

## MADISON PUBLIC SCHOOLS LINE ITEM TRANSFERS 11.18.25

| JOURNAL | LINE | SOURCE | EFF DATE   | ORG      | OBJECT | ACCOUNT NAME         | COMMENT                        | INCR/DECR | AMOUNT |
|---------|------|--------|------------|----------|--------|----------------------|--------------------------------|-----------|--------|
| 51      | 1    | BUA    | 10/06/2025 | GE32028D | 51110  | GUIDANCE NECK RIVER  | Staff on Leave / Coverage      | DECR      | 14,339 |
| 51      | 2    | BUA    | 10/06/2025 | GE40010B | 51210  | SUBSTITUTES          | Staff on Leave / Coverage      | INCR      | 14,339 |
| 984     | 1    | BUA    | 10/30/2025 | GE92010C | 52500  | UNEMPLOYMENT         | Funding for Unemployment Bills | INCR      | 40,000 |
| 984     | 2    | BUA    | 10/30/2025 | GE92010C | 52600  | WORKERS COMPENSATION | Funding for Unemployment Bills | DECR      | 40,000 |