

1707-GLJRNBTAPV_MBE.REP	Printed 12-Nov-2025 at 09:21:23 by STEINHILBERC				Page 1
	Middletown Board of Education				
	BOE Transfer of Funds				
Date Range: 01-Jul-2025 to 12-Nov-2025 For FY 2026					
Account	Description	Original Budget	Budget Adjust	Total Budget	From To
Journal#: 39792 Date: 20-Oct-2025					
From 1010-100-1000-110-55304-00000	CURR: ELA*SUBSCRIPTIONS/LICENSES	800.00		800.00	800.00
To 1010-100-1000-110-56110-00000	CURRIC: ELA*INSTRUC SUPPLIES	5,000.00		5,000.00	800.00
	Subscriptions no longer needed, secondary supply needed for Humanities				
Journal#: 39793 Date: 20-Oct-2025					
From 1010-100-1000-170-56110-00000	CURR: NAT/PHYS SCIENCE*INSTR SUPPL	10,000.00		10,000.00	4,000.00
To 1010-062-2213-000-58901-00000	CURR: MHS*INST TRNG*ED SUP	7,200.00	3,000.00	10,200.00	4,000.00
	Funds needed to cover cost of PSAT/SAT Fall/Spring 25/26				
Journal#: 39796 Date: 24-Oct-2025					
From 1010-960-2213-000-55010-00000	CURR: INSTRUC TRNNG*PURCH SVCS	5,000.00		5,000.00	5,000.00
To 1010-960-2212-000-51109-00000	CURR: CERTIFIED*CURRE WRITING	19,100.00		19,100.00	5,000.00
	To cover shortage in TEAM funding				
Total Transfer for CURRICULUM				9,800.00	9,800.00
Journal#: 39809 Date: 06-Nov-2025					
From 1010-940-2600-000-56104-02001	OPER/MAINT PLANT: SUPPL*MAINT*PLUMBING	70,000.00		70,000.00	10,000.00
To 1010-940-2600-000-54300-02001	OPER/MAINT PLANT: REPAIRS/MAINT: PLUMBING	79,750.00		79,750.00	10,000.00
	TRANSFER FOR ANTICIPATED BUDGET NEEDS DUE TO UNEXPECTED PLUMBING REPAIRS DISTRICT WIDE				
Journal#: 39810 Date: 06-Nov-2025					
From 1010-940-2600-000-55010-02004	OPER/MAINT PLANT: PURCH SVCS: CARPENTRY	30,000.00		30,000.00	1,700.00
To 1010-940-2610-000-54400-00000	OPER/BLGDS: RENTAL OF LAND/BUILDINGS				1,700.00
	TRANSFER TO COVER THE ADDITIONAL EXPENSES OF RENTAL SPACE				
Total Transfer for Facilities				11,700.00	11,700.00
Journal#: 39801 Date: 27-Oct-2025					
From 1010-062-1000-180-53240-00000	MHS: PHYS ED*FIELD TRIPS	500.00	-200.00	300.00	300.00
From 1010-062-1000-180-56110-00000	MHS: PHYS ED*INSTR SUPPL	3,500.00	-196.88	3,303.12	20.00
To 1010-062-2213-180-53220-00000	MHS: PHYS ED*IN SVC-PROF MTG/DEV				320.00

Date Range: 01-Jul-2025 to 12-Nov-2025 For FY 2026						
Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Transfer from field trip and supplies for PD						
Total Transfer for MHS					320.00	320.00
Journal#: 39802 Date: 27-Oct-2025						
From 1010-012-1000-201-56500-02125	MOODY: SUPP TECH REL*SPED/ICM	200.00		200.00	75.00	
To 1010-012-1000-201-56110-02125	MOODY: INSTR SUP*SPED/ICM	750.00		750.00		75.00
School Function Assessment Kit. We cannot locate this assessment in district. We need it for students in ICM. We do not have enough money remaining for the full kit. We need						
Total Transfer for Moody School					75.00	75.00
Journal#: 39787 Date: 14-Oct-2025						
From 1010-054-1000-350-56110-00000	BMS: PERFORM ARTS*INSTR SUPPL	2,740.00		2,740.00	170.00	
To 1010-054-1000-350-58100-00000	BMS: PERFORM ARTS*MEMBERSHIP/DUES	720.00		720.00		170.00
Transfer from supplies to pay Connecticut Music Educator Assoc (CMEA) dues.						
Total Transfer for BEMAN MIDDLE SCHOOL (WWMS)					170.00	170.00
*** Grand Total To Transfer					22,065.00	22,065.00