

Date Range: 01-Mar-2024 to 31-Mar-2024 For FY 2024

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Journal#:	39116	Date:	12-Mar-2024			
From 1010-960-2230-000-53500-02137	DEI: PURCH SVCS*DEI	20,000.00	-5,000.00	15,000.00		
To 1010-960-2230-000-56100-02137	DEI: SUPPLIES	5,000.00	5,000.00	10,000.00		5,500.00
	Transfer from purchased services to supplies to cover deficit.					

Journal#:	39119	Date:	20-Mar-2024			
From 1010-009-3200-460-58906-00000	MACDONOUGH: AFTER SCHOOL PGM	1,650.00		1,650.00		
From 1010-009-1000-180-56110-00000	MACDONOUGH: PHYS ED*INSTR SUPPL	400.00		400.00		198.07
From 1010-009-1000-160-56110-00000	MACDONOUGH: MATH*INSTR SUPPL	500.00		500.00		287.64
From 1010-009-1000-110-56110-00000	MACDONOUGH: ELA*INSTR SUPPL	1,800.00		1,800.00		288.30
From 1010-009-1000-105-56110-00000	MACDONOUGH: ART*INSTR SUPPL	400.00		400.00		180.76
From 1010-009-1000-600-56500-00000	MACDONOUGH: SUPPLIES TECH RELATED	1,000.00		1,000.00		1,000.00
From 1010-009-2410-000-56131-00000	MACDONOUGH: COPY PAPER	2,850.00		2,850.00		73.23
To 1010-009-1000-000-56110-00000	MACD: INSTR SUPPLIES	8,225.00		8,225.00		3,678.00
	Moving funds to instructional supplie to support needs for the classrooms					

Journal#:	39124	Date:	25-Mar-2024			
From 1010-062-2213-120-55800-00000	MHS: FOREIGN LANG*TRAVEL RETNB.	5,400.00		5,400.00		4,630.00
To 1010-062-1000-120-56110-00000	MHS: FOREIGN LANG*INSTR SUPPL	5,000.00		5,000.00		4,630.00
	Move from Travel to Instructional Supplies for teacher supplies. Pending Amazon order of 6,618.57.					

Journal#:	39127	Date:	27-Mar-2024			
From 1010-960-2213-105-58100-00000	CURR: ART*MEMBERSHIP/DUES	950.00		950.00		450.00
To 1010-100-3200-105-55010-00000	CURR: ART*PURCH SVCS	14,418.00	-3,568.80	10,849.20		450.00
	Needed for photography services for Art Show					
				Total Transfer for Central Office	14,258.00	14,258.00

Journal#:	39114	Date:	11-Mar-2024			
From 1010-940-2650-000-56104-00000	VEH OPER/MAINT: SUPPLIES	50,000.00		50,000.00		13,000.00
To 1010-940-2610-000-55300-00000	OPER/BUDGS: COMM/PHONE	286,800.00	-25,000.00	261,800.00		13,000.00
	TRANSFER TO CORRECT A PREVIOUS B/T EXPENDITURE LINE					

Journal#:	39122	Date:	22-Mar-2024			
From 1010-014-2610-000-56270-00000	OPER/BUDGS: WES*PROPANE	45,000.00		45,000.00		2,000.00

Middletown Board of Education  
BOE Transfer of Funds

Date Range: 01-Mar-2024 to 31-Mar-2024 For FY 2024

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
1010-940-2610-000-56270-00000	OPER/BUDDS: PROPANE	2,000.00		2,000.00		2,000.00
FUNDS NEEDED FOR GARAGE PROPANE ON AMERICAS PURCHASE ORDER						

Journal#: 39123 Date: 25-Mar-2024

From 1010-005-1000-180-56110-02124 FH: PHYS ED\*INST SUP\*SPD/NICM 1,000.00 1,000.00 161.44

To 1010-005-1000-180-56110-00000 FARM HILL: PHYS ED\*INSTR SUPPL 500.00 500.00 161.44

To cover negative balance on line, error when purchase order 2400914 was paid \$161.44 should have come out of this line.

Total Transfer for Facilities 15,000.00 15,000.00

Journal#: 39120 Date: 20-Mar-2024

From 1010-009-1000-170-56110-00000 MACDONOUGH: NAT/PHYS SCIENCE\*INSTR SUPPL 500.00 500.00 500.00

To 1010-009-2410-000-56120-00000 MACDONOUGH: ADMIN SUPPL 6,000.00 6,000.00 500.00

Moving funds to instructional supplie to support needs for the classrooms

Total Transfer for Farm Hill School 161.44 161.44

Journal#: 39117 Date: 14-Mar-2024

From 1010-001-2220-440-54300-00000 SPENCER: LIBR/MEDI REPAIRS & MAINT 1,150.00 1,150.00 559.78

From 1010-001-1000-350-56110-00000 SPENCER: PERFORM ARTS\*INSTR SUPPL 750.00 750.00 71.47

From 1010-001-1000-350-56900-00000 SPENCER: PERFORM ARTS\*SUPPL\*OTHER 200.00 200.00 3.15

From 1010-001-1000-190-56110-00000 SPENCER: SOCIAL STUDIES\*INSTR SUPPL 2,200.00 2,200.00 543.49

From 1010-001-1000-180-56110-00000 SPENCER: PHYS ED\*INSTR SUPPL 550.00 550.00 242.89

From 1010-001-1000-170-56110-00000 SPENCER: NAT/PHYS SCIENCE\*INSTR SUPPL 400.00 400.00 290.42

To 1010-001-2410-000-56121-00000 SPENCER: COPY PAPER 3,000.00 3,000.00 290.42

Transferring funds to cover cost of additional copy paper needed for the remainder of the year.

Total Transfer for Spencer School 1,711.20 1,711.20

\*\*\* Grand Total To Transfer 31,630.64 31,630.64