

Middletown Board of Education
BOE Transfer of Funds

Date Range: 01-Jul-2026 to 02-Sep-2026 For FY 2027

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
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Journal#: 40110 Date: 18-Aug-2026

From 1010-940-2660-000-55303-00000	SECURITY: SECURITY MONITORING	125,500.00		125,500.00	9,704.15	
To 1010-940-2660-000-55010-00000	SECURITY: PURCHASED SERVICES	33,000.00		33,000.00		9,704.15
Need money for Emergency action guides for whole district						

Journal#: 40111 Date: 19-Aug-2026

From 1010-100-3200-350-55010-00000	CURR: PERFORM ARTS*PURCH SVCS	60,887.00		60,887.00	3,724.77	
To 1010-100-1000-350-56110-00000	CURR: PERF ARTS*INSTRUCTIONAL SUPPLIES	2,000.00		2,000.00		3,724.77
need money to purchase instructional supplies for strings instruction						

Journal#: 40130 Date: 31-Aug-2026

From 1010-940-2660-000-54300-00000	SECURITY: REPAIRS & MAINTENANCE	26,800.00		26,800.00	6,000.00	
From 1010-940-2660-000-56120-00000	SECURITY: ADMINISTRATIVE SUPPLIES	3,000.00		3,000.00	2,000.00	
To 1010-940-2660-000-55010-00000	SECURITY: PURCHASED SERVICES	33,000.00		33,000.00		8,000.00
Need funds for 1000 emergency action guides for all schools						
- second batch						

Journal#: 40137 Date: 02-Sep-2026

From 1010-100-1000-350-51901-00000	CURRIC_MUS: STRINGS INSTRUCTOR	89.00		89.00	89.00	
To 1010-002-1000-000-51110-00000	BIELEFIELD: CURR*CERTIF*REG	1,080,077.00		1,080,077.00		89.00
Strings program is grant-budgeted.						

Total Transfer for Central Office

21,517.92	21,517.92
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Journal#: 40135 Date: 02-Sep-2026

From 1010-940-2702-200-55105-00000	STU TRANSP: SPED*SUMMER TRANSP	213,231.00		213,231.00	8,584.00	
To 1010-940-2702-200-55100-00000	STU TRANSP: SPED*PUPIL TRANSP	2,595,581.00		2,595,581.00		8,584.00
Budgeted amount less than actual invoice for SPED Transportation						

Total Transfer for Transportation

8,584.00	8,584.00
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*** Grand Total To Transfer

30,101.92	30,101.92
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