

## MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 3.10.26

| JOURNAL | LINE | SOURCE | EFF DATE   | ORG      | OBJECT | ACCOUNT NAME        | COMMENT                       | INCR/DECR | AMOUNT |
|---------|------|--------|------------|----------|--------|---------------------|-------------------------------|-----------|--------|
| 105     | 1    | BUA    | 02/03/2026 | BF55310R | 54308  | PLANNED MAINTENANCE | OIL TANK REMOVAL DHHS & BROWN | INCR      | 42,000 |
| 105     | 2    | BUA    | 02/03/2026 | GE10123B | 51110  | CERTIFIED TEACHERS  | OIL TANK REMOVAL DHHS & BROWN | DECR      | 42,000 |
| 161     | 1    | BUA    | 02/04/2026 | GE10428B | 51110  | CERTIFIED TEACHERS  | TRANSFER FOR FURNITURE        | DECR      | 30,000 |
| 161     | 2    | BUA    | 02/04/2026 | GE10128B | 51110  | CERTIFIED TEACHERS  | TRANSFER FOR FURNITURE        | DECR      | 6,256  |
| 161     | 3    | BUA    | 02/04/2026 | BF55210K | 57330  | FURNITURE           | TRANSFER FOR FURNITURE        | INCR      | 36,256 |
| 289     | 1    | BUA    | 02/06/2026 | GE10128B | 51110  | CERTIFIED TEACHERS  | UNPAID LEAVE                  | DECR      | 18,463 |
| 289     | 2    | BUA    | 02/06/2026 | GE40010B | 51210  | SUBSTITUTES         | SUBSTITUTE COVER FOR LEAVE    | INCR      | 18,463 |