

Middletown Board of Education
BOE Transfer of Funds

Date Range: 05-Mar-2025 to 04-Apr-2025 For FY 2025

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Journal#: 39545 Date: 11-Mar-2025						
From 1010-960-2230-000-53500-02137	DEI: PURCH SVCS*DEI	9,000.00		9,000.00	2,470.00	
To 1010-960-2213-000-53220-02137	DEI: IN SERVICE/PD					2,470.00
	TRANSFER OF FUNDS TO COVER THE COST OF ATTENDING					
	RESTORATIVE PRACTICES CONFERENCES					
Total Transfer for Central Office					2,470.00	2,470.00
Journal#: 39553 Date: 25-Mar-2025						
From 1010-100-2213-171-55800-00000	CURRIC: TRAVEL REIMB*STEM	6,000.00		6,000.00	2,000.00	
To 1010-100-1000-170-56110-00000	CURR: NAT/PHYS SCIENCE*INSTR SUPPL	10,000.00	410.00	10,410.00		2,000.00
	BT to cover need for additional STEAM supply order, travel					
	not occurring					
Total Transfer for CURRICULUM					2,000.00	2,000.00
Journal#: 39535 Date: 05-Mar-2025						
From 1010-940-2610-000-56210-00000	OPER/BLDGS: NATURAL GAS	150,000.00	-18,000.00	132,000.00	45,000.00	
To 1010-940-2600-000-54300-02000	OPER/MAINT PLANT: REPAIRS/MAINT: HVAC	354,600.00		354,600.00		45,000.00
	TRANSFER FROM THE UNENCUMBERED FUNDS FROM NATURAL GAS AND					
	ELECTRICITY TO THE OVER EXPENDED HVAC REPAIRS AND					
	MAINTENANCE EXPENDITURE LINE. ACCOMODATING NUMEROUS UNEXPECT					
Total Transfer for Facilities					45,000.00	45,000.00
Journal#: 39541 Date: 07-Mar-2025						
From 1010-005-1000-190-56110-00000	FARM HILL: SOCIAL STUDIES*INSTR SUPPL	1,450.00		1,450.00	1,394.37	
From 1010-005-2213-000-53220-00000	FH: INSVC-PROF MTGS/DEV	95.00		95.00	95.00	
To 1010-005-1000-110-56110-00000	FARM HILL: ELA*INSTR SUPPL	5,000.00		5,000.00		1,489.37
	move to ELA to purchase additional ELA instrurctional					
	materials					
Journal#: 39542 Date: 07-Mar-2025						
From 1010-005-1000-000-56500-00000	FH: SUPPLIES*TECH RELATED	2,000.00		2,000.00	1,000.00	
From 1010-005-1000-180-56110-02124	FH: PHYS ED*INST SUP*SPD/NICM	1,000.00		1,000.00	1,000.00	
To 1010-005-2410-000-56120-00000	FARM HILL:ADMIN SUPPL	4,421.00		4,421.00		2,000.00

Date Range: 05-Mar-2025 to 04-Apr-2025 For FY 2025						
Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
transfer to admin supplies to purchase additional admin supplies for emainder of school year						
Total Transfer for Farm Hill School					3,489.37	3,489.37

Journal#: 39543 Date: 10-Mar-2025

From 1010-012-1000-000-56500-00000	MOODY: SUPPLIES TECH RELATED	400.00		400.00	16.01	
From 1010-012-1000-105-56110-00000	MOODY: ART*INSTR SUPPL	500.00		500.00	5.94	
From 1010-012-1000-150-56115-00000	MOODY: LIT & READ*COMMON CORE MATL	2,850.00	-149.86	2,700.14	31.62	
From 1010-012-1000-170-56110-00000	MOODY: NAT/PHYS SCIENCE*INSTR SUPPL	750.00		750.00	2.26	
From 1010-012-1000-180-56110-00000	MOODY: PHYS ED*INSTR SUPPL	800.00		800.00	35.05	
From 1010-012-1000-190-56110-00000	MOODY: SOCIAL STUDIES*INSTR SUPPL	1,600.00		1,600.00	225.00	
From 1010-012-1000-201-56110-02125	MOODY: INSTR SUP*SPED/ICM	750.00		750.00	1.60	
From 1010-012-1000-350-54300-00000	MOODY: PERFORM ARTS*REPAIRS & MAINT	200.00		200.00	31.00	
From 1010-012-1000-350-56110-00000	MOODY: PERFORM ARTS*INSTR SUPPL	850.00		850.00	8.11	
From 1010-012-1000-425-56500-02123	MOODY: SUPP TECH REL*HN	400.00		400.00	12.56	
From 1010-012-2213-000-53220-00000	MOODY: IN SVC-PROF MTG/DEV	100.00	400.00	500.00	1.70	
From 1010-012-2213-425-53220-02123	MOODY: IN SVC-PROF MTG/DEV*HN	400.00		400.00	13.62	
From 1010-012-2410-000-54300-00000	MOODY: REPAIRS & MAINT	525.00		525.00	2.61	
From 1010-012-2410-000-56121-00000	MOODY: COPY PAPER	2,200.00		2,200.00	6.20	
To 1010-012-2410-000-56120-00000	MOODY: ADMIN SUPPL	4,430.00		4,430.00		393.28
Transfer of remaining balances on most of the GL lines.						

Journal#: 39546 Date: 12-Mar-2025

From 1010-012-1000-160-56115-00000	MOODY: MATH*COMMON CORE MATL	1,000.00		1,000.00	368.78	
To 1010-012-2410-000-56120-00000	MOODY: ADMIN SUPPL	4,430.00		4,430.00		368.78
Remaining balance of ELA. Transfer to Admin Supply.						

Journal#: 39551 Date: 21-Mar-2025

From 1010-012-1000-000-56110-02123	MOODY: INSTR SUP*HN	500.00		500.00	.49	
From 1010-012-1000-201-56500-02125	MOODY: SUPP TECH REL*SPED/ICM	200.00		200.00	18.06	
To 1010-012-2410-000-56120-00000	MOODY: ADMIN SUPPL	4,430.00		4,430.00		18.55
Remaining line funds transfer to Admin Supply						

Total Transfer for Moody School	780.61	780.61
---------------------------------	--------	--------

Journal#: 39547 Date: 14-Mar-2025

From 1010-062-3200-920-51721-00000	STUDENT ACT: MHS: STIPENDS-NON TRB	101,357.00		101,357.00	2,158.00	
To 1010-062-3200-910-53530-00000	ATHLETICS: PURCH PROF SVCS: POLICE	12,000.00		12,000.00		2,158.00
From 1010-054-3200-920-51721-00000	STUDENT ACT: BMS: STIPENDS-NON TRB	27,156.00		27,156.00	2,158.00	

Middletown Board of Education
BOE Transfer of Funds

Date Range: 05-Mar-2025 to 04-Apr-2025 For FY 2025

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
To 1010-062-3200-910-55010-00000	ATHLETICS: PURCH SVCS	27,650.00		27,650.00		2,158.00
From 1010-054-3200-910-51721-00000	ATHLETICS: STIPENDS-NON TRB-COACHES	78,912.00		78,912.00	1,500.00	
To 1010-062-3200-910-53530-00000	ATHLETICS: PURCH PROF SVCS: POLICE	12,000.00		12,000.00		1,500.00
From 1010-054-3200-910-51721-00000	ATHLETICS: STIPENDS-NON TRB-COACHES	78,912.00		78,912.00	1,750.00	
To 1010-062-3200-910-53300-00000	ATHLETICS: PURCH PROF SVCS: TECH					1,750.00
From 1010-054-3200-910-51721-00000	ATHLETICS: STIPENDS-NON TRB-COACHES	78,912.00		78,912.00	1,750.00	
To 1010-062-3200-910-55500-00000	ATHLETICS: PRINTING	3,600.00		3,600.00		1,750.00
Transfer funds from stipends that were not filled to cover negative balances of lines and to help pay outstanding invoices in other lines/accounts						
Total Transfer for Student Activities/Athletics					9,316.00	9,316.00
*** Grand Total To Transfer					63,055.98	63,055.98