

MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 5.10.22

LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT	COMMENT	DR/CR	AMOUNT
1	BUA	04/05/2022	BF55840K	56220	1000-9103-2600-558-40-00000-56220	increase custodial OT	C	20,000
2	BUA	04/05/2022	BF55840K	56220	1000-9103-2600-558-40-00000-56220	increase student helper acct	C	13,000
3	BUA	04/05/2022	BF55110K	51320	1000-9103-2600-551-10-00000-51320	cover acct deficit& bal for yr	D	20,000
4	BUA	04/05/2022	BF55110K	51321	1000-9103-2600-551-10-00000-51321	increase student help funds	D	13,000
5	BUA	04/05/2022	BF55830K	56220	1000-9103-2600-558-30-00000-56220	increase BOE repair acct	C	15,000
6	BUA	04/05/2022	BF55823K	56220	1000-9103-2600-558-23-00000-56220	increase BOE repair acct	C	25,000
7	BUA	04/05/2022	BF55140K	54300	1000-9103-2600-551-40-00000-54300	increase BOE repair acct	D	25,000
8	BUA	04/05/2022	BF55118K	54300	1000-9103-2600-551-18-00000-54300	increase BOE repair acct	D	15,000
9	BUA	04/05/2022	BF55210K	54340	1000-9103-2600-552-10-00000-54340	increase alarm services	C	2,000
10	BUA	04/05/2022	BF55210K	54330	1000-9103-2600-552-10-00000-54330	increase alarm services	D	2,000
1	BUA	04/05/2022	BF55310R	54308	1000-9114-9997-553-10-00000-54308	BOE UTILITIES TO P&C	D	25,944
2	BUA	04/05/2022	BF55820K	56206	1000-9103-2600-558-20-00000-56206	BOE UTILITIES TO P&C	C	15,000
3	BUA	04/05/2022	BF55810K	56207	1000-9103-2600-558-10-00000-56207	BOE UTILITIES TO P&C	C	3,648
4	BUA	04/05/2022	BF55823K	56207	1000-9103-2600-558-23-00000-56207	BOE UTILITIES TO P&C	C	3,648
5	BUA	04/05/2022	BF55840K	56207	1000-9103-2600-558-40-00000-56207	BOE UTILITIES TO P&C	C	3,648
1	BUA	04/06/2022	SE30418B	51121	1000-9102-1000-304-18-00000-51121	BOE HR	C	11,528
2	BUA	04/06/2022	GE10010B	51000	1000-9101-1000-100-10-00000-51000	BOE HR	D	11,528
1	BUA	04/13/2022	GE10223B	56110	1000-9101-1000-102-23-00000-56110	TO BE TRANSFERRED	C	1,916
2	BUA	04/13/2022	GE52023B	57301	1000-9101-1000-520-23-00000-57301	TO BE TRANSFERRED	C	1,568
3	BUA	04/13/2022	GE52023E	53224	1000-9101-2212-520-23-00000-53224	TO BE TRANSFERRED	C	5,616
4	BUA	04/13/2022	GE52023I	58100	1000-9101-2410-520-23-00000-58100	TO BE TRANSFERRED	C	1,850
5	BUA	04/13/2022	GE52023K	54300	1000-9101-2600-520-23-00000-54300	TO BE TRANSFERRED	C	2,100
6	BUA	04/13/2022	GE52023M	55303	1000-9101-2800-520-23-00000-55303	TO BE TRANSFERRED	C	1,212
7	BUA	04/13/2022	GE52023I	56110	1000-9101-2410-520-23-00000-56110	TO BE TRANSFERRED	D	14,263
1	BUA	04/25/2022	GE52040B	56110	1000-9101-1000-520-40-00000-56110	Transfer	C	15,366
2	BUA	04/25/2022	GE52040F	54300	1000-9101-2220-520-40-00000-54300	Transfer	C	1,383
3	BUA	04/25/2022	GE52040I	56101	1000-9101-2410-520-40-00000-56101	Transfer	C	982
4	BUA	04/25/2022	GE52040I	56900	1000-9101-2410-520-40-00000-56900	Transfer	C	461
5	BUA	04/25/2022	GE52040I	57301	1000-9101-2410-520-40-00000-57301	Transfer	D	18,192
1	BUA	04/26/2022	GE22710B	53230	1000-9101-1000-227-10-00000-53230	INTERVENTION TUTOR	C	16,280
2	BUA	04/26/2022	GE40010B	51210	1000-9101-1000-400-10-00000-51210	INTERVENTION TUTOR	D	16,280