

MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 6.3.25

JOURNAL	LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT NAME	COMMENT	INCR/DECR	AMOUNT
1129	13	BUA	05/28/2025	GE10623B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	INCR	0.08
1129	14	BUA	05/28/2025	GE10630B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	INCR	0.08
1129	18	BUA	05/28/2025	GE10830B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	INCR	0.01
1129	54	BUA	05/28/2025	GE11925Q	55110	STUDENT ACTIVITY TRANSPORTATION	BOE EOY LIT #1	INCR	50,000.00
1129	55	BUA	05/28/2025	BF55110K	54300	REPAIRS/MAINTENANCE DISTRICT	BOE EOY LIT #1	INCR	14,430.00
1129	56	BUA	05/28/2025	BF55130K	54300	REPAIRS/MAINTENANCE POLSON	BOE EOY LIT #1	INCR	53,935.00
1129	57	BUA	05/28/2025	BF55123K	54300	REPAIRS/MAINTENANCE BROWN	BOE EOY LIT #1	INCR	25,797.00
1129	58	BUA	05/28/2025	BF55140K	54300	REPAIRS/MAINTENANCE DHHS	BOE EOY LIT #1	INCR	39,976.00
1129	59	BUA	05/28/2025	BF55140K	54300	REPAIRS/MAINTENANCE DHHS	BOE EOY LIT #1	INCR	38,457.00
1129	60	BUA	05/28/2025	BF55140K	54300	REPAIRS/MAINTENANCE DHHS	BOE EOY LIT #1	INCR	6,500.00
1129	61	BUA	05/28/2025	BF55123K	54300	REPAIRS/MAINTENANCE BROWN	BOE EOY LIT #1	INCR	9,524.00
1129	62	BUA	05/28/2025	GE11240B	57301	EQUIPMENT DHHS	BOE EOY LIT #1	INCR	7,500.00
1129	63	BUA	05/28/2025	GE29240B	56110	ESPORTS INSTRUCTIONAL SUPPLIES	BOE EOY LIT #1	INCR	9,625.00
1129	64	BUA	05/28/2025	GE11925Q	57301	EQUIPMENT HIGH SCHOOL	BOE EOY LIT #1	INCR	7,327.00
1129	65	BUA	05/28/2025	GE11925Q	57301	EQUIPMENT HIGH SCHOOL	BOE EOY LIT #1	INCR	3,923.00
1129	66	BUA	05/28/2025	GE52030I	57301	EQUIPMENT POLSON	BOE EOY LIT #1	INCR	800.00
1129	67	BUA	05/28/2025	SE23010D	57301	EQUIPMENT	BOE EOY LIT #1	INCR	22,742.00
1129	68	BUA	05/28/2025	BF55110K	51122	CUSTODIANS	BOE EOY LIT #1	INCR	2,500.00
									293,036.17
1129	1	BUA	05/28/2025	GE10121B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	2,229.76
1129	2	BUA	05/28/2025	GE10220B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	0.08
1129	3	BUA	05/28/2025	GE10221B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	0.05
1129	4	BUA	05/28/2025	GE10223B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	412.62
1129	5	BUA	05/28/2025	GE10230B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	797.92
1129	6	BUA	05/28/2025	GE10423B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	0.08
1129	7	BUA	05/28/2025	GE10430B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	1,910.06
1129	8	BUA	05/28/2025	GE10440B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	681.20
1129	9	BUA	05/28/2025	GE10521B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	322.95
1129	10	BUA	05/28/2025	GE10540B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	1,095.31
1129	11	BUA	05/28/2025	GE10620B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	0.04
1129	12	BUA	05/28/2025	GE10621B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	0.04

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1129	15	BUA	05/28/2025	GE10640B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	0.12
1129	16	BUA	05/28/2025	GE10820B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	1.95
1129	17	BUA	05/28/2025	GE10821B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	0.05
1129	19	BUA	05/28/2025	GE11110B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	23,335.70
1129	20	BUA	05/28/2025	GE11123B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	0.04
1129	21	BUA	05/28/2025	GE11140B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	3,732.12
1129	22	BUA	05/28/2025	GE11220B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	3,949.73
1129	23	BUA	05/28/2025	GE11221B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	5,288.47
1129	24	BUA	05/28/2025	GE11223B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	7,025.95
1129	25	BUA	05/28/2025	GE11330B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	30.00
1129	26	BUA	05/28/2025	GE11430B	51110	CERTIFIED TEACHERS	BOE EOY LIT #1	DECR	3,795.05
1129	27	BUA	05/28/2025	BF92010K	52200	SOCIAL SECURITY	BOE EOY LIT #1	DECR	100,000.00
1129	28	BUA	05/28/2025	SE23010D	53101	LEGAL SERVICES - SPED	BOE EOY LIT #1	DECR	15,000.00
1129	29	BUA	05/28/2025	GE51010H	53101	LEGAL AND LABOR SERVICES	BOE EOY LIT #1	DECR	10,000.00
1129	30	BUA	05/28/2025	GE40040E	53224	SUBSTITUES/STAFF	BOE EOY LIT #1	DECR	7,500.00
1129	31	BUA	05/28/2025	GE52030I	57301	EQUIPMENT	BOE EOY LIT #1	DECR	800.00
1129	32	BUA	05/28/2025	GE40023E	53224	SUBSTITUES/STAFF	BOE EOY LIT #1	DECR	4,500.00
1129	33	BUA	05/28/2025	GE52023M	55303	REPORTS	BOE EOY LIT #1	DECR	3,400.00
1129	34	BUA	05/28/2025	GE52023K	54300	REPAIRS/MAINTENANCE	BOE EOY LIT #1	DECR	1,624.00
1129	35	BUA	05/28/2025	GE10120B	51121	PARAPROFESSIONALS / CORE	BOE EOY LIT #1	DECR	7,887.94
1129	36	BUA	05/28/2025	GE10121B	51121	PARAPROFESSIONALS / CORE	BOE EOY LIT #1	DECR	20,063.48
1129	37	BUA	05/28/2025	GE10123B	51121	INSTRUCTIONAL PARAS	BOE EOY LIT #1	DECR	4,826.60
1129	38	BUA	05/28/2025	GE52040B	51121	PARAPROFESSIONALS	BOE EOY LIT #1	DECR	1,652.44
1129	39	BUA	05/28/2025	SE23030B	51121	PARAPROFESSIONALS	BOE EOY LIT #1	DECR	1,551.46
1129	40	BUA	05/28/2025	SE23040B	51121	PARAPROFESSIONALS	BOE EOY LIT #1	DECR	88.66
1129	41	BUA	05/28/2025	SE23140B	51121	PARAPROFESSIONALS	BOE EOY LIT #1	DECR	6,047.69
1129	42	BUA	05/28/2025	SE30018B	51121	PRE-K PARAS	BOE EOY LIT #1	DECR	209.48
1129	43	BUA	05/28/2025	SE30418B	51121	ABA PARAS	BOE EOY LIT #1	DECR	4,241.91
1129	44	BUA	05/28/2025	SE30421B	51121	ABA PARAS	BOE EOY LIT #1	DECR	1,800.08
1129	45	BUA	05/28/2025	SE36221B	51121	BEHAVIOR TECH	BOE EOY LIT #1	DECR	13,100.21
1129	46	BUA	05/28/2025	SE36223B	51121	BEHAVIOR TECH	BOE EOY LIT #1	DECR	392.97
1129	47	BUA	05/28/2025	SE36230B	51121	BEHAVIOR TECH	BOE EOY LIT #1	DECR	164.97

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1129	48	BUA	05/28/2025	SE36240B	51121	BEHAVIOR TECH	BOE EOY LIT #1	DECR	15,816.34
1129	49	BUA	05/28/2025	GE42021F	51123	CLASS / MEDIA	BOE EOY LIT #1	DECR	124.08
1129	50	BUA	05/28/2025	GE42023F	51123	CLASS / MEDIA	BOE EOY LIT #1	DECR	124.08
1129	51	BUA	05/28/2025	GE42030F	51123	CLASS / MEDIA	BOE EOY LIT #1	DECR	1,363.40
1129	52	BUA	05/28/2025	GE42040F	51123	CLASS / MEDIA	BOE EOY LIT #1	DECR	248.16
1129	53	BUA	05/28/2025	GE55010B	51123	TECHNOLOGY PARAS	BOE EOY LIT #1	DECR	15,898.93
									293,036.17