

2022-2023 MADISON PUBLIC SCHOOLS EXPENDITURE REPORT 11.15.22

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	(3,075)	12,925		8,000	4,925	61.90
51110	51110 TEACHERS	23,649,736	(72,862)	23,576,873	5,730,995	17,604,915	240,964	99.00
51111	51111 ADMINISTRATORS	2,166,498	38,242	2,204,740	893,478	1,311,262	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		243,866	271,115	47.40
51114	51114 EARLY RETIREMENT	64,533		64,533			64,533	0.00
51116	51116 DIRECTORS / MANAGERS	370,307	3,075	373,382	307,621	65,285	476	99.90
51120	51120 OFFICE STAFF	1,583,925	(6,911)	1,577,014	494,609	1,059,512	22,893	98.50
51121	51121 INSTRUCTIONAL PARAPROFES	1,957,271		1,957,271	451,498	1,320,273	185,500	90.50
51122	51122 CUSTODIANS	1,679,728		1,679,728	409,648	1,187,233	82,847	95.10
51123	51123 MEDIA / TECH PARAPROFESS	290,910		290,910	81,603	204,647	4,660	98.40
51124	51124 SECURITY / SUSPENSION	433,174	112,800	545,974	306,222	239,856	(104)	105.90
51126	51126 SCHOOL HEALTH SERVICES	358,863	(6,580)	352,283	94,904	248,457	8,921	97.50
51128	51128 ATHLETIC TRAINER	42,690		42,690	12,197	30,493		100.00
51129	51129 ATTENDANCE INCENTIVE	14,500		14,500			14,500	0.00
51130	51130 THERAPISTS / OCCUP & PHY	428,528		428,528	102,847	325,681	(0)	100.00
51210	51210 SUBSTITUTE TEACHERS	550,000	19,625	569,625	185,710	195,415	188,500	66.90
51212	51212 SUBS / SCHOOL HEALTH SER	16,320	21,576	37,896	6,256		31,639	16.50
51221	51221 CLASSIFIED SUBS	14,000	4,911	18,911	7,102		11,808	37.60
51320	51320 OVERTIME	63,575	7,415	70,990	24,814		46,176	35.00
51321	51321 CUSTODIAL/CASUAL LABOR	93,806		93,806	43,764		50,043	46.70
52130	52130 LIFE INSURANCE	51,200		51,200	19,120	26,448	5,632	89.00
52200	52200 SOCIAL SECURITY	630,623		630,623	297,511		333,112	47.20
52201	52201 MEDICARE	502,324		502,324	(11,020)		513,344	-2.20
52202	52202 FSA ADMINISTRATION	1,750		1,750	250		1,500	14.30
52300	52300 PENSION-DEF BENEFIT	1,131,899		1,131,899	838,679		293,220	74.10
52301	52301 PENSION-DEF CONTRIBUTION	35,000		35,000	13,020		21,980	37.20
52500	52500 UNEMPLOYMENT	40,000		40,000	2,833		37,167	7.10
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
53000	53000 UNBUDGETED EXPENSE	75,000		75,000			75,000	0.00
53101	53101 LABOR & LEGAL SVCES	110,000		110,000	20,721		89,279	18.80
53222	53222 EVALUATION SERVICES	139,500	(2,625)	136,875	13,898	76,393	46,585	66.00

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53224	53224 STAFF DEVELOPMENT	234,023		234,023	75,802	23,263	134,959	42.30
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	3,910	1,350	48,740	9.70
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	565,579	586,952	124,164	90.30
53305	53305 PROF TECH MEDICAL	15,630	4,500	20,130	19,852	946	(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	386,044	96,051	92,952	83.80
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	4,908	1,865	6,628	50.50
54313	54313 TREATMENT PLANT REPAIRS	29,000		29,000	3,917	344	24,740	14.70
54320	54320 REPAIR / CONTRACTS	36,500		36,500	2,305	843	33,352	8.60
54330	54330 ALARM SERVICES	12,372		12,372	2,332		10,040	18.90
54340	54340 TELEPHONE MAINTENANCE	14,024		14,024	1,347		12,677	9.60
54420	54420 RENTAL AGREEMENTS	30,851		30,852	1,998	1,577	27,276	11.60
54600	54600 TREE SERVICES	8,828		8,828	2,200		6,628	24.90
54900	54900 PURCHASE SVCES	163		163			163	0.00
55110	55110 STUDENT ACTIV TRANS	31,178	1,500	32,678	556	993	31,129	4.70
55111	55111 REGULAR TRANSPORTATION	2,022,500		2,022,500	462,139	10,000	1,550,361	23.30
55113	55113 FUEL / TRANSPORTATION	283,000		283,000	52,403	46,844	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	243,115	513,172	59.30
55201	55201 GENERAL INSURANCE	324,050	2,922	326,972	320,972		6,000	98.20
55203	55203 STUDENT INSURANCE	14,375		14,375	14,375			100.00
55301	55301 TELECOMMUNICATIONS	152,178		152,178	58,025	75,886	18,267	88.00
55302	55302 POSTAGE	20,915		20,915	13,581	6,458	876	95.80
55303	55303 REPORTS/PUBLIC RELATIONS	4,650		4,650			4,650	0.00
55500	55500 PRINTING & BINDING	45,333		45,333	13,034	16,511	15,788	65.20
55501	55501 PRINTING / INSTRU SUPPLI	34,662		34,662	9,880	600	24,182	30.20
55608	55608 TUITION / TYPICALS	(70,000)		(70,000)	(19,975)		(50,025)	28.50
55610	55610 EXT PLACEMENTS / PUBLIC	525,714		525,714	287,039	499,281	(260,605)	149.60
55630	55630 EXT PLACEMENTS / PRIVATE	1,844,581	(23,220)	1,821,361	677,246	1,091,144	52,970	97.10
55640	55640 SCHOOL CHOICE TUITION	76,000		76,000			76,000	0.00

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55641	55641 EXTENDED YEAR SERVICES /	106,000	24,386	130,386	130,529		(143)	100.10
55643	55643 EXT PLACEMENT/ GENERAL E	10,000		10,000			10,000	0.00
55801	55801 TRAVEL (STAFF)	27,569		27,569	5,768	5,737	16,064	41.70
55802	55802 TRAVEL (BOE)	320		320			320	0.00
55900	55900 MISC PURCH SERVICES	8,850	2,000	10,850	2,390	8,440	20	99.80
56101	56101 OFFICE SUPPLIES	40,453		40,453	14,118	1,422	24,913	38.40
56110	56110 INSTRUCTIONAL SUPPLIES	409,005	571	409,576	198,268	29,594	181,715	55.60
56120	56120 INSTRUCTIONAL SOFTWARE	37,885	4,895	42,780	27,811	11,771	3,199	92.50
56130	56130 CUSTODIAL SUPPLIES	82,132		82,132	73,419	6,467	2,246	97.30
56131	56131 MAINTENANCE SUPPLIES	78,000		78,000	33,216	10,907	33,877	56.60
56140	56140 FIELDS MAINTENANCE	112,900		112,900	79,310	8,391	25,199	77.70
56206	56206 GAS SERVICES	274,012		274,012	29,810		244,202	10.90
56207	56207 HEATING FUEL	10,944		10,944			10,944	0.00
56210	56210 WATER	43,503		43,503	7,200		36,303	16.60
56220	56220 ELECTRICITY	785,257		785,257	254,428	38,856	491,972	37.30
56260	56260 EQUIPMENT MAINTENANCE	21,672		21,672	9,620		12,052	44.40
56410	56410 TEXTBOOKS & REPLACEMENT	33,668	(500)	33,168	16,536	2,988	13,644	58.90
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	6,421	8,864	18,790	44.90
56422	56422 PERIODICALS	25,600		25,600	15,833	4,175	5,592	78.20
56423	56423 PRINT COLLECTION	48,000	(5,389)	42,611	11,337		31,274	26.60
56550	56550 STAFF UNIFORMS	5,258		5,258	5,091	167		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	13,367	3,025	53,095	23.60
57301	57301 EQUIPMENT	204,539	(4,241)	200,298	34,896	35,422	129,979	35.10
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	325,734	161,301	64,760	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	43,869	2,698	16,240	74.10
58101	58101 ATHLETIC EVENT FEES	11,000		11,000	1,430		9,570	13.00
59999	59999 RESERVE APPROPRIATION		25,536	25,536	25,536			100.00
Grand Total		50,376,687	138,336	50,515,024	15,733,094	27,578,275	7,203,655	85.80