

2022-2023 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 1.10.23

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 SAT TRAINING	15,000		15,000			15,000	0.00
51109	51109 11TH COURSE STIPENDS	16,000		16,000	1,333	2,667	12,000	25.00
51110	51110 TEACHERS	23,649,736	(89,006)	23,560,730	8,607,654	14,704,320	248,756	98.90
51111	51111 ADMINISTRATORS	2,166,498	38,242	2,204,740	1,138,402	1,066,338		100.00
51112	51112 EPED	308,997		308,997	145,483	144,656	18,858	93.90
51113	51113 CO CURRICULAR	514,980		514,980	196,089	169,805	149,087	71.10
51114	51114 EARLY RETIREMENT	64,533		64,533			64,533	0.00
51116	51116 DIRECTORS / MANAGERS	370,307	3,075	373,382	319,862	53,044	476	99.90
51120	51120 OFFICE STAFF	1,583,925	(6,911)	1,577,014	691,687	837,683	47,645	97.00
51121	51121 INSTRUCTIONAL PARAPROFES	1,957,271		1,957,271	705,882	960,437	290,952	85.10
51122	51122 CUSTODIANS	1,679,728		1,679,728	628,971	1,030,380	20,378	98.80
51123	51123 MEDIA / TECH PARAPROFESS	290,910		290,910	121,550	164,871	4,489	98.50
51124	51124 SECURITY / SUSPENSION	433,174	112,800	545,974	354,125	191,719	130	100.00
51126	51126 SCHOOL HEALTH SERVICES	358,863	(6,580)	352,283	142,284	201,078	8,921	97.50
51128	51128 ATHLETIC TRAINER	42,690		42,690	18,296	24,394		100.00
51129	51129 ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	428,528		428,528	154,270	274,258		100.00
51210	51210 SUBSTITUTE TEACHERS	550,000	12,893	562,893	253,839	175,093	133,961	76.20
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	21,576	37,896	15,455		22,441	40.80
51221	51221 CLASSIFIED SUBS	14,000	4,911	18,911	9,248		9,663	48.90
51320	51320 OVERTIME	63,575	7,415	70,990	34,596		36,394	48.70
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	51,384		42,423	54.80
52130	52130 LIFE INSURANCE	51,200		51,200	23,069	22,499	5,632	89.00
52200	52200 SOCIAL SECURITY	630,623		630,623	437,175		193,448	69.30
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	878,284		253,615	77.60
52301	52301 PENSION-DEF CONTRIBUTION	35,000		35,000	19,383		15,617	55.40
52500	52500 UNEMPLOYMENT	40,000		40,000	11,266		28,734	28.20
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	36,604	36,251	1,145	98.50
53000	53000 UNBUDGETED EXPENSE	75,000		75,000			75,000	0.00
53101	53101 LABOR & LEGAL SVCES	110,000		110,000	35,681		74,319	32.40

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53222	53222 EVALUATION SERVICES	139,500	(2,625)	136,875	33,082	58,825	44,968	67.10
53224	53224 STAFF DEVELOPMENT	234,023	2,846	236,870	94,362	45,067	97,440	58.90
53225	53225 NEASC ACCREDITATION SERV	4,676	310	4,986	4,928		58	98.80
53230	53230 STUDENT SUPPORT SERVICES	54,000		54,000	4,867	1,350	47,783	11.50
53231	53231 ADULT EDUCATION	45,000		45,000	42,000		3,000	93.30
53300	53300 PROF / TECH SVCES	1,280,366	(11,792)	1,268,575	659,033	498,089	111,453	91.20
53305	53305 PROF TECH MEDICAL	15,630	4,500	20,130	20,971		(841)	104.20
54210	54210 DISPOSAL / RECYCLING	73,200		73,200	51,986	21,214		100.00
54220	54220 SNOW REMOVAL	64,946		64,946		9,500	55,446	14.60
54300	54300 REPAIRS & MAINT	575,047		575,047	422,750	89,696	62,601	89.10
54307	54307 TECH / INFRASTRUCTURE	42,000		42,000	167	11,833	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	7,903		5,498	59.00
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	5,943	2,554	20,503	29.30
54320	54320 REPAIR / CONTRACTS	36,500		36,500	6,812	14,387	15,302	58.10
54330	54330 ALARM SERVICES	12,372		12,372	2,987		9,385	24.10
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024	2,751		11,273	19.60
54420	54420 RENTAL AGREEMENTS	30,851	0	30,852	2,770	1,300	26,782	13.20
54600	54600 TREE SERVICES	8,828		8,828	5,000		3,828	56.60
54900	54900 PURCHASE SVCES	163		163			163	0.00
55110	55110 STUDENT ACTIV TRANS	31,178	700	31,878	2,889	993	27,996	12.20
55111	55111 REGULAR TRANSPORTATION	2,022,500		2,022,500	879,425		1,143,075	43.50
55113	55113 FUEL / TRANSPORTATION	283,000		283,000	89,256	23,318	170,426	39.80
55114	55114 SCHOOL CHOICE TRANSPORT	70,000		70,000	28,266		41,734	40.40
55120	55120 SPED TRANSPORTATION	1,261,079		1,261,079	772,190	224,155	264,734	79.00
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	72,011	65,454	14,713	90.30
55302	55302 POSTAGE	20,915	(30)	20,886	16,444	3,605	836	96.00
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650			4,650	0.00
55500	55500 PRINTING & BINDING	45,333		45,333	25,104	11,444	8,784	80.60
55501	55501 PRINTING / INSTRU SUPPLI	34,662	2,939	37,601	11,633	7,241	18,728	50.20
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(29,505)		(40,495)	42.20
55610	55610 EXT PLACEMENTS / PUBLIC	525,714		525,714	353,336	441,034	(268,656)	151.10

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55630	55630 EXT PLACEMENTS / PRIVATE	1,844,581	(23,220)	1,821,361	837,657	980,365	3,339	99.80
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	7,708	4,675	15,043	45.10
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	8,850	2,000	10,850	3,670	7,160	20	99.80
56101	56101 OFFICE SUPPLIES	40,453	(705)	39,748	19,639	2,548	17,561	55.80
56110	56110 INSTRUCTIONAL SUPPLIES	409,005	29,353	438,358	241,713	28,871	167,774	61.70
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	76,747	3,550	1,835	97.80
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	37,806	14,818	25,377	67.50
56140	56140 FIELDS MAINTENANCE	112,900		112,900	86,290	8,391	18,219	83.90
56206	56206 GAS SERVICES	274,012		274,012	48,496	29,423	196,093	28.40
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	320,646	43,929	420,682	46.40
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	12,340		9,332	56.90
56410	56410 TEXTBOOKS & REPLACEMENT	33,668	(500)	33,168	19,331	3,823	10,014	69.80
56411	56411 TEXTBOOKS / NEW	36,500		36,500	7,593	1,470	27,436	24.80
56420	56420 AWARDS	5,000		5,000	696		4,304	13.90
56421	56421 MEDIA SUPPLIES	34,074		34,074	10,945	4,756	18,373	46.10
56422	56422 PERIODICALS	25,600		25,600	21,776	1,466	2,358	90.80
56423	56423 PRINT COLLECTION	48,000	(5,389)	42,611	11,851	1,500	29,260	31.30
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	(1,353)	68,133	15,716	2,805	49,613	27.20
57301	57301 EQUIPMENT	204,539	(7,449)	197,089	55,471	25,636	115,981	41.20
57302	57302 OS SOFTWARE	297,100		297,100	183,443	9,393	104,264	64.90
57303	57303 EQUIP - LEASE/PURCHASE	39,120		39,120			39,120	0.00
57304	57304 COMPUTER HARDWARE	549,550	2,245	551,795	404,422	92,939	54,434	90.10
57400	57400 PUBLIC SAFETY	6,623		6,623		1,193	5,430	18.00
58100	58100 DUES, FEES & MEMBSHPS	62,483	(226)	62,257	45,078	2,208	14,971	76.00
58101	58101 ATHLETIC EVENT FEES	11,000		11,000	3,250	1,150	6,600	40.00

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59999	59999 RESERVE APPROPRIATION		25,536	25,536	25,536			100.00
Grand Total		50,376,687	138,336	50,515,024	21,853,074	22,868,497	5,793,452	88.50