

WORCESTER PUBLIC SCHOOLS  
2018-2019 BUDGET  
ACCOUNT SUMMARY  
THIRD 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	\$9,450,302	\$101,045
500-91111	Teacher Salaries	\$167,661,400	-\$2,898,250	\$164,763,150	\$95,992,771	\$280,717
500-91112	School Committee Salaries	\$88,692		\$88,692	\$60,432	\$8,116
500-91114	Teacher Substitutes Salaries	\$2,198,440		\$2,198,440	\$1,441,289	-\$38,345
500-91115	Instructional Assistants Salaries	\$10,783,639		\$10,783,639	\$9,238,388	-\$50,336
500-91116	Coach Salaries	\$595,719		\$595,719	\$446,830	\$35,989
540-91117	Transportation Salaries	\$3,554,542		\$3,554,542	\$2,371,968	\$103,557
500-91118	Supplemental Program Salaries	\$1,809,487		\$1,809,487	\$1,225,908	\$149,737
500-91119	Custodial Salaries	\$6,870,788		\$6,870,788	\$5,307,609	-\$185,713
500-91120	Maintenance Service Salaries	\$2,208,423	-\$210,000	\$1,998,423	\$1,393,469	\$118,874
500-91121	Administrative Clerical Salaries	\$3,195,272		\$3,195,272	\$2,457,283	-\$4,927
500-91122	School Clerical Salaries	\$2,181,610		\$2,181,610	\$1,496,482	-\$50,862
500-91123	Non Instructional Salaries	\$2,353,025		\$2,353,025	\$2,119,318	\$18,402
540-91124	Crossing Guard Salaries	\$506,745		\$506,745	\$333,569	\$14,664
500-91133	School Nurse Salaries	\$5,156,099		\$5,156,099	\$2,784,016	\$105,702
500-91134	Educational Support Salaries	\$3,901,776		\$3,901,776	\$2,747,118	-\$141,023
540-97201	Transportation Overtime Salaries	\$538,043	\$390,000	\$928,043	\$709,340	-\$27,626
500-97203	Custodial Overtime Salaries	\$1,078,481	\$210,000	\$1,288,481	\$1,019,158	-\$97,371
500-97204	Maintenance Overtime Salaries	\$155,351		\$155,351	\$125,767	-\$28,498
500-97205	Support Overtime Salaries	\$70,915		\$70,915	\$75,344	-\$8,083
	Salary Total	\$227,683,233	-\$2,408,250	\$225,274,983	\$140,796,362	\$304,020
500101-96000	Retirement	\$17,615,995		\$17,615,995	\$17,668,637	-\$9,040
540103-92000	Transportation	\$15,431,224		\$15,431,224	\$15,353,799	\$114,925
500122-92000	Athletic Ordinary Maintenance	\$454,052	-\$90,000	\$364,052	\$293,469	\$14,262
500123-96000	Health Insurance	\$44,322,761		\$44,322,761	\$30,329,644	-\$303,186
500125-92000	Other Insurance Programs	\$59,589		\$59,589	\$58,876	\$714
500129-96000	Workers Compensation	\$1,653,061	\$300,000	\$1,953,061	\$1,507,978	-\$33,332
500130-92000	Personal Services	\$1,861,487	\$400,000	\$2,261,487	\$2,195,778	\$29,923
500132-92000	Tuition	\$19,180,340	\$300,000	\$19,480,340	\$18,773,246	\$314,990
500133-92000	Printing & Postage	\$257,432		\$257,432	\$267,748	-\$12,906
500-92204	Instructional Materials	\$3,809,986	\$833,250	\$4,643,236	\$3,597,429	\$0
500136-92000	Miscellaneous Educational OM	\$2,887,951	\$370,000	\$3,257,951	\$3,314,507	\$26,597
500137-96000	Unemployment Compensation	\$511,463		\$511,463	\$410,856	-\$34,829
500138-92000	In-State Travel	\$57,500		\$57,500	\$37,363	-\$600
500146-92000	Building Utilities	\$5,782,741	-\$155,000	\$5,627,741	\$6,623,229	\$96,512
500152-92000	Facilities Ordinary Maintenance	\$3,489,861	\$450,000	\$3,939,861	\$3,564,680	\$0
	Non Salary Total	\$117,375,443	\$2,408,250	\$119,783,693	\$103,997,237	\$204,030
	<b>Total General Fund Budget</b>	<b>\$345,058,676</b>	<b>\$0</b>	<b>\$345,058,676</b>	<b>\$244,793,599</b>	<b>\$508,050</b>