

MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 6.4.24

JOURNAL	LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT NAME	COMMENT	INCR/DECR	AMOUNT
684	1	BUA	05/15/2024	GE11925Q	55110	STUDENT ACTIVITY TRANSPORTATION -ATHLETICS	EOY BOE LIT #1	INCR	45,000
684	2	BUA	05/15/2024	SE22610B	55630	EXT PLACEMENT PRIVATE	EOY BOE LIT #1	INCR	123,459
684	3	BUA	05/15/2024	BF55123K	54300	REPAIRS/MAINTENANCE BROWN	EOY BOE LIT #1	INCR	50,000
684	4	BUA	05/15/2024	GE42023F	51110	CERTIFIED TEACHERS	EOY BOE LIT #1	DECR	14,264
684	5	BUA	05/15/2024	GE56010L	55111	REGULAR TRANSPORTATION	EOY BOE LIT #1	DECR	50,000
684	6	BUA	05/15/2024	GE41110E	51210	CURRICULM LAB	EOY BOE LIT #1	DECR	60,000
684	7	BUA	05/15/2024	GE42020F	56423	PRINT COLLECTION	EOY BOE LIT #1	DECR	6,724
684	8	BUA	05/15/2024	GE42021F	56423	PRINT COLLECTION	EOY BOE LIT #1	DECR	5,000
684	9	BUA	05/15/2024	GE42023F	56423	PRINT COLLECTION	EOY BOE LIT #1	DECR	4,171
684	10	BUA	05/15/2024	SE92010C	52200	SOCIAL SECURITY	EOY BOE LIT #1	DECR	50,000
684	11	BUA	05/15/2024	GE55010F	57302	OS SOFTWARE	EOY BOE LIT #1	DECR	15,000
684	12	BUA	05/15/2024	GE10723B	56110	INSTRUCTIONAL SUPPLIES	EOY BOE LIT #1	DECR	400
684	13	BUA	05/15/2024	GE10823B	57301	EQUIPMENT	EOY BOE LIT #1	DECR	1,000
684	14	BUA	05/15/2024	GE11223B	57301	EQUIPMENT	EOY BOE LIT #1	DECR	1,000
684	15	BUA	05/15/2024	GE42023F	53300	PROF/TECH SERVICES	EOY BOE LIT #1	DECR	1,500
684	16	BUA	05/15/2024	GE52023E	53224	STAFF DEVELOPMENT	EOY BOE LIT #1	DECR	6,000
684	17	BUA	05/15/2024	GE52023M	55303	REPORTS	EOY BOE LIT #1	DECR	3,400