

MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 6.8.2021

LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT	COMMENT	DR/CR	AMOUNT
1	BUA	05/04/2021	GE11925O	53305	1000-9101-3200-119-25-00000-53305	TO FUND ICE HOCKEY	C	1,250
2	BUA	05/04/2021	GE11925Q	54420	1000-9101-3240-119-25-00000-54420	TO FUND ICE HOCKEY	C	12,821
3	BUA	05/04/2021	GE11925Q	56551	1000-9101-3240-119-25-00000-56551	TO FUND ICE HOCKEY	C	1,012
4	BUA	05/04/2021	GE11925Q	57301	1000-9101-3240-119-25-00000-57301	TO FUND ICE HOCKEY	C	743
5	BUA	05/04/2021	IH00000	54420	4100-9105-0000-000-00-00000-54420	FROM ATHLETICS GEN FUND	D	15,826
1	BUA	05/05/2021	GE11330B	51110	1000-9101-1000-113-30-00000-51110	Unpaid leave to cover subs	C	16,165
2	BUA	05/05/2021	GE40010B	51210	1000-9101-1000-400-10-00000-51210	Unpaid leave to cover subs	D	16,165
1	BUA	05/24/2021	GE40710G	53000	1000-9101-2310-407-10-00000-53000	Transfer Funds to cover defici	D	350,000
2	BUA	05/24/2021	BF55140K	54300	1000-9103-2600-551-40-00000-54300	Transfer Funds to cover defici	D	17,840
3	BUA	05/24/2021	BF68510K	56130	1000-9103-2600-685-10-00000-56130	Transfer Funds to cover defici	D	4,038
4	BUA	05/24/2021	BF68510K	51320	1000-9103-2600-685-10-00000-51320	Transfer Funds to cover defici	D	27,596
5	BUA	05/24/2021	BF55310R	54308	1000-9114-9997-553-10-00000-54308	Transfer Funds to cover defici	D	67,243
6	BUA	05/24/2021	BF55110K	51320	1000-9103-2600-551-10-00000-51320	Transfer Funds to cover defici	D	19,654
7	BUA	05/24/2021	GE50110G	53300	1000-9101-2310-501-10-00000-53300	Transfer Funds to cover defici	D	5,400
8	BUA	05/24/2021	SE30018B	55608	1000-9102-1000-300-18-00000-55608	Transfer Funds to cover defici	D	39,000
9	BUA	05/24/2021	SE22610B	55630	1000-9102-1000-226-10-00000-55630	Transfer Funds to cover defici	D	90,000
10	BUA	05/24/2021	GE42040F	51123	1000-9101-2220-420-40-00000-51123	Transfer Funds to cover defici	C	9,469
11	BUA	05/24/2021	GE52020B	51124	1000-9101-1000-520-20-00000-51124	Transfer Funds to cover defici	C	5,175
12	BUA	05/24/2021	GE33018D	51126	1000-9101-2100-330-18-00000-51126	Transfer Funds to cover defici	C	3,494
13	BUA	05/24/2021	SE36210B	51130	1000-9102-1000-362-10-00000-51130	Transfer Funds to cover defici	C	6,340
14	BUA	05/24/2021	SE23040B	51121	1000-9102-1000-230-40-00000-51121	Transfer Funds to cover defici	C	88,420
15	BUA	05/24/2021	GE32030D	51120	1000-9101-2100-320-30-00000-51120	Transfer Funds to cover defici	C	2,180
16	BUA	05/24/2021	GE24110B	51112	1000-9101-1000-241-10-00000-51112	Transfer Funds to cover defici	C	5,622
17	BUA	05/24/2021	GE10120B	51110	1000-9101-1000-101-20-00000-51110	Transfer Funds to cover defici	C	179,074
18	BUA	05/24/2021	GE22510B	55640	1000-9101-1000-225-10-00000-55640	Transfer Funds to cover defici	C	7,800
19	BUA	05/24/2021	GE92010C	52200	1000-9101-1500-920-10-00000-52200	Transfer Funds to cover defici	D	163,000
20	BUA	05/24/2021	GE92010C	52201	1000-9101-1500-920-10-00000-52201	Transfer Funds to cover defici	C	200,000
21	BUA	05/24/2021	GE56010L	55113	1000-9101-2700-560-10-00000-55113	Transfer Funds to cover defici	C	70,000
22	BUA	05/24/2021	GE22710B	53230	1000-9101-1000-227-10-00000-53230	Transfer Funds to cover defici	C	9,000
23	BUA	05/24/2021	GE41110E	53224	1000-9101-2212-411-10-00000-53224	Transfer Funds to cover defici	C	56,000
24	BUA	05/24/2021	BF55840K	56206	1000-9103-2600-558-40-00000-56206	Transfer Funds to cover defici	C	20,000
25	BUA	05/24/2021	BF55823K	56206	1000-9103-2600-558-23-00000-56206	Transfer Funds to cover defici	C	10,000
26	BUA	05/24/2021	BF55820K	56206	1000-9103-2600-558-20-00000-56206	Transfer Funds to cover defici	C	20,000
27	BUA	05/24/2021	GE42040F	56423	1000-9101-2220-420-40-00000-56423	Transfer Funds to cover defici	C	13,356
28	BUA	05/24/2021	GE42030F	56423	1000-9101-2220-420-30-00000-56423	Transfer Funds to cover defici	C	10,380

29	BUA	05/24/2021	GE42023F	56423	1000-9101-2220-420-23-00000-56423	Transfer Funds to cover defici	C	6,979
30	BUA	05/24/2021	GE42021F	56423	1000-9101-2220-420-21-00000-56423	Transfer Funds to cover defici	C	5,486
31	BUA	05/24/2021	GE42020F	56423	1000-9101-2220-420-20-00000-56423	Transfer Funds to cover defici	C	7,651
32	BUA	05/24/2021	GE52040E	53224	1000-9101-2212-520-40-00000-53224	Transfer Funds to cover defici	C	8,000
33	BUA	05/24/2021	GE52030E	53224	1000-9101-2212-520-30-00000-53224	Transfer Funds to cover defici	C	3,000
34	BUA	05/24/2021	GE52023E	53224	1000-9101-2212-520-23-00000-53224	Transfer Funds to cover defici	C	5,000
35	BUA	05/24/2021	GE10121E	53224	1000-9101-2212-101-21-00000-53224	Transfer Funds to cover defici	C	4,451
36	BUA	05/24/2021	GE10120E	53224	1000-9101-2212-101-20-00000-53224	Transfer Funds to cover defici	C	2,000
37	BUA	05/24/2021	GE52020E	53224	1000-9101-2212-520-20-00000-53224	Transfer Funds to cover defici	C	600
38	BUA	05/24/2021	GE52030K	54300	1000-9101-2600-520-30-00000-54300	Transfer Funds to cover defici	C	2,300
39	BUA	05/24/2021	GE52030I	57301	1000-9101-2410-520-30-00000-57301	Transfer Funds to cover defici	C	3,200
40	BUA	05/24/2021	GE11830B	58100	1000-9101-1000-118-30-00000-58100	Transfer Funds to cover defici	C	500
41	BUA	05/24/2021	GE10521B	56410	1000-9101-1000-105-21-00000-56410	Transfer Funds to cover defici	C	3,000
42	BUA	05/24/2021	GE10220B	56110	1000-9101-1000-102-20-00000-56110	Transfer Funds to cover defici	C	670
43	BUA	05/24/2021	GE40020E	53224	1000-9101-2212-400-20-00000-53224	Transfer Funds to cover defici	C	2,000
44	BUA	05/24/2021	GE52020I	58100	1000-9101-2410-520-20-00000-58100	Transfer Funds to cover defici	C	600
45	BUA	05/24/2021	GE11820L	55110	1000-9101-2700-118-20-00000-55110	Transfer Funds to cover defici	C	800
46	BUA	05/24/2021	BF92010K	52300	1000-9103-2600-920-10-00000-52300	Transfer Funds to cover defici	C	11,225