

TOWN OF ANDOVER
 YEAR-TO-DATE BUDGET REPORT
 FY'16 GENERAL FUND TOTAL

6/30/2016
 FOR 2016

	ORIGINAL APPROP	PY CARRYOVER	TRANSFERS ADJSTMT	REVISED BUDGET	YTD EXPENDED	CY ENCUMBRANCES	UNENCUMBERED BUDGET
8 SCHOOL GENERAL FUND							
110 SCHOOL COMMITTEE	198,950.00	2,133.25	(159,948.00)	41,135.25	42,248.69	450.00	(1,563.44)
111 LEGAL EXPENSES	300,000.00	16,962.87	-	316,962.87	202,220.03	-	114,742.84
120 SUPERINTENDENT'S OFFICE	333,976.00	-	-	333,976.00	379,062.05	-	(45,086.05)
123 OTHER DISTRICT ADMINISTRATION	-	-	-	-	(410.00)	-	410.00
141 ASST SUPERINTENDENT OFFICE	284,515.00	-	115,000.00	399,515.00	405,738.99	-	(6,223.99)
142 HUMAN RESOURCES	554,428.00	9,137.69	(4,125.00)	559,440.69	529,296.99	2,764.00	27,379.70
143 BUSINESS OFFICE	1,043,262.00	19,022.13	(46,533.87)	1,015,750.26	1,005,429.29	10,600.00	(279.03)
144 CONTINGENCY	-	-	-	-	-	-	-
210 SUPERVISORY	1,905,037.00	1,772.96	-	1,906,809.96	1,912,143.30	40.00	(5,373.34)
220 PRINCIPAL	3,418,029.00	32,592.88	3,000.00	3,453,621.88	3,514,297.78	10,758.41	(71,434.31)
230 TEACHING	45,965,942.00	74,768.96	46,073.00	46,086,783.96	46,172,499.95	79,650.13	(165,366.12)
235 PROFESSIONAL DEVELOPMENT	431,582.00	10,956.00	28,610.78	471,148.78	388,606.61	24,150.76	58,391.41
240 TEXTS / EDUCATIONAL SOFTWARE	143,239.00	30,985.95	(24,782.28)	149,442.67	79,449.73	13,658.46	56,334.48
250 DIGITAL LEARNING & MEDIA	1,239,171.00	8,461.67	-	1,247,632.67	1,160,625.71	9,261.00	77,745.96
260 TECHNOLOGY	55,576.00	5,752.90	-	61,328.90	72,561.79	55,031.98	(66,264.87)
270 GUIDANCE SERVICES	2,040,546.00	9,102.26	46,533.87	2,096,182.13	2,051,784.99	2,579.60	41,817.54
280 EVALUATION & THERAPY SERVICES	1,450,367.00	60,175.26	-	1,510,542.26	1,378,696.65	53,392.05	78,453.56
320 HEALTH SERVICES	827,632.00	397.58	(3,293.50)	824,736.08	840,046.62	5,829.14	(21,139.68)
331 REGULAR TRANSPORTATION	1,848,016.00	612.50	-	1,848,628.50	1,818,983.30	-	29,645.20
332 SPECIAL NEEDS TRANSPORTATION	1,932,741.00	-	-	1,932,741.00	1,761,226.06	30,966.25	140,548.69
333 HOMELESS TRANSPORTATION	10,000.00	-	-	10,000.00	12,590.00	-	(2,590.00)
351 ATHLETICS	444,882.00	-	-	444,882.00	444,900.81	-	(18.81)
352 OTHER STUDENT BODY ACTIVITIES	131,876.00	-	2,000.00	133,876.00	134,708.48	-	(832.48)
360 BUILDING SECURITY	45,236.00	-	-	45,236.00	45,236.00	-	-
411 CUSTODIAL SERVICES	2,101,755.00	10,337.42	(2,535.00)	2,109,557.42	2,159,253.35	61,187.04	(110,882.97)
412 BUILDING OPERATIONS	1,615,911.00	5,812.19	-	1,621,723.19	1,279,069.67	313.04	342,340.48
521 MEDICARE, PTS & MISC BENEFITS	878,165.00	-	-	878,165.00	882,199.53	-	(4,034.53)
730 EQUIPMENT	-	35,082.80	-	35,082.80	44,412.00	70,543.00	(79,872.20)
910 PROGRAMS IN MASSACHUSETTS	898,716.00	-	-	898,716.00	923,102.55	-	(24,386.55)
920 PROGRAM OUT OF STATE	157,064.00	-	-	157,064.00	135,815.28	-	21,248.72
930 PROGRAMS OTHER THAN PUBLIC SCH	1,693,183.00	5,236.45	-	1,698,419.45	1,884,122.93	26,271.60	(211,975.08)
931 RESIDENTIAL PLACEMENTS	818,816.00	-	-	818,816.00	1,038,017.33	4,295.23	(223,496.56)
940 MEMBER COLLABORATIVE	527,978.00	7,468.66	-	535,446.66	481,685.23	2,000.00	51,761.43
TOTAL SCHOOL GENERAL FUND	73,296,591.00	346,772.38	-	73,643,363.38	73,179,621.69	463,741.69	-

TOWN OF ANDOVER
YEAR-TO-DATE BUDGET REPORT
FY'16 GENERAL FUND SALARY

6/30/2016
FOR 2016

	ORIGINAL APPROP	PY CARRYOVER	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	CY ENCUMBRANCES	UNENCUMBERED BUDGET
8 SCHOOL GENERAL FUND							
110 SCHOOL COMMITTEE	14,300.00		0.00	14,300.00	12,975.00	0.00	1,325.00
120 SUPERINTENDENT'S OFFICE	299,676.00		0.00	299,676.00	338,909.50	0.00	(39,233.50)
141 ASST SUPERINTENDENT OFFICE	267,193.00		115,000.00	382,193.00	390,670.78	0.00	(8,477.78)
142 HUMAN RESOURCES	400,713.00		-3,000.00	397,713.00	398,514.96	0.00	(801.96)
143 BUSINESS OFFICE	859,177.00		0.00	859,177.00	872,196.50	0.00	(13,019.50)
144 CONTINGENCY	0.00			-	0.00	0.00	-
210 SUPERVISORY	1,854,824.00		0.00	1,854,824.00	1,850,399.37	0.00	4,424.63
220 PRINCIPAL	3,293,684.00		3,000.00	3,296,684.00	3,366,870.66	0.00	(70,186.66)
230 TEACHING	44,971,512.00		46,073.00	45,017,585.00	45,048,106.52	0.00	(30,521.52)
235 PROFESSIONAL DEVELOPMENT	117,536.00		26,075.78	143,611.78	158,703.64	0.00	(15,091.86)
250 DIGITAL LEARNING & MEDIA	1,183,743.00		0.00	1,183,743.00	1,102,236.32	0.00	81,506.68
260 TECHNOLOGY				-	0.00	0.00	-
270 GUIDANCE SERVICES	2,024,556.00		0.00	2,024,556.00	2,036,479.13	0.00	(11,923.13)
280 EVALUATION & THERAPY SERVICES	491,999.00		0.00	491,999.00	458,864.01	0.00	33,134.99
320 HEALTH SERVICES	809,282.00		0.00	809,282.00	827,029.63	0.00	(17,747.63)
331 REGULAR TRANSPORTATION	170,201.00		0.00	170,201.00	170,662.29	0.00	(461.29)
351 ATHLETICS	327,366.00		0.00	327,366.00	327,384.81	0.00	(18.81)
352 OTHER STUDENT BODY ACTIVITIES	127,876.00		2,000.00	129,876.00	130,920.16	0.00	(1,044.16)
360 BUILDING SECURITY	45,236.00		0.00	45,236.00	45,236.00	0.00	-
411 CUSTODIAL SERVICES	1,951,901.00		0.00	1,951,901.00	1,971,957.95	0.00	(20,056.95)
TOTAL SCHOOL GENERAL FUND	59,210,775.00		189,148.78	59,399,923.78	59,508,117.23	-	(108,193.45)

TOWN OF ANDOVER
YEAR-TO-DATE BUDGET REPORT
FY'16 GENERAL FUND EXPENSES

6/30/2016
FOR 2016

	ORIGINAL APPROP	PY CARRYOVER	TRANFRS ADJSTMT	REVISED BUDGET	YTD EXPENDED	CY ENCUMBRANCES	UNENCUMBERED BUDGET
8 SCHOOL GENERAL FUND							
110 SCHOOL COMMITTEE	184,650.00	2,133.25	(159,948.00)	26,835.25	29,273.69	450.00	(2,888.44)
111 LEGAL EXPENSES	300,000.00	16,962.87	-	316,962.87	202,220.03	0.00	114,742.84
120 SUPERINTENDENT'S OFFICE	34,300.00	-	-	34,300.00	40,152.55	0.00	(5,852.55)
123 OTHER DISTRICT ADMINISTRATION	0.00	-	-	-	-410.00	0.00	410.00
141 ASST SUPERINTENDENT OFFICE	17,322.00	-	-	17,322.00	15,068.21	0.00	2,253.79
142 HUMAN RESOURCES	153,715.00	9,137.69	(1,125.00)	161,727.69	130,782.03	2,764.00	28,181.66
143 BUSINESS OFFICE	184,085.00	19,022.13	(46,533.87)	156,573.26	133,232.79	10,600.00	12,740.47
210 SUPERVISORY	50,213.00	1,772.98	-	51,985.96	61,743.93	40.00	(9,797.97)
220 PRINCIPAL	124,345.00	32,592.88	-	156,937.88	147,427.12	10,758.41	(1,247.65)
230 TEACHING	994,430.00	74,768.96	2,535.00	1,071,733.96	1,124,393.43	79,650.13	(132,309.60)
235 PROFESSIONAL DEVELOPMENT	314,046.00	10,956.00	(24,782.28)	300,219.72	229,902.97	24,150.76	46,165.99
240 TEXTS / EDUCATIONAL SOFTWARE	143,239.00	30,985.95	-	174,224.95	79,449.73	13,658.46	81,116.76
250 DIGITAL LEARNING & MEDIA	55,428.00	8,461.67	-	63,889.67	58,389.39	9,261.00	(3,760.72)
260 TECHNOLOGY	55,576.00	5,752.90	46,533.87	107,862.77	72,561.79	55,031.98	(19,731.00)
270 GUIDANCE SERVICES	15,990.00	9,102.26	-	25,092.26	15,305.86	2,579.60	7,206.80
280 EVALUATION & THERAPY SERVICES	958,368.00	60,175.26	(3,293.50)	1,015,249.76	919,832.64	53,392.05	42,025.07
320 HEALTH SERVICES	18,350.00	397.58	-	18,747.58	13,016.99	5,829.14	(98.55)
331 REGULAR TRANSPORTATION	1,677,815.00	612.50	-	1,678,427.50	1,648,321.01	0.00	30,106.49
332 SPECIAL NEEDS TRANSPORTATION	1,932,741.00	-	-	1,932,741.00	1,761,226.06	30,966.25	140,548.69
333 HOMELESS TRANSPORTATION	10,000.00	-	-	10,000.00	12,590.00	0.00	(2,590.00)
351 ATHLETICS	117,516.00	-	-	117,516.00	117,516.00	0.00	-
352 OTHER STUDENT BODY ACTIVITIES	4,000.00	-	-	4,000.00	3,788.32	0.00	211.68
411 CUSTODIAL SERVICES	149,854.00	10,337.42	(2,535.00)	157,656.42	187,295.40	61,187.04	(90,826.02)
412 BUILDING OPERATIONS	1,615,911.00	5,812.19	-	1,621,723.19	1,279,069.67	313.04	342,340.48
521 MEDICARE, PTS & MISC BENEFITS	878,165.00	-	-	878,165.00	882,199.53	0.00	(4,034.53)
730 EQUIPMENT	0.00	35,082.80	-	35,082.80	44,412.00	70,543.00	(79,872.20)
910 PROGRAMS IN MASSACHUSETTS	898,716.00	-	-	898,716.00	923,102.55	0.00	(24,386.55)
920 PROGRAM OUT OF STATE	157,064.00	-	-	157,064.00	135,815.28	0.00	21,248.72
930 PROGRAMS OTHER THAN PUBLIC SCH	1,693,183.00	5,236.45	-	1,698,419.45	1,884,122.93	26,271.60	(211,975.08)
931 RESIDENTIAL PLACEMENTS	818,816.00	-	-	818,816.00	1,038,017.33	4,295.23	(223,496.56)
940 MEMBER COLLABORATIVE	527,978.00	7,468.66	-	535,446.66	481,685.23	2,000.00	51,761.43
TOTAL SCHOOL GENERAL FUND	14,085,816.00	346,772.38	(189,148.78)	14,243,439.60	13,671,504.46	463,741.69	108,193.45

TOWN OF ANDOVER
YEAR-TO-DATE BUDGET REPORT
FY'16 FEE BASED REVOLVING FUNDS

6/30/2016
FOR 2016

	(1) ORIGINAL APPROP	(2) TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CY ENCUMBRANCES	UNENCUMBERED BUDGET
4015 EARLY CHILDHOOD REV	148,748.33	158,414.33	307,162.66	131,732.82	-	175,429.84
4150 ALL DAY KINDERGARTEN REVOLVING	647,208.51	1,153,931.00	1,801,139.51	1,352,985.75	232.68	447,921.08
4200 ATHLETICS	85,648.17	466,586.57	552,234.74	456,487.76	68,637.90	27,109.08
4210 EXTRA CURRICULAR REVOLVING	98,774.15	243,667.79	342,441.94	247,104.58	-	95,337.36
4250 FOOD SERVICES	342,076.51	2,390,246.46	2,732,322.97	2,324,354.27	-	407,968.70
4370 COLLINS CENTER REVOLVING	71,539.47	241,568.48	313,107.95	280,739.73	-	32,368.22
4400 TRANSPORTATION REVOLVING	144,286.54	469,209.00	613,495.54	388,668.20	-	224,827.34

(1) ORIGINAL APPROP represents fiscal year 2015 ending available balance
(2) TRANSFRS/ADJSTMTS represents fees collected since July 1, 2015.

FY'16 CIRCUIT BREAKER

	(3) ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CY ENCUMBRANCES	UNENCUMBERED BUDGET
3075 CIRCUIT BREAKER	1,293,148.81	1,685,420.00	2,978,568.81	1,520,050.05	-	1,458,518.76

(3) TRANSFRS/ADJSTMTS represents projected circuit breaker revenue from the State for FY16.