

## 2022-2023 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 6.20.23

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	7,568		7,432	50.50
51109	51109 11TH COURSE STIPENDS	16,000	(8,000)	8,000	7,115		885	88.90
51110	51110 TEACHERS	23,649,736	(289,373)	23,360,363	23,352,175	4,495	3,693	100.00
51111	51111 ADMINISTRATORS	2,166,498	38,242	2,204,740	2,118,098	86,642		100.00
51112	51112 EPED	308,997	(14,100)	294,897	294,156		741	99.70
51113	51113 CO CURRICULAR	514,980	12,261	527,241	521,527		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	374,193	4,080	476	99.90
51120	51120 OFFICE STAFF	1,583,925	(65,911)	1,518,014	1,419,582	97,367	1,066	99.90
51121	51121 INSTRUCTIONAL PARAPROFES	1,957,271	(246,623)	1,710,648	1,563,113	92,600	54,934	96.80
51122	51122 CUSTODIANS	1,679,728	(27,000)	1,652,728	1,504,158	139,317	9,254	99.40
51123	51123 MEDIA / TECH PARAPROFESS	290,910	(11,000)	279,910	258,554	19,979	1,377	99.50
51124	51124 SECURITY / SUSPENSION	433,174	112,800	545,974	528,861	16,215	898	99.80
51126	51126 SCHOOL HEALTH SERVICES	358,863	(3,796)	355,067	318,386	19,661	17,020	95.20
51128	51128 ATHLETIC TRAINER	42,690	5,862	48,552	48,552			100.00
51129	51129 ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	428,528		428,528	428,528			100.00
51210	51210 SUBSTITUTE TEACHERS	550,000	77,425	627,425	546,197	19,606	61,622	90.20
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	25,576	41,896	41,055		841	98.00
51221	51221 CLASSIFIED SUBS	14,000	4,911	18,911	18,053		857	95.50
51320	51320 OVERTIME	63,575	6,707	70,282	63,395		6,888	90.20
51321	51321 CUSTODIAL/CASUAL LABOR	93,806	1,607	95,413	77,746		17,667	81.50
52130	52130 LIFE INSURANCE	51,200	(220)	50,980	46,379		4,601	91.00
52200	52200 SOCIAL SECURITY	630,623	(59,206)	571,417	468,105		103,312	81.90
52201	52201 MEDICARE	502,324		502,324	502,324			100.00
52202	52202 FSA ADMINISTRATION	1,750		1,750	1,339	119	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	43,649		1,568	96.50
52500	52500 UNEMPLOYMENT	40,000	(17,410)	22,590	11,266	10,000	1,324	94.10
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	116,861	6,275	21,315	85.20
53224	53224 STAFF DEVELOPMENT	234,023	20,770	254,794	194,525	48,442	11,827	95.40
53225	53225 NEASC ACCREDITATION SERV	4,676	252	4,928	4,928			100.00
53230	53230 STUDENT SUPPORT SERVICES	54,000	(37,435)	16,565	13,920		2,645	84.00
53231	53231 ADULT EDUCATION	45,000	(3,000)	42,000	42,000			100.00
53300	53300 PROF / TECH SVCES	1,280,366	68,216	1,348,582	1,270,443	54,294	23,845	98.20

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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	95,200			100.00
54220	54220 SNOW REMOVAL	64,946	(42,508)	22,438	22,438			100.00
54300	54300 REPAIRS & MAINT	575,047	128,894	703,941	581,704	113,304	8,933	98.70
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	12,772	15,296	932	96.80
54320	54320 REPAIR / CONTRACTS	36,500		36,500	35,615	843	42	99.90
54330	54330 ALARM SERVICES	12,372	(3,000)	9,372	9,361		11	99.90
54340	54340 TELEPHONE MAINTENANCE	14,024	(8,107)	5,917	5,917			100.00
54420	54420 RENTAL AGREEMENTS	30,851	756	31,607	27,403	1,806	2,398	92.40
54600	54600 TREE SERVICES	8,828		8,828	5,000	3,800	28	99.70
54900	54900 PURCHASE SVCES	163	(163)					0.00
55110	55110 STUDENT ACTIV TRANS	31,178	(15,427)	15,751	9,529	5,880	342	97.80
55111	55111 REGULAR TRANSPORTATION	2,022,500		2,022,500	1,940,867		81,633	96.00
55113	55113 FUEL / TRANSPORTATION	283,000		283,000	213,343	13,448	56,209	80.10
55114	55114 SCHOOL CHOICE TRANSPORT	70,000		70,000	67,476		2,524	96.40
55120	55120 SPED TRANSPORTATION	1,261,079		1,261,079	1,185,339	87,505	(11,765)	100.90
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	136,233	7,758	6,186	95.90
55302	55302 POSTAGE	20,915	2,870	23,786	21,815	642	1,328	94.40
55303	55303 REPORTS/PUBLIC RELATIONS	4,650	(3,422)	1,228	1,228			100.00
55500	55500 PRINTING & BINDING	45,333	3,260	48,593	43,580	4,631	382	99.20
55501	55501 PRINTING / INSTRU SUPPLI	34,662	(11,300)	23,362	21,830	1,313	219	99.10
55608	55608 TUITION / TYPICALS	(70,000)	(7,472)	(77,472)	(87,765)		10,293	113.30
55610	55610 EXT PLACEMENTS / PUBLIC	525,714	141,000	666,714	617,572	34,747	14,395	97.80
55630	55630 EXT PLACEMENTS / PRIVATE	1,844,581	(60,712)	1,783,869	1,616,078	133,589	34,202	98.10
55640	55640 SCHOOL CHOICE TUITION	76,000	(20,182)	55,818		55,818		100.00
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	(8,057)	1,943	1,943			100.00
55801	55801 TRAVEL (STAFF)	27,569	(1,137)	26,432	18,641	561	7,230	72.60
55802	55802 TRAVEL (BOE)	320	(320)					0.00
55900	55900 MISC PURCH SERVICES	8,850	2,000	10,850	7,649	3,200	1	100.00
56101	56101 OFFICE SUPPLIES	40,453	3,113	43,567	43,429	84	54	99.90
56110	56110 INSTRUCTIONAL SUPPLIES	409,005	89,946	498,951	471,009	26,035	1,906	99.60
56120	56120 INSTRUCTIONAL SOFTWARE	37,885	4,595	42,480	39,582	1,921	977	97.70
56130	56130 CUSTODIAL SUPPLIES	82,132	32,000	114,132	113,631		501	99.60

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56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	68,327	8,678	995	98.70
56140	56140 FIELDS MAINTENANCE	112,900		112,900	104,307	8,503	90	99.90
56206	56206 GAS SERVICES	274,012	(5,842)	268,170	261,434	3,400	3,336	98.80
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	(81,658)	703,599	610,321	89,317	3,961	99.40
56260	56260 EQUIPMENT MAINTENANCE	21,672	10,944	32,616	23,190	5,000	4,426	86.40
56410	56410 TEXTBOOKS & REPLACEMENT	33,668	(1,223)	32,445	29,583	2,862		100.00
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	(1,566)	32,508	31,208	1,300		100.00
56422	56422 PERIODICALS	25,600	(535)	25,065	25,053		12	100.00
56423	56423 PRINT COLLECTION	48,000	(20,517)	27,483	25,122	2,361		100.00
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	(20,948)	48,539	31,273	16,960	307	99.40
57301	57301 EQUIPMENT	204,539	46,185	250,724	224,056	24,310	2,358	99.10
57302	57302 OS SOFTWARE	297,100		297,100	271,049	26,051		100.00
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120	3,380	35,740		100.00
57304	57304 COMPUTER HARDWARE	549,550	6,685	556,235	480,315	75,915	6	100.00
57400	57400 PUBLIC SAFETY	6,623		6,623	5,161	1,193	269	95.90
58100	58100 DUES, FEES & MEMBSHPS	62,483	1,930	64,413	63,455		957	98.50
58101	58101 ATHLETIC EVENT FEES	11,000	1,697	12,697	12,636	56	5	100.00
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>48,716,274</b>	<b>1,474,717</b>	<b>713,533</b>	<b>98.60</b>