

2022-2023 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 10.11.22

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRNFRS/A DJSMT	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51060	51060 REDUCTION/BUDGET	(38,800)		(38,800)	(38,800)			100.00
51108	51108 SAT TRAINING	15,000		15,000			15,000	0.00
51109	51109 11TH COURSE STIPENDS	16,000	(3,075)	12,925		8,000	4,925	61.90
51110	51110 TEACHERS	23,649,736	(72,862)	23,576,873	2,868,357	20,450,051	258,465	98.90
51111	51111 ADMINISTRATORS	2,166,498	38,242	2,204,740	648,554	1,556,186		100.00
51112	51112 EPED	308,997		308,997	827	294,812	13,358	95.70
51113	51113 CO CURRICULAR	514,980		514,980		165,138	349,842	32.10
51114	51114 EARLY RETIREMENT	64,533		64,533			64,533	0.00
51116	51116 DIRECTORS / MANAGERS	370,307	3,075	373,382	295,380	77,526	476	99.90
51120	51120 OFFICE STAFF	1,583,925	(6,911)	1,577,014	298,821	1,210,024	68,170	95.70
51121	51121 INSTRUCTIONAL PARAPROFES	1,957,271		1,957,271	188,173	1,531,386	237,711	87.90
51122	51122 CUSTODIANS	1,679,728		1,679,728	197,632	1,368,921	113,175	93.30
51123	51123 MEDIA / TECH PARAPROFESS	290,910		290,910	42,030	233,824	15,057	94.80
51124	51124 SECURITY / SUSPENSION	433,174		433,174	36,229	287,497	109,448	74.70
51126	51126 SCHOOL HEALTH SERVICES	358,863	(6,580)	352,283	46,923	316,834	(11,475)	103.30
51128	51128 ATHLETIC TRAINER	42,690		42,690	6,099	36,591		100.00
51129	51129 ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	428,528		428,528	51,423	377,105		100.00
51210	51210 SUBSTITUTE TEACHERS	550,000	19,625	569,625	97,475	259,563	212,588	62.70
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	21,576	37,896	2,273		35,623	6.00
51221	51221 CLASSIFIED SUBS	14,000	4,911	18,911	3,013		15,897	15.90
51320	51320 OVERTIME	63,575		63,575	17,363		46,212	27.30
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	33,316		60,490	35.50
52130	52130 LIFE INSURANCE	51,200		51,200	11,474		39,726	22.40
52200	52200 SOCIAL SECURITY	630,623		630,623	177,798		452,825	28.20
52201	52201 MEDICARE	502,324		502,324	(11,020)		513,344	-2.20
52202	52202 FSA ADMINISTRATION	1,750		1,750	250		1,500	14.30
52300	52300 PENSION-DEF BENEFIT	1,131,899		1,131,899	755,311	44,225	332,363	70.60
52301	52301 PENSION-DEF CONTRIBUTION	35,000		35,000	7,037		27,963	20.10
52500	52500 UNEMPLOYMENT	40,000		40,000	481		39,519	1.20
52600	52600 WORKER'S COMP	265,102	(4,922)	260,180	255,848		4,332	98.30
52700	52700 DISABILITY INSURANCE	74,000		74,000	18,154		55,846	24.50

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53000	53000 UNBUDGETED EXPENSE	75,000		75,000			75,000	0.00
53101	53101 LABOR & LEGAL SVCES	110,000		110,000	6,074	1,104	102,822	6.50
53222	53222 EVALUATION SERVICES	139,500	(2,625)	136,875	1,485	73,305	62,085	54.60
53224	53224 STAFF DEVELOPMENT	234,023		234,023	53,204	31,252	149,567	36.10
53225	53225 NEASC ACCREDITATION SERV	4,676		4,676	4,340		336	92.80
53230	53230 STUDENT SUPPORT SERVICES	54,000		54,000	3,338	1,350	49,312	8.70
53231	53231 ADULT EDUCATION	45,000		45,000	42,000		3,000	93.30
53300	53300 PROF / TECH SVCES	1,280,366	10,869	1,291,235	485,221	654,960	151,054	88.30
53305	53305 PROF TECH MEDICAL	15,630	4,500	20,130	5,764	1,959	12,407	38.40
54210	54210 DISPOSAL / RECYCLING	73,200		73,200	29,913	43,287		100.00
54220	54220 SNOW REMOVAL	64,946		64,946		9,500	55,446	14.60
54300	54300 REPAIRS & MAINT	575,047		575,047	279,883	106,227	188,936	67.10
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000			42,000	0.00
54309	54309 EMERGENCY MAINTENANCE	50,000		50,000			50,000	0.00
54310	54310 KITCHEN MAINTENANCE	13,401		13,401	2,895	213	10,293	23.20
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	2,223	1,717	25,061	13.60
54320	54320 REPAIR / CONTRACTS	36,500		36,500	2,305	843	33,352	8.60
54330	54330 ALARM SERVICES	12,372		12,372	2,207	125	10,040	18.90
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024	1,347		12,677	9.60
54420	54420 RENTAL AGREEMENTS	30,851	(1,064)	29,787	2,338	102	27,347	8.20
54600	54600 TREE SERVICES	8,828		8,828			8,828	0.00
54900	54900 PURCHASE SVCES	163		163			163	0.00
55110	55110 STUDENT ACTIV TRANS	31,178		31,178	396		30,782	1.30
55111	55111 REGULAR TRANSPORTATION	2,022,500		2,022,500	33,912		1,988,588	1.70
55113	55113 FUEL / TRANSPORTATION	283,000		283,000	36,030	63,217	183,753	35.10
55114	55114 SCHOOL CHOICE TRANSPORT	70,000		70,000	594		69,406	0.80
55120	55120 SPED TRANSPORTATION	1,261,079		1,261,079	174,643	429,791	656,645	47.90
55201	55201 GENERAL INSURANCE	324,050	2,922	326,972	320,972		6,000	98.20
55203	55203 STUDENT INSURANCE	14,375		14,375	14,375			100.00
55301	55301 TELECOMMUNICATIONS	152,178		152,178	42,639	66,812	42,726	71.90
55302	55302 POSTAGE	20,915		20,915	12,953	5,086	2,876	86.20
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650			4,650	0.00

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55500	55500 PRINTING & BINDING	45,333		45,333	9,430	7,819	28,084	38.00
55501	55501 PRINTING / INSTRU SUPPLI	34,662		34,662	9,141	1,237	24,284	29.90
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(1,030)		(68,970)	1.50
55610	55610 EXT PLACEMENTS / PUBLIC	525,714		525,714	44,188	464,234	17,292	96.70
55630	55630 EXT PLACEMENTS / PRIVATE	1,844,581	(23,220)	1,821,361	354,715	1,398,900	67,746	96.30
55640	55640 SCHOOL CHOICE TUITION	76,000		76,000			76,000	0.00
55641	55641 EXTENDED YEAR SERVICES /	106,000	23,220	129,220	129,363		(143)	100.10
55643	55643 EXT PLACEMENT/ GENERAL E	10,000		10,000			10,000	0.00
55801	55801 TRAVEL (STAFF)	27,569		27,569	3,224	8,178	16,167	41.40
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	8,850	2,000	10,850	1,310	9,520	20	99.80
56101	56101 OFFICE SUPPLIES	40,453		40,453	11,897	1,402	27,154	32.90
56110	56110 INSTRUCTIONAL SUPPLIES	409,005	1,225	410,230	158,707	41,823	209,700	48.90
56120	56120 INSTRUCTIONAL SOFTWARE	37,885		37,885	19,309	10,626	7,950	79.00
56130	56130 CUSTODIAL SUPPLIES	82,132		82,132	61,929	3,546	16,657	79.70
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	20,701	15,355	41,944	46.20
56140	56140 FIELDS MAINTENANCE	112,900		112,900	78,560	750	33,590	70.20
56206	56206 GAS SERVICES	274,012		274,012	17,382		256,630	6.30
56207	56207 HEATING FUEL	10,944		10,944			10,944	0.00
56210	56210 WATER	43,503		43,503	1,506		41,997	3.50
56220	56220 ELECTRICITY	785,257		785,257	168,985	53,188	563,084	28.30
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	5,423		16,249	25.00
56410	56410 TEXTBOOKS & REPLACEMENT	33,668	(500)	33,168	9,468	7,826	15,874	52.10
56411	56411 TEXTBOOKS / NEW	36,500		36,500	6,358	1,236	28,907	20.80
56420	56420 AWARDS	5,000		5,000			5,000	0.00
56421	56421 MEDIA SUPPLIES	34,074		34,074	2,644	3,629	27,801	18.40
56422	56422 PERIODICALS	25,600		25,600	6,975	12,601	6,024	76.50
56423	56423 PRINT COLLECTION	48,000	(5,389)	42,611		(1,071)	43,682	-2.50
56550	56550 STAFF UNIFORMS	5,258		5,258	5,091		167	96.80
56551	56551 UNIFORMS / STUDENT GROUP	25,000	(4,500)	20,500			20,500	0.00
56900	56900 SUPPLIES	69,487		69,487	11,058	2,450	55,979	19.40
57301	57301 EQUIPMENT	204,539	(2,811)	201,728	42,264	9,118	150,345	25.50

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57302	57302 OS SOFTWARE	297,100		297,100	174,781	3,922	118,397	60.10
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120			39,120	0.00
57304	57304 COMPUTER HARDWARE	549,550	2,245	551,795	388,931	(16,198)	179,063	67.50
57330	57330 FURNISHINGS & FIXTURES				84,419	(84,419)		100.00
57400	57400 PUBLIC SAFETY	6,623		6,623		1,193	5,430	18.00
58100	58100 DUES, FEES & MEMBSHPS	62,483	50	62,533	37,779	4,361	20,393	67.40
58101	58101 ATHLETIC EVENT FEES	11,000		11,000	325	150	10,525	4.30
Grand Total		50,376,687		50,376,687	9,436,308	31,669,907	9,270,472	81.60