

MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 2.13.24

JOURNAL	LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT NAME	COMMENT	INCR/DECR	AMOUNT
301	1	BUA	01/11/2024	BF55823K	56220	1000-9103-2600-558-23-00000-56220	transfer to maintenance repair	DECR	12,500
301	2	BUA	01/11/2024	BF55830K	56220	1000-9103-2600-558-30-00000-56220	transfer to maintenance repair	DECR	12,500
301	3	BUA	01/11/2024	BF55840K	56220	1000-9103-2600-558-40-00000-56220	transfer to maintenance repair	DECR	25,000
301	4	BUA	01/11/2024	BF55110K	54300	1000-9103-2600-551-10-00000-54300	increase maintenance repairs	INCR	50,000
526	1	BUA	01/19/2024	GE10120B	51121	1000-9101-1000-101-20-00000-51121	funding for substitute account	DECR	25,000
526	2	BUA	01/19/2024	GE40010B	51210	1000-9101-1000-400-10-00000-51210	funding for substitute account	INCR	25,000
526	3	BUA	01/19/2024	GE40010B	51210	1000-9101-1000-400-10-00000-51210	funding for substitute account	INCR	20,000
526	4	BUA	01/19/2024	GE10121B	51121	1000-9101-1000-101-21-00000-51121	funding for substitute account	DECR	20,000
526	5	BUA	01/19/2024	SE23030B	51121	1000-9102-1000-230-30-00000-51121	funding for substitute account	DECR	25,000
526	6	BUA	01/19/2024	GE40010B	51210	1000-9101-1000-400-10-00000-51210	funding for substitute account	INCR	25,000
526	7	BUA	01/19/2024	SE36220B	51121	1000-9102-1000-362-20-00000-51121	funding for substitute account	DECR	20,000
526	8	BUA	01/19/2024	GE40010B	51210	1000-9101-1000-400-10-00000-51210	funding for substitute account	INCR	20,000