

## MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 3.31.26

JOURNAL	LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT NAME	COMMENT	INCR/DECR	AMOUNT
306	2	BUA	03/05/2026	BF55210K	54220	SNOW REMOVAL	TRANSFER TO SNOW REMOVAL	INCR	50,000
306	1	BUA	03/05/2026	BF55410K	54309	EMERGENCY MAINTENANCE	TRANSFER TO SNOW REMOVAL	DECR	50,000
1255	1	BUA	03/27/2026	SE35010D	51110	CERTIFIED TEACHER	Reclass to Correct Account	INCR	10,681
1255	2	BUA	03/27/2026	SE35510D	51110	CERT TEACHER-HEARING IMPAIRED	Reclass to Correct Account	DECR	10,681
1381	6	BUA	03/31/2026	GE52040I	56900	SUPPLIES	EOY LIT #1	INCR	5,000
1381	8	BUA	03/31/2026	GE11925Q	55110	STUDENT ACTIVITY TRANSPORTATION	EOY LIT #1	INCR	40,000
1381	9	BUA	03/31/2026	SE22610B	55630	EXT PLACEMENTS/PRIVATE	EOY LIT #1	INCR	130,000
1381	10	BUA	03/31/2026	SE22610B	55630	EXT PLACEMENTS/PRIVATE	EOY LIT #1	INCR	95,000
1381	1	BUA	03/31/2026	GE10128B	51121	PARAPROFESSIONAL/CORE	EOY LIT #1	DECR	28,831
1381	2	BUA	03/31/2026	GE22510B	55643	EXTERNAL PLACEMENTS/REGULAR	EOY LIT #1	DECR	10,000
1381	3	BUA	03/31/2026	GE22710B	53230	HOMEBOUND INSTRUCTION	EOY LIT #1	DECR	20,000
1381	4	BUA	03/31/2026	GE92010C	52600	WORKERS COMPENSATION	EOY LIT #1	DECR	40,000
1381	5	BUA	03/31/2026	GE51010H	53101	LEGAL AND LABOR SERVICES	EOY LIT #1	DECR	20,000
1381	7	BUA	03/31/2026	GE56010L	55113	FUEL/TRANSPORATION	EOY LIT #1	DECR	30,000
1381	11	BUA	03/31/2026	SE36223B	51121	BEHAVIOR TECH	EOY LIT #1	DECR	41,169
1381	12	BUA	03/31/2026	GE10123B	51121	INSTRUCTIONAL PARAS	EOY LIT #1	DECR	48,138
1381	13	BUA	03/31/2026	GE10128B	51121	PARAPROFESSIONAL/CORE	EOY LIT #1	DECR	887
1381	14	BUA	03/31/2026	SE23140B	51121	PARAPROFESSIONALS	EOY LIT #1	DECR	30,975