

**WORCESTER PUBLIC SCHOOLS
 2017-2018 BUDGET
 ACCOUNT SUMMARY
 THIRD 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	\$9,220,449	\$14,486
500-91111	Teacher Salaries	\$158,746,870	\$3,789,489	\$162,536,359	\$94,532,017	\$213,424
500-91112	School Committee Salaries	\$82,195		\$82,195	\$57,718	\$4,334
500-91114	Teacher Substitutes Salaries	\$2,448,440		\$2,448,440	\$1,404,500	\$153,525
500-91115	Instructional Assistants Salaries	\$9,922,823		\$9,922,823	\$9,270,821	-\$408,395
500-91116	Coach Salaries	\$556,153		\$556,153	\$429,825	\$290
540-91117	Transportation Salaries	\$2,580,432		\$2,580,432	\$1,784,620	\$4,865
500-91118	Supplemental Program Salaries	\$1,600,286		\$1,600,286	\$1,223,438	\$17,573
500-91119	Custodial Salaries	\$6,775,066		\$6,775,066	\$5,005,824	\$105,409
500-91120	Maintenance Service Salaries	\$2,157,363		\$2,157,363	\$1,311,948	\$357,409
500-91121	Administrative Clerical Salaries	\$3,101,232		\$3,101,232	\$2,372,316	-\$47,250
500-91122	School Clerical Salaries	\$2,116,156	\$70,600	\$2,186,756	\$1,426,744	\$62,918
500-91123	Non Instructional Salaries	\$2,188,539	\$15,700	\$2,204,239	\$2,028,722	-\$22,387
540-91124	Crossing Guard Salaries	\$552,934		\$552,934	\$322,085	\$81,869
500-91133	School Nurse Salaries	\$4,246,690	\$74,145	\$4,320,835	\$2,500,614	\$2,118
500-91134	Educational Support Salaries	\$3,839,571		\$3,839,571	\$2,350,501	\$91,275
540-97201	Transportation Overtime Salaries	\$478,473		\$478,473	\$374,478	-\$66,505
500-97203	Custodial Overtime Salaries	\$1,057,334		\$1,057,334	\$985,112	-\$273,484
500-97204	Maintenance Overtime Salaries	\$152,305		\$152,305	\$151,188	-\$51,855
500-97205	Support Overtime Salaries	\$69,525		\$69,525	\$78,170	\$0
	Salary Total	\$215,152,058	\$3,949,934	\$219,101,992	\$136,831,091	\$239,619
500101-96000	Retirement	\$17,022,698		\$17,022,698	\$17,833,419	\$0
540103-92000	Transportation	\$15,319,163		\$15,319,163	\$14,491,109	\$22,624
500122-92000	Athletic Ordinary Maintenance	\$105,494		\$105,494	\$362,391	\$0
500123-96000	Health Insurance	\$47,146,319	-\$6,927,945	\$40,218,374	\$32,495,550	\$1,021,570
500125-92000	Other Insurance Programs	\$52,938		\$52,938	\$58,183	-\$4,022
500129-96000	Workers Compensation	\$1,452,305		\$1,452,305	\$647,246	-\$509,366
500130-92000	Personal Services	\$2,346,356	\$78,500	\$2,424,856	\$2,309,928	-\$338,489
500132-92000	Tuition	\$18,674,409	\$349,206	\$19,023,615	\$19,239,488	-\$543,225
500133-92000	Printing & Postage	\$256,654		\$256,654	\$248,491	\$0
500-92204	Instructional Materials	\$3,908,997	\$2,840,000	\$6,748,997	\$4,259,770	\$0
500136-92000	Miscellaneous Educational OM	\$2,825,752	\$410,000	\$3,235,752	\$2,866,686	-\$26,354
500137-96000	Unemployment Compensation	\$318,226		\$318,226	\$298,653	-\$95,562
500138-92000	In-State Travel	\$59,500		\$59,500	\$34,316	\$1,838
500141-92000	Vehicle Maintenance	\$430,513		\$430,513	\$461,487	-\$1,471
500146-92000	Building Utilities	\$5,994,477		\$5,994,477	\$5,897,934	\$109,975
500152-92000	Facilities Ordinary Maintenance	\$3,204,637	\$150,000	\$3,354,637	\$3,079,761	\$0
	Non Salary Total	\$119,118,437	-\$3,100,239	\$116,018,198	\$104,584,413	-\$362,482
	Total General Fund Budget	\$334,270,495	\$849,695	\$335,120,190	\$241,415,504	-\$122,863