

## MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 6.20.23

LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT	COMMENT	INCR/DECR	AMOUNT
1	BUA	06/01/2023	SE92010C	52200	1000-9102-1500-920-10-00000-52200	EOY EXT PLAC PUB	DECR	40,000.00
2	BUA	06/01/2023	SE22610B	55610	1000-9102-1000-226-10-00000-55610	EOY EXT PLAC PUB	INCR	40,000.00
1	BUA	06/02/2023	BF55830K	56220	1000-9103-2600-558-30-00000-56220	to increase repairs	DECR	10,000.00
2	BUA	06/02/2023	BF55823K	56220	1000-9103-2600-558-23-00000-56220	to increase repairs	DECR	5,000.00
3	BUA	06/02/2023	BF55840K	56220	1000-9103-2600-558-40-00000-56220	to increase repairs	DECR	4,000.00
4	BUA	06/02/2023	BF55110K	54300	1000-9103-2600-551-10-00000-54300	to increase repairs	INCR	19,000.00
1	BUA	06/13/2023	SE22610B	55610	1000-9102-1000-226-10-00000-55610	EOY LIT SPED	INCR	60,000.00
2	BUA	06/13/2023	GE10640B	56110	1000-9101-1000-106-40-00000-56110	EOY LIT SPED	DECR	0.01
3	BUA	06/13/2023	GE52021I	55302	1000-9101-2410-520-21-00000-55302	EOY LIT SPED	DECR	0.14
4	BUA	06/13/2023	GE11240L	55110	1000-9101-2700-112-40-00000-55110	EOY LIT SPED	DECR	0.21
5	BUA	06/13/2023	GE52040F	54300	1000-9101-2220-520-40-00000-54300	EOY LIT SPED	DECR	0.23
6	BUA	06/13/2023	GE11230B	56110	1000-9101-1000-112-30-00000-56110	EOY LIT SPED	DECR	0.29
7	BUA	06/13/2023	GE11840D	58100	1000-9101-2100-118-40-00000-58100	EOY LIT SPED	DECR	0.30
8	BUA	06/13/2023	GE10523B	56410	1000-9101-1000-105-23-00000-56410	EOY LIT SPED	DECR	0.34
9	BUA	06/13/2023	GE11840B	55501	1000-9101-1000-118-40-00000-55501	EOY LIT SPED	DECR	0.35
10	BUA	06/13/2023	GE10430B	56110	1000-9101-1000-104-30-00000-56110	EOY LIT SPED	DECR	0.10
11	BUA	06/13/2023	GE52040E	53224	1000-9101-2212-520-40-00000-53224	EOY LIT SPED	DECR	0.48
12	BUA	06/13/2023	GE32040D	56110	1000-9101-2100-320-40-00000-56110	EOY LIT SPED	DECR	0.50
13	BUA	06/13/2023	GE32040D	55500	1000-9101-2100-320-40-00000-55500	EOY LIT SPED	DECR	0.87
14	BUA	06/13/2023	GE52040I	56101	1000-9101-2410-520-40-00000-56101	EOY LIT SPED	DECR	0.90
15	BUA	06/13/2023	GE52021I	57301	1000-9101-2410-520-21-00000-57301	EOY LIT SPED	DECR	1.18
16	BUA	06/13/2023	GE52030B	55501	1000-9101-1000-520-30-00000-55501	EOY LIT SPED	DECR	1.40
17	BUA	06/13/2023	GE11230B	54300	1000-9101-1000-112-30-00000-54300	EOY LIT SPED	DECR	1.51
18	BUA	06/13/2023	GE11540B	56410	1000-9101-1000-115-40-00000-56410	EOY LIT SPED	DECR	1.52
19	BUA	06/13/2023	GE42020F	56101	1000-9101-2220-420-20-00000-56101	EOY LIT SPED	DECR	2.27
20	BUA	06/13/2023	GE11223B	56110	1000-9101-1000-112-23-00000-56110	EOY LIT SPED	DECR	2.48
21	BUA	06/13/2023	GE10230B	56110	1000-9101-1000-102-30-00000-56110	EOY LIT SPED	DECR	2.70
22	BUA	06/13/2023	GE11223B	57301	1000-9101-1000-112-23-00000-57301	EOY LIT SPED	DECR	2.71
23	BUA	06/13/2023	GE52030K	54300	1000-9101-2600-520-30-00000-54300	EOY LIT SPED	DECR	3.28
24	BUA	06/13/2023	GE42023F	56110	1000-9101-2220-420-23-00000-56110	EOY LIT SPED	DECR	3.44
25	BUA	06/13/2023	GE42030F	56101	1000-9101-2220-420-30-00000-56101	EOY LIT SPED	DECR	4.14
26	BUA	06/13/2023	GE10630B	56110	1000-9101-1000-106-30-00000-56110	EOY LIT SPED	DECR	4.40
27	BUA	06/13/2023	GE52030I	56101	1000-9101-2410-520-30-00000-56101	EOY LIT SPED	DECR	4.54

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28	BUA	06/13/2023	GE11430B	56110	1000-9101-1000-114-30-00000-56110	EOY LIT SPED	DECR	5.41
29	BUA	06/13/2023	GE11130B	56110	1000-9101-1000-111-30-00000-56110	EOY LIT SPED	DECR	5.78
30	BUA	06/13/2023	GE10623B	56110	1000-9101-1000-106-23-00000-56110	EOY LIT SPED	DECR	6.66
31	BUA	06/13/2023	GE32030D	56110	1000-9101-2100-320-30-00000-56110	EOY LIT SPED	DECR	6.67
32	BUA	06/13/2023	GE11530B	56110	1000-9101-1000-115-30-00000-56110	EOY LIT SPED	DECR	6.69
33	BUA	06/13/2023	GE11123B	56110	1000-9101-1000-111-23-00000-56110	EOY LIT SPED	DECR	7.33
34	BUA	06/13/2023	GE10730B	56110	1000-9101-1000-107-30-00000-56110	EOY LIT SPED	DECR	9.11
35	BUA	06/13/2023	GE10823B	57301	1000-9101-1000-108-23-00000-57301	EOY LIT SPED	DECR	9.43
36	BUA	06/13/2023	SE23020B	56110	1000-9102-1000-230-20-00000-56110	EOY LIT SPED	DECR	9.48
37	BUA	06/13/2023	GE52030I	57301	1000-9101-2410-520-30-00000-57301	EOY LIT SPED	DECR	9.61
38	BUA	06/13/2023	GE42020K	54300	1000-9101-2600-420-20-00000-54300	EOY LIT SPED	DECR	10.23
39	BUA	06/13/2023	GE42020F	53300	1000-9101-2220-420-20-00000-53300	EOY LIT SPED	DECR	10.58
40	BUA	06/13/2023	GE41121E	56900	1000-9101-2212-411-21-00000-56900	EOY LIT SPED	DECR	10.87
41	BUA	06/13/2023	GE11330B	56110	1000-9101-1000-113-30-00000-56110	EOY LIT SPED	DECR	11.30
42	BUA	06/13/2023	GE10623B	57301	1000-9101-1000-106-23-00000-57301	EOY LIT SPED	DECR	11.63
43	BUA	06/13/2023	SE30018D	53300	1000-9102-2100-300-18-00000-53300	EOY LIT SPED	DECR	12.50
44	BUA	06/13/2023	GE10121B	56110	1000-9101-1000-101-21-00000-56110	EOY LIT SPED	DECR	12.51
45	BUA	06/13/2023	GE11340B	56110	1000-9101-1000-113-40-00000-56110	EOY LIT SPED	DECR	14.00
46	BUA	06/13/2023	GE10530B	56110	1000-9101-1000-105-30-00000-56110	EOY LIT SPED	DECR	14.17
47	BUA	06/13/2023	GE52040I	56900	1000-9101-2410-520-40-00000-56900	EOY LIT SPED	DECR	14.26
48	BUA	06/13/2023	SE23040B	56110	1000-9102-1000-230-40-00000-56110	EOY LIT SPED	DECR	16.07
49	BUA	06/13/2023	GE52021I	55500	1000-9101-2410-520-21-00000-55500	EOY LIT SPED	DECR	18.70
50	BUA	06/13/2023	GE11830B	56110	1000-9101-1000-118-30-00000-56110	EOY LIT SPED	DECR	19.32
51	BUA	06/13/2023	GE52030I	56900	1000-9101-2410-520-30-00000-56900	EOY LIT SPED	DECR	21.85
52	BUA	06/13/2023	GE52021M	55303	1000-9101-2800-520-21-00000-55303	EOY LIT SPED	DECR	22.09
53	BUA	06/13/2023	GE52023I	56101	1000-9101-2410-520-23-00000-56101	EOY LIT SPED	DECR	22.95
54	BUA	06/13/2023	GE11840B	55500	1000-9101-1000-118-40-00000-55500	EOY LIT SPED	DECR	23.72
55	BUA	06/13/2023	GE42020F	56422	1000-9101-2220-420-20-00000-56422	EOY LIT SPED	DECR	24.18
56	BUA	06/13/2023	SE23030B	56410	1000-9102-1000-230-30-00000-56410	EOY LIT SPED	DECR	27.76
57	BUA	06/13/2023	GE32040D	56101	1000-9101-2100-320-40-00000-56101	EOY LIT SPED	DECR	28.55
58	BUA	06/13/2023	GE42023F	56422	1000-9101-2220-420-23-00000-56422	EOY LIT SPED	DECR	32.99
59	BUA	06/13/2023	GE11823B	56110	1000-9101-1000-118-23-00000-56110	EOY LIT SPED	DECR	33.14
60	BUA	06/13/2023	GE42030F	56421	1000-9101-2220-420-30-00000-56421	EOY LIT SPED	DECR	33.46
61	BUA	06/13/2023	GE11523B	56110	1000-9101-1000-115-23-00000-56110	EOY LIT SPED	DECR	36.46
62	BUA	06/13/2023	SE23023B	56410	1000-9102-1000-230-23-00000-56410	EOY LIT SPED	DECR	42.24

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63	BUA	06/13/2023	GE42023F	56423	1000-9101-2220-420-23-00000-56423	EOY LIT SPED	DECR	45.00
64	BUA	06/13/2023	GE11540B	56110	1000-9101-1000-115-40-00000-56110	EOY LIT SPED	DECR	45.99
65	BUA	06/13/2023	GE11830D	56900	1000-9101-2100-118-30-00000-56900	EOY LIT SPED	DECR	51.43
66	BUA	06/13/2023	GE52023I	56110	1000-9101-2410-520-23-00000-56110	EOY LIT SPED	DECR	55.33
67	BUA	06/13/2023	GE10440B	56110	1000-9101-1000-104-40-00000-56110	EOY LIT SPED	DECR	57.79
68	BUA	06/13/2023	GE41140E	53225	1000-9101-2212-411-40-00000-53225	EOY LIT SPED	DECR	58.03
69	BUA	06/13/2023	GE11423B	56110	1000-9101-1000-114-23-00000-56110	EOY LIT SPED	DECR	58.97
70	BUA	06/13/2023	GE10230B	55501	1000-9101-1000-102-30-00000-55501	EOY LIT SPED	DECR	62.00
71	BUA	06/13/2023	GE10430B	55501	1000-9101-1000-104-30-00000-55501	EOY LIT SPED	DECR	62.00
72	BUA	06/13/2023	GE10830B	55501	1000-9101-1000-108-30-00000-55501	EOY LIT SPED	DECR	62.00
73	BUA	06/13/2023	GE11430B	55501	1000-9101-1000-114-30-00000-55501	EOY LIT SPED	DECR	62.00
74	BUA	06/13/2023	GE42030F	55501	1000-9101-2220-420-30-00000-55501	EOY LIT SPED	DECR	62.00
75	BUA	06/13/2023	GE42023F	56421	1000-9101-2220-420-23-00000-56421	EOY LIT SPED	DECR	64.43
76	BUA	06/13/2023	GE52021I	56101	1000-9101-2410-520-21-00000-56101	EOY LIT SPED	DECR	64.46
77	BUA	06/13/2023	GE42030F	56110	1000-9101-2220-420-30-00000-56110	EOY LIT SPED	DECR	67.40
78	BUA	06/13/2023	GE11323B	56110	1000-9101-1000-113-23-00000-56110	EOY LIT SPED	DECR	69.74
79	BUA	06/13/2023	GE11140B	56110	1000-9101-1000-111-40-00000-56110	EOY LIT SPED	DECR	71.56
80	BUA	06/13/2023	GE52040B	53300	1000-9101-1000-520-40-00000-53300	EOY LIT SPED	DECR	76.69
81	BUA	06/13/2023	GE10240B	56110	1000-9101-1000-102-40-00000-56110	EOY LIT SPED	DECR	77.26
82	BUA	06/13/2023	SE23030B	56110	1000-9102-1000-230-30-00000-56110	EOY LIT SPED	DECR	77.87
83	BUA	06/13/2023	GE52030B	56110	1000-9101-1000-520-30-00000-56110	EOY LIT SPED	DECR	78.82
84	BUA	06/13/2023	GE52021K	54300	1000-9101-2600-520-21-00000-54300	EOY LIT SPED	DECR	84.13
85	BUA	06/13/2023	GE10423B	56110	1000-9101-1000-104-23-00000-56110	EOY LIT SPED	DECR	84.89
86	BUA	06/13/2023	GE42030F	57301	1000-9101-2220-420-30-00000-57301	EOY LIT SPED	DECR	89.89
87	BUA	06/13/2023	GE10521B	56410	1000-9101-1000-105-21-00000-56410	EOY LIT SPED	DECR	95.94
88	BUA	06/13/2023	GE10120E	53224	1000-9101-2212-101-20-00000-53224	EOY LIT SPED	DECR	113.43
89	BUA	06/13/2023	GE10730B	55501	1000-9101-1000-107-30-00000-55501	EOY LIT SPED	DECR	121.00
90	BUA	06/13/2023	GE42023F	57301	1000-9101-2220-420-23-00000-57301	EOY LIT SPED	DECR	150.00
91	BUA	06/13/2023	GE52020E	53224	1000-9101-2212-520-20-00000-53224	EOY LIT SPED	DECR	166.19
92	BUA	06/13/2023	GE42040F	56110	1000-9101-2220-420-40-00000-56110	EOY LIT SPED	DECR	168.97
93	BUA	06/13/2023	SE23023B	56110	1000-9102-1000-230-23-00000-56110	EOY LIT SPED	DECR	182.60
94	BUA	06/13/2023	GE42040F	56421	1000-9101-2220-420-40-00000-56421	EOY LIT SPED	DECR	206.51
95	BUA	06/13/2023	GE32023D	56110	1000-9101-2100-320-23-00000-56110	EOY LIT SPED	DECR	227.24
96	BUA	06/13/2023	GE10223B	56110	1000-9101-1000-102-23-00000-56110	EOY LIT SPED	DECR	274.80
97	BUA	06/13/2023	GE11821L	55110	1000-9101-2700-118-21-00000-55110	EOY LIT SPED	DECR	276.01

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LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT	COMMENT	INCR/DECR	AMOUNT
98	BUA	06/13/2023	GE42021F	56422	1000-9101-2220-420-21-00000-56422	EOY LIT SPED	DECR	279.87
99	BUA	06/13/2023	GE10220B	56110	1000-9101-1000-102-20-00000-56110	EOY LIT SPED	DECR	308.59
100	BUA	06/13/2023	GE42020F	56421	1000-9101-2220-420-20-00000-56421	EOY LIT SPED	DECR	348.09
101	BUA	06/13/2023	GE52023B	55500	1000-9101-1000-520-23-00000-55500	EOY LIT SPED	DECR	358.70
102	BUA	06/13/2023	GE10120B	56110	1000-9101-1000-101-20-00000-56110	EOY LIT SPED	DECR	396.86
103	BUA	06/13/2023	GE52021E	53224	1000-9101-2212-520-21-00000-53224	EOY LIT SPED	DECR	423.00
104	BUA	06/13/2023	GE11230B	55501	1000-9101-1000-112-30-00000-55501	EOY LIT SPED	DECR	479.00
105	BUA	06/13/2023	SE23030B	55501	1000-9102-1000-230-30-00000-55501	EOY LIT SPED	DECR	580.00
106	BUA	06/13/2023	SE23021B	56110	1000-9102-1000-230-21-00000-56110	EOY LIT SPED	DECR	619.56
107	BUA	06/13/2023	GE11840D	51320	1000-9101-2100-118-40-00000-51320	EOY LIT SPED	DECR	707.63
108	BUA	06/13/2023	GE10530B	55501	1000-9101-1000-105-30-00000-55501	EOY LIT SPED	DECR	718.00
109	BUA	06/13/2023	GE10630B	55501	1000-9101-1000-106-30-00000-55501	EOY LIT SPED	DECR	718.00
110	BUA	06/13/2023	GE11530B	55501	1000-9101-1000-115-30-00000-55501	EOY LIT SPED	DECR	718.00
111	BUA	06/13/2023	GE11130B	55501	1000-9101-1000-111-30-00000-55501	EOY LIT SPED	DECR	778.00
112	BUA	06/13/2023	GE11330B	55501	1000-9101-1000-113-30-00000-55501	EOY LIT SPED	DECR	778.00
113	BUA	06/13/2023	GE32030D	55501	1000-9101-2100-320-30-00000-55501	EOY LIT SPED	DECR	896.00
114	BUA	06/13/2023	GE52020I	58100	1000-9101-2410-520-20-00000-58100	EOY LIT SPED	DECR	1,134.55
115	BUA	06/13/2023	GE10121E	53224	1000-9101-2212-101-21-00000-53224	EOY LIT SPED	DECR	1,672.06
116	BUA	06/13/2023	GE40021E	53224	1000-9101-2212-400-21-00000-53224	EOY LIT SPED	DECR	3,052.45
117	BUA	06/13/2023	GE40023E	53224	1000-9101-2212-400-23-00000-53224	EOY LIT SPED	DECR	905.16
118	BUA	06/13/2023	GE40030E	53224	1000-9101-2212-400-30-00000-53224	EOY LIT SPED	DECR	4,778.00
119	BUA	06/13/2023	SE30018B	55608	1000-9102-1000-300-18-00000-55608	EOY LIT SPED	DECR	7,472.12
120	BUA	06/13/2023	SE92010C	52200	1000-9102-1500-920-10-00000-52200	EOY LIT SPED	DECR	8,022.00
121	BUA	06/13/2023	GE40040E	53224	1000-9101-2212-400-40-00000-53224	EOY LIT SPED	DECR	9,642.00
122	BUA	06/13/2023	GE92010C	52500	1000-9101-1500-920-10-00000-52500	EOY LIT SPED	DECR	10,000.00