

Middletown Board of Education
BOE Transfer of Funds

Date Range: 01-Oct-2024 to 04-Nov-2024 For FY 2025

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Journal#: 39393	Date: 25-Oct-2024					
From 1010-014-1000-000-56110-00000	WESLEY: INSTR SUPPLIES	8,000.00		8,000.00	139.18	
To 1010-014-1000-160-56110-00000	WESLEY: MATH*INSTR SUPPL	500.00		500.00		139.18
	From instructional supply line to math line to cover					
	Hand2Mind order					
Total Transfer for Wesley School						
Journal#: 39404	Date: 04-Nov-2024					
From 1010-054-1000-105-56900-00000	BMS: ART*SUPPL*OTHER	6,400.00		6,400.00	6,400.00	
To 1010-054-2410-000-57330-00000	BMS: FURNITURE AND FIXTURES	2,000.00		2,000.00		6,400.00
	Transfer funds needed to purchase two additional cafeteria tables.					
Total Transfer for WWMS						
					6,400.00	6,400.00
*** Grand Total To Transfer						
					6,539.18	6,539.18