

Middletown Board of Education  
BOE Transfer of Funds

Date Range: 01-Jul-2025 to 01-Apr-2026 For FY 2026

| Account                                | Description  | Original Budget | Budget Adjust | Total Budget | From     | To       |
|--|--|-----------------|---------------|--------------|----------|----------|
| Journal#: 39916      Date: 06-Mar-2026 |  |                 |               |              |          |          |
| From 1010-002-2410-000-56121-00000     | BIELEFIELD: COPY PAPER   | 3,500.00        | -2,000.00     | 1,500.00     | 1,500.00 |          |
| To 1010-002-2410-000-56120-00000       | BIELEFIELD: ADMIN SUPPL  | 6,000.00        | 2,473.00      | 8,473.00     |          | 1,500.00 |
|  | We have some paper to finish the school yeare, but we need some equipment for the school so we will use that money for the administtration account |                 |               |              |          |          |
| Total Transfer for Bielefield School   |  |                 |               |              | 1,500.00 | 1,500.00 |
| Journal#: 39905      Date: 20-Feb-2026 |  |                 |               |              |          |          |
| From 1010-940-2600-000-56104-02001     | OPER/MAINT PLANT: SUPPL*MAINT*PLUMBING   | 70,000.00       | -10,000.00    | 60,000.00    | 5,000.00 |          |
| To 1010-940-2600-000-54300-02001       | OPER/MAINT PLANT: REPAIRS/MAINT: PLUMBING  | 79,750.00       | 11,275.00     | 91,025.00    |          | 5,000.00 |
|  | TRANSFER FOR ANTICIPATED COSTS FOR HIRING J.KNAKAL AS VENDOR .   |                 |               |              |          |          |
| Journal#: 39924      Date: 18-Mar-2026 |  |                 |               |              |          |          |
| From 1010-940-2600-000-54300-02002     | OPER/MAINT PLANT: REPAIR/MAINT*PAINTING  | 12,000.00       | -2,500.00     | 9,500.00     | 3,500.00 |          |
| To 1010-940-2600-000-56104-02002       | OPER/MAINT PLANT: SUPPL*MAINT*PAINTING   | 10,000.00       |               | 10,000.00    |          | 3,500.00 |
|  | MOVING FUNDS INTO SUPPLY LINE BASED ON PURCHASING EXPECTATIONS   |                 |               |              |          |          |
| Journal#: 39925      Date: 18-Mar-2026 |  |                 |               |              |          |          |
| From 1010-940-2610-000-56210-00000     | OPER/BLDGS: NATURAL GAS  | 110,000.00      | -6,000.00     | 104,000.00   | 3,500.00 |          |
| To 1010-940-2610-000-56230-00000       | OPER/BLDGS: BOTTLED GAS  | 6,000.00        |               | 6,000.00     |          | 3,500.00 |
|  | FUNDS NEEDED FOR HIGHER THAN EXPECTED BOTTLED GAS EXPENSES   |                 |               |              |          |          |
| Journal#: 39926      Date: 18-Mar-2026 |  |                 |               |              |          |          |
| From 1010-940-2630-000-57300-00000     | CARE/UPKEEP GROUNDS: NEW EQUIP   | 20,000.00       |               | 20,000.00    | 2,000.00 |          |
| To 1010-940-2650-000-56104-00000       | VEH OPER/MAINT: SUPPLIES   | 30,000.00       |               | 30,000.00    |          | 2,000.00 |
|  | TRANSFER DUE TO UNEXPECTED REPAIRS TO EQUIPMENT FROM SNOW STORMS   |                 |               |              |          |          |
| Journal#: 39927      Date: 18-Mar-2026 |  |                 |               |              |          |          |
| From 1010-940-2650-000-54300-00000     | VEH OPER/MAINT: REPAIRS & MAINTENANCE  | 30,000.00       |               | 30,000.00    | 3,000.00 |          |
| To 1010-940-2650-000-56104-00000       | VEH OPER/MAINT: SUPPLIES   | 30,000.00       |               | 30,000.00    |          | 3,000.00 |

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|         | TRANSFER NEEDED TO SUPPLY LINE FOR UNEXPECTED VEHICLE/EQUIPMENT REPAIRS |                 |               |              |           |           |
|         | Total Transfer for Facilities   |                 |               |              | 17,000.00 | 17,000.00 |

Journal#: 39932 Date: 25-Mar-2026

|                                    |  |          |           |          |          |          |
|------------------------------------|--|----------|-----------|----------|----------|----------|
| From 1010-062-2220-440-55304-00000 | MHS: LIBRARY/MEDIA*SUBSCRIPTIONS   | 3,000.00 |           | 3,000.00 | 1,798.39 |          |
| To 1010-062-2220-440-56420-00000   | MHS: LIBR/MEDIA*LIBR MATLS<br>Subscription line not needed moving to library materials for needs | 4,000.00 | -1,500.00 | 2,500.00 |          | 1,798.39 |

Journal#: 39933 Date: 25-Mar-2026

|                                    |  |          |           |          |        |        |
|------------------------------------|--|----------|-----------|----------|--------|--------|
| From 1010-062-1000-162-56410-00000 | MHS: MATH*AP*TEXTBOOKS   | 3,225.00 |           | 3,225.00 | 696.80 |        |
| To 1010-062-2213-162-53220-00000   | MHS: AP MATH*IN SVC-PROF MTG/DEV<br>COVER AP STATS CLASS FOR SIMKINS | 4,000.00 | -1,040.00 | 2,960.00 |        | 696.80 |

Journal#: 39938 Date: 26-Mar-2026

|                                    |  |           |         |           |          |          |
|------------------------------------|--|-----------|---------|-----------|----------|----------|
| From 1010-062-1000-000-53240-00000 | MHS: FIELD TRIPS   | 1,400.00  |         | 1,400.00  | 680.00   |          |
| From 1010-062-2410-000-55500-00000 | MHS: PRINTING  | 3,300.00  | -600.00 | 2,700.00  | 2,700.00 |          |
| From 1010-062-2490-000-53251-00000 | MHS: STUDENT ACTIVITIES  | 6,500.00  | -497.92 | 6,002.08  | 1,483.63 |          |
| To 1010-062-2490-000-55010-00000   | MHS: GRAD/OTHR*PURCH SVCS<br>XFER FOR ADDITIONAL GRADUATION EXPENSES FOR PRINCIPAL AWARDS & EXPENSES FOR 2026 ONLY | 25,000.00 |         | 25,000.00 |          | 4,863.63 |

Journal#: 39939 Date: 30-Mar-2026

|                                    |   |          |           |          |        |          |
|------------------------------------|---|----------|-----------|----------|--------|----------|
| From 1010-062-1000-120-55010-00000 | MHS: FOREIGN LANG*PURCH SVCS  | 1,300.00 | -500.00   | 800.00   | 70.10  |          |
| From 1010-062-2213-120-55800-00000 | MHS: FOREIGN LANG*TRAVEL REIMB.   | 2,700.00 | -2,000.00 | 700.00   | 700.00 |          |
| From 1010-062-1000-122-56500-02123 | MHS: FOREIGN LANG*AP*SUPP TECH REL*HN   | 2,500.00 | -700.00   | 1,800.00 | 300.00 |          |
| To 1010-062-1000-120-56110-00000   | MHS: FOREIGN LANG*INSTR SUPPL<br>move money from lines to cover need for supplies | 5,000.00 |           | 5,000.00 |        | 1,070.10 |

Total Transfer for MHS 8,428.92 8,428.92

Journal#: 39922 Date: 16-Mar-2026

|                                    |                                     |          |        |          |      |  |
|------------------------------------|-------------------------------------|----------|--------|----------|------|--|
| From 1010-012-1000-105-56110-00000 | MOODY: ART*INSTR SUPPL              | 500.00   |        | 500.00   | 2.95 |  |
| From 1010-012-1000-170-56110-00000 | MOODY: NAT/PHYS SCIENCE*INSTR SUPPL | 750.00   |        | 750.00   | 2.07 |  |
| From 1010-012-1000-201-56500-02125 | MOODY: SUPP TECH REL*SPED/ICM       | 200.00   | -75.00 | 125.00   | 1.05 |  |
| From 1010-012-2220-440-55304-00000 | MOODY: LIBR/MEDIA*SUBSCRIPTIONS     | 1,202.00 |        | 1,202.00 | .39  |  |

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| From 1010-012-2410-000-56121-00000 | MOODY: COPY PAPER   | 3,200.00        |               | 3,200.00     | 5.36 |       |
| To 1010-012-2410-000-56120-00000   | MOODY: ADMIN SUPPL  | 5,430.00        |               | 5,430.00     |      | 11.82 |
|                                    | Line Transfer - Move end of year balances to Admin Supply |                 |               |              |      |       |

Journal#: 39930 Date: 25-Mar-2026

|                                    |  |          |       |          |        |        |
|------------------------------------|--|----------|-------|----------|--------|--------|
| From 1010-012-2410-000-54300-00000 | MOODY: REPAIRS & MAINT   | 525.00   |       | 525.00   | 253.25 |        |
| From 1010-012-2410-000-54300-00000 | MOODY: REPAIRS & MAINT   | 525.00   |       | 525.00   | 271.75 |        |
| From 1010-012-1000-000-56500-00000 | MOODY: SUPPLIES TECH RELATED   | 400.00   |       | 400.00   | 2.78   |        |
| From 1010-012-1000-160-56115-00000 | MOODY: MATH*COMMON CORE MATL   | 1,300.00 |       | 1,300.00 | 2.42   |        |
| From 1010-012-1000-170-56110-00000 | MOODY: NAT/PHYS SCIENCE*INSTR SUPPL                                    | 750.00   |       | 750.00   | 1.05   |        |
| From 1010-012-1000-201-56110-02125 | MOODY: INSTR SUP*SPED/ICM  | 750.00   | 75.00 | 825.00   | 1.16   |        |
| From 1010-012-1000-350-54300-00000 | MOODY: PERFORM ARTS*REPAIRS & MAINT                                    | 200.00   |       | 200.00   | 31.24  |        |
| From 1010-012-2213-200-53220-02124 | MOODY: IN SVC-PROF MTG/DEV*SPED/NICM                                   | 400.00   |       | 400.00   | 52.15  |        |
| From 1010-012-2213-425-53220-02123 | MOODY: IN SVC-PROF MTG/DEV*HN  | 400.00   |       | 400.00   | 6.60   |        |
| To 1010-012-2410-000-56120-00000   | MOODY: ADMIN SUPPL   | 5,430.00 |       | 5,430.00 |        | 369.15 |
| To 1010-012-1000-150-56115-00000   | MOODY: LIT & READ*COMMON CORE MATL                                     | 3,100.00 |       | 3,100.00 |        | 253.25 |
|                                    | End of year line transfers to Admin Supply & LIT READING & Common Core |          |       |          |        |        |

Journal#: 39931 Date: 25-Mar-2026

|                                    |                                |          |  |          |        |        |
|------------------------------------|--------------------------------|----------|--|----------|--------|--------|
| From 1010-012-1000-425-56500-02123 | MOODY: SUPP TECH REL*HN        | 400.00   |  | 400.00   | 130.07 |        |
| To 1010-012-1000-000-56110-02123   | MOODY: INSTR SUP*HN            | 500.00   |  | 500.00   |        | 130.07 |
| From 1010-012-1000-000-56110-02123 | MOODY: INSTR SUP*HN            | 500.00   |  | 500.00   | 5.94   |        |
| To 1010-012-2410-000-56120-00000   | MOODY: ADMIN SUPPL             | 5,430.00 |  | 5,430.00 |        | 5.94   |
|                                    | Line transfers for end of year |          |  |          |        |        |

Journal#: 39936 Date: 26-Mar-2026

|                                    |                                    |          |  |          |      |      |
|------------------------------------|------------------------------------|----------|--|----------|------|------|
| From 1010-012-1000-150-56115-00000 | MOODY: LIT & READ*COMMON CORE MATL | 3,100.00 |  | 3,100.00 | 2.51 |      |
| From 1010-012-1000-000-56110-00000 | MOODY: INSTR SUPPLIES              | 5,850.00 |  | 5,850.00 | 6.80 |      |
| To 1010-012-2410-000-56120-00000   | MOODY: ADMIN SUPPL                 | 5,430.00 |  | 5,430.00 |      | 9.31 |
|                                    | End of year transfers              |          |  |          |      |      |

Total Transfer for Moody School

779.54 779.54

Journal#: 39943 Date: 01-Apr-2026

|                                    |   |          |  |          |        |        |
|------------------------------------|---|----------|--|----------|--------|--------|
| From 1010-014-1000-350-58100-00000 | WESLEY: PERFORM ARTS*MEMBERSHIPS & DUES   | 140.00   |  | 140.00   | 140.00 |        |
| To 1010-014-1000-350-56110-00000   | WESLEY: PERFORM ARTS*INSTR SUPPL  | 1,600.00 |  | 1,600.00 |        | 140.00 |
|                                    | Transfer of membership fee of \$140 to performing arts instructional supply line. |          |  |          |        |        |

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Date Range: 01-Jul-2025 to 01-Apr-2026 For FY 2026

| Account | Description                      | Original Budget | Budget Adjust | Total Budget | From      | To        |
|---------|----------------------------------|-----------------|---------------|--------------|-----------|-----------|
|         | Total Transfer for Wesley School |                 |               |              | 140.00    | 140.00    |
|         | *** Grand Total To Transfer      |                 |               |              | 27,848.46 | 27,848.46 |