



FOR 2017 06

ACCOUNTS FOR: 0003	SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
OS00	SCHOOL GF SALARIES	52,171,727	.00	52,171,727.00	21,799,204.62	.00	30,372,522.38	41.8%
OS01	SCH COMMITTEE	15,700	.00	15,700.00	11,246.05	4,589.09	-135.14	100.9%
OS02	ADMINISTRATION	352,072	.00	352,072.00	145,767.64	140,362.05	65,942.31	81.3%
OS03	CURRICULUM	497,304	.00	497,304.00	250,403.34	130,088.56	116,812.10	76.5%
OS04	STUDENT SERVICE	871,430	.00	871,430.00	243,287.85	488,821.58	139,320.57	84.0%
OS05	TECHNOLOGY	476,500	.00	476,500.00	225,234.59	138,264.15	113,001.26	76.3%
OS06	FACILITIES	517,953	.00	517,953.00	512,820.24	19,880.40	-14,747.64	102.8%
OS11	BROWN	24,210	.00	24,210.00	19,920.69	2,738.80	1,550.51	93.6%
OS13	ESCS	63,000	.00	63,000.00	29,786.80	6,802.30	26,410.90	58.1%
OS14	CAPUANO	36,953	.00	36,953.00	11,011.92	5,570.31	20,370.77	44.9%
OS15	HEALEY	42,600	.00	42,600.00	23,476.95	3,672.43	15,450.62	63.7%
OS16	KENNEDY	40,050	.00	40,050.00	16,784.05	3,491.21	19,774.74	50.6%
OS17	AFA	52,290	.00	52,290.00	23,614.68	4,249.49	24,425.83	53.3%
OS19	WSNS	32,400	.00	32,400.00	22,766.71	4,816.82	4,816.47	85.1%
OS21	WHCS	38,250	.00	38,250.00	15,345.57	8,862.79	14,041.64	63.3%
OS31	SHS PRINCIPAL	526,350	.00	526,350.00	236,761.82	72,909.14	216,679.04	58.8%
OS32	ATHLETICS	281,000	.00	281,000.00	81,707.60	133,747.97	65,544.43	76.7%
OS46	ART	36,125	.00	36,125.00	15,001.34	7,037.83	14,085.83	61.0%
OS47	BILINGUAL	32,000	.00	32,000.00	18,303.80	263.72	13,432.48	58.0%
OS48	COLLEGE & CAREER READINESS	9,000	.00	9,000.00	.00	1,200.00	7,800.00	13.3%
OS49	GUIDANCE	95,392	.00	95,392.00	8,609.59	33,891.35	52,891.06	44.6%
OS51	HEALTH	23,000	.00	23,000.00	12,355.57	4,405.00	6,239.43	72.9%
OS52	LIBRARY	85,000	.00	85,000.00	7,670.00	7,818.84	69,511.16	18.2%
OS53	MUSIC	35,625	.00	35,625.00	17,383.39	14,198.07	4,043.54	88.6%
OS55	MS SPANISH	23,750	.00	23,750.00	1,945.81	.00	21,804.19	8.2%
OS56	SOMERVILLE FAMILY LEARNING	27,100	.00	27,100.00	4,498.46	1,771.96	20,829.58	23.1%
OS57	EARLY CHILDHOOD	12,500	.00	12,500.00	2,489.36	351.01	9,659.63	22.7%
OS61	SPED	8,959,700	.00	8,959,700.00	3,270,844.54	5,944,687.46	-255,832.00	102.9%
OS62	FULL CIRCLE	36,100	.00	36,100.00	19,722.70	8,238.36	8,138.94	77.5%
2016	YEAR 2016	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL SCHOOL GENERAL FUND		65,420,081	.00	65,420,081.00	27,047,965.68	7,192,730.69	31,179,384.63	52.3%



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City of Somerville
2016

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FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	65,420,081	.00	65,420,081.00	27,047,965.68	7,192,730.69	31,179,384.63	52.3%

** END OF REPORT - Generated by Ida Cody **



REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
2016

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/13

To Yr/Per: 2015/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria

Field Name Field Value

Fund 0003

Func

Year

Prog/DOEFunc

Dept/Loc

SDeptSubject

Rev DOEPr

Budget Ctrl

Character Code

Org

Object

Project

Account type



REPORT OPTIONS

Account status
Rollup Code