

## MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 5.9.23

LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT	COMMENT	INCR/DECR	AMOUNT
1	BUA	04/05/2023	GE11925Q	57301	1000-9101-3240-119-25-00000-57301	INCREASE LINE ITEM	INCR	11,478
2	BUA	04/05/2023	GE11925P	53224	1000-9101-3230-119-25-00000-53224	INCREASE LINE ITEM	DECR	600
3	BUA	04/05/2023	GE11925P	56900	1000-9101-3230-119-25-00000-56900	INCREASE LINE ITEM	DECR	1,940
4	BUA	04/05/2023	GE11925P	57301	1000-9101-3230-119-25-00000-57301	INCREASE LINE ITEM	DECR	1,800
5	BUA	04/05/2023	GE11925Q	56420	1000-9101-3240-119-25-00000-56420	INCREASE LINE ITEM	DECR	3,954
6	BUA	04/05/2023	GE11925Q	56900	1000-9101-3240-119-25-00000-56900	INCREASE LINE ITEM	DECR	156
7	BUA	04/05/2023	GE11925Q	58101	1000-9101-3240-119-25-00000-58101	INCREASE LINE ITEM	DECR	1,928
8	BUA	04/05/2023	GE11925O	54300	1000-9101-3200-119-25-00000-54300	INCREASE LINE ITEM	DECR	1,000
9	BUA	04/05/2023	GE11925O	54300	1000-9101-3200-119-25-00000-54300	INCREASE LINE ITEM	DECR	100
1	BUA	04/18/2023	BF55210K	54220	1000-9103-2600-552-10-00000-54220	To increase maint repairs acc	DECR	42,508
2	BUA	04/18/2023	BF55210K	54340	1000-9103-2600-552-10-00000-54340	To increase maint repairs acc	DECR	9,500
3	BUA	04/18/2023	BF55840K	56220	1000-9103-2600-558-40-00000-56220	To increase maint repairs acc	DECR	25,000
4	BUA	04/18/2023	BF55823K	56220	1000-9103-2600-558-23-00000-56220	To increase maint repairs acc	DECR	15,000
5	BUA	04/18/2023	BF55110K	54300	1000-9103-2600-551-10-00000-54300	To increase maint repairs acc	INCR	92,008
1	BUA	04/18/2023	GE11925O	53300	1000-9101-3200-119-25-00000-53300	SUPPORT EOY ACTIVITY	INCR	13,822
2	BUA	04/18/2023	GE11925Q	58100	1000-9101-3240-119-25-00000-58100	SUPPORT EOY ACTIVITY	INCR	3,625
3	BUA	04/18/2023	GE11925Q	55110	1000-9101-3240-119-25-00000-55110	SUPPORT EOY ACTIVITY	DECR	17,260
4	BUA	04/18/2023	GE11925Q	54420	1000-9101-3240-119-25-00000-54420	SUPPORT EOY ACTIVITY	DECR	187
1	BUA	04/24/2023	SE22710B	53230	1000-9102-1000-227-10-00000-53230	Homebound to Prof/Tech	DECR	9,000
2	BUA	04/24/2023	SE23010D	54300	1000-9102-2100-230-10-00000-54300	Repairs to Prof/Tech	DECR	1,876
3	BUA	04/24/2023	SE23010D	56900	1000-9102-2100-230-10-00000-56900	Supplies to Prof/Tech	DECR	161
4	BUA	04/24/2023	SE23010D	57301	1000-9102-2100-230-10-00000-57301	Equipment to Prof/Tech	DECR	3,796
5	BUA	04/24/2023	SE30018B	57301	1000-9102-1000-300-18-00000-57301	TCLC Equip to Prof/Tech	DECR	172
6	BUA	04/24/2023	SE30018D	53300	1000-9102-2100-300-18-00000-53300	TCLC Prof tech to Prof/Tech	DECR	1,131
7	BUA	04/24/2023	SE30018I	56101	1000-9102-2410-300-18-00000-56101	TCLC supplies to Prof/Tech	DECR	896
8	BUA	04/24/2023	SE34010B	56110	1000-9102-1000-340-10-00000-56110	Supplies.Psych to Prof/Tech	DECR	481
9	BUA	04/24/2023	SE36210B	56110	1000-9102-1000-362-10-00000-56110	Behav Supplies to Prof/Tech	DECR	273
10	BUA	04/24/2023	SE23010D	53300	1000-9102-2100-230-10-00000-53300	Accounts to 3300	INCR	17,785

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LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT	COMMENT	INCR/DECR	AMOUNT
1	BUA	05/03/2023	SE34010D	51110	1000-9102-2100-340-10-00000-51110	EOY RECONCILIATION	DECR	97,000
2	BUA	05/03/2023	GE32010D	51112	1000-9101-2100-320-10-00000-51112	EOY RECONCILIATION	DECR	13,000
3	BUA	05/03/2023	GE53110M	51120	1000-9101-2800-531-10-00000-51120	EOY RECONCILIATION	DECR	59,000
4	BUA	05/03/2023	SE23140B	51121	1000-9102-1000-231-40-00000-51121	EOY RECONCILIATION	DECR	204,000
5	BUA	05/03/2023	BF55110K	51122	1000-9103-2600-551-10-00000-51122	EOY RECONCILIATION	DECR	27,000
6	BUA	05/03/2023	GE55010B	51123	1000-9101-1000-550-10-00000-51123	EOY RECONCILIATION	DECR	11,000
7	BUA	05/03/2023	GE33020D	51126	1000-9101-2100-330-20-00000-51126	EOY RECONCILIATION	INCR	2,784
8	BUA	05/03/2023	GE11840D	51113	1000-9101-2100-118-40-00000-51113	EOY RECONCILIATION	DECR	4,000
9	BUA	05/03/2023	GE41210C	51114	1000-9101-1500-412-10-00000-51114	EOY RECONCILIATION	DECR	25,000
10	BUA	05/03/2023	SE92010C	52200	1000-9102-1500-920-10-00000-52200	EOY RECONCILIATION	DECR	11,184
11	BUA	05/03/2023	GE51010H	53101	1000-9101-2321-510-10-00000-53101	EOY RECONCILIATION	INCR	30,000
12	BUA	05/03/2023	SE22610B	55610	1000-9102-1000-226-10-00000-55610	EOY RECONCILIATION	INCR	41,000
13	BUA	05/03/2023	BF55310R	54308	1000-9114-9997-553-10-00000-54308	EOY RECONCILIATION	INCR	377,400