

2022-2023 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 9.6.22

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)			0.00
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	(53,237)	23,596,498	956,743	22,304,420	335,336	98.60
51111	51111 ADMINISTRATORS	2,166,498	38,242	2,204,740	485,271	1,719,468		100.00
51112	51112 EPED	308,997		308,997		283,332	25,665	91.70
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	287,219	85,686	476	99.90
51120	51120 OFFICE STAFF	1,583,925	(1,256)	1,582,669	173,561	1,340,894	68,214	95.70
51121	51121 INSTRUCTIONAL PARAPROFES	1,957,271		1,957,271	17,711	1,660,919	278,641	85.80
51122	51122 CUSTODIANS	1,679,728		1,679,728	56,344	1,510,209	113,175	93.30
51123	51123 MEDIA / TECH PARAPROFESS	290,910		290,910	18,981	237,541	34,388	88.20
51124	51124 SECURITY / SUSPENSION	433,174		433,174	4,133	319,490	109,551	74.70
51126	51126 SCHOOL HEALTH SERVICES	358,863	14,995	373,858	10,782	352,975	10,101	97.30
51128	51128 ATHLETIC TRAINER	42,690		42,690	2,033	40,657		100.00
51129	51129 ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	428,528		428,528	17,141	411,387		100.00
51210	51210 SUBSTITUTE TEACHERS	550,000		550,000	54,914	298,270	196,816	64.20
51212	51212 SUBS / SCHOOL HEALTH SER	16,320		16,320			16,320	0.00
51221	51221 CLASSIFIED SUBS	14,000	1,256	15,256	768		14,488	5.00
51320	51320 OVERTIME	63,575		63,575	12,643		50,932	19.90
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	26,821		66,985	28.60
52130	52130 LIFE INSURANCE	51,200		51,200	7,617	3,857	39,726	22.40
52200	52200 SOCIAL SECURITY	630,623		630,623	94,918		535,705	15.10
52201	52201 MEDICARE	502,324		502,324	(11,020)		513,344	-2.20
52202	52202 FSA ADMINISTRATION	1,750		1,750	125		1,625	7.10
52300	52300 PENSION-DEF BENEFIT	1,131,899		1,131,899	755,311		376,588	66.70
52301	52301 PENSION-DEF CONTRIBUTION	35,000		35,000	3,140		31,860	9.00
52500	52500 UNEMPLOYMENT	40,000		40,000			40,000	0.00
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	11,967	6,187	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	46		109,954	0.00
53222	53222 EVALUATION SERVICES	139,500		139,500	1,485	1,905	136,110	2.40
53224	53224 STAFF DEVELOPMENT	234,023		234,023	39,214	19,464	175,346	25.10
53225	53225 NEASC ACCREDITATION SERV	4,676		4,676	4,340		336	92.80
53230	53230 STUDENT SUPPORT SERVICES	54,000		54,000	2,803	1,500	49,697	8.00
53231	53231 ADULT EDUCATION	45,000		45,000	42,000		3,000	93.30
53300	53300 PROF / TECH SVCES	1,280,366	9,805	1,290,171	450,924	655,984	183,263	85.80
53305	53305 PROF TECH MEDICAL	15,630		15,630	1,800	4,910	8,920	42.90
54210	54210 DISPOSAL / RECYCLING	73,200		73,200	21,305	51,895		100.00
54220	54220 SNOW REMOVAL	64,946		64,946		9,500	55,446	14.60
54300	54300 REPAIRS & MAINT	575,047		575,047	186,207	93,869	294,971	48.70
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	197		13,204	1.50
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	1,858	1,717	25,426	12.30
54320	54320 REPAIR / CONTRACTS	36,500		36,500	2,305	843	33,352	8.60
54330	54330 ALARM SERVICES	12,372		12,372	1,913		10,459	15.50
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024			14,024	0.00
54420	54420 RENTAL AGREEMENTS	30,851		30,851	240	1,600	29,011	6.00
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			2,022,500	0.00
55113	55113 FUEL / TRANSPORTATION	283,000		283,000	11,173	73,827	198,000	30.00
55114	55114 SCHOOL CHOICE TRANSPORT	70,000		70,000			70,000	0.00
55120	55120 SPED TRANSPORTATION	1,261,079		1,261,079	118,294	226,480	916,305	27.30
55201	55201 GENERAL INSURANCE	324,050	2,922	326,972	320,972		6,000	98.20
55203	55203 STUDENT INSURANCE	14,375		14,375	12,500		1,875	87.00
55301	55301 TELECOMMUNICATIONS	152,178		152,178	30,263	79,098	42,816	71.90
55302	55302 POSTAGE	20,915		20,915	11,970	5,940	3,006	85.60
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650			4,650	0.00

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		APPROP	ADJSMT				BUDGET	% USED
55500	55500 PRINTING & BINDING	45,333		45,333	6,734	31,057	7,542	83.40
55501	55501 PRINTING / INSTRU SUPPLI	34,662		34,662	4,741	4,252	25,669	25.90
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(1,030)		(68,970)	1.50
55610	55610 EXT PLACEMENTS / PUBLIC	525,714		525,714	41,499	363,638	120,576	77.10
55630	55630 EXT PLACEMENTS / PRIVATE	1,844,581		1,844,581	132,351	1,540,044	172,187	90.70
55640	55640 SCHOOL CHOICE TUITION	76,000		76,000			76,000	0.00
55641	55641 EXTENDED YEAR SERVICES /	106,000		106,000	129,220		(23,220)	121.90
55643	55643 EXT PLACEMENT/ GENERAL E	10,000		10,000			10,000	0.00
55801	55801 TRAVEL (STAFF)	27,569		27,569	2,392	7,506	17,671	35.90
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	8,850		8,850	550	10,280	(1,980)	122.40
56101	56101 OFFICE SUPPLIES	40,453		40,453	7,589	4,009	28,855	28.70
56110	56110 INSTRUCTIONAL SUPPLIES	409,005	(1,350)	407,655	101,762	53,096	252,798	38.00
56120	56120 INSTRUCTIONAL SOFTWARE	37,885		37,885	19,309	10,626	7,950	79.00
56130	56130 CUSTODIAL SUPPLIES	82,132		82,132	45,670	19,709	16,753	79.60
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	6,685	16,702	54,613	30.00
56140	56140 FIELDS MAINTENANCE	112,900		112,900	2,683	53,111	57,106	49.40
56206	56206 GAS SERVICES	274,012		274,012	10,033		263,979	3.70
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	115,556	31,844	637,857	18.80
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	489		21,183	2.30
56410	56410 TEXTBOOKS & REPLACEMENT	33,668	(500)	33,168	1,298	13,023	18,846	43.20
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	794	(421)	33,701	1.10
56422	56422 PERIODICALS	25,600		25,600	3,330	12,066	10,204	60.10
56423	56423 PRINT COLLECTION	48,000	(5,389)	42,611			42,611	0.00
56550	56550 STAFF UNIFORMS	5,258		5,258	5,091		167	96.80
56551	56551 UNIFORMS / STUDENT GROUP	25,000		25,000			25,000	0.00
56900	56900 SUPPLIES	69,487		69,487	4,117	6,387	58,983	15.10
57301	57301 EQUIPMENT	204,539	(566)	203,973	32,035	654	171,283	16.00

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57302	57302 OS SOFTWARE	297,100		297,100	171,316	3,465	122,319	58.80
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120			39,120	0.00
57304	57304 COMPUTER HARDWARE	549,550		549,550	328,997	39,284	181,269	67.00
57330	57330 FURNISHINGS & FIXTURES				68,943	(68,943)		100.00
57400	57400 PUBLIC SAFETY	6,623		6,623			6,623	0.00
58100	58100 DUES, FEES & MEMBSHPS	62,483		62,483	18,071	1,051	43,361	30.60
58101	58101 ATHLETIC EVENT FEES	11,000		11,000	325	150	10,525	4.30
Grand Total		50,376,687		50,376,687	5,734,788	34,130,789	10,511,110	79.20