

21-22 MADISON PUBLIC SCHOOLS EXPENDITURE
BOE MEETING 4.5.22

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51000 NEW STAFF AREA I	-153,266	0	-153,266	-24,080.00	.00	-129,186.00	15.7%
51060 REDUCTION/BUDGET	-218,250	0	-218,250	-38,800.00	.00	-179,450.00	17.8%
51109 11TH COURSE STIPENDS	15,000	5,250	20,250	7,500.00	6,250.00	6,500.00	67.9%
51110 TEACHERS	23,181,293	-541,698	22,639,595	14,741,043.32	7,827,409.91	71,141.31	99.7%
51111 ADMINISTRATORS	2,120,192	-1,400	2,118,792	1,634,302.46	484,406.54	83.25	100.0%
51112 EPED	214,812	0	214,812	107,406.00	107,406.00	.00	100.0%
51113 CO CURRICULAR	450,325	2,811	453,136	279,223.50	46,632.00	127,280.36	71.9%
51114 EARLY RETIREMENT	234,008	-168,716	65,292	.00	18,270.00	47,021.67	28.0%
51116 DIRECTORS / MANAGERS	361,052	0	361,052	337,944.96	23,107.00	.19	100.0%
51120 OFFICE STAFF	1,560,605	-3,507	1,557,098	1,140,437.19	408,921.46	7,739.66	99.5%
51121 INSTRUCTIONAL PARAPROFESSIOA	2,045,831	-168,500	1,877,331	1,293,407.40	527,335.72	56,588.35	97.0%
51122 CUSTODIANS	1,655,737	-50,000	1,605,737	1,062,504.53	464,832.72	78,400.24	95.1%
51123 MEDIA / TECH PARAPROFESSIONAL	290,192	-2,838	287,354	204,442.05	61,870.91	21,041.19	92.7%
51124 SECURITY / SUSPENSION	420,580	-541	420,039	351,732.19	67,933.13	373.54	99.9%
51126 SCHOOL HEALTH SERVICES	368,467	-21,000	347,467	247,971.62	99,481.84	13.68	100.0%
51127 EVENT STAFF	16,490	0	16,490	22,318.30	110.00	-5,938.30	136.0%
51128 ATHLETIC TRAINER	41,649	0	41,649	31,732.80	9,916.53	.00	100.0%
51129 ATTENDANCE INCENTIVE	13,500	0	13,500	.00	.00	13,500.00	.0%
51130 THERAPISTS / OCCUP & PHYS	419,405	-2,473	416,932	265,945.98	150,985.76	.07	100.0%
51210 SUBSTITUTE TEACHERS	381,900	177,750	559,650	329,166.01	79,267.89	151,216.10	73.0%
51212 SUBS / SCHOOL HEALTH SERVICES	16,320	0	16,320	6,996.83	.00	9,323.17	42.9%
51221 CLASSIFIED SUBS	14,000	0	14,000	12,523.84	.00	1,476.16	89.5%
51320 OVERTIME	72,870	0	72,870	97,919.88	.00	-25,049.88	134.4%
51321 CUSTODIAL/CASUAL LABOR	93,806	0	93,806	90,284.57	.00	3,521.43	96.2%
52130 LIFE INSURANCE	49,950	7,974	57,924	43,721.90	8,521.28	5,680.71	90.2%
52200 SOCIAL SECURITY	604,970	0	604,970	273,415.46	.00	331,554.54	45.2%
52201 MEDICARE	491,744	0	491,744	418,056.00	.00	73,688.00	85.0%
52202 FSA ADMINISTRATION	3,000	0	3,000	1,339.35	441.25	1,219.40	59.4%
52300 PENSION-DEF BENEFIT	1,121,499	0	1,121,499	1,029,367.93	.00	92,131.27	91.8%
52301 PENSION-DEF CONTRIBUTION	13,000	17,500	30,500	22,573.00	.00	7,927.00	74.0%
52500 UNEMPLOYMENT	50,000	-25,000	25,000	14,807.29	.00	10,192.71	59.2%
52600 WORKER'S COMP	291,981	-5,853	286,129	285,056.00	.00	1,072.51	99.6%
52700 DISABILITY INSURANCE	72,000	4,338	76,338	54,113.17	12,186.03	10,038.62	86.8%
53000 UNBUDGETED EXPENSE	75,000	75,000	150,000	75,000.00	.00	75,000.00	50.0%
53101 LABOR & LEGAL SVCES	110,000	0	110,000	78,423.10	.00	31,576.90	71.3%
53222 EVALUATION SERVICES	139,500	2,300	141,800	56,323.18	61,545.00	23,931.82	83.1%
53224 STAFF DEVELOPMENT	218,969	-9,165	209,804	65,536.68	16,014.66	128,252.67	38.9%
53225 NEASC ACCREDITATION SERVICES	4,540	0	4,540	4,210.00	.00	330.00	92.7%
53230 STUDENT SUPPORT SERVICES	51,000	20,000	71,000	32,865.84	2,250.00	35,884.16	49.5%
53231 ADULT EDUCATION	45,000	0	45,000	42,000.00	.00	3,000.00	93.3%
53300 PROF / TECH SVCES	1,269,860	-2,854	1,267,006	1,101,255.28	130,475.89	35,274.64	97.2%
53305 PROF TECH MEDICAL	15,630	2,797	18,427	18,637.51	.00	-210.51	101.1%
54210 DISPOSAL / RECYCLING	73,200	0	73,200	54,071.97	16,000.03	3,128.00	95.7%
54220 SNOW REMOVAL	64,946	0	64,946	64,946.00	.00	.00	100.0%

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54300	REPAIRS & MAINT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54300	REPAIRS & MAINT	574,204	-1,602	572,602	424,807.57	62,717.32	85,076.99	85.1%
54307	TECH / INFRASTRUCTURE	42,000	0	42,000	3,795.00	15,238.82	22,966.18	45.3%
54309	EMERGENCY MAINTENANCE	50,000	0	50,000	22,129.00	.00	27,871.00	44.3%
54310	KITCHEN MAINTENANCE	13,401	0	13,401	12,326.45	.00	1,074.55	92.0%
54313	TREATMENT PLANT REPAIRS	29,000	0	29,000	9,853.49	1,724.50	17,422.01	39.9%
54320	REPAIR / CONTRACTS	36,500	0	36,500	2,358.15	843.00	33,298.85	8.8%
54330	ALARM SERVICES	12,372	0	12,372	13,777.25	.00	-1,405.25	111.4%
54340	TELEPHONE MAINTENANCE	14,024	0	14,024	.00	.00	14,024.00	.0%
54420	RENTAL AGREEMENTS	29,152	3,586	32,739	14,962.41	1,019.59	16,756.50	48.8%
54600	TREE SERVICES	8,828	0	8,828	1,900.00	.00	6,928.00	21.5%
54900	PURCHASE SVCS	353	0	353	.00	.00	353.10	.0%
55110	STUDENT ACTIV TRANS	165,505	-4,902	160,602	67,525.81	8,911.53	84,165.07	47.6%
55111	REGULAR TRANSPORTATION	1,973,180	0	1,973,180	1,253,469.46	1,342.24	718,368.30	63.6%
55113	FUEL / TRANSPORTATION	283,000	0	283,000	124,545.59	.00	158,454.41	44.0%
55114	SCHOOL CHOICE TRANSPORT	67,500	0	67,500	39,297.68	.00	28,202.32	58.2%
55120	SPED TRANSPORTATION	1,265,039	0	1,265,039	724,252.24	69,053.52	471,733.24	62.7%
55201	GENERAL INSURANCE	293,336	3,188	296,524	296,524.00	.00	.00	100.0%
55203	STUDENT INSURANCE	18,811	0	18,811	17,094.00	.00	1,717.00	90.9%
55301	TELECOMMUNICATIONS	152,942	1,588	154,530	98,201.64	36,776.32	19,551.80	87.3%
55302	POSTAGE	21,188	900	22,088	12,279.21	1,495.76	8,313.06	62.4%
55303	REPORTS/PUBLIC RELATIONS	4,650	0	4,650	653.50	.00	3,996.50	14.1%
55400	LEGAL NOTICES & ADS	900	0	900	.00	.00	900.00	.0%
55500	PRINTING & BINDING	44,817	-2,334	42,483	24,439.45	10,192.67	7,850.78	81.5%
55501	PRINTING / INSTRU SUPPLIES	34,845	-270	34,575	8,894.70	189.94	25,490.68	26.3%
55608	TUITION / TYPICALS	-100,000	0	-100,000	-46,580.00	.00	-53,420.00	46.6%
55610	EXT PLACEMENTS / PUBLIC	399,214	0	399,214	406,146.09	202,688.07	-209,620.16	152.5%
55630	EXT PLACEMENTS / PRIVATE	1,809,847	-29,237	1,780,610	1,155,812.21	721,988.45	-97,190.54	105.5%
55640	SCHOOL CHOICE TUITION	76,000	0	76,000	.00	.00	76,000.00	.0%
55641	EXTENDED YEAR SERVICES / SPED	106,000	4,737	110,737	110,736.88	.00	.00	100.0%
55643	EXT PLACEMENT/ GENERAL ED	10,000	0	10,000	5,206.95	.00	4,793.05	52.1%
55801	TRAVEL (STAFF)	27,600	-850	26,750	7,843.49	1,246.20	17,660.31	34.0%
55802	TRAVEL (BOE)	320	0	320	.00	.00	320.00	.0%
55900	MISC PURCH SERVICES	8,850	0	8,850	6,191.93	2,658.00	.07	100.0%
56101	OFFICE SUPPLIES	40,626	-3,143	37,483	25,339.33	2,537.81	9,605.53	74.4%
56110	INSTRUCTIONAL SUPPLIES	403,381	36,517	439,899	320,797.87	48,979.43	70,121.34	84.1%
56120	INSTRUCTIONAL SOFTWARE	23,876	13,500	37,376	32,747.97	613.19	4,014.84	89.3%
56130	CUSTODIAL SUPPLIES	82,132	-520	81,612	76,449.25	4,427.00	735.34	99.1%
56131	MAINTENANCE SUPPLIES	78,000	0	78,000	61,451.84	16,061.43	486.73	99.4%
56140	FIELDS MAINTENANCE	112,900	0	112,900	82,932.00	17,831.80	12,136.20	89.3%
56206	GAS SERVICES	268,639	0	268,639	191,536.56	.00	77,102.44	71.3%
56207	HEATING FUEL	10,944	0	10,944	.00	.00	10,944.00	.0%
56210	WATER	42,650	0	42,650	26,528.62	674.37	15,447.01	63.8%
56220	ELECTRICITY	770,358	0	770,358	482,361.87	.00	287,996.13	62.6%
56260	EQUIPMENT MAINTENANCE	21,672	0	21,672	13,527.06	.00	8,144.94	62.4%

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56410	TEXTBOOKS & REPLACEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
56410	TEXTBOOKS & REPLACEMENT	33,310	-807	32,503	19,605.90	3,387.95	9,509.47	70.7%
56411	TEXTBOOKS / NEW	36,500	0	36,500	11,489.17	191.40	24,819.43	32.0%
56420	AWARDS	4,365	0	4,365	1,358.70	297.55	2,708.75	37.9%
56421	MEDIA SUPPLIES	35,428	3,101	38,529	18,527.52	12,582.54	7,418.78	80.7%
56422	PERIODICALS	26,272	-101	26,172	24,252.00	582.00	1,337.66	94.9%
56423	PRINT COLLECTION	53,304	-5,650	47,654	28,571.59	13,045.85	6,036.18	87.3%
56550	STAFF UNIFORMS	5,258	520	5,778	5,778.41	.00	.00	100.0%
56551	UNIFORMS / STUDENT GROUPS	23,280	0	23,280	13,124.95	.00	10,155.05	56.4%
56900	SUPPLIES	66,960	-105	66,855	36,296.35	12,291.73	18,267.35	72.7%
57301	EQUIPMENT	211,936	-8,461	203,475	143,845.80	4,344.82	55,284.35	72.8%
57302	OS SOFTWARE	282,500	0	282,500	264,796.27	2,927.26	14,776.47	94.8%
57303	EQUIP - LEASE/PURCHASE	39,120	0	39,120	23,972.29	9,802.23	5,345.48	86.3%
57304	COMPUTER HARDWARE	549,550	0	549,550	472,158.42	68,583.65	8,807.93	98.4%
57310	VEHICLES	0	0	0	-24.45	.00	24.45	100.0%
57330	FURNISHINGS & FIXTURES	0	104,337	104,337	.00	86,765.41	17,571.59	83.2%
57400	PUBLIC SAFETY	26,023	0	26,023	17,203.61	2,250.00	6,569.39	74.8%
58100	DUES, FEES & MEMBSHPS	64,390	1,653	66,043	65,162.30	880.00	.23	100.0%
58101	ATHLETIC EVENT FEES	10,379	0	10,379	7,783.50	610.00	1,985.50	80.9%
GRAND TOTAL		49,179,440	-572,180	48,607,260	33,223,661.94	12,079,324.90	3,304,273.01	93.2%

** END OF REPORT - Generated by Kristen Bartosic **

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REPORT OPTIONS

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Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
21-22 MADISON PUBLIC SCHOOLS EXPENDITURE

Includes accounts exceeding 0% of budget.

Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2021/ 1
 To Yr/Per: 2021/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/13
Print MTD Version: N

Roll projects to object: N
Carry forward code: 2