

Middletown Board of Education
BOE Transfer of Funds

Date Range: 07-Feb-2025 to 07-Mar-2025 For FY 2025

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Journal#: 39528 Date: 27-Feb-2025						
From 1010-940-2620-000-54010-00000	MAINT/BLDGS: PURCH PROP SVCS	28,500.00		28,500.00	1,048.32	
To 1010-940-2600-000-54010-00000	OPER/MAINT PLANT: PURCHASED SVCS	66,748.00		66,748.00		1,048.32
	TRANSFER TO CORRECT A NEGATIVE EXPENDTURE LINE IN OP/PLANT LINE					
Journal#: 39529 Date: 27-Feb-2025						
From 1010-940-2600-000-56104-02000	OPER/MAINT PLANT: SUPPL*MAINT*HVAC	50,000.00		50,000.00	4,500.00	
From 1010-940-2600-000-56104-02003	OPER/MAINT PLANT: SUPPL*MAINT*ELECTRICAL	35,000.00		35,000.00	1,000.00	
To 1010-940-2600-000-56104-02001	OPER/MAINT PLANT: SUPPL*MAINT*PLUMBING	35,000.00		35,000.00		5,500.00
	TRANSFER TO CORRECT NEGATIVE EXPENDITURE AND TO ADD FUNDS TO PLUMBING SUPPLY LINE					
Journal#: 39530 Date: 27-Feb-2025						
From 1010-940-2610-000-55800-00000	OPER/BLDGS: TRAVEL REIMB.	200.00		200.00	83.40	
To 1010-940-2610-000-56270-00000	OPER/BLDGS: PROPANE	2,000.00		2,000.00		83.40
	TRANSFER TO CORRECT A NEGATIVE EXPENDITURE LINE					
Journal#: 39531 Date: 27-Feb-2025						
From 1010-940-2610-000-56300-00000	OPER/BLDGS: FOOD SUPPLIES	2,000.00		2,000.00	1,000.00	
From 1010-940-2610-000-57300-00000	OPER/BLDGS: NEW EQUIP	6,500.00		6,500.00	2,000.00	
From 1010-940-2620-000-54010-00000	MAINT/BLDGS: PURCH PROP SVCS	28,500.00		28,500.00	2,579.58	
To 1010-940-2620-000-57330-00000	MAINT/BLDGS: FURNITURE AND FIXTURES	2,500.00		2,500.00		5,579.58
	TRANSFER TO CORRECT NEGATIVE FURNITURE EXPENDITURE LINE					
Journal#: 39534 Date: 05-Mar-2025						
To 1010-940-2600-000-54010-00000	OPER/MAINT PLANT: PURCHASED SVCS	66,748.00		66,748.00		600.00
To 1010-940-2600-000-54010-00000	OPER/MAINT PLANT: PURCHASED SVCS	66,748.00		66,748.00		600.00
To 1010-940-2600-000-54010-00000	OPER/MAINT PLANT: PURCHASED SVCS	66,748.00		66,748.00		400.00
To 1010-940-2600-000-54010-00000	OPER/MAINT PLANT: PURCHASED SVCS	66,748.00		66,748.00		500.00
To 1010-940-2600-000-54010-00000	OPER/MAINT PLANT: PURCHASED SVCS	66,748.00		66,748.00		500.00
From 1010-940-2620-000-54010-00000	MAINT/BLDGS: PURCH PROP SVCS	28,500.00		28,500.00	2,600.00	
	TRANSFER TO ACCOMODATE ADDITIONAL FUNDS NEEDED FOR CINTAS INVOICES					
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	
From 1010-940-2610-000-56220-00000	OPER/BLDGS: ELECTRICITY	430,930.00		430,930.00	45,000.00	
To 1010-940-2600-000-54300-02000	OPER/MAINT PLANT: REPAIRS/MAINT: HVAC	354,600.00		354,600.00		90,000.00

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Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
	TRANSFER FROM THE UNENCUMBERED FUNDS FROM NATURAL GAS AND ELECTRICITY TO THE OVER EXPENDED HVAC REPAIRS AND MAINTENANCE EXPENDITURE LINE. ACCOMODATING NUMEROUS UNEXPECT					

Journal#: 39536 Date: 05-Mar-2025

From 1010-940-2600-000-54300-02003	OPER/MAINT PLANT: REPAIRS/MAINT: ELECTRICAL	82,700.00		82,700.00	3,000.00	
From 1010-940-2600-000-56104-02003	OPER/MAINT PLANT: SUPPL*MAINT*ELECTRICAL	35,000.00		35,000.00	500.00	
From 1010-940-2600-000-54300-02004	OPER/MAINT PLANT: REPAIRS/MAINT: CARPENTRY	151,500.00		151,500.00	5,000.00	
From 1010-940-2600-000-55010-02004	OPER/MAINT PLANT: PURCH SVCS: CARPENTRY	30,000.00		30,000.00	5,000.00	
From 1010-940-2630-000-54010-00000	CARE/UPKEEP GROUNDS: PURCH PROP SVCS	28,000.00	18,000.00	46,000.00	1,500.00	
To 1010-940-2650-000-56265-00000	VEH OPER/MAINT: GASOLINE (VEHICLES)	15,000.00		15,000.00		15,000.00
	TRANSFER TO CORRECT THE NEGATIVE EXPENDITURE IN THE DISTRICT WIDE FUEL LINE DUE TO EXCEEDINGLY HIGH UNEXPECTED FUEL COSTS					

Journal#: 39538 Date: 06-Mar-2025

From 1010-940-2630-000-54010-00000	CARE/UPKEEP GROUNDS: PURCH PROP SVCS	28,000.00	18,000.00	46,000.00	1,200.00	
To 1010-940-2630-000-56106-00000	CARE/UPKEEP GROUNDS: SUPPLIES*FOOD	260.00		260.00		1,200.00
	TRANSFER TO INCREASE NEEDED FUNDS UNDER THE SUPPLY EXPENDITURE LINE FOR GROUNDS					

Total Transfer for Facilities					121,011.30	121,011.30
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Journal#: 39540 Date: 07-Mar-2025

From 1010-005-2220-440-56420-02123	FH: LIB/MED*LIBR MATLS*HN	750.00		750.00	250.00	
To 1010-005-2220-440-55304-00000	FARM HILL: LIBR/MEDIA*SUBSCRIPTIONS	900.00		900.00		250.00
	transfer to cover negative balance from Follet library subscription					

Total Transfer for Farm Hill School					250.00	250.00
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Journal#: 39514 Date: 07-Feb-2025

From 1010-062-1000-190-56110-00000	MHS: SOCIAL STUDIES*INSTR SUPPL	2,000.00		2,000.00	1,051.56	
To 1010-062-1000-190-55010-00000	MHS: SOC SCIENCE*PURCH SVCS	6,000.00		6,000.00		1,051.56
From 1010-062-1000-190-56110-02123	MHS: SOCIAL STUDIES*INST SUP*HN	2,000.00		2,000.00	613.02	
To 1010-062-1000-190-55010-00000	MHS: SOC SCIENCE*PURCH SVCS	6,000.00		6,000.00		613.02
	DIFFIT subscription staff school-wide 3/1/25-6/30/25					

Journal#: 39519 Date: 18-Feb-2025

From 1010-062-1000-360-56110-00000	MHS: TECH EDUC*INSTR SUPPL	19,750.00	-3,760.00	15,990.00	760.00	
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To 1010-062-1000-360-54300-00000	MHS: TECH EDUC*REPAIRS & MAINT Haas mill repair--recover tool changer for aerospace, quote attached	2,000.00	760.00	2,760.00		760.00

Journal#: 39533 Date: 04-Mar-2025

From 1010-062-1000-360-56110-00000	MHS: TECH EDUC*INSTR SUPPL	19,750.00	-3,760.00	15,990.00	1,160.72	
To 1010-062-1000-320-56110-00000	MHS: FAM & CONS EDUC*INSTR SUPPL Per N Forbes for RealCare Baby dolls for FACS	18,200.00		18,200.00		1,160.72

Journal#: 39537 Date: 06-Mar-2025

From 1010-062-1000-172-56110-00000	MHS: NAT/PHYS SCIENCE*INSTR SUPPL	7,000.00	-2,000.00	5,000.00	263.93	
To 1010-062-1000-170-53240-00000	MHS: NAT/PHYS SCIENCE*FIELD TRIPS To cover the trips for the remainder of the year		2,000.00	2,000.00		263.93

Journal#: 39539 Date: 06-Mar-2025

From 1010-062-1000-172-56110-00000	MHS: NAT/PHYS SCIENCE*INSTR SUPPL	7,000.00	-2,000.00	5,000.00	310.00	
To 1010-062-1000-172-55010-00000	MHS: PURCHASED SVCS*AP SCIENCE Compliance services as a follow up to our mock-OSHA					310.00

Total Transfer for MHS					4,159.23	4,159.23
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Journal#: 39526 Date: 27-Feb-2025

From 1010-054-2213-171-53220-00000	BMS: STEM*IN SVC-PROF MTG/DEV	1,500.00	700.00	2,200.00	700.00	
To 1010-054-1000-171-56110-00000	BMS: STEM*INSTRUCTIONAL SUPPLIES Transfer from Inservice PD account to supplies to purchase classroom supplies for STEM.	1,500.00		1,500.00		700.00

Total Transfer for WWMS					700.00	700.00
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*** Grand Total To Transfer					126,120.53	126,120.53
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