

## MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 2.7.23

LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT	COMMENT	INCR/DECR	AMOUNT
1	BUA	01/03/2023	SE23010D	53300	1000-9102-2100-230-10-00000-53300	PT SPED PC at Brown (Consult.)	INCR	31,200
2	BUA	01/03/2023	SE23040B	51110	1000-9102-1000-230-40-00000-51110	PT SPED PC at Brown	DECR	31,200
1	BUA	01/10/2023	BF55410K	54309	1000-9104-2600-554-10-00000-54309	to increase custodial supplies	DECR	32,000
2	BUA	01/10/2023	BF55110K	56130	1000-9103-2600-551-10-00000-56130	to increase custodial supplies	INCR	32,000
1	BUA	01/11/2023	BF55410K	54309	1000-9104-2600-554-10-00000-54309	transfer to disposal / trash	DECR	12,000
2	BUA	01/11/2023	BF55820K	56206	1000-9103-2600-558-20-00000-56206	transfer to disposal / trash	DECR	10,000
3	BUA	01/11/2023	BF55210K	54210	1000-9103-2600-552-10-00000-54210	transfer to disposal / trash	INCR	22,000