

MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 7.5.21

LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT	COMMENT	DR/CR	AMOUNT
1	BUA	06/30/2021	BF55110K	51122	1000-9103-2600-551-10-00000-51122	RECLASS FOR EXPENDITURE	D	13,500
2	BUA	06/30/2021	GE42040F	51123	1000-9101-2220-420-40-00000-51123	COVER DEFICIT	D	336
3	BUA	06/30/2021	GE51010H	53101	1000-9101-2321-510-10-00000-53101	PROJECTION	D	20,000
4	BUA	06/30/2021	BF55118K	54300	1000-9103-2600-551-18-00000-54300	FACILITIES PROJECTS	D	9,500
5	BUA	06/30/2021	BF55120K	54300	1000-9103-2600-551-20-00000-54300	FACILITIES PROJECTS	D	8,100
6	BUA	06/30/2021	BF55123K	54300	1000-9103-2600-551-23-00000-54300	FACILITIES PROJECTS	D	14,000
7	BUA	06/30/2021	BF55140K	54300	1000-9103-2600-551-40-00000-54300	FACILITIES PROJECTS	D	21,000
8	BUA	06/30/2021	BF55210K	57330	1000-9103-2600-552-10-00000-57330	FACILITIES PROJECTS	D	9,420
9	BUA	06/30/2021	GE55010F	57304	1000-9101-2220-550-10-00000-57304	ADDITIONAL PROMETHIAN BOARDS	D	200,000
10	BUA	06/30/2021	GE51010E	51111	1000-9101-2212-510-10-00000-51111	COVER DEFICIT	D	7,904
11	BUA	06/30/2021	SE22610B	55630	1000-9102-1000-226-10-00000-55630	RECLASS BETWEEN EXTERNAL PLACE	D	145,000
12	BUA	06/30/2021	SE56010L	55120	1000-9102-2700-560-10-00000-55120	RECLASS BETWEEN EXTERNAL PLACE	C	65,000
13	BUA	06/30/2021	SE22610B	55610	1000-9102-1000-226-10-00000-55610	RECLASS BETWEEN EXTERNAL PLACE	C	80,000
14	BUA	06/30/2021	GE11925P	51113	1000-9101-3230-119-25-00000-51113	COVER DEFICIT	C	18,000
15	BUA	06/30/2021	GE11925Q	51113	1000-9101-3240-119-25-00000-51113	COVER DEFICIT	C	43,000
16	BUA	06/30/2021	GE41210C	51114	1000-9101-1500-412-10-00000-51114	COVER DEFICIT	C	6,000
17	BUA	06/30/2021	SE36221B	51121	1000-9102-1000-362-21-00000-51121	COVER DEFICIT	C	11,000
18	BUA	06/30/2021	SE33010D	51126	1000-9102-2100-330-10-00000-51126	COVER DEFICIT	C	19,500
19	BUA	06/30/2021	BF55110K	51129	1000-9103-2600-551-10-00000-51129	COVER DEFICIT	C	13,500
20	BUA	06/30/2021	GE40010B	51210	1000-9101-1000-400-10-00000-51210	COVER DEFICIT	C	10,045
21	BUA	06/30/2021	GE33010D	51212	1000-9101-2100-330-10-00000-51212	COVER DEFICIT	C	4,201
22	BUA	06/30/2021	SE23010B	51220	1000-9102-1000-230-10-00000-51220	COVER DEFICIT	C	6,408
23	BUA	06/30/2021	GE52010B	51221	1000-9101-1000-520-10-00000-51221	COVER DEFICIT	C	1,961
24	BUA	06/30/2021	SE92010C	52201	1000-9102-1500-920-10-00000-52201	COVER DEFICIT	C	17,239
25	BUA	06/30/2021	SE40010E	53224	1000-9102-2212-400-10-00000-53224	COVER DEFICIT	C	8,000
26	BUA	06/30/2021	SE22710B	53230	1000-9102-1000-227-10-00000-53230	COVER DEFICIT	C	7,000
27	BUA	06/30/2021	GE11925O	53300	1000-9101-3200-119-25-00000-53300	COVER DEFICIT	C	2,900
28	BUA	06/30/2021	SE23010D	53300	1000-9102-2100-230-10-00000-53300	COVER DEFICIT	C	7,600
29	BUA	06/30/2021	SE23010G	53300	1000-9102-2310-230-10-00000-53300	COVER DEFICIT	C	8,000
30	BUA	06/30/2021	BF55410K	54309	1000-9104-2600-554-10-00000-54309	COVER DEFICIT	C	4,000
31	BUA	06/30/2021	BF55240K	54313	1000-9103-2600-552-40-00000-54313	COVER DEFICIT	C	1,500
32	BUA	06/30/2021	GE11925O	55110	1000-9101-3200-119-25-00000-55110	COVER DEFICIT	C	17,000
33	BUA	06/30/2021	GE56010L	55113	1000-9101-2700-560-10-00000-55113	COVER DEFICIT	C	5,000
34	BUA	06/30/2021	GE56010L	55114	1000-9101-2700-560-10-00000-55114	COVER DEFICIT	C	8,500
35	BUA	06/30/2021	GE51010H	55801	1000-9101-2321-510-10-00000-55801	COVER DEFICIT	C	12,000
36	BUA	06/30/2021	SE23010D	55801	1000-9102-2100-230-10-00000-55801	COVER DEFICIT	C	4,000
37	BUA	06/30/2021	GE10110B	56110	1000-9101-1000-101-10-00000-56110	COVER DEFICIT	C	3,000

38 BUA	06/30/2021	BF55818K	56206	1000-9103-2600-558-18-00000-56206	COVER DEFICIT	C	1,000
39 BUA	06/30/2021	BF55820K	56206	1000-9103-2600-558-20-00000-56206	COVER DEFICIT	C	4,000
40 BUA	06/30/2021	BF55821K	56206	1000-9103-2600-558-21-00000-56206	COVER DEFICIT	C	1,000
41 BUA	06/30/2021	BF55823K	56206	1000-9103-2600-558-23-00000-56206	COVER DEFICIT	C	1,500
42 BUA	06/30/2021	BF55840K	56206	1000-9103-2600-558-40-00000-56206	COVER DEFICIT	C	3,000
43 BUA	06/30/2021	BF55821K	56210	1000-9103-2600-558-21-00000-56210	COVER DEFICIT	C	600
44 BUA	06/30/2021	BF55823K	56210	1000-9103-2600-558-23-00000-56210	COVER DEFICIT	C	1,500
45 BUA	06/30/2021	BF55830K	56210	1000-9103-2600-558-30-00000-56210	COVER DEFICIT	C	900
46 BUA	06/30/2021	BF55840K	56210	1000-9103-2600-558-40-00000-56210	COVER DEFICIT	C	2,500
47 BUA	06/30/2021	BF55820K	56220	1000-9103-2600-558-20-00000-56220	COVER DEFICIT	C	4,000
48 BUA	06/30/2021	BF55821K	56220	1000-9103-2600-558-21-00000-56220	COVER DEFICIT	C	1,000
49 BUA	06/30/2021	BF55823K	56220	1000-9103-2600-558-23-00000-56220	COVER DEFICIT	C	2,000
50 BUA	06/30/2021	BF55840K	56220	1000-9103-2600-558-40-00000-56220	COVER DEFICIT	C	5,000
51 BUA	06/30/2021	GE50110G	56900	1000-9101-2310-501-10-00000-56900	COVER DEFICIT	C	1,600
52 BUA	06/30/2021	GE51010H	56900	1000-9101-2321-510-10-00000-56900	COVER DEFICIT	C	4,000
53 BUA	06/30/2021	GE68510B	56900	1000-9101-1000-685-10-00000-56900	COVER DEFICIT	C	13,618
54 BUA	06/30/2021	GE68521B	56900	1000-9101-1000-685-21-00000-56900	COVER DEFICIT	D	10
55 BUA	06/30/2021	GE68523B	56900	1000-9101-1000-685-23-00000-56900	COVER DEFICIT	D	30
56 BUA	06/30/2021	GE68530B	56900	1000-9101-1000-685-30-00000-56900	COVER DEFICIT	C	438
57 BUA	06/30/2021	GE68540B	56900	1000-9101-1000-685-40-00000-56900	COVER DEFICIT	C	1,553
58 BUA	06/30/2021	SE23010D	56900	1000-9102-2100-230-10-00000-56900	COVER DEFICIT	C	337
59 BUA	06/30/2021	GE33010D	57301	1000-9101-2100-330-10-00000-57301	COVER DEFICIT	C	1,600
60 BUA	06/30/2021	SE30018B	57301	1000-9102-1000-300-18-00000-57301	COVER DEFICIT	C	3,000
61 BUA	06/30/2021	GE51010H	58100	1000-9101-2321-510-10-00000-58100	COVER DEFICIT	C	4,000
62 BUA	06/30/2021	SE30018B	55608	1000-9102-1000-300-18-00000-55608	COVER DEFICIT	C	6,300