MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 4.30.2021

LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT	COMMENT	DR/CR	AMOUNT
1	BUA	04/07/2021	SE23010D	53300	1000-9102-2100-230-10-00000-53300	Prof/Tech to Homebound	C	12,000.00
2	BUA	04/07/2021	SE22710B	53230	1000-9102-1000-227-10-00000-53230	Prof/Tech to Homebound	D	12,000.00
1	BUA	04/19/2021	BF55840K	56220	1000-9103-2600-558-40-00000-56220	Transfer to Maint / Repairs	C	38,000.00
2	BUA	04/19/2021	BF55823K	56220	1000-9103-2600-558-23-00000-56220	Transfer to Maint / Repairs	C	37,000.00
3	BUA	04/19/2021	BF55110K	54300	1000-9103-2600-551-10-00000-54300	Funds Received from Utility	D	75,000.00
1	BUA	04/19/2021	BF55823K	56220	1000-9103-2600-558-23-00000-56220	Transfer to Casual Labor	C	6,000.00
2	BUA	04/19/2021	BF55830K	56220	1000-9103-2600-558-30-00000-56220	Transfer to Casual Labor	C	24,000.00
3	BUA	04/19/2021	BF55821K	56220	1000-9103-2600-558-21-00000-56220	Transfer to Casual Labor	C	10,000.00
4	BUA	04/19/2021	BF55820K	56220	1000-9103-2600-558-20-00000-56220	Transfer to Casual Labor	C	4,000.00
5	BUA	04/19/2021	BF55820K	56206	1000-9103-2600-558-20-00000-56206	Transfer to Casual Labor	C	10,000.00
6	BUA	04/19/2021	BF55110K	51321	1000-9103-2600-551-10-00000-51321	Funds Received from Utility	D	54,000.00
1	BUA	04/20/2021	GE51010B	56411	1000-9101-1000-510-10-00000-56411	TRANSFER	C	11,717.78
2	BUA	04/20/2021	GE41110E	56110	1000-9101-2212-411-10-00000-56110	TRANSFER	D	11,717.78
1	BUA	04/27/2021	TF60060A	56206	1000-2102-0000-600-60-00000-56206	Transfer to Repairs Acct	C	3,000.00
2	BUA	04/27/2021	TF63061A	56206	1000-2102-0000-630-61-00000-56206	Transfer to Repairs Acct	C	2,500.00
3	BUA	04/27/2021	TF63079A	56206	1000-2102-0000-630-79-00000-56206	Transfer to Repairs Acct	C	6,000.00
4	BUA	04/27/2021	TF70073A	56206	1000-2102-0000-700-73-00000-56206	Transfer to Repairs Acct	C	1,000.00
5	BUA	04/27/2021	TF60064A	56210	1000-2102-0000-600-64-00000-56210	Transfer to Repairs Acct	C	1,000.00
6	BUA	04/27/2021	TF63079A	56210	1000-2102-0000-630-79-00000-56210	Transfer to Repairs Acct	C	1,000.00
7	BUA	04/27/2021	TF63081A	56210	1000-2102-0000-630-81-00000-56210	Transfer to Repairs Acct	C	9,500.00
8	BUA	04/27/2021	TF63600A	56210	1000-2102-0000-636-00-00000-56210	Transfer to Repairs Acct	C	1,000.00
9	BUA	04/27/2021	TF55260A	54300	1000-2102-0000-552-60-00000-54300	Total increase for repairs ACC	D	25,000.00
1	BUA	04/27/2021	SE56010L	55120	1000-9102-2700-560-10-00000-55120	Spec. Ed Transport	D	35,000.00
2	BUA	04/27/2021	SE56010L	55113	1000-9102-2700-560-10-00000-55113	SE Fuel to SE Transport accoun	C	35,000.00