

**WORCESTER PUBLIC SCHOOLS
2018-2019 BUDGET
ACCOUNT SUMMARY
SECOND 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	\$100,000	\$12,874,786	\$6,839,310	\$58,685
500-91111	Teacher Salaries	\$167,661,400	-\$1,510,000	\$166,151,400	\$63,982,656	\$1,324,952
500-91112	School Committee Salaries	\$88,692		\$88,692	\$40,288	\$0
500-91114	Teacher Substitutes Salaries	\$2,198,440		\$2,198,440	\$809,773	-\$22,714
500-91115	Instructional Assistants Salaries	\$10,783,639		\$10,783,639	\$6,324,561	\$140,613
500-91116	Coach Salaries	\$595,719		\$595,719	\$325,541	\$10,144
540-91117	Transportation Salaries	\$3,554,542		\$3,554,542	\$1,609,757	\$97,906
500-91118	Supplemental Program Salaries	\$1,809,487		\$1,809,487	\$908,428	\$101,371
500-91119	Custodial Salaries	\$6,870,788		\$6,870,788	\$3,744,832	-\$167,156
500-91120	Maintenance Service Salaries	\$2,208,423		\$2,208,423	\$1,001,847	\$236,725
500-91121	Administrative Clerical Salaries	\$3,195,272		\$3,195,272	\$1,740,426	-\$13,530
500-91122	School Clerical Salaries	\$2,181,610		\$2,181,610	\$1,092,791	-\$23,994
500-91123	Non Instructional Salaries	\$2,353,025		\$2,353,025	\$1,476,632	\$70,594
540-91124	Crossing Guard Salaries	\$506,745		\$506,745	\$211,412	\$6,150
500-91133	School Nurse Salaries	\$5,156,099		\$5,156,099	\$1,967,207	\$71,147
500-91134	Educational Support Salaries	\$3,901,776		\$3,901,776	\$1,896,819	-\$144,155
540-97201	Transportation Overtime Salaries	\$538,043	\$90,000	\$628,043	\$463,112	-\$203,883
500-97203	Custodial Overtime Salaries	\$1,078,481		\$1,078,481	\$597,462	-\$210,401
500-97204	Maintenance Overtime Salaries	\$155,351		\$155,351	\$77,481	-\$2,251
500-97205	Support Overtime Salaries	<u>\$70,915</u>		<u>\$70,915</u>	<u>\$54,593</u>	<u>\$0</u>
	Salary Total	\$227,683,233	-\$1,320,000	\$226,363,233	\$95,164,931	\$1,330,202
500101-96000	Retirement	\$17,615,995		\$17,615,995	\$18,430,482	\$0
540103-92000	Transportation	\$15,431,224		\$15,431,224	\$15,240,347	-\$110,183
500122-92000	Athletic Ordinary Maintenance	\$454,052	-\$90,000	\$364,052	\$227,440	\$0
500123-96000	Health Insurance	\$44,322,761		\$44,322,761	\$20,161,523	-\$126,453
500125-92000	Other Insurance Programs	\$59,589		\$59,589	\$58,876	-\$3,360
500129-96000	Workers Compensation	\$1,653,061	\$300,000	\$1,953,061	\$323,498	-\$13,455
500130-92000	Personal Services	\$1,861,487	\$400,000	\$2,261,487	\$2,565,199	-\$67,791
500132-92000	Tuition	\$19,180,340	\$300,000	\$19,480,340	\$18,941,673	-\$213,178
500133-92000	Printing & Postage	\$257,432		\$257,432	\$238,719	-\$9,906
500-92204	Instructional Materials	\$3,809,986	\$20,000	\$3,829,986	\$2,149,186	\$0
500136-92000	Miscellaneous Educational OM	\$2,887,951	\$260,000	\$3,147,951	\$2,800,827	-\$2,825
500137-96000	Unemployment Compensation	\$511,463		\$511,463	\$332,535	-\$83,375
500138-92000	In-State Travel	\$57,500		\$57,500	\$24,319	\$0
500146-92000	Building Utilities	\$5,782,741		\$5,782,741	\$6,108,099	\$543,640
500152-92000	Facilities Ordinary Maintenance	<u>\$3,489,861</u>	<u>\$130,000</u>	<u>\$3,619,861</u>	<u>\$2,856,486</u>	<u>-\$155,065</u>
	Non Salary Total	\$117,375,443	\$1,320,000	\$118,695,443	\$90,459,209	-\$241,951
	Total General Fund Budget	\$345,058,676	\$0	\$345,058,676	\$185,624,140	\$1,088,251