,232	(18,522)	-20%
20	581	19	5	330000		49,385	0	49,385	45,491		45,491	3,904	8%
20	602	19	4	330000		9,032	0	9,032	18,677	0	18,677	(9,645)	-107%
20	603	19	2	330000		0	0	0	2,825		2,825	(2,825)	0%
Total						\$405,583	0	\$405,583	384,169	\$27,119	\$411,288	(5,705)	-1%

Plant Salary Expenses

12	515	19	4	411000		116,916	0	116,916	118,413		118,413	(1,497)	-1%
12	515	20	4	411000		4,000	0	4,000	11,619		11,619	(7,619)	-190%
14	515	19	4	411000		111,349	0	111,349	107,128		107,128	4,221	4%
14	515	20	4	411000		4,000	0	4,000	11,672		11,672	(7,672)	-192%
16	515	19	4	411000		171,578	0	171,578	173,937		173,937	(2,359)	-1%
16	515	20	4	411000		4,000	0	4,000	3,473		3,473	527	13%
11	515	19	4	411000		149,372	0	149,372	151,687		151,687	(2,315)	-2%
11	515	20	4	411000		4,000	0	4,000	7,145		7,145	(3,145)	-79%
18	515	19	4	411000		231,976	0	231,976	234,988		234,988	(3,012)	-1%
18	515	20	4	411000		8,000	0	8,000	7,239		7,239	761	10%
23	546	19	4	422000		164,574	0	164,574	190,118		190,118	(25,544)	-16%
23	546	20	4	422000		16,000	0	16,000	13,401		13,401	2,599	16%
Total						\$985,765	0	\$985,765	1,030,819	\$0	\$1,030,819	(45,054)	-5%

Other - Salary

10	593	19	5	120000		45,980	0	45,980	0		0	45,980	100%
20	514	13	1	235000		23,000	0	23,000	500		500	22,500	98%
20	573	19	1	230000		50,000	0	50,000	0		0	50,000	100%
20	580	19	3	230000		0	0	0	0		0	0	0%
20	594	13	1	230000		257,353	0	257,353	394,102	18,000	412,102	(154,749)	-60%
20	584	19	1	235000		17,000	0	17,000	16,576		16,576	424	2%
20	620	19	5	230000		0	0	0	0		0	0	0%
20	622	19	5	230000		50,000	0	50,000	41,400		41,400	8,600	17%
20	621	19	5	230000		156,930	(45,000)	111,930	65,655		65,655	46,075	29%
Total						\$600,263	(45,000)	\$555,263	518,432	\$18,000	\$536,432	18,831	3%

Total						\$28,369,184	(\$894,333)	\$27,474,851	24,764,747	\$2,803,032	\$27,567,779	(\$92,928)	21%
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