

**WORCESTER PUBLIC SCHOOLS  
 2018-2019 BUDGET  
 ACCOUNT SUMMARY  
 FINAL REPORT**

<u>Account</u>	<u>Account Title</u>	<u>Adopted</u>	<u>Expended</u>	<u>Balance</u>
500-91110	Administration Salaries	\$12,774,786	\$12,834,645	-\$59,859
500-91111	Teacher Salaries	\$167,661,400	\$162,656,548	\$5,004,852
500-91112	School Committee Salaries	\$88,692	\$80,576	\$8,116
500-91114	Teacher Substitutes Salaries	\$2,198,440	\$2,525,009	-\$326,569
500-91115	Instructional Assistants Salaries	\$10,783,639	\$10,689,892	\$93,747
500-91116	Coach Salaries	\$595,719	\$643,448	-\$47,729
540-91117	Transportation Salaries	\$3,554,542	\$3,460,747	\$93,795
500-91118	Supplemental Program Salaries	\$1,809,487	\$1,693,697	\$115,790
500-91119	Custodial Salaries	\$6,870,788	\$6,964,667	-\$93,879
500-91120	Maintenance Service Salaries	\$2,208,423	\$1,961,149	\$247,274
500-91121	Administrative Clerical Salaries	\$3,195,272	\$3,073,504	\$121,768
500-91122	School Clerical Salaries	\$2,181,610	\$2,216,077	-\$34,467
500-91123	Non Instructional Salaries	\$2,353,025	\$2,481,688	-\$128,663
540-91124	Crossing Guard Salaries	\$506,745	\$486,621	\$20,124
500-91133	School Nurse Salaries	\$5,156,099	\$4,896,806	\$259,293
500-91134	Educational Support Salaries	\$3,901,776	\$4,297,348	-\$395,572
540-97201	Transportation Overtime Salaries	\$538,043	\$958,345	-\$420,302
500-97203	Custodial Overtime Salaries	\$1,078,481	\$1,271,729	-\$193,248
500-97204	Maintenance Overtime Salaries	\$155,351	\$186,755	-\$31,404
500-97205	Support Overtime Salaries	<u>\$70,915</u>	<u>\$106,352</u>	<u>-\$35,437</u>
	Salary Total	\$227,683,233	\$223,485,603	\$4,197,630
500101-96000	Retirement	\$17,615,995	\$17,681,014	-\$65,019
540103-92000	Transportation	\$15,431,224	\$15,809,282	-\$378,058
500122-92000	Athletic Ordinary Maintenance	\$454,052	\$333,175	\$120,877
500123-96000	Health Insurance	\$44,322,761	\$43,930,934	\$391,827
500125-92000	Other Insurance Programs	\$59,589	\$58,876	\$713
500129-96000	Workers Compensation	\$1,653,061	\$2,280,063	-\$627,002
500130-92000	Personal Services	\$1,861,487	\$2,516,488	-\$655,001
500132-92000	Tuition	\$19,180,340	\$18,995,970	\$184,370
500133-92000	Printing & Postage	\$257,432	\$377,593	-\$120,161
500-92204	Instructional Materials	\$3,809,986	\$4,488,709	-\$678,723
500136-92000	Miscellaneous Educational OM	\$2,887,951	\$4,538,435	-\$1,650,484
500137-96000	Unemployment Compensation	\$511,463	\$532,909	-\$21,446
500138-92000	In-State Travel	\$57,500	\$67,931	-\$10,431
500146-92000	Building Utilities	\$5,782,741	\$5,954,442	-\$171,701
500152-92000	Facilities Ordinary Maintenance	<u>\$3,489,861</u>	<u>\$4,004,940</u>	<u>-\$515,079</u>
	Non Salary Total	\$117,375,443	\$121,570,761	-\$4,195,318
	<b>Total General Fund Budget</b>	<b>\$345,058,676</b>	<b>\$345,056,363</b>	<b>\$2,312</b>