

Middletown Board of Education
BOE Transfer of Funds

Date Range: 01-Jul-2024 to 01-Sep-2024 For FY 2025

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Journal#:	39333	Date:	26-Aug-2024			
From	1010-100-1000-110-56110-00000	CURRIC: ELA*INSTRUC SUPPLIES	28,000.00		28,000.00	1,500.00
To	1010-100-2220-440-56500-00000	LIBR/MEDIA: SUPPL*TECH RELATED	6,000.00		6,000.00	1,500.00
From	1010-100-1000-110-56110-00000	CURRIC: ELA*INSTRUC SUPPLIES	28,000.00		28,000.00	4,284.00
To	1010-100-1000-110-55304-00000	CURR: ELA*SUBSCRIPTIONS/LICENSES	7,500.00		7,500.00	4,284.00
Movement of ELA instructional supply funds to cover ELA related district subscriptions						

Total Transfer for CURRICULUM

5,784.00

5,784.00

Journal#:

39309

Date:

31-Jul-2024

From	1010-062-1000-122-56500-02126	MHS: FOREIGN LANG*AP*SUPP TECH REL*MLL	500.00		500.00	500.00
To	1010-062-1000-120-58100-00000	MHS: WORLD LANG*MEMBERSHIP/DUES				
PAY FOR MEMBERSHIPS TO MABE NAVSFL ACTFL COLT FOR WORLD LANGUAGE						

Total Transfer for MHS

500.00

500.00

Journal#:

39322

Date:

13-Aug-2024

From	1010-054-2213-120-53220-00000	BMS: FOREIGN LANG*IN SVC-PROF MTG/DEV	680.00		680.00	680.00
To	1010-054-1000-120-56110-00000	BMS: FOREIGN LANG*INSTR SUPPL	3,220.00		3,220.00	
Transfer funds from InService to purchase supplies and learning programs for World language classes.						

Total Transfer for WMS

680.00

680.00

** Grand Total To Transfer

6,964.00

6,964.00