

TOWN OF ANDOVER  
YEAR-TO-DATE BUDGET REPORT  
FY'17 GENERAL FUND TOTAL

10/31/2016  
FOR 2017

	ORIGINAL APPROP	PY CARRYOVER	TRANFRS ADJSTMT	REVISED BUDGET	YTD EXPENDED	CY ENCUMBRANCES	UNENCUMBERED BUDGET
<b>8 SCHOOL GENERAL FUND</b>							
110 SCHOOL COMMITTEE	47,572.00	450.00	-	48,022.00	12,757.92	34,440.00	824.08
111 LEGAL EXPENSES	351,000.00	-	-	351,000.00	36,368.27	314,631.73	-
120 SUPERINTENDENT'S OFFICE	397,144.00	-	-	397,144.00	139,653.76	255,017.85	2,472.39
123 OTHER DISTRICT ADMINISTRATION	-	-	-	-	(5,575.00)	-	5,575.00
141 ASST SUPERINTENDENT OFFICE	412,689.00	-	-	412,689.00	135,808.24	267,740.18	9,140.58
142 HUMAN RESOURCES	573,817.00	2,764.00	-	576,581.00	162,832.35	390,864.22	22,884.43
143 BUSINESS OFFICE	1,060,200.00	10,600.00	-	1,070,800.00	423,706.64	661,091.10	(13,997.74)
144 CONTINGENCY	-	-	-	-	-	-	-
210 SUPERVISORY	2,122,032.00	40.00	-	2,122,072.00	690,632.44	1,486,772.84	(55,333.28)
220 PRINCIPAL	3,556,497.00	10,758.41	-	3,567,255.41	1,126,084.39	2,443,839.61	(2,668.59)
230 TEACHING	48,258,439.00	79,650.13	-	48,338,089.13	8,263,110.35	39,703,149.49	371,829.29
235 PROFESSIONAL DEVELOPMENT	420,179.00	24,150.76	-	444,329.76	129,600.36	314,696.62	32.78
240 TEXTS / EDUCATIONAL SOFTWARE	141,488.00	13,658.46	-	155,146.46	22,311.41	132,833.85	1.20
250 DIGITAL LEARNING & MEDIA	1,240,377.00	9,261.00	-	1,249,638.00	253,301.03	1,016,263.89	(19,926.92)
260 TECHNOLOGY	157,861.00	55,031.98	-	212,892.98	38,781.26	174,032.53	79.19
270 GUIDANCE SERVICES	2,127,034.00	2,579.60	-	2,129,613.60	346,974.79	1,780,871.63	1,767.18
280 EVALUATION & THERAPY SERVICES	1,407,777.00	53,392.05	-	1,461,169.05	165,303.26	1,289,520.76	6,345.03
320 HEALTH SERVICES	863,639.00	5,829.14	-	869,468.14	187,824.24	723,030.26	(41,386.36)
331 REGULAR TRANSPORTATION	1,923,426.00	-	-	1,923,426.00	457,177.24	1,445,663.46	20,585.30
332 SPECIAL NEEDS TRANSPORTATION	1,850,500.00	30,966.25	-	1,881,466.25	230,232.69	1,563,032.58	88,200.98
333 HOMELESS TRANSPORTATION	18,000.00	-	-	18,000.00	2,475.00	15,525.00	-
351 ATHLETICS	457,612.00	-	-	457,612.00	49,799.63	407,812.37	-
352 OTHER STUDENT BODY ACTIVITIES	132,551.00	-	-	132,551.00	-	132,551.00	-
360 BUILDING SECURITY	46,141.00	-	-	46,141.00	-	46,141.00	-
411 CUSTODIAL SERVICES	2,155,337.00	61,187.04	-	2,216,524.04	750,953.53	1,456,290.98	9,279.53
412 BUILDING OPERATIONS	1,542,324.00	313.04	-	1,542,637.04	209,092.38	1,333,544.66	-
521 MEDICARE, PTS & MISC BENEFITS	911,400.00	-	-	911,400.00	215,358.21	696,000.00	41.79
730 EQUIPMENT	-	70,543.00	-	70,543.00	43,636.00	26,907.00	-
910 PROGRAMS IN MASSACHUSETTS	995,103.00	-	-	995,103.00	187,405.56	705,869.98	101,827.46
920 PROGRAM OUT OF STATE	139,508.00	-	-	139,508.00	34,139.36	101,305.53	4,063.11
930 PROGRAMS OTHER THAN PUBLIC SCH	1,391,239.00	26,271.60	-	1,417,510.60	799,622.85	350,085.92	267,801.83
931 RESIDENTIAL PLACEMENTS	1,001,110.00	4,295.23	-	1,005,405.23	359,568.75	798,231.88	(152,395.40)
940 MEMBER COLLABORATIVE	397,207.00	2,000.00	-	399,207.00	97,385.00	523,119.00	(221,297.00)
<b>TOTAL SCHOOL GENERAL FUND</b>	<b>76,099,203.00</b>	<b>463,741.69</b>	<b>-</b>	<b>76,562,944.69</b>	<b>15,566,321.91</b>	<b>60,590,876.92</b>	<b>405,745.86</b>