

**WORCESTER PUBLIC SCHOOLS
2017-2018 BUDGET
ACCOUNT SUMMARY
SECOND QUARTER REPORT**

<u>Account</u>	<u>Account Title</u>	<u>Adopted</u>	<u>Transfers</u>	<u>Budget</u>	<u>Expended</u>	<u>Projected</u>
500-91110	Administration Salaries	\$12,479,673		\$12,479,673	\$6,192,280	-\$6,131
500-91111	Teacher Salaries	\$158,746,870	\$3,798,489	\$162,545,359	\$57,659,466	\$361,655
500-91112	School Committee Salaries	\$82,195		\$82,195	\$37,472	\$4,334
500-91114	Teacher Substitutes Salaries	\$2,448,440		\$2,448,440	\$722,586	\$321,038
500-91115	Instructional Assistants Salaries	\$9,922,823		\$9,922,823	\$5,454,446	-\$427,955
500-91116	Coach Salaries	\$556,153		\$556,153	\$237,322	\$4,063
540-91117	Transportation Salaries	\$2,580,432		\$2,580,432	\$1,183,859	\$7,075
500-91118	Supplemental Program Salaries	\$1,600,286		\$1,600,286	\$944,964	-\$126,299
500-91119	Custodial Salaries	\$6,775,066		\$6,775,066	\$3,241,227	\$122,806
500-91120	Maintenance Service Salaries	\$2,157,363		\$2,157,363	\$886,506	\$145,313
500-91121	Administrative Clerical Salaries	\$3,101,232		\$3,101,232	\$1,553,908	-\$19,486
500-91122	School Clerical Salaries	\$2,116,156	\$70,600	\$2,186,756	\$954,747	\$105,686
500-91123	Non Instructional Salaries	\$2,188,539	\$15,700	\$2,204,239	\$1,323,833	-\$104,366
540-91124	Crossing Guard Salaries	\$552,934		\$552,934	\$204,165	\$81,473
500-91133	School Nurse Salaries	\$4,246,690	\$74,145	\$4,320,835	\$1,514,197	-\$22,882
500-91134	Educational Support Salaries	\$3,839,571		\$3,839,571	\$1,459,641	\$65,837
540-97201	Transportation Overtime Salaries	\$478,473		\$478,473	\$238,665	-\$46,105
500-97203	Custodial Overtime Salaries	\$1,057,334		\$1,057,334	\$675,195	-\$231,198
500-97204	Maintenance Overtime Salaries	\$152,305		\$152,305	\$102,048	-\$54,020
500-97205	Support Overtime Salaries	\$69,525		\$69,525	\$52,922	\$0
	Salary Total	\$215,152,058	\$3,958,934	\$219,110,992	\$84,639,449	\$180,837
500101-96000	Retirement	\$17,022,698		\$17,022,698	\$17,808,019	\$0
540103-92000	Transportation	\$15,319,163		\$15,319,163	\$14,398,352	\$33,577
500122-92000	Athletic Ordinary Maintenance	\$105,494		\$105,494	\$215,193	\$0
500123-96000	Health Insurance	\$47,146,319	-\$3,536,945	\$43,609,374	\$11,813,682	\$634,598
500125-92000	Other Insurance Programs	\$52,938		\$52,938	\$20,769	-\$4,022
500129-96000	Workers Compensation	\$1,452,305		\$1,452,305	\$986,465	-\$404,634
500130-92000	Personal Services	\$2,346,356	\$78,500	\$2,424,856	\$2,209,851	-\$297,000
500132-92000	Tuition	\$18,674,409	\$349,206	\$19,023,615	\$15,004,121	-\$428,151
500133-92000	Printing & Postage	\$256,654		\$256,654	\$225,341	\$0
500-92204	Instructional Materials	\$3,908,997		\$3,908,997	\$2,476,638	\$0
500136-92000	Miscellaneous Educational OM	\$2,825,752		\$2,825,752	\$2,598,006	\$7,146
500137-96000	Unemployment Compensation	\$318,226		\$318,226	\$249,125	-\$80,899
500138-92000	In-State Travel	\$59,500		\$59,500	\$20,789	\$0
500141-92000	Vehicle Maintenance	\$430,513		\$430,513	\$291,006	\$0
500146-92000	Building Utilities	\$5,994,477		\$5,994,477	\$5,894,714	\$180,787
500152-92000	Facilities Ordinary Maintenance	\$3,204,637		\$3,204,637	\$2,518,825	\$0
	Non Salary Total	\$119,118,437	-\$3,109,239	\$116,009,198	\$76,730,896	-\$358,598
	Total General Fund Budget	\$334,270,495	\$849,695	\$335,120,190	\$161,370,345	-\$177,761