

Middletown Board of Education
BOE Transfer of Funds

Date Range: 05-Mar-2025 to 09-May-2025 For FY 2025

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Journal#: 39617 Date: 09-May-2025						
From 1010-940-2600-000-54300-02004	OPER/MAINT PLANT: REPAIRS/MAINT: CARPENTRY	151,500.00	-5,000.00	146,500.00	20,697.00	
To 1010-015-4700-000-57010-00000	KEIGWIN: PROPERTY					20,697.00
	Resolution dated March 21, 2025 for Keigwin School handrails renovation project BOE responsibility.					
Total Transfer for Central Office					20,697.00	20,697.00
Journal#: 39570 Date: 09-Apr-2025						
From 1010-940-2600-000-54300-02004	OPER/MAINT PLANT: REPAIRS/MAINT: CARPENTRY	151,500.00	-5,000.00	146,500.00	7,000.00	
To 1010-940-2600-000-56104-02004	OPER/MAINT PLANT: SUPPL*MAINT*CARPENTRY	35,000.00		35,000.00		7,000.00
	TRANSFER TO CORRECT A NEGATIVE EXPENDITURE AND TO ANTICIPATE ADDITIONAL EXPENDITURES					
Journal#: 39572 Date: 09-Apr-2025						
From 1010-940-2620-000-54010-00000	MAINT/BLDGS: PURCH PROP SVCS	28,500.00	-6,227.90	22,272.10	500.00	
From 1010-940-2630-000-54010-00000	CARE/UPKEEP GROUNDS: PURCH PROP SVCS	28,000.00	16,500.00	44,500.00	649.33	
From 1010-940-2630-000-54424-00000	CARE/UPKEEP GROUNDS: LAWN CARE	15,000.00		15,000.00	628.28	
From 1010-940-2630-000-57300-00000	CARE/UPKEEP GROUNDS: NEW EQUIP	20,000.00		20,000.00	722.39	
To 1010-940-2620-000-56900-00000	MAINT/BLDGS: SUPPL*OTHER	17,500.00		17,500.00		2,500.00
	TRANSFER TO CORRECT NEGATIVE EXPENDITURE AND ANTICIPATING ADDITIONAL EXPENDITURES					
Journal#: 39601 Date: 06-May-2025						
From 1010-940-2630-000-54103-00000	CARE/UPKEEP GROUNDS: SNOW PLOWING/SANDING	25,000.00		25,000.00	3,500.00	
To 1010-940-2630-000-54010-00000	CARE/UPKEEP GROUNDS: PURCH PROP SVCS	28,000.00	16,500.00	44,500.00		3,500.00
	TRANSFER TO ACCOMMODATE ANTICIPATED EXPENDITURES					
Total Transfer for Facilities					13,000.00	13,000.00
Journal#: 39568 Date: 07-Apr-2025						
From 1010-001-1000-150-56110-00000	SPENCER: LIT & READ*INSTR SUPPL	3,175.00		3,175.00	291.41	
From 1010-001-1000-180-56110-00000	SPENCER: PHYS ED*INSTR SUPPL	550.00		550.00	33.44	
From 1010-001-1000-350-56110-00000	SPENCER: PERFORM ARTS*INSTR SUPPL	750.00		750.00	118.83	
From 1010-001-1000-350-56900-00000	SPENCER: PERFORM ARTS*SUPPL*OTHER	200.00		200.00	50.51	
From 1010-001-2220-440-54300-00000	SPENCER: LIBR/MEDI REPAIRS & MAINT	1,150.00		1,150.00	576.81	
To 1010-001-2410-000-56120-00000	SPENCER: ADMIN SUPPL	4,550.00		4,550.00		1,071.00

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[illegible]

Journal#: 39600 Date: 05-May-2025

From	1010-054-3200-920-51721-00000	STUDENT ACT: BMS: STIPENDS-NON TRB	27,156.00	-2,158.00	24,998.00	6,000.00
To	1010-054-3200-910-51416-00000	ATHLETICS: BMS*EVENT-OT-CUSTODIANS	1,000.00		1,000.00	6,000.00
From	1010-062-3200-910-51721-00000	ATHLETICS: STIPENDS-NON TRB-COACHES	459,249.00		459,249.00	2,000.00
To	1010-062-3200-910-53300-00000	ATHLETICS: PURCH PROF SVCS: TECH		1,750.00	1,750.00	2,000.00
From	1010-062-3200-910-51721-00000	ATHLETICS: STIPENDS-NON TRB-COACHES	459,249.00		459,249.00	2,000.00
To	1010-062-3200-910-55010-00000	ATHLETICS: PURCH SVCS	27,650.00	2,158.00	29,808.00	2,000.00
From	1010-054-3200-910-51721-00000	ATHLETICS: STIPENDS-NON TRB-COACHES	78,912.00	-5,000.00	73,912.00	2,000.00
To	1010-062-3200-910-58100-00000	ATHLETICS: MEMBERSHIP/DUES	33,950.00		33,950.00	2,000.00
From	1010-062-3200-920-51721-00000	STUDENT ACT: MHS: STIPENDS-NON TRB	101,357.00	-2,158.00	99,199.00	4,815.00
To	1010-062-3200-910-56900-00000	ATHLETICS: SUPPL*OTHER	62,150.00		62,150.00	4,815.00
From	1010-054-3200-910-51721-00000	ATHLETICS: STIPENDS-NON TRB-COACHES	78,912.00	-5,000.00	73,912.00	1,500.00
To	1010-062-3200-910-56900-00000	ATHLETICS: SUPPL*OTHER	62,150.00		62,150.00	1,500.00
From	1010-062-3200-910-51721-00000	ATHLETICS: STIPENDS-NON TRB-COACHES	459,249.00		459,249.00	816.00
To	1010-062-3200-910-56900-00000	ATHLETICS: SUPPL*OTHER	62,150.00		62,150.00	816.00
From	1010-054-3200-920-51721-00000	STUDENT ACT: BMS: STIPENDS-NON TRB	27,156.00	-2,158.00	24,998.00	973.00
To	1010-062-3200-910-56900-00000	ATHLETICS: SUPPL*OTHER	62,150.00		62,150.00	973.00
		Transfer funds to cover negative balances and to pay incoming invoices.				
		Total Transfer for Student Activities/Athletics			20,104.00	20,104.00
		*** Grand Total To Transfer			54,872.00	54,872.00