

MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 7.12.22

LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT	COMMENT	DR/CR	AMOUNT
1	BUA	06/30/2022	SE33010D	51126	1000-9102-2100-330-10-00000-51126	EOY RECON	D	971
2	BUA	06/30/2022	GE52010B	51221	1000-9101-1000-520-10-00000-51221	EOY RECON	D	1,657
3	BUA	06/30/2022	BF55110K	51320	1000-9103-2600-551-10-00000-51320	EOY RECON	D	13,244
4	BUA	06/30/2022	BF92010K	52130	1000-9103-2600-920-10-00000-52130	EOY RECON	D	179
5	BUA	06/30/2022	GE92010C	52500	1000-9101-1500-920-10-00000-52500	EOY RECON	D	1,686
6	BUA	06/30/2022	GE51010H	53101	1000-9101-2321-510-10-00000-53101	EOY RECON	D	1,487
7	BUA	06/30/2022	SE22710B	53230	1000-9102-1000-227-10-00000-53230	EOY RECON	D	578
8	BUA	06/30/2022	BF55210K	54210	1000-9103-2600-552-10-00000-54210	EOY RECON	D	1,946
9	BUA	06/30/2022	SE23010B	55641	1000-9102-1000-230-10-00000-55641	EOY RECON	D	101
10	BUA	06/30/2022	BF68510K	56130	1000-9103-2600-685-10-00000-56130	EOY RECON	D	3,069
11	BUA	06/30/2022	BF55110K	51122	1000-9103-2600-551-10-00000-51122	EOY RECON	C	23,860
12	BUA	06/30/2022	BF55110K	51129	1000-9103-2600-551-10-00000-51129	EOY RECON	C	1,057
1	BUA	06/03/2022	GE92010C	52130	1000-9101-1500-920-10-00000-52130	LIT APPRVD FIN COMMITTEE 5.24.22	C	5,600
2	BUA	06/03/2022	GE92010C	52700	1000-9101-1500-920-10-00000-52700	LIT APPRVD FIN COMMITTEE 5.24.22	C	9,000
3	BUA	06/03/2022	GE22710B	53230	1000-9101-1000-227-10-00000-53230	LIT APPRVD FIN COMMITTEE 5.24.22	C	10,500
4	BUA	06/03/2022	GE29010	53231	1000-9101-3300-290-10-00000-53231	LIT APPRVD FIN COMMITTEE 5.24.22	C	3,000
5	BUA	06/03/2022	GE22510B	55640	1000-9101-1000-225-10-00000-55640	LIT APPRVD FIN COMMITTEE 5.24.22	C	28,000
6	BUA	06/03/2022	GE41110D	53300	1000-9101-2100-411-10-00000-53300	LIT APPRVD FIN COMMITTEE 5.24.22	C	5,000
7	BUA	06/03/2022	GE40040E	53224	1000-9101-2212-400-40-00000-53224	LIT APPRVD FIN COMMITTEE 5.24.22	C	9,500
8	BUA	06/03/2022	GE40023E	53224	1000-9101-2212-400-23-00000-53224	LIT APPRVD FIN COMMITTEE 5.24.22	C	4,500
9	BUA	06/03/2022	GE40030E	53224	1000-9101-2212-400-30-00000-53224	LIT APPRVD FIN COMMITTEE 5.24.22	C	4,700
10	BUA	06/03/2022	GE52023I	56110	1000-9101-2410-520-23-00000-56110	LIT APPRVD FIN COMMITTEE 5.24.22	C	10,000
11	BUA	06/03/2022	BF92010K	52200	1000-9103-2600-920-10-00000-52200	LIT APPRVD FIN COMMITTEE 5.24.22	C	75,000
12	BUA	06/03/2022	GE51010H	55801	1000-9101-2321-510-10-00000-55801	LIT APPRVD FIN COMMITTEE 5.24.22	C	9,000
13	BUA	06/03/2022	GE56010L	55113	1000-9101-2700-560-10-00000-55113	LIT APPRVD FIN COMMITTEE 5.24.22	C	85,000
14	BUA	06/03/2022	GE55010F	57304	1000-9101-2220-550-10-00000-57304	LIT APPRVD FIN COMMITTEE 5.24.22	D	264
15	BUA	06/03/2022	GE56010L	55111	1000-9101-2700-560-10-00000-55111	LIT APPRVD FIN COMMITTEE 5.24.22	D	85,000
16	BUA	06/03/2022	SE23040B	51110	1000-9102-1000-230-40-00000-51110	LIT APPRVD FIN COMMITTEE 5.24.22	D	14,940
17	BUA	06/03/2022	GE10910B	51112	1000-9101-1000-109-10-00000-51112	LIT APPRVD FIN COMMITTEE 5.24.22	D	3,205
18	BUA	06/03/2022	SE30018B	55608	1000-9102-1000-300-18-00000-55608	LIT APPRVD FIN COMMITTEE 5.24.22	D	27,492
19	BUA	06/03/2022	SE56010L	55120	1000-9102-2700-560-10-00000-55120	LIT APPRVD FIN COMMITTEE 5.24.22	D	10,000
20	BUA	06/03/2022	SE22610B	55630	1000-9102-1000-226-10-00000-55630	LIT APPRVD FIN COMMITTEE 5.24.22	D	60,608
21	BUA	06/03/2022	SE22610B	55610	1000-9102-1000-226-10-00000-55610	LIT APPRVD FIN COMMITTEE 5.24.22	D	30,000

22	BUA	06/03/2022	GE10240B	57301	1000-9101-1000-102-40-00000-57301	LIT APPRVD FIN COMMITTEE 5.24.22	D	2,106
23	BUA	06/03/2022	GE33010D	57301	1000-9101-2100-330-10-00000-57301	LIT APPRVD FIN COMMITTEE 5.24.22	D	8,000
24	BUA	06/03/2022	BF55110K	54300	1000-9103-2600-551-10-00000-54300	LIT APPRVD FIN COMMITTEE 5.24.22	D	16,995
25	BUA	06/03/2022	GE11925Q	58101	1000-9101-3240-119-25-00000-58101	LIT APPRVD FIN COMMITTEE 5.24.22	D	190
1	BUA	06/30/2022	GE33010D	56900	1000-9101-2100-330-10-00000-56900	EOY LIT	C	4,401
2	BUA	06/30/2022	BF92010K	52201	1000-9103-2600-920-10-00000-52201	EOY LIT	C	18,000
3	BUA	06/30/2022	GE11840D	51320	1000-9101-2100-118-40-00000-51320	EOY LIT	D	526
4	BUA	06/30/2022	GE92010C	52301	1000-9101-1500-920-10-00000-52301	EOY LIT	D	1,687
5	BUA	06/30/2022	BF55210K	54210	1000-9103-2600-552-10-00000-54210	EOY LIT	D	346
6	BUA	06/30/2022	GE11925Q	57301	1000-9101-3240-119-25-00000-57301	EOY LIT -FOOTBALL HELMETS	D	15,850
7	BUA	06/30/2022	GE11925Q	58101	1000-9101-3240-119-25-00000-58101	EOY LIT	D	3,992
1	BUA	06/29/2022	BF55310R	54308	1000-9114-9997-553-10-00000-54308	FACILITIES PROJ APPRV FIN COMM 6.21.22	D	117,000
2	BUA	06/29/2022	BF55210K	57330	1000-9103-2600-552-10-00000-57330	FURNITURE APPRV FIN COMM 6.21.22	D	54,734
3	BUA	06/29/2022	SE30018B	55608	1000-9102-1000-300-18-00000-55608	TRANSFER	C	25,000
4	BUA	06/29/2022	GE40010B	51210	1000-9101-1000-400-10-00000-51210	TRANSFER	C	35,100
5	BUA	06/29/2022	SE23020B	51110	1000-9102-1000-230-20-00000-51110	TRANSFER	C	33,853
6	BUA	06/29/2022	GE53110M	51120	1000-9101-2800-531-10-00000-51120	TRANSFER	C	7,185
7	BUA	06/29/2022	GE41210C	51114	1000-9101-1500-412-10-00000-51114	TRANSFER	C	18,270
8	BUA	06/29/2022	SE51010D	51111	1000-9102-2100-510-10-00000-51111	TRANSFER	C	5,000
9	BUA	06/29/2022	GE11925Q	51111	1000-9101-3240-119-25-00000-51111	TRANSFER	C	1,319
10	BUA	06/29/2022	SE23040B	51121	1000-9102-1000-230-40-00000-51121	TRANSFER	C	9,720
11	BUA	06/29/2022	GE55010F	57304	1000-9101-2220-550-10-00000-57304	TRANSFER FOR IT	D	50,000
12	BUA	06/29/2022	GE12610B	57301	1000-9101-1000-126-10-00000-57301	TRANSFER FOR INSTRUMENTS	D	25,000
13	BUA	06/29/2022	GE52030I	57301	1000-9101-2410-520-30-00000-57301	TRANSFER FOR EOY	C	4,945
14	BUA	06/29/2022	SE23040H	57301	1000-9102-2321-230-40-00000-57301	TRANSFER FOR EOY	C	1,970
15	BUA	06/29/2022	BF55240K	57301	1000-9103-2600-552-40-00000-57301	TRANSFER FOR EOY	C	975
16	BUA	06/29/2022	SE40010E	53224	1000-9102-2212-400-10-00000-53224	TRANSFER FOR EOY	C	8,000
17	BUA	06/29/2022	GE52030E	53224	1000-9101-2212-520-30-00000-53224	TRANSFER FOR EOY	C	2,880
18	BUA	06/29/2022	GE41110E	53224	1000-9101-2212-411-10-00000-53224	TRANSFER FOR EOY	C	2,780
19	BUA	06/29/2022	GE40021E	53224	1000-9101-2212-400-21-00000-53224	TRANSFER FOR EOY	C	2,250
20	BUA	06/29/2022	GE33010D	53224	1000-9101-2100-330-10-00000-53224	TRANSFER FOR EOY	C	1,173
21	BUA	06/29/2022	GE10121E	53224	1000-9101-2212-101-21-00000-53224	TRANSFER FOR EOY	C	2,400
22	BUA	06/29/2022	GE40020E	53224	1000-9101-2212-400-20-00000-53224	TRANSFER FOR EOY	C	858
23	BUA	06/29/2022	GE92010C	52500	1000-9101-1500-920-10-00000-52500	TRANSFER FOR EOY	C	9,500
24	BUA	06/29/2022	BF92010K	52300	1000-9103-2600-920-10-00000-52300	TRANSFER FOR EOY	C	8,800

25	BUA	06/29/2022	GE11540B	55501	1000-9101-1000-115-40-00000-55501	TRANSFER FOR EOY	C	18,000
26	BUA	06/29/2022	SE23010D	55801	1000-9102-2100-230-10-00000-55801	TRANSFER FOR EOY	C	4,500
27	BUA	06/29/2022	GE10121B	56110	1000-9101-1000-101-21-00000-56110	TRANSFER FOR EOY	C	12,800
28	BUA	06/29/2022	GE55010B	57303	1000-9101-1000-550-10-00000-57303	TRANSFER FOR EOY	C	5,300
29	BUA	06/29/2022	GE52020K	55301	1000-9101-2600-520-20-00000-55301	TRANSFER FOR EOY	C	4,700
30	BUA	06/29/2022	GE51010H	58100	1000-9101-2321-510-10-00000-58100	TRANSFER FOR EOY	C	4,400
31	BUA	06/29/2022	GE33010D	51212	1000-9101-2100-330-10-00000-51212	TRANSFER FOR EOY	C	3,600
32	BUA	06/29/2022	GE10521B	56410	1000-9101-1000-105-21-00000-56410	TRANSFER FOR EOY	C	3,000
33	BUA	06/29/2022	GE42021F	56423	1000-9101-2220-420-21-00000-56423	TRANSFER FOR EOY	C	2,950
34	BUA	06/29/2022	GE42030F	51123	1000-9101-2220-420-30-00000-51123	TRANSFER FOR EOY	C	2,450
35	BUA	06/29/2022	GE42020F	56421	1000-9101-2220-420-20-00000-56421	TRANSFER FOR EOY	C	2,050
36	BUA	06/29/2022	GE52023B	55500	1000-9101-1000-520-23-00000-55500	TRANSFER FOR EOY	C	1,006
1	BUA	06/23/2022	SE23010D	53101	1000-9102-2100-230-10-00000-53101	Legal to Prof/Tech	C	12,317
2	BUA	06/23/2022	SE23010D	53300	1000-9102-2100-230-10-00000-53300	Legal to Prof/Tech	D	12,317
1	BUA	06/21/2022	BF55110K	55301	1000-9103-2600-551-10-00000-55301	transfer to maintenance	C	1,600
2	BUA	06/21/2022	BF55240K	54313	1000-9103-2600-552-40-00000-54313	transfer to maintenance	C	12,000
3	BUA	06/21/2022	BF55110K	54300	1000-9103-2600-551-10-00000-54300	increase repairs acct	D	13,600
1	BUA	06/30/2022	BF55240K	54313	1000-9103-2600-552-40-00000-54313	transfer to furniture	C	2,300
2	BUA	06/30/2022	BF55840K	56220	1000-9103-2600-558-40-00000-56220	transfer to furniture	C	4,000
3	BUA	06/30/2022	BF55830K	56220	1000-9103-2600-558-30-00000-56220	transfer to furniture	C	3,000
4	BUA	06/30/2022	BF55821K	56220	1000-9103-2600-558-21-00000-56220	transfer to furniture	C	3,000
5	BUA	06/30/2022	BF55210K	57330	1000-9103-2600-552-10-00000-57330	increase furniture	D	12,300