Middletown Board of Education
BOE Transfer of Funds

Date Range: 01-Dec-2024 to 09-Jan-2025 For FY 2025

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Journal#: 39450 Date: 12-Dec-2024						
From 1010-960-2212-170-51109-00000	CURR: NAT/PHYS SCI*CURR WRITING	5,000.00		5,000.00	410.00	
To 1010-100-1000-170-56110-00000	CURR: NAT/PHYS SCIENCE*INSTR SUPPL	10,000.00		10,000.00		410.00
	curriculum writing complete for SY, moved to cover additional safety compliance consultant services					
	Total Transfer for CURRICULUM				410.00	410.00
Journal#: 39463 Date: 31-Dec-2024						
From 1010-940-2610-000-56210-00000	OPER/BLDGS: NATURAL GAS	150,000.00		150,000.00	18,000.00	
To 1010-940-2630-000-54010-00000	CARE/UPKEEP GROUNDS: PURCH PROP SVCS	28,000.00		28,000.00		18,000.00
	TRANSFER FOR TREE REMOVAL AT SPENCER SCHOOL FOR SAFETY CONCERNS					
	Total Transfer for Facilities				18,000.00	18,000.00
Journal#: 39446 Date: 04-Dec-2024						
From 1010-062-1000-360-56110-00000	MHS: TECH EDUC*INSTR SUPPL	19,750.00		19,750.00	760.00	
To 1010-062-1000-360-54300-00000	MHS: TECH EDUC*REPAIRS & MAINT	2,000.00		2,000.00		760.00
	Transfer for unexpected repair to Haas Mini-Mill for Aerospace					
Journal#: 39462 Date: 30-Dec-2024						
From 1010-062-1000-360-56110-00000	MHS: TECH EDUC*INSTR SUPPL	19,750.00		19,750.00	3,000.00	
To 1010-062-1000-360-53240-00000	MHS: TECH EDUC*FIELD TRIPS	6,150.00		6,150.00		3,000.00
	Ensure equitable access for diverse students participating					
	in 14 state, regional, and national Engineering and					
Journal#: 39465 Date: 02-Jan-2025						
From 1010-062-1000-320-56900-02123	MHS: F&C EDUC*SUPPL OTH*HN	500.00		500.00	400.00	
To 1010-062-1000-320-54300-00000	MHS: REPAIRS/MAINT*F&C					400.00
	REPAIR MACHINS IN FAMILY CONS SCIENCE (BOUFFARD)					
	Total Transfer for MHS				4,160.00	4,160.00

Middletown Board of Education
BOE Transfer of Funds

Date Range: 01-Dec-2024 to 09-Jan-2025 For FY 2025

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Journal#: 39466 Date: 03-Jan-2025						
From 1010-012-1000-150-56115-00000	MOODY: LIT & READ*COMMON CORE MATL	2,850.00		2,850.00	149.86	
To 1010-012-2220-440-55304-00000	MOODY: LIBR/MEDIA*SUBSCRIPTIONS	1,000.00		1,000.00		149.86
	CO paid the Follett invoice ended up being a little bit more. Line transfer to cover the balance.					
	Total Transfer for Moody School				149.86	149.86
Journal#: 39447 Date: 10-Dec-2024						
From 1010-054-1000-170-56110-00000	BMS: NAT/PHYS SCIENCE*INSTR SUPPL	7,700.00		7,700.00	700.00	
To 1010-054-2213-171-53220-00000	BMS: STEM*IN SVC-PROF MTG/DEV	1,500.00		1,500.00		700.00
	Transfer money from science to STEM for professional development.					
	Total Transfer for WWMS				700.00	700.00
	*** Grand Total To Transfer				23,419.86	23,419.86