

## 2022-2023 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 6.6.23

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRNFRS /ADJSMT	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51060	51060 REDUCTION/BUDGET	(38,800)		(38,800)	(38,800)			100.00
51108	51108 AP TESTING	15,000		15,000	7,282		7,718	48.50
51109	51109 11TH COURSE STIPENDS	16,000	(8,000)	8,000	7,115		885	88.90
51110	51110 TEACHERS	23,649,736	(285,106)	23,364,630	19,104,628	4,254,904	5,098	100.00
51111	51111 ADMINISTRATORS	2,166,498	38,242	2,204,740	2,036,456	168,283		100.00
51112	51112 EPED	308,997	(18,367)	290,630	287,656		2,974	99.00
51113	51113 CO CURRICULAR	514,980	12,261	527,241	519,527	2,000	5,715	98.90
51114	51114 EARLY RETIREMENT	64,533	(39,884)	24,649			24,649	0.00
51116	51116 DIRECTORS / MANAGERS	370,307	8,442	378,749	370,112	8,161	476	99.90
51120	51120 OFFICE STAFF	1,583,925	(65,911)	1,518,014	1,359,274	157,792	949	99.90
51121	51121 INSTRUCTIONAL PARAPROFES	1,957,271	(246,623)	1,710,648	1,488,610	171,178	50,860	97.00
51122	51122 CUSTODIANS	1,679,728	(27,000)	1,652,728	1,433,905	209,491	9,332	99.40
51123	51123 MEDIA / TECH PARAPROFESS	290,910	(11,000)	279,910	246,005	32,528	1,377	99.50
51124	51124 SECURITY / SUSPENSION	433,174	112,800	545,974	513,409	31,667	898	99.80
51126	51126 SCHOOL HEALTH SERVICES	358,863	(3,796)	355,067	300,924	37,122	17,020	95.20
51128	51128 ATHLETIC TRAINER	42,690	5,862	48,552	45,933	2,619		100.00
51129	51129 ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	428,528		428,528	342,822	85,706		100.00
51210	51210 SUBSTITUTE TEACHERS	550,000	74,593	624,593	513,763	33,975	76,855	87.70
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	25,576	41,896	40,014		1,882	95.50
51221	51221 CLASSIFIED SUBS	14,000	4,911	18,911	16,918		1,993	89.50
51320	51320 OVERTIME	63,575	7,415	70,990	62,051		8,939	87.40
51321	51321 CUSTODIAL/CASUAL LABOR	93,806	3,000	96,806	74,626		22,180	77.10
52130	52130 LIFE INSURANCE	51,200		51,200	46,379		4,821	90.60
52200	52200 SOCIAL SECURITY	630,623	(51,184)	579,439	371,524		207,915	64.10
52201	52201 MEDICARE	502,324		502,324	502,324			100.00
52202	52202 FSA ADMINISTRATION	1,750		1,750	1,220	238	292	83.30
52300	52300 PENSION-DEF BENEFIT	1,131,899		1,131,899	1,126,605		5,294	99.50
52301	52301 PENSION-DEF CONTRIBUTION	35,000	10,216	45,216	41,519		3,697	91.80
52500	52500 UNEMPLOYMENT	40,000	(4,000)	36,000	11,266		24,734	31.30
52600	52600 WORKER'S COMP	265,102	(9,254)	255,848	255,848			100.00
52700	52700 DISABILITY INSURANCE	74,000		74,000	73,448		552	99.30
53000	53000 UNBUDGETED EXPENSE	75,000		75,000	75,000			100.00
53101	53101 LABOR & LEGAL SVCES	110,000	39,000	149,000	83,919	11,490	53,591	64.00
53222	53222 EVALUATION SERVICES	139,500	4,952	144,452	115,827	6,275	22,349	84.50
53224	53224 STAFF DEVELOPMENT	234,023	27,415	261,438	166,497	21,283	73,659	71.80
53225	53225 NEASC ACCREDITATION SERV	4,676	310	4,986	4,928		58	98.80
53230	53230 STUDENT SUPPORT SERVICES	54,000	(39,000)	15,000	12,820		2,180	85.50
53231	53231 ADULT EDUCATION	45,000	(3,000)	42,000	42,000			100.00
53300	53300 PROF / TECH SVCES	1,280,366	68,981	1,349,347	1,239,707	78,160	31,480	97.70
53305	53305 PROF TECH MEDICAL	15,630	4,500	20,130	20,026		104	99.50

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54210	54210 DISPOSAL / RECYCLING	73,200	22,000	95,200	88,141	7,059		100.00
54220	54220 SNOW REMOVAL	64,946	(42,508)	22,438	22,438			100.00
54300	54300 REPAIRS & MAINT	575,047	111,457	686,504	566,476	98,149	21,879	96.80
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000	11,972	30,028		100.00
54308	54308 PLANNED MAINTENANCE	389,500	377,400	766,900	766,900			100.00
54309	54309 EMERGENCY MAINTENANCE	50,000	(44,000)	6,000	5,999		1	100.00
54310	54310 KITCHEN MAINTENANCE	13,401		13,401	11,563		1,838	86.30
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	11,071	2,115	15,814	45.50
54320	54320 REPAIR / CONTRACTS	36,500		36,500	35,316	1,142	42	99.90
54330	54330 ALARM SERVICES	12,372	(3,000)	9,372	6,061		3,311	64.70
54340	54340 TELEPHONE MAINTENANCE	14,024	(9,500)	4,524	4,513		11	99.80
54420	54420 RENTAL AGREEMENTS	30,851	789	31,640	27,006	1,078	3,556	88.80
54600	54600 TREE SERVICES	8,828		8,828	5,000		3,828	56.60
54900	54900 PURCHASE SVCES	163	(163)					0.00
55110	55110 STUDENT ACTIV TRANS	31,178	(14,438)	16,740	9,529	6,344	867	94.80
55111	55111 REGULAR TRANSPORTATION	2,022,500		2,022,500	1,693,803		328,697	83.70
55113	55113 FUEL / TRANSPORTATION	283,000		283,000	204,732	16,199	62,069	78.10
55114	55114 SCHOOL CHOICE TRANSPORT	70,000		70,000	55,237		14,763	78.90
55120	55120 SPED TRANSPORTATION	1,261,079		1,261,079	1,161,524	50,154	49,400	96.10
55201	55201 GENERAL INSURANCE	324,050	2,922	326,972	322,231		4,741	98.50
55203	55203 STUDENT INSURANCE	14,375		14,375	14,375			100.00
55301	55301 TELECOMMUNICATIONS	152,178	(2,000)	150,178	131,393	9,608	9,177	93.90
55302	55302 POSTAGE	20,915	2,870	23,786	20,962	1,498	1,326	94.40
55303	55303 REPORTS/PUBLIC RELATIONS	4,650	(3,400)	1,250	1,228		22	98.20
55500	55500 PRINTING & BINDING	45,333	3,732	49,065	43,524	4,640	902	98.20
55501	55501 PRINTING / INSTRU SUPPLI	34,662	(5,014)	29,648	22,130	1,313	6,204	79.10
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(76,772)		6,772	109.70
55610	55610 EXT PLACEMENTS / PUBLIC	525,714	81,000	606,714	586,740	65,579	(45,605)	107.50
55630	55630 EXT PLACEMENTS / PRIVATE	1,844,581	(60,712)	1,783,869	1,435,840	325,083	22,946	98.70
55640	55640 SCHOOL CHOICE TUITION	76,000	(1,576)	74,424			74,424	0.00
55641	55641 EXTENDED YEAR SERVICES /	106,000	30,029	136,029	130,586	280	5,163	96.20
55643	55643 EXT PLACEMENT/ GENERAL E	10,000	(6,500)	3,500	1,943		1,557	55.50
55801	55801 TRAVEL (STAFF)	27,569	(962)	26,607	17,407	1,090	8,111	69.50
55802	55802 TRAVEL (BOE)	320	(320)					0.00
55900	55900 MISC PURCH SERVICES	8,850	2,000	10,850	7,289	3,560	1	100.00
56101	56101 OFFICE SUPPLIES	40,453	3,483	43,936	41,071	2,340	526	98.80
56110	56110 INSTRUCTIONAL SUPPLIES	409,005	90,843	499,848	434,048	50,276	15,524	96.90
56120	56120 INSTRUCTIONAL SOFTWARE	37,885	4,595	42,480	39,582		2,899	93.20
56130	56130 CUSTODIAL SUPPLIES	82,132	32,000	114,132	112,487	1,144	501	99.60
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	63,702	4,491	9,807	87.40
56140	56140 FIELDS MAINTENANCE	112,900		112,900	100,816	11,999	85	99.90

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56206	56206 GAS SERVICES	274,012	(5,842)	268,170	254,136	10,600	3,434	98.70
56207	56207 HEATING FUEL	10,944	(10,944)					0.00
56210	56210 WATER	43,503	(3,000)	40,503	35,181		5,322	86.90
56220	56220 ELECTRICITY	785,257	(62,658)	722,599	607,339	92,299	22,961	96.80
56260	56260 EQUIPMENT MAINTENANCE	21,672	10,944	32,616	21,646		10,970	66.40
56410	56410 TEXTBOOKS & REPLACEMENT	33,668	(1,071)	32,596	29,448	2,981	168	99.50
56411	56411 TEXTBOOKS / NEW	36,500	(8,154)	28,346	28,346			100.00
56420	56420 AWARDS	5,000	(3,954)	1,046	1,046			100.00
56421	56421 MEDIA SUPPLIES	34,074	(595)	33,479	30,691	2,292	497	98.50
56422	56422 PERIODICALS	25,600	(120)	25,480	24,881	172	427	98.30
56423	56423 PRINT COLLECTION	48,000	(20,438)	27,562	24,862	2,622	78	99.70
56550	56550 STAFF UNIFORMS	5,258		5,258	5,258			100.00
56551	56551 UNIFORMS / STUDENT GROUP	25,000	(18,805)	6,195	6,195			100.00
56900	56900 SUPPLIES	69,487	(20,013)	49,474	27,768	14,503	7,204	85.40
57301	57301 EQUIPMENT	204,539	38,293	242,831	213,054	12,577	17,200	92.90
57302	57302 OS SOFTWARE	297,100		297,100	271,049		26,051	91.20
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120	3,380		35,740	8.60
57304	57304 COMPUTER HARDWARE	549,550	6,685	556,235	480,315	2,981	72,940	86.90
57400	57400 PUBLIC SAFETY	6,623		6,623	5,161	1,193	269	95.90
58100	58100 DUES, FEES & MEMBSHPS	62,483	3,398	65,882	63,455		2,426	96.30
58101	58101 ATHLETIC EVENT FEES	11,000	1,697	12,697	12,572		125	99.00
59999	59999 RESERVE APPROPRIATION		25,536	25,536	25,536			100.00
<b>Grand Total</b>		<b>50,766,187</b>	<b>138,336</b>	<b>50,904,524</b>	<b>43,232,270</b>	<b>6,150,259</b>	<b>1,521,994</b>	<b>97.00</b>