

## 2022-2023 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 5.9.23

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	4,598		10,402	30.70
51109	51109 11TH COURSE STIPENDS	16,000	(8,000)	8,000	6,448	667	885	88.90
51110	51110 TEACHERS	23,649,736	(285,106)	23,364,630	17,200,789	6,160,175	3,666	100.00
51111	51111 ADMINISTRATORS	2,166,498	38,242	2,204,740	1,873,174	331,566		100.00
51112	51112 EPED	308,997	(18,367)	290,630	143,000	144,656	2,974	99.00
51113	51113 CO CURRICULAR	514,980	12,261	527,241	350,625	168,902	7,715	98.50
51114	51114 EARLY RETIREMENT	64,533	(39,884)	24,649			24,649	0.00
51116	51116 DIRECTORS / MANAGERS	370,307	8,442	378,749	361,952	16,321	476	99.90
51120	51120 OFFICE STAFF	1,583,925	(65,911)	1,518,014	1,236,425	280,817	772	99.90
51121	51121 INSTRUCTIONAL PARAPROFES	1,957,271	(246,623)	1,710,648	1,318,600	345,319	46,729	97.30
51122	51122 CUSTODIANS	1,679,728	(27,000)	1,652,728	1,287,449	361,480	3,799	99.80
51123	51123 MEDIA / TECH PARAPROFESS	290,910	(11,000)	279,910	220,367	50,247	9,296	96.70
51124	51124 SECURITY / SUSPENSION	433,174	112,800	545,974	478,865	66,212	898	99.80
51126	51126 SCHOOL HEALTH SERVICES	358,863	(3,796)	355,067	265,211	66,511	23,345	93.40
51128	51128 ATHLETIC TRAINER	42,690	5,862	48,552	40,695	7,857		100.00
51129	51129 ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	428,528		428,528	308,540	119,988		100.00
51210	51210 SUBSTITUTE TEACHERS	550,000	71,693	621,693	458,441	63,490	99,763	84.00
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	25,576	41,896	34,637		7,258	82.70
51221	51221 CLASSIFIED SUBS	14,000	4,911	18,911	15,392		3,519	81.40
51320	51320 OVERTIME	63,575	7,415	70,990	56,842		14,148	80.10
51321	51321 CUSTODIAL/CASUAL LABOR	93,806	3,000	96,806	70,126		26,680	72.40
52130	52130 LIFE INSURANCE	51,200		51,200	42,523	3,931	4,746	90.70
52200	52200 SOCIAL SECURITY	630,623	(11,184)	619,439	273,916		345,523	44.20
52201	52201 MEDICARE	502,324		502,324	502,324			100.00
52202	52202 FSA ADMINISTRATION	1,750		1,750	1,101	357	292	83.30
52300	52300 PENSION-DEF BENEFIT	1,131,899		1,131,899	1,086,827		45,072	96.00
52301	52301 PENSION-DEF CONTRIBUTION	35,000	10,216	45,216	36,786		8,431	81.40
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	67,287	6,281	432	99.40
53000	53000 UNBUDGETED EXPENSE	75,000		75,000	75,000			100.00
53101	53101 LABOR & LEGAL SVCES	110,000	39,000	149,000	80,409	15,000	53,591	64.00
53222	53222 EVALUATION SERVICES	139,500	4,952	144,452	101,666	22,275	20,511	85.80
53224	53224 STAFF DEVELOPMENT	234,023	5,326	239,349	153,361	17,317	68,671	71.30
53225	53225 NEASC ACCREDITATION SERV	4,676	310	4,986	4,928		58	98.80
53230	53230 STUDENT SUPPORT SERVICES	54,000	(11,000)	43,000	10,345		32,655	24.10
53231	53231 ADULT EDUCATION	45,000	(3,000)	42,000	42,000			100.00

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53300	53300 PROF / TECH SVCES	1,280,366	70,212	1,350,579	1,107,547	174,088	68,943	94.90
53305	53305 PROF TECH MEDICAL	15,630	4,500	20,130	20,026		104	99.50
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	112,082	687,129	542,306	133,190	11,633	98.30
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	5,403		597	90.10
54310	54310 KITCHEN MAINTENANCE	13,401		13,401	11,366		2,035	84.80
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	9,843	2,689	16,468	43.20
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	5,853		3,519	62.40
54340	54340 TELEPHONE MAINTENANCE	14,024	(9,500)	4,524	4,513		11	99.80
54420	54420 RENTAL AGREEMENTS	30,851	789	31,640	18,505	6,672	6,463	79.60
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	9,369	7,095	276	98.30
55111	55111 REGULAR TRANSPORTATION	2,022,500		2,022,500	1,534,581		487,919	75.90
55113	55113 FUEL / TRANSPORTATION	283,000		283,000	194,418	26,514	62,069	78.10
55114	55114 SCHOOL CHOICE TRANSPORT	70,000		70,000	49,943		20,057	71.30
55120	55120 SPED TRANSPORTATION	1,261,079		1,261,079	1,017,952	161,892	81,235	93.60
55201	55201 GENERAL INSURANCE	324,050	2,922	326,972	320,972	1,259	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	117,092	22,873	10,212	93.20
55302	55302 POSTAGE	20,915	2,870	23,786	20,682	1,778	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	4,132	49,465	34,814	13,843	808	98.40
55501	55501 PRINTING / INSTRU SUPPLI	34,662	(5,004)	29,658	20,222	3,419	6,017	79.70
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(75,817)		5,817	108.30
55610	55610 EXT PLACEMENTS / PUBLIC	525,714	41,000	566,714	573,278	132,202	(138,766)	124.50
55630	55630 EXT PLACEMENTS / PRIVATE	1,844,581	(60,712)	1,783,869	1,453,771	399,948	(69,850)	103.90
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		5,443	96.00
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	15,309	2,011	9,288	65.10
55802	55802 TRAVEL (BOE)	320	(320)					0.00
55900	55900 MISC PURCH SERVICES	8,850	2,000	10,850	6,670	4,160	20	99.80
56101	56101 OFFICE SUPPLIES	40,453	3,504	43,958	39,716	3,837	405	99.10
56110	56110 INSTRUCTIONAL SUPPLIES	409,005	86,306	495,311	418,062	49,156	28,094	94.30

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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	102,565	11,140	427	99.60
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	60,888	5,286	11,825	84.80
56140	56140 FIELDS MAINTENANCE	112,900		112,900	88,415	19,100	5,385	95.20
56206	56206 GAS SERVICES	274,012	(5,842)	268,170	236,970	31,200		100.00
56207	56207 HEATING FUEL	10,944	(10,944)					0.00
56210	56210 WATER	43,503	(3,000)	40,503	31,473		9,030	77.70
56220	56220 ELECTRICITY	785,257	(62,658)	722,599	578,522	130,600	13,477	98.10
56260	56260 EQUIPMENT MAINTENANCE	21,672	10,944	32,616	21,646		10,970	66.40
56410	56410 TEXTBOOKS & REPLACEMENT	33,668	(1,007)	32,661	28,391	4,102	168	99.50
56411	56411 TEXTBOOKS / NEW	36,500	(8,154)	28,346	9,034	14,475	4,838	82.90
56420	56420 AWARDS	5,000	(3,954)	1,046	1,046			100.00
56421	56421 MEDIA SUPPLIES	34,074	(542)	33,532	27,272	6,215	45	99.90
56422	56422 PERIODICALS	25,600	(120)	25,480	24,577	850	53	99.80
56423	56423 PRINT COLLECTION	48,000	(20,723)	27,277	23,839	3,387	51	99.80
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	(20,528)	48,959	26,382	15,901	6,676	86.40
57301	57301 EQUIPMENT	204,539	38,144	242,682	156,884	68,153	17,645	92.70
57302	57302 OS SOFTWARE	297,100		297,100	266,579		30,521	89.70
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	480,205	3,090	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	3,469	65,952	61,788	1,840	2,324	96.50
58101	58101 ATHLETIC EVENT FEES	11,000	1,697	12,697	10,012	1,435	1,250	90.20
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>39,314,854</b>	<b>9,752,192</b>	<b>1,837,478</b>	<b>96.30</b>