

2022-2023 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 12.13.22

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 SAT TRAINING	15,000		15,000			15,000	0.00
51109	51109 11TH COURSE STIPENDS	16,000		16,000		8,000	8,000	50.00
51110	51110 TEACHERS	23,649,736	(89,006)	23,560,730	6,685,758	16,650,476	224,496	99.00
51111	51111 ADMINISTRATORS	2,166,498	38,242	2,204,740	975,119	1,229,620	0	100.00
51112	51112 EPED	308,997		308,997	827	289,312	18,858	93.90
51113	51113 CO CURRICULAR	514,980		514,980	136,267	124,880	253,834	50.70
51114	51114 EARLY RETIREMENT	64,533		64,533			64,533	0.00
51116	51116 DIRECTORS / MANAGERS	370,307	3,075	373,382	311,701	61,205	476	99.90
51120	51120 OFFICE STAFF	1,583,925	(6,911)	1,577,014	558,344	966,053	52,618	96.70
51121	51121 INSTRUCTIONAL PARAPROFES	1,957,271		1,957,271	533,341	1,226,612	197,318	89.90
51122	51122 CUSTODIANS	1,679,728		1,679,728	482,191	1,177,160	20,378	98.80
51123	51123 MEDIA / TECH PARAPROFESS	290,910		290,910	94,286	192,440	4,185	98.60
51124	51124 SECURITY / SUSPENSION	433,174	112,800	545,974	322,836	223,242	(104)	100.00
51126	51126 SCHOOL HEALTH SERVICES	358,863	(6,580)	352,283	109,823	233,538	8,921	97.50
51128	51128 ATHLETIC TRAINER	42,690		42,690	14,230	28,460		100.00
51129	51129 ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	428,528		428,528	119,988	308,540		100.00
51210	51210 SUBSTITUTE TEACHERS	550,000	12,893	562,893	209,471	199,175	154,247	72.60
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	21,576	37,896	11,606		26,290	30.60
51221	51221 CLASSIFIED SUBS	14,000	4,911	18,911	7,874		11,037	41.60
51320	51320 OVERTIME	63,575	7,415	70,990	27,819		43,171	39.20
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	46,224		47,583	49.30
52130	52130 LIFE INSURANCE	51,200		51,200	19,120	26,448	5,632	89.00
52200	52200 SOCIAL SECURITY	630,623		630,623	347,105		283,518	55.00
52201	52201 MEDICARE	502,324		502,324	(11,020)		513,344	-2.20
52202	52202 FSA ADMINISTRATION	1,750		1,750	500		1,250	28.60
52300	52300 PENSION-DEF BENEFIT	1,131,899		1,131,899	838,679	39,605	253,615	77.60
52301	52301 PENSION-DEF CONTRIBUTION	35,000		35,000	15,163		19,837	43.30
52500	52500 UNEMPLOYMENT	40,000		40,000	2,833	8,914	28,253	29.40
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	30,378	42,477	1,145	98.50

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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	26,151	3,585	80,264	27.00
53222	53222 EVALUATION SERVICES	139,500	(2,625)	136,875	24,145	66,463	46,268	66.20
53224	53224 STAFF DEVELOPMENT	234,023		234,023	79,168	23,859	130,997	44.00
53225	53225 NEASC ACCREDITATION SERV	4,676	310	4,986	4,650	278	58	98.80
53230	53230 STUDENT SUPPORT SERVICES	54,000		54,000	4,042	1,350	48,608	10.00
53231	53231 ADULT EDUCATION	45,000		45,000	42,000		3,000	93.30
53300	53300 PROF / TECH SVCES	1,280,366	(3,672)	1,276,695	639,285	515,585	121,824	90.50
53305	53305 PROF TECH MEDICAL	15,630	4,500	20,130	20,798		(668)	103.30
54210	54210 DISPOSAL / RECYCLING	73,200		73,200	44,628	28,572		100.00
54220	54220 SNOW REMOVAL	64,946		64,946		9,500	55,446	14.60
54300	54300 REPAIRS & MAINT	575,047		575,047	408,139	83,262	83,645	85.50
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000		12,000	30,000	28.60
54309	54309 EMERGENCY MAINTENANCE	50,000		50,000	5,403		44,597	10.80
54310	54310 KITCHEN MAINTENANCE	13,401		13,401	5,157	1,865	6,379	52.40
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	4,443	3,688	20,869	28.00
54320	54320 REPAIR / CONTRACTS	36,500		36,500	2,305	843	33,352	8.60
54330	54330 ALARM SERVICES	12,372		12,372	2,827		9,545	22.90
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024	1,347		12,677	9.60
54420	54420 RENTAL AGREEMENTS	30,851		30,852	2,395	1,555	26,902	12.80
54600	54600 TREE SERVICES	8,828		8,828	2,200	2,800	3,828	56.60
54900	54900 PURCHASE SVCES	163		163			163	0.00
55110	55110 STUDENT ACTIV TRANS	31,178	1,500	32,678	2,089	1,153	29,436	9.90
55111	55111 REGULAR TRANSPORTATION	2,022,500		2,022,500	472,139		1,550,361	23.30
55113	55113 FUEL / TRANSPORTATION	283,000		283,000	67,284	31,963	183,753	35.10
55114	55114 SCHOOL CHOICE TRANSPORT	70,000		70,000	15,409		54,591	22.00
55120	55120 SPED TRANSPORTATION	1,261,079		1,261,079	504,793	376,040	380,247	69.80
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	64,031	69,744	18,403	87.90
55302	55302 POSTAGE	20,915		20,915	16,434	3,605	876	95.80
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	23,425	12,930	8,978	80.20
55501	55501 PRINTING / INSTRU SUPPLI	34,662	3,000	37,662	11,341	7,082	19,240	48.90
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(19,975)		(50,025)	28.50
55610	55610 EXT PLACEMENTS / PUBLIC	525,714		525,714	304,096	487,638	(266,020)	150.60
55630	55630 EXT PLACEMENTS / PRIVATE	1,844,581	(23,220)	1,821,361	723,245	1,085,145	12,970	99.30
55640	55640 SCHOOL CHOICE TUITION	76,000		76,000			76,000	0.00
55641	55641 EXTENDED YEAR SERVICES /	106,000	24,529	130,529	130,529			100.00
55643	55643 EXT PLACEMENT/ GENERAL E	10,000		10,000	359		9,641	3.60
55801	55801 TRAVEL (STAFF)	27,569	(143)	27,426	6,254	5,370	15,802	42.40
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	8,850	2,000	10,850	2,870	7,960	20	99.80
56101	56101 OFFICE SUPPLIES	40,453		40,453	14,741	5,156	20,556	49.20
56110	56110 INSTRUCTIONAL SUPPLIES	409,005	20,371	429,376	213,841	48,120	167,416	61.00
56120	56120 INSTRUCTIONAL SOFTWARE	37,885	4,895	42,780	33,706	5,876	3,199	92.50
56130	56130 CUSTODIAL SUPPLIES	82,132		82,132	76,436	3,450	2,246	97.30
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	34,631	13,993	29,377	62.30
56140	56140 FIELDS MAINTENANCE	112,900		112,900	79,310	8,391	25,199	77.70
56206	56206 GAS SERVICES	274,012		274,012	45,360	1,322	227,331	17.00
56207	56207 HEATING FUEL	10,944		10,944			10,944	0.00
56210	56210 WATER	43,503		43,503	10,700		32,803	24.60
56220	56220 ELECTRICITY	785,257		785,257	313,243	31,866	440,148	43.90
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	9,620		12,052	44.40
56410	56410 TEXTBOOKS & REPLACEMENT	33,668	(500)	33,168	18,317	3,051	11,800	64.40
56411	56411 TEXTBOOKS / NEW	36,500		36,500	7,593		28,907	20.80
56420	56420 AWARDS	5,000		5,000		483	4,517	9.70
56421	56421 MEDIA SUPPLIES	34,074		34,074	9,388	5,896	18,790	44.90
56422	56422 PERIODICALS	25,600		25,600	19,069	4,173	2,358	90.80
56423	56423 PRINT COLLECTION	48,000	(5,389)	42,611	11,337	1,500	29,774	30.10
56550	56550 STAFF UNIFORMS	5,258		5,258	5,258			100.00
56551	56551 UNIFORMS / STUDENT GROUP	25,000	(4,500)	20,500	6,195		14,305	30.20
56900	56900 SUPPLIES	69,487		69,487	14,359	2,577	52,551	24.40
57301	57301 EQUIPMENT	204,539	(7,241)	197,298	42,398	37,496	117,404	40.50

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57302	57302 OS SOFTWARE	297,100		297,100	181,718	1,725	113,657	61.70
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120			39,120	0.00
57304	57304 COMPUTER HARDWARE	549,550	2,245	551,795	401,510	85,701	64,584	88.30
57400	57400 PUBLIC SAFETY	6,623		6,623		1,193	5,430	18.00
58100	58100 DUES, FEES & MEMBSHPS	62,483	324	62,807	44,448	2,414	15,945	74.60
58101	58101 ATHLETIC EVENT FEES	11,000		11,000	1,430	600	8,970	18.50
59999	59999 RESERVE APPROPRIATION		25,536	25,536	25,536			100.00
Grand Total		50,376,687	138,336	50,515,024	17,706,409	26,144,972	6,663,642	86.80