

MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 12.13.22

LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT	COMMENT	DR/CR	AMOUNT
1	BUA	11/09/2022	GE10620B	51110	1000-9101-1000-106-20-00000-51110	Sub coverage; vacant position	C	13,068
2	BUA	11/09/2022	GE40010B	51210	1000-9101-1000-400-10-00000-51210	Sub coverage; vacant position	D	13,068
3	BUA	11/09/2022	GE10523B	51110	1000-9101-1000-105-23-00000-51110	Grant Adjustment	C	25,282
4	BUA	11/09/2022	GE10520B	51110	1000-9101-1000-105-20-00000-51110	Grant Adjustment	D	25,282
5	BUA	11/09/2022	GE10520B	51110	1000-9101-1000-105-20-00000-51110	Less grand funding than budget	D	14,072
6	BUA	11/09/2022	GE11140B	51110	1000-9101-1000-111-40-00000-51110	Less grand funding than budget	C	14,072
7	BUA	11/09/2022	SE23040B	51110	1000-9102-1000-230-40-00000-51110	Add SPED at Ryerson	C	39,957
8	BUA	11/09/2022	SE23021B	51110	1000-9102-1000-230-21-00000-51110	Add SPED at Ryerson	D	39,957
1	BUA	11/01/2022	GE52010A	59999	1000-9101-0000-520-10-00000-59999	DISTRIBUTE ACROSS ACCOUNTS	C	112,800
2	BUA	11/01/2022	GE52023B	51124	1000-9101-1000-520-23-00000-51124	BULL TWOHILL	D	50,534
3	BUA	11/01/2022	GE52030B	51124	1000-9101-1000-520-30-00000-51124	BAXTER	D	48,128
4	BUA	11/01/2022	GE52040B	51124	1000-9101-1000-520-40-00000-51124	SRO RATE INCREASE	D	14,138