

MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 4.2.24

JOURNAL	LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT NAME	COMMENT	INCR/DECR	AMOUNT
118	1	BUA	03/04/2024	BF55110K	51122	CUSTODIANS	Brown Library Project	DECR	30,000
118	2	BUA	03/04/2024	BF55123K	54300	REPAIRS/MAINT	Brown Library Project	INCR	30,000
722	1	BUA	03/21/2024	BF55110K	53224	STAFF DEVELOPMENT	move to repairs	DECR	2,160
722	2	BUA	03/21/2024	BF55110K	55301	TELEPHONE	move to repairs	DECR	2,000
722	3	BUA	03/21/2024	BF55110K	55302	POSTAGE	move to repairs	DECR	200
722	4	BUA	03/21/2024	BF55110K	55801	STAFF TRAVEL	move to repairs	DECR	1,500
722	5	BUA	03/21/2024	BF55110K	56260	VEHICLE MAINT	move to repairs	DECR	5,000
722	6	BUA	03/21/2024	BF55210K	54210	DISPOSAL/RECYCLING	move to repairs	DECR	14,000
722	7	BUA	03/21/2024	BF55210K	54340	PHONE/ALARM MAINT	move to repairs	DECR	5,000
722	8	BUA	03/21/2024	BF55210K	54600	TREE SERVICES	move to repairs	DECR	6,928
722	9	BUA	03/21/2024	BF55240K	54313	R&M - TREATMENT PLANT	move to repairs	DECR	14,000
722	10	BUA	03/21/2024	BF55110K	54300	REPAIRS/MAINT	move to repairs	INCR	50,788
723	1	BUA	03/21/2024	BF55140K	54300	REPAIRS/MAINT	cover deficit in repairs	INCR	50,000
723	2	BUA	03/21/2024	BF55410K	54309	EMERGENCY MAINT	move to repairs	DECR	50,000
724	1	BUA	03/21/2024	BF55820K	56206	NATURAL GAS - JEFFREY	move to prof/tech services	DECR	35,000
724	2	BUA	03/21/2024	BF55823K	56206	NATURAL GAS - BROWN	move to prof/tech services	DECR	5,000
724	3	BUA	03/21/2024	BF55830K	56206	NATURAL GAS - POLSON	move to prof/tech services	DECR	10,000
724	4	BUA	03/21/2024	BF55840K	56206	NATURAL GAS - DHHS	move to prof/tech services	DECR	20,000
724	5	BUA	03/21/2024	BF55210K	53300	PROF/TECH	to cover Brown Tecton invoice	INCR	70,000
745	1	BUA	03/25/2024	SE23010D	53222	EVALUATION SERVICES/IN DISTRICT	student services	DECR	16,000
745	2	BUA	03/25/2024	SE23010D	53300	PROF TECH/IN DISTRICT OT/PT	student services	INCR	16,000