

MIDDLETOWN PUBLIC SCHOOLS

PRIOR YEAR UNEXPENDED BALANCE EXPENDITURE REPORT

MEETING DATE: JANUARY 13, 2026

Account	Description	Vendor	Amount
9200-062-1000-411-51110-99999	MHS Credit Recovery Summer Program teacher salaries – to cover program costs not fully covered by program revenue	Employee # 21720, 1974, 20747, 3828	\$18,354.00
9200-091-2610-200-54500-99999	Middletown Transition Center space alterations per lease	Lewis Labbadia	\$50,000.00
9200-940-2610-000-54410-99999	180 Johnston St storage facility rent Feb 2025-June 2025	City of Middletown	\$3,750.00
9200-960-2510-000-55010-99999	AUC Admins custom modification to payroll module	Admins, Inc.	\$4,960.00

Beginning Balance:	\$485,035.93
Prior Expenditure:	\$0.00
New Expenditure:	\$77,064.00
Ending Balance:	\$407,971.93