

**WORCESTER PUBLIC SCHOOLS
2015-2016 BUDGET
ACCOUNT SUMMARY
FIRST QUARTER REPORT**

<u>Account</u>	<u>Account Title</u>	<u>Adopted</u>		<u>Budget</u>	<u>Expended</u>	<u>Balance</u>
		<u>Budget</u>	<u>Transfers</u>		<u>09/30/15</u>	<u>06/30/16</u>
500-91110	Administration Salaries	\$11,847,977		\$11,847,977	\$2,932,835	\$108,868
500-91111	Teacher Salaries	\$157,271,088		\$157,271,088	\$12,063,574	\$1,662,578
500-91112	School Committee Salaries	\$87,000		\$87,000	\$18,125	\$14,500
500-91114	Day by Day Substitutes Salaries	\$871,200		\$871,200	\$60,674	-\$86,552
500-91115	Instructional Assistants Salaries	\$10,399,903		\$10,399,903	\$1,189,847	\$805,539
500-91116	Coach Salaries	\$524,362		\$524,362	\$2,606	\$0
540-91117	Transportation Salaries	\$2,675,672		\$2,675,672	\$497,442	-\$3,778
500-91118	Supplemental Program Salaries	\$1,379,683		\$1,379,683	\$496,282	-\$61,341
500-91119	Custodial Salaries	\$6,664,307		\$6,664,307	\$1,473,632	\$152,445
500-91120	Maintenance Service Salaries	\$2,060,151		\$2,060,151	\$383,557	\$187,941
500-91121	Administrative Clerical Salaries	\$3,158,078		\$3,158,078	\$762,308	-\$58,569
500-91122	School Clerical Salaries	\$2,090,585		\$2,090,585	\$411,209	\$0
500-91123	Non Instructional Salaries	\$1,853,047		\$1,853,047	\$548,323	\$67,072
540-91124	Crossing Guard Salaries	\$543,346		\$543,346	\$47,515	\$5,711
500-91133	School Nurse Salaries	\$3,752,868		\$3,752,868	\$320,528	-\$292,360
500-91134	Educational Support Salaries	\$2,562,428		\$2,562,428	\$315,354	\$47,700
540-97201	Transportation Overtime Salaries	\$473,736		\$473,736	\$60,939	-\$82,475
500-97203	Custodial Overtime Salaries	\$1,046,865		\$1,046,865	\$409,457	-\$322,947
500-97204	Maintenance Overtime Salaries	\$150,797		\$150,797	\$43,358	-\$43,498
500-97205	Support Overtime Salaries	\$68,837		\$68,837	\$33,116	-\$54,315
	Salary Total	\$209,481,930	\$0	\$209,481,930	\$22,070,680	\$2,046,519
500101-96000	Retirement	\$15,848,677		\$15,848,677	\$409,274	\$0
540103-92000	Transportation	\$13,807,942		\$13,807,942	\$112,689	-\$218,641
500105-92000	Out-of-State Travel	\$5,000		\$5,000	\$0	\$0
500122-92000	Athletic Ordinary Maintenance	\$92,434		\$92,434	\$64,257	\$0
500123-96000	Health Insurance	\$42,517,179		\$42,517,179	\$0	\$109,162
500125-92000	Other Insurance Programs	\$53,538		\$53,538	\$16,820	\$0
500129-96000	Workers Compensation	\$1,352,305		\$1,352,305	\$344,032	-\$322,608
500130-92000	Personal Services	\$2,842,008		\$2,842,008	\$512,846	-\$716,232
500132-92000	Special Education Tuition	\$15,695,619		\$15,695,619	\$2,077,457	-\$148,925
500133-92000	Printing & Postage	\$207,531		\$207,531	\$145,866	\$0
500-92204	Instructional Materials	\$3,248,386		\$3,248,386	\$1,646,713	-\$4,123
500136-92000	Miscellaneous Educational OM	\$3,675,765		\$3,675,765	\$853,341	-\$84,281
500137-96000	Unemployment Compensation	\$186,058		\$186,058	\$87,186	-\$185,000
500138-92000	In-State Travel	\$62,500		\$62,500	\$2,085	-\$18,552
500141-92000	Vehicle Maintenance	\$548,952		\$548,952	\$239,872	\$0
500146-92000	Building Utilities	\$6,497,166		\$6,497,166	\$924,852	-\$12,123
500152-92000	Facilities Ordinary Maintenance	\$2,670,125		\$2,670,125	\$1,480,619	\$0
	Non Salary Total	\$109,311,185	\$0	\$109,311,185	\$8,917,907	-\$1,601,323
	Total General Fund Budget	\$318,793,113	\$0	\$318,793,113	\$30,988,588	\$445,196
	Charter School Adjustment					-\$501,120
	Total General Fund Budget					-\$55,924