

**MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 3.31.2021**

LINE	SOURCE	EFF DATE	ORG	OBJECT	OBJECT DESCRIPTION	ACCOUNT	COMMENT	DR/CR	AMOUNT
5	BUA	03/23/2021	GE40010B	51210	SUBSTITUTE TEACHERS	1000-9101-1000-400-10-00000-51210	Staff Resignation / Coverage	D	31,864
6	BUA	03/23/2021	GE11130B	51110	TEACHERS	1000-9101-1000-111-30-00000-51110	Staff Leave / Sub Coverage	C	31,864
3	BUA	03/23/2021	GE40010B	51210	SUBSTITUTE TEACHERS	1000-9101-1000-400-10-00000-51210	Staff Resignation / Coverage	D	20,331
4	BUA	03/23/2021	SE23020B	51110	TEACHERS	1000-9102-1000-230-20-00000-51110	Staff Resignation / Coverage	C	20,331
1	BUA	03/23/2021	GE40010B	51210	SUBSTITUTE TEACHERS	1000-9101-1000-400-10-00000-51210	Using only 1 acct number MUNIS	D	13,029
2	BUA	03/23/2021	SE23010B	51211	SUBSTITUTE TEACHERS / SPED	1000-9102-1000-230-10-00000-51211	Using only 1 acct number MUNIS	C	13,029
1	BUA	03/19/2021	SE23040B	51109	11TH COURSE STIPENDS	1000-9102-1000-230-40-00000-51109	charged to diff. acct	C	12,857
2	BUA	03/19/2021	SE23040B	51110	TEACHERS	1000-9102-1000-230-40-00000-51110	charged to diff. acct	D	12,857
3	BUA	03/19/2021	GE10730B	51110	TEACHERS	1000-9101-1000-107-30-00000-51110	charged to diff. acct	C	10,092
4	BUA	03/19/2021	GE10830B	51110	TEACHERS	1000-9101-1000-108-30-00000-51110	charged to diff. acct	D	10,092