Exhibit C

Middletown Board of Education
BOE Transfer of Funds

Date Range: 16-Sep-2026 to 19-Oct-2026 For FY 2027

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Journal#: 40171 Date: 06-Oct-2026						
From 1010-002-2410-000-56120-00000	BIELEFIELD: ADMIN SUPPL	7,452.00		7,452.00	975.00	
To 1010-002-2213-000-53220-00000	BIELEFIELD: INSVC-PROF MTGS/DEV					975.00
	transfer money to pay a for Travis and Nathalie course					
	Total Transfer for Bielefield School				975.00	975.00
Journal#: 40165 Date: 30-Sep-2026						
From 1010-100-3200-350-55010-00000	CURR: PERFORM ARTS*PURCH SVCS	60,887.00	-3,724.77	57,162.23	1,850.00	
To 1010-100-1000-350-56900-00000	CURR: PERF ARTS*OTHER SUPPLIES	6,287.00		6,287.00		1,850.00
	No money in the Other supply line for marching band uniforms, tshirts purchased for UCONN band day, taking from purchase services to cover					
Journal#: 40174 Date: 15-Oct-2026						
From 1010-100-3200-350-55010-00000	CURR: PERFORM ARTS*PURCH SVCS	60,887.00	-3,724.77	57,162.23	2,996.00	
To 1010-100-1000-350-56900-00000	CURR: PERF ARTS*OTHER SUPPLIES	6,287.00		6,287.00		2,996.00
	Money needed for band tshirts for Beman and MHS bands to play together at the football game - not enough in uniform line					
	Total Transfer for Central Office				4,846.00	4,846.00
	*** Grand Total To Transfer				5,821.00	5,821.00