

Montague Board of Education Minimum Expense Transfer Report

FY2024 Data is Posted to 11/30/23

Line(s)	Budget Category	Account	Orig Budget	Prior Encls.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers (to/from)	% X-Ferred	Remaining Xfers From	Remaining Xfers To
45300	General Administration	11-000-230-XXX	156,704	0	0	156,704	15,670	19,415	12.4	35,086	(3,745)
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	208,000	0	0	208,000	20,800	63,464	30.5	84,264	(42,664)


School Business Administrator Signature

12/14/2023
Date

Note: Underlined Expenditure Accounts are Admin accounts limited to 10% transfers IN as well as OUT.