

Middletown Board of Education

BOE Transfer of Funds

Date Range: 01-Dec-2024 to 05-Feb-2025 For FY 2025

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Journal#: 39480 Date: 13-Jan-2025						
From 1010-013-1000-110-56420-00000	LAWRENCE: ELA*LIBR MATLS	4,500.00		4,500.00		
To 1010-013-1000-350-57390-00000	LAWRENCE: PERF ARTS*OTH EQUIP/PROP	3,100.00		3,100.00	4,000.00	4,000.00
Do not need money in the previous account due to new reading program providing all texts students need						
Total Transfer for Lawrence School					4,000.00	4,000.00
Journal#: 39507 Date: 31-Jan-2025						
From 1010-062-2213-120-55800-00000	MHS: FOREIGN LANG*TRAVEL REIMB.	2,700.00		2,700.00		
To 1010-062-1000-120-56110-00000	MHS: FOREIGN LANG*INSTR SUPPL	5,000.00		5,000.00	2,000.00	2,000.00
Transfer money to purchase additional world language materials for instruction						
Total Transfer for MHS					2,000.00	2,000.00
Journal#: 39492 Date: 17-Jan-2025						
From 1010-012-2213-200-53220-02124	MOODY: IN SVC-PROF MTG/DEV*SPED/NICM	400.00		400.00		
To 1010-012-2213-000-53220-00000	MOODY: IN SVC-PROF MTG/DEV	100.00		100.00	400.00	400.00
Line Transfer for PD materials for all GenEd staff						
Total Transfer for Moody School					400.00	400.00
Journal#: 39503 Date: 29-Jan-2025						
From 1010-001-1000-190-56110-00000	SPENCER: SOCIAL STUDINS*INSTR SUPPL	2,200.00		2,200.00		
From 1010-001-1000-170-56110-00000	SPENCER: NAT/PHYS SCINCCE*INSTR SUPPL	400.00		400.00	762.25	
From 1010-001-2490-000-53300-00000	SPENCER: PURCH SVCS: TECH	1,035.00		1,035.00	379.92	
From 1010-001-1000-160-56115-00000	SPENCER: MATH*COMMON CORE MATL	200.00		200.00	417.07	
From 1010-001-1000-110-56110-00000	SPENCER: ELA*INSTR SUPPL	800.00		800.00	148.61	
To 1010-001-2410-000-56121-00000	SPENCER: COPY PAPER	3,000.00		3,000.00	120.58	
Transfer money to cover cost of additional copy paper needed for the remainder of the year.						
Total Transfer for Spencer School					1,828.43	1,828.43

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