

MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 6.7.22

LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT	COMMENT	DR/CR	AMOUNT
1	BUA	05/02/2022	BF55110K	55302	1000-9103-2600-551-10-00000-55302	Transfer to Repairs	C	200
2	BUA	05/02/2022	BF55110K	55801	1000-9103-2600-551-10-00000-55801	Transfer to Repairs	C	1,800
3	BUA	05/02/2022	BF55210K	54330	1000-9103-2600-552-10-00000-54330	Transfer to Repairs	C	8,000
4	BUA	05/02/2022	BF55210K	54600	1000-9103-2600-552-10-00000-54600	Transfer to Repairs	C	6,928
5	BUA	05/02/2022	BF55118K	54300	1000-9103-2600-551-18-00000-54300	Transfer to Repairs	D	16,928
1	BUA	05/06/2022	GE41110E	53224	1000-9101-2212-411-10-00000-53224	Transfer for Fab Lab	C	42,000
2	BUA	05/06/2022	GE41110E	56110	1000-9101-2212-411-10-00000-56110	Transfer for Fab Lab	D	42,000
1	BUA	05/27/2022	BF55840K	56220	1000-9103-2600-558-40-00000-56220	transfer for PMS project	C	25,000
2	BUA	05/27/2022	BF55830K	56220	1000-9103-2600-558-30-00000-56220	transfer for PMS project	C	5,000
3	BUA	05/27/2022	BF55823K	56220	1000-9103-2600-558-23-00000-56220	transfer for PMS project	C	10,000
4	BUA	05/27/2022	BF55310R	54308	1000-9114-9997-553-10-00000-54308	transfer for PMS project	D	40,000
1	BUA	06/03/2022	GE92010C	52130	1000-9101-1500-920-10-00000-52130	EOY RECON	C	5,600
2	BUA	06/03/2022	GE92010C	52700	1000-9101-1500-920-10-00000-52700	EOY RECON	C	9,000
3	BUA	06/03/2022	GE22710B	53230	1000-9101-1000-227-10-00000-53230	EOY RECON	C	10,500
4	BUA	06/03/2022	GE29010	53231	1000-9101-3300-290-10-00000-53231	EOY RECON	C	3,000
5	BUA	06/03/2022	GE22510B	55640	1000-9101-1000-225-10-00000-55640	EOY RECON	C	28,000
6	BUA	06/03/2022	GE41110D	53300	1000-9101-2100-411-10-00000-53300	EOY RECON	C	5,000
7	BUA	06/03/2022	GE40040E	53224	1000-9101-2212-400-40-00000-53224	EOY RECON	C	9,500
8	BUA	06/03/2022	GE40023E	53224	1000-9101-2212-400-23-00000-53224	EOY RECON	C	4,500
9	BUA	06/03/2022	GE40030E	53224	1000-9101-2212-400-30-00000-53224	EOY RECON	C	4,700
10	BUA	06/03/2022	GE52023I	56110	1000-9101-2410-520-23-00000-56110	EOY RECON	C	10,000
11	BUA	06/03/2022	BF92010K	52200	1000-9103-2600-920-10-00000-52200	EOY RECON	C	75,000
12	BUA	06/03/2022	GE51010H	55801	1000-9101-2321-510-10-00000-55801	EOY RECON	C	9,000
13	BUA	06/03/2022	GE56010L	55113	1000-9101-2700-560-10-00000-55113	EOY RECON	C	85,000
14	BUA	06/03/2022	GE55010F	57304	1000-9101-2220-550-10-00000-57304	EOY RECON	D	264
15	BUA	06/03/2022	GE56010L	55111	1000-9101-2700-560-10-00000-55111	EOY RECON	D	85,000
16	BUA	06/03/2022	SE23040B	51110	1000-9102-1000-230-40-00000-51110	EOY RECON	D	14,940
17	BUA	06/03/2022	GE10910B	51112	1000-9101-1000-109-10-00000-51112	EOY RECON	D	3,205
18	BUA	06/03/2022	SE30018B	55608	1000-9102-1000-300-18-00000-55608	EOY RECON	D	27,492
19	BUA	06/03/2022	SE56010L	55120	1000-9102-2700-560-10-00000-55120	EOY RECON	D	10,000
20	BUA	06/03/2022	SE22610B	55630	1000-9102-1000-226-10-00000-55630	EOY RECON	D	60,608
21	BUA	06/03/2022	SE22610B	55610	1000-9102-1000-226-10-00000-55610	EOY RECON	D	30,000

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LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT	COMMENT	DR/CR	AMOUNT
22	BUA	06/03/2022	GE10240B	57301	1000-9101-1000-102-40-00000-57301	EOY RECON	D	2,106
23	BUA	06/03/2022	GE33010D	57301	1000-9101-2100-330-10-00000-57301	EOY RECON	D	8,000
24	BUA	06/03/2022	BF55110K	54300	1000-9103-2600-551-10-00000-54300	EOY RECON	D	16,995
25	BUA	06/03/2022	GE11925Q	58101	1000-9101-3240-119-25-00000-58101	EOY RECON	D	190