

**WORCESTER PUBLIC SCHOOLS
2018-2019 BUDGET
ACCOUNT SUMMARY
FIRST QUARTER REPORT**

<u>Account</u>	<u>Account Title</u>	<u>Adopted</u>	<u>Transfers</u>	<u>Budget</u>	<u>Expended or Encumbered</u>	<u>Balance</u>
500-91110	Administration Salaries	\$12,774,786		\$12,774,786	\$3,569,137	-\$106,993
500-91111	Teacher Salaries	\$167,661,400		\$167,661,400	\$19,110,058	\$1,799,644
500-91112	School Committee Salaries	\$88,692		\$88,692	\$20,144	\$0
500-91114	Teacher Substitutes Salaries	\$2,198,440		\$2,198,440	\$182,556	\$9,400
500-91115	Instructional Assistants Salaries	\$10,783,639		\$10,783,639	\$1,871,674	\$12,123
500-91116	Coach Salaries	\$595,719		\$595,719	\$108,017	-\$15,012
540-91117	Transportation Salaries	\$3,554,542		\$3,554,542	\$739,817	\$217,938
500-91118	Supplemental Program Salaries	\$1,809,487		\$1,809,487	\$623,290	\$38,868
500-91119	Custodial Salaries	\$6,870,788		\$6,870,788	\$1,906,237	-\$127,076
500-91120	Maintenance Service Salaries	\$2,208,423		\$2,208,423	\$518,084	\$159,779
500-91121	Administrative Clerical Salaries	\$3,195,272		\$3,195,272	\$890,491	\$21,280
500-91122	School Clerical Salaries	\$2,181,610		\$2,181,610	\$534,168	\$24,198
500-91123	Non Instructional Salaries	\$2,353,025		\$2,353,025	\$780,824	\$59,391
540-91124	Crossing Guard Salaries	\$506,745		\$506,745	\$73,774	\$12,242
500-91133	School Nurse Salaries	\$5,156,099		\$5,156,099	\$600,496	\$280,385
500-91134	Educational Support Salaries	\$3,901,776		\$3,901,776	\$747,284	-\$65,572
540-97201	Transportation Overtime Salaries	\$538,043		\$538,043	\$181,840	-\$244,636
500-97203	Custodial Overtime Salaries	\$1,078,481		\$1,078,481	\$355,205	-\$145,458
500-97204	Maintenance Overtime Salaries	\$155,351		\$155,351	\$44,168	-\$4,841
500-97205	Support Overtime Salaries	\$70,915		\$70,915	\$24,176	\$0
	Salary Total	\$227,683,233	\$0	\$227,683,233	\$32,881,438	\$1,925,660
500101-96000	Retirement	\$17,615,995		\$17,615,995	\$18,426,227	\$0
540103-92000	Transportation	\$15,431,224		\$15,431,224	\$14,736,423	-\$227,544
500122-92000	Athletic Ordinary Maintenance	\$454,052		\$454,052	\$123,965	\$90,000
500123-96000	Health Insurance	\$44,322,761		\$44,322,761	\$7,991,541	-\$210,183
500125-92000	Other Insurance Programs	\$59,589		\$59,589	\$21,461	-\$3,360
500129-96000	Workers Compensation	\$1,653,061		\$1,653,061	\$575,465	-\$334,054
500130-92000	Personal Services	\$1,861,487		\$1,861,487	\$1,525,930	-\$467,791
500132-92000	Tuition	\$19,180,340		\$19,180,340	\$15,439,964	-\$489,874
500133-92000	Printing & Postage	\$257,432		\$257,432	\$184,915	\$0
500-92204	Instructional Materials	\$3,809,986		\$3,809,986	\$1,789,150	\$350,000
500136-92000	Miscellaneous Educational OM	\$2,887,951		\$2,887,951	\$2,287,251	-\$262,825
500137-96000	Unemployment Compensation	\$511,463		\$511,463	\$158,436	-\$147,349
500138-92000	In-State Travel	\$57,500		\$57,500	\$5,127	\$0
500146-92000	Building Utilities	\$5,782,741		\$5,782,741	\$5,973,673	\$300,767
500152-92000	Facilities Ordinary Maintenance	\$3,489,861		\$3,489,861	\$2,272,787	\$0
	Non Salary Total	\$117,375,443	\$0	\$117,375,443	\$71,512,316	-\$1,402,213
	Total General Fund Budget	\$345,058,676	\$0	\$345,058,676	\$104,393,754	\$523,447