

## MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 2.11.2025

JOURNAL	LINE	SOURCE	EFF DATE	ORG	OBJECT	ACCOUNT NAME	COMMENT	INCR/DECR	AMOUNT
15	1	BUA	01/02/2025	GE10540B	51109	11TH COURSE	Charged to wrong acct.	DECR	12,000
15	2	BUA	01/02/2025	GE40010B	51210	SUBSTITUTES	Charged to wrong acct.	INCR	12,000
480	1	BUA	01/15/2025	SE30018B	55641	EXTENDED SCHOOL YEAR	transfer esy funds to main acc	DECR	23,690
480	2	BUA	01/15/2025	SE23010B	55641	EXTENDED SCHOOL YEAR	transfer esy funds to main acc	INCR	23,690
592	1	BUA	01/21/2025	GE52010B	51221	CLASSIFIED SUBS	coverage for staff on leave	INCR	13,048
592	2	BUA	01/21/2025	SE23140B	51121	PARAPROFESSIONALS	coverage for staff on leave	DECR	13,048