

Montague Board of Education Expense General Ledger Transfer Report

FY2024 Data is Posted to 9/25/2023 8:46:34 AM

Line(s)	Budget Category	Account	Orig Budget	Prior Encs.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to/from	% X-Fered	Remaining Xfers From	Remaining Xfers To
84000	TUITION/CHARTER SCHOOL	10-000-100-561-000-000	354,788	0	0	354,788	\$35,479	0	0.0	35,479	
	Transfer of Funds to Charter Schools	10-000-100-56x	354,788	0	0	354,788	35,479	0	0.0	35,479	
	SAL - PR School Teachers	11-105-100-101-000-000	0	0	0	0	\$0	0	----	0	
	LocCntrb-Trans to SpecRev-Incl	11-105-100-936-000-000	66,315	0	0	66,315	\$6,632	0	0.0	6,632	
	SAL - KDG	11-110-100-101-000-000	215,070	0	0	215,070	\$21,507	0	0.0	21,507	
	SAL - Gr 1-5	11-120-100-101-000-000	1,018,270	0	0	1,018,270	\$101,827	0	0.0	101,827	
	SAL -GR 6-8	11-130-100-101-000-000	538,860	0	0	538,860	\$53,886	0	0.0	53,886	
	Home Instruction	11-150-100-320-000-000	11,000	0	0	11,000	\$1,100	0	0.0	1,100	
	SAL - District Substitutes	11-190-100-100-000-001	0	0	0	0	\$0	0	----	0	
	SAL - Supervisors	11-190-100-101-000-001	0	0	0	0	\$0	0	----	0	
	SAL - Mentoring	11-190-100-102-000-000	0	0	0	0	\$0	0	----	0	
	SAL OTHER - Paras	11-190-100-106-000-000	184,555	0	0	184,555	\$18,456	0	0.0	18,456	
	Purch Serv - Educ	11-190-100-320-000-000	1,506	0	0	1,506	\$151	0	0.0	151	
	Purch Serv - Tech	11-190-100-340-000-000	48,250	12,700	0	60,950	\$6,095	0	0.0	6,095	
	Purch Serv - Main.	11-190-100-500-000-000	8,000	0	0	8,000	\$800	0	0.0	800	
	Supplies - General Educ	11-190-100-610-000-000	152,980	0	0	152,980	\$15,298	(30,911)	-20.2	(15,613)	
	SUPPLIES - GRADE 1	11-190-100-610-000-001	1,000	0	0	1,000	\$100	1,642	164.2	1,742	
	SUPPLIES - GRADE 2	11-190-100-610-000-002	500	0	0	500	\$50	2,742	548.4	2,792	
	SUPPLIES - GRADE 3	11-190-100-610-000-003	1,000	0	0	1,000	\$100	1,941	194.1	2,041	
	SUPPLIES - GRADE 4	11-190-100-610-000-004	1,000	0	0	1,000	\$100	383	38.3	483	
	SUPPLIES - GRADE 5	11-190-100-610-000-005	500	0	0	500	\$50	146	29.2	196	
	SUPPLIES -	11-190-100-610-000-006	0	0	0	0	\$0	0	----	0	
	SUPPLIES - School Wide	11-190-100-610-000-007	0	0	0	0	\$0	0	----	0	
	SUPPLIES - STEM	11-190-100-610-000-008	2,500	0	0	2,500	\$250	0	0.0	250	
	SUPPLIES - ART	11-190-100-610-000-009	15,000	0	0	15,000	\$1,500	0	0.0	1,500	
	SUPPLIES - MUSIC	11-190-100-610-000-010	3,000	0	0	3,000	\$300	862	28.7	1,162	
	SUPPLIES - World Language	11-190-100-610-000-011	1,350	0	0	1,350	\$135	0	0.0	135	
	SUPPLIES - KDG	11-190-100-610-000-012	1,000	0	0	1,000	\$100	0	0.0	100	
	SUPPLIES - ELA	11-190-100-610-000-013	12,500	0	0	12,500	\$1,250	0	0.0	1,250	
	SUPPLIES - MATH	11-190-100-610-000-014	2,500	0	0	2,500	\$250	0	0.0	250	
	SUPPLIES - SCIENCE/AGRICULTURE	11-190-100-610-000-015	4,000	0	0	4,000	\$400	0	0.0	400	
	SUPPLIES - SOCIAL STUDIES	11-190-100-610-000-016	2,500	0	0	2,500	\$250	0	0.0	250	
	SUPPLIES - INTERVENTION	11-190-100-610-000-017	1,000	0	0	1,000	\$100	0	0.0	100	
	Textbooks - Curriculum	11-190-100-640-000-000	122,978	0	0	122,978	\$12,298	0	0.0	12,298	
	Field Trips	11-190-100-800-000-000	10,000	0	0	10,000	\$1,000	0	0.0	1,000	
	Other - Undistributed Inst	11-190-100-890-000-000	0	0	0	0	\$0	0	----	0	
	Assembly Programs	11-190-100-890-000-001	0	0	0	0	\$0	0	----	0	
	Student Awards	11-190-100-890-000-002	2,000	0	0	2,000	\$200	0	0.0	200	
3200	Regular Programs - Instruction	11-1XX-100-XXX	2,429,134	12,700	0	2,441,834	244,185	(23,195)	-0.9	220,988	
	SAL - Resource Room	11-213-100-101-000-000	369,000	0	0	369,000	\$36,900	0	0.0	36,900	
	SAL OTHER - Resource Room	11-213-100-106-000-000	0	0	0	0	\$0	0	----	0	
	Supplies - Resource Room	11-213-100-610-000-000	5,000	0	0	5,000	\$500	0	0.0	500	
	Other - Resource Room	11-213-100-800-000-000	0	0	0	0	\$0	0	----	0	
	Interventionist Teacher	11-230-100-101-000-000	0	0	0	0	\$0	0	----	0	
	RTI supplies	11-230-100-610-000-000	0	0	0	0	\$0	0	----	0	
	SAL - Speech	11-000-216-100-000-000	69,000	0	0	69,000	\$6,900	0	0.0	6,900	
	Purch Serv - Speech	11-000-216-320-000-000	7,500	0	0	7,500	\$750	0	0.0	750	
	Supplies - Speech	11-000-216-600-000-000	2,500	0	0	2,500	\$250	0	0.0	250	
	Other - Speech	11-000-216-800-000-000	0	0	0	0	\$0	0	----	0	

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10300, 11160, 12160, 40580, 41080	SAL - Extra Services Purch Serv - Tech/Extra Serv COMMISSION OF BLIND Other - Extra Serv	11-000-217-100-000-000 11-000-217-320-000-000 11-000-217-320-000-001 11-000-217-800-000-000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	\$0 \$0 \$0 \$0	0 0 0 0	0 0 0 0	0 0 0 0	45,300
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BILing, Speech/OT/PT & Ext Svcs	11-2XXX-100-XXX 11-000-216,217	453,000	0	0	453,000	45,300	0	0.0	0	45,300
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	SAL - Curricular Act/Stipends Purch Serv - Tech/ Curr Activ Supplies - Curricular Activiti SAL - Athletics Purch Serv - Athletics Supplies - Athletics Other - Athletics Stipends - Athletics Summer Program-Teachers Summer Program-para Summer School Supplies Co/Extra-Cur. Activities, Athletics, Other Prgms	11-401-100-100-000-000 11-401-100-300-000-000 11-401-100-600-000-000 11-402-100-100-000-000 11-402-100-500-000-000 11-402-100-600-000-000 11-402-100-800-000-000 11-402-100-800-000-001 11-422-100-101-000-000 11-422-100-106-000-000 11-422-100-610-000-000 11-4XX-X00-XXX	14,000 200 2,500 3,500 0 1,750 1,000 0 0 0 0 22,950	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	\$1,400 \$20 \$250 \$350 \$0 \$175 \$100 \$0 \$0 \$0 \$0	0 15,481 0 0 0 0 0 0 0 0 0	0.0 7,740.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 1,400 15,501 250 350 0 175 100 0 0 0	17,776
29180	Tuition	11-000-100-561-000-000 11-000-100-561-000-001 11-000-100-562-000-000 11-000-100-562-000-001 11-000-100-563-000-000 11-000-100-566-000-000 11-000-100-566-000-001 11-000-100-568-000-000	1,090,240 0 524,941 0 95,000 66,604 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	\$109,024 \$0 \$52,494 \$0 \$9,500 \$6,660 \$0 \$0	0 0 0 0 0 0 0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 52,494 0 9,500 6,660 0 0	109,024
29180	Tuition	11-000-100-XXX	1,776,785	0	0	1,776,785	177,678	0	0.0	0	177,679
29180	SAL - Attendance/Soc Work SAL - Health Purch Serv - Tech/Health Purch Serv - Health Supplies - Health Other - Health SAL - Othr Prof Staff/Guidance Sal of Sec and Clerical Assist Supplies - Guidance Other - Guidance	11-000-211-100-000-000 11-000-213-100-000-000 11-000-213-300-000-000 11-000-213-500-000-000 11-000-213-600-000-000 11-000-213-800-000-000 11-000-218-104-000-000 11-000-218-105-000-000 11-000-218-600-000-000 11-000-218-800-000-000	22,950 74,000 1,000 10,000 7,500 100 157,450 13,995 500 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	\$2,295 \$7,400 \$100 \$1,000 \$750 \$10 \$15,745 \$1,400 \$50 \$0	0 0 0 0 0 0 0 0 0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 6.2 0.0	2,295 7,400 100 1,000 750 10 15,745 1,400 81 0	2,295

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29680, 30620, 41660, 42200, 43620		11-000-219-104-000-000	383,710	0	0	383,710	\$38,371		0.0	38,371	
	SAL - CST Other	11-000-219-105-000-000	10,200	0	0	10,200	\$1,020		0.0	1,020	
	SAL - CST Secy	11-000-219-106-000-000	0	0	0	0	\$0		0.0	0	
	SAL - LDTC	11-000-219-320-000-000	70,600	0	0	70,600	\$7,060	(1,053)	-1.5	6,008	
	Purch Serv - CST - Misc	11-000-219-320-000-001	25,000	0	0	25,000	\$2,500	500	2.0	3,000	
	Purch Serv - CST - PT	11-000-219-320-000-002	16,800	0	0	16,800	\$1,680		0.0	1,680	
	Purch Serv - CST - OT	11-000-219-320-000-003	30,000	0	0	30,000	\$3,000		0.0	3,000	
	Purch Serve - High Pt. OT/PT	11-000-219-330-000-000	0	0	0	0	\$0		0.0	0	
	Purch Serv - CST - Summer	11-000-219-592-000-000	9,000	0	0	9,000	\$900		0.0	900	
	MiscPurchServ-NotResidCost	11-000-219-600-000-000	22,500	0	0	22,500	\$2,250		0.0	2,250	
	Supplies - CST	11-000-219-800-000-000	200	0	0	200	\$20		0.0	20	
	Other - CST	11-000-222-100-000-000	72,100	0	0	72,100	\$7,210		0.0	7,210	
	SAL - Media/Library	11-000-222-105-000-000	0	0	0	0	\$0		0.0	0	
	SAL - Student/Public Relations	11-000-222-177-000-000	34,600	0	0	34,600	\$3,460		0.0	3,460	
	Technology Coordinator	11-000-222-300-000-000	5,000	0	0	5,000	\$500		0.0	500	
	Purch Serv - Media/Library	11-000-222-600-000-000	3,000	0	0	3,000	\$300		0.0	300	
	Supplies - Media/Library	11-000-222-800-000-000	1,000	0	0	1,000	\$100		0.0	100	
	Other - Media/Library	11-000-221-102-000-000	0	0	0	0	\$0		0.0	0	
	SAL - Supervisors/Imp Instruction	11-000-221-104-000-000	0	0	0	0	\$0		0.0	0	
	STEM - Improv of Instruction	11-000-221-105-000-000	20,000	0	0	20,000	\$2,000		0.0	2,000	
	SAL - Other Prof/Improv of In	11-000-221-320-000-000	1,000	0	0	1,000	\$100		0.0	100	
	Purch Prof - Educational Svcs	11-000-221-390-000-000	15,000	0	0	15,000	\$1,500		0.0	1,500	
	Purch Prof Serv - Improv Instr	11-000-221-500-000-000	0	0	0	0	\$0	553	*****	553	
	Purch Prof Edu - Improv of Ins	11-000-221-600-000-000	3,000	0	0	3,000	\$300		0.0	300	
	Supplies - Improv of Instruct	11-000-223-390-000-000	0	0	0	0	\$0		0.0	0	
	Other - Improvement of Inst	11-000-223-500-000-000	2,000	0	0	2,000	\$200		0.0	200	
	Purch Serv-Staff Training/PD	11-000-223-500-000-000	2,500	0	0	2,500	\$250		0.0	250	
	Travel Reim-Staff Training/PD	11-000-223-600-000-000	0	0	0	0	\$0		0.0	0	
	Supplies-Staff Training/PD	11-000-223-800-000-000	0	0	0	0	\$0		0.0	0	
	Other-Staff Training/PD	11-000-221-223	43,500	0	0	43,500	4,350	553	1.3	4,903	
43200, 44180	Improve Inst. & Staff Training		43,500	0	0	43,500	4,350	553	1.3	4,903	
			971,205	0	0	971,205	97,121	(321)	-0.1	96,599	

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45300	SAL - Gen Adm/CSA	11-000-230-100-000-000	73,304	0	0	73,304	\$7,330		0	7,330	7,330
	SAL - CSA Confidential Secreta	11-000-230-105-000-000	10,200	0	0	10,200	\$1,020		0	1,020	1,020
	Purch Serv - General Admin	11-000-230-320-000-000	0	0	0	0	\$0	2,725	*****	2,725	(2,725)
	LEGAL SERVICES - Gen Admin	11-000-230-331-000-000	20,000	0	0	20,000	\$2,000		0	2,000	2,000
	AUDIT FEES - Gen Admin	11-000-230-332-000-000	29,900	0	0	29,900	\$2,990		0	2,990	2,990
	Architect/Eng - Gen Admin	11-000-230-334-000-000	0	0	0	0	\$0		0	0	0
	COMM/TEL - Gen Admin	11-000-230-330-000-000	13,800	0	0	13,800	\$1,380		0	1,380	1,380
	Other Serv - All Travel Cos	11-000-230-585-000-000	1,000	0	0	1,000	\$100		0	100	100
	Leasing Equip - Gen Admin	11-000-230-440-000-000	0	0	0	0	\$0		0	0	0
	TRAVEL - Reimb Gen Admin	11-000-230-580-000-000	0	0	0	0	\$0		0	0	0
	Other - Treas Bond Gen Adm	11-000-230-590-000-000	1,500	0	0	1,500	\$150		0	150	150
	Legal Ads	11-000-230-592-000-000	0	0	0	0	\$0		0	0	0
	Job Postings - Advertisements	11-000-230-592-000-001	0	0	0	0	\$0		0	0	0
	Supplies - Gen Admin	11-000-230-610-000-000	1,000	0	0	1,000	\$100		0	100	100
	Judgments - Gen Admin	11-000-230-820-000-000	0	0	0	0	\$0		0	0	0
	Other - Gen Admin	11-000-230-890-000-000	1,000	0	0	1,000	\$100	3,215	321.5	3,315	(3,115)
	CSA - Dues, Memberships, Etc	11-000-230-890-000-001	0	0	0	0	\$0	2,975	*****	2,975	(2,975)
	Other - BOE Dues etc Gen Ad	11-000-230-895-000-000	5,000	0	0	5,000	\$500		0	500	500
	General Administration	11-000-230-XXX	156,704	0	0	156,704	15,670	8,915	5.7	24,586	6,755
46160	SAL - Principal	11-000-240-103-000-000	56,250	0	0	56,250	\$5,625		0	5,625	5,625
	SAL - Vice Principal	11-000-240-103-000-001	0	0	0	0	\$0		0	0	0
	SAL - Principal Secretary	11-000-240-105-000-000	13,995	0	0	13,995	\$1,400		0	1,400	1,400
	Supplies - School Admin	11-000-240-600-000-000	0	0	0	0	\$0		0	0	0
	Graduation - Student Awards	11-000-240-600-000-001	0	0	0	0	\$0		0	0	0
	Other Objects	11-000-240-800-000-000	0	0	0	0	\$0		0	0	0
	Other - School Admin	11-000-240-890-000-000	0	0	0	0	\$0		0	0	0
	School Administration	11-000-240-XXX	70,245	0	0	70,245	7,025	0	0.0	7,025	7,025
	SAL - Business Adm Central O	11-000-251-100-000-000	90,300	0	0	90,300	\$9,030		0	9,030	9,030
	SAL - Admin Assist to BA	11-000-251-105-000-000	50,450	0	0	50,450	\$5,045		0	5,045	5,045
	SAL - Admin Asst to BS	11-000-251-105-000-001	0	0	0	0	\$0		0	0	0
	Purch Prof Serv - Central Offi	11-000-251-330-000-000	0	0	0	0	\$0		0	0	0
	Purch Tech Serv - Central Off	11-000-251-340-000-000	15,000	0	0	15,000	\$1,500	(12,923)	-86.2	(11,423)	14,423
	Travel/Conventions/Conferences	11-000-251-580-000-000	1,000	0	0	1,000	\$100		0	100	100
	Purch Serv - Misc Central Of	11-000-251-592-000-000	0	0	0	0	\$0		0	0	0
	Supplies - Central Office	11-000-251-600-000-000	1,000	0	0	1,000	\$100		0	100	100
	Petty Cash	11-000-251-890-000-000	0	0	0	0	\$0		0	0	0
	SBA - Dues, Memberships, Etc	11-000-251-890-000-001	1,000	0	0	1,000	\$100		0	100	100
	SAL - Admin Tech - Admin Tech	11-000-252-100-000-000	43,250	0	0	43,250	\$4,325		0	4,325	4,325
	SAL - Student Data (NJ Smart)	11-000-252-100-000-001	0	0	0	0	\$0		0	0	0
	Purch Serv - Admin Technology	11-000-252-330-000-000	0	0	0	0	\$0	5,000	*****	5,000	(5,000)
	Purch Tech Serv - Admin Tech	11-000-252-340-000-000	4,500	0	0	4,500	\$450	40,904	909.0	41,354	(40,454)
	Purch Serv - Misc Admin Tech	11-000-252-500-000-000	1,000	0	0	1,000	\$100		0	100	100
	Supplies - Admin Technology	11-000-252-600-000-000	500	0	0	500	\$50		0	50	50
	Other - Admin Technology	11-000-252-800-000-000	0	0	0	0	\$0	1,983	*****	1,983	(1,983)
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	208,000	0	0	208,000	20,800	34,964	16.8	55,764	(14,164)

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	SAL - Maintenance	11-000-261-100-000-000	164,068	0	0	164,068	\$16,407	0	0.0	16,407	
	Repair Serv - Maintenance	11-000-261-420-000-000	150,000	5,300	0	155,300	\$15,530	(47,879)	-30.8	(32,349)	
	MAINT RESERVE	11-000-261-420-000-001	0	0	0	0	\$0	0	---	0	
	Renewal Tests - Licenses	11-000-261-421-000-000	1,000	0	0	1,000	\$100	0	0.0	100	
	Supplies - Maintenance	11-000-261-610-000-000	5,000	97	0	5,097	\$510	4,000	78.5	4,510	
	Other - Maintenance	11-000-261-800-000-000	1,000	0	0	1,000	\$100	0	0.0	100	
	SAL - Custodial	11-000-262-100-000-000	77,720	0	0	77,720	\$7,772	0	0.0	7,772	
	SAL - Secy/Clerical	11-000-262-105-000-000	0	0	0	0	\$0	0	---	0	
	SAL - Cafeteria	11-000-262-107-000-000	80,625	0	0	80,625	\$8,063	0	0.0	8,063	
	Purch Serv - Custodial	11-000-262-300-000-000	13,250	0	0	13,250	\$1,325	0	0.0	1,325	
	Purch Serv - Pest Control	11-000-262-300-000-001	3,750	0	0	3,750	\$375	310	8.3	685	
	Purch Tech Serv - Custodial	11-000-262-340-000-000	0	6,927	0	6,927	\$693	550	7.9	1,243	
	Cleaning Serv - Custodial	11-000-262-420-000-000	18,000	0	0	18,000	\$1,800	1,975	11.0	3,775	
	Other - Water/Sewage Custod	11-000-262-490-000-000	23,750	0	0	23,750	\$2,375	0	0.0	2,375	
	Property Insurance	11-000-262-520-000-000	38,000	0	0	38,000	\$3,800	0	0.0	3,800	
	Misc Purch Serv - Custodial	11-000-262-590-000-000	5,000	0	0	5,000	\$500	0	0.0	500	
	Supplies - Custodial	11-000-262-610-000-000	35,000	0	0	35,000	\$3,500	0	0.0	3,500	
	HEAT/ELECTRICITY	11-000-262-620-000-000	0	0	0	0	\$0	0	---	0	
	Energy (Propane)	11-000-262-621-000-000	64,000	0	0	64,000	\$6,400	0	0.0	6,400	
	Energy (Electricity)	11-000-262-622-000-000	42,000	0	0	42,000	\$4,200	0	0.0	4,200	
	Energy (Gasoline)	11-000-262-626-000-000	0	0	0	0	\$0	0	---	0	
	Other - Custodial	11-000-262-800-000-000	0	0	0	0	\$0	0	---	0	
	SAL - Up Keep Grounds	11-000-263-100-000-000	0	0	0	0	\$0	0	---	0	
	Purch Serv - Up Keep Grounds	11-000-263-420-000-000	4,309	0	0	4,309	\$431	0	0.0	431	
	Supplies - Up Kkeep of Grounds	11-000-263-610-000-000	0	0	0	0	\$0	0	---	0	
	Other - Upkeep of Grounds	11-000-263-800-000-000	500	0	0	500	\$50	0	0.0	50	
	SAL - Security	11-000-266-100-000-000	59,400	0	0	59,400	\$5,940	0	0.0	5,940	
	Purch Serv - Security	11-000-266-420-000-000	18,109	0	0	18,109	\$1,811	0	0.0	1,811	
	Supplies - Security	11-000-266-610-000-000	0	0	0	0	\$0	862	*****	862	
	Other - Security	11-000-266-800-000-000	0	0	0	0	\$0	0	---	0	
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	804,481	12,323	0	816,804	81,682	(40,182)	-4.9	41,499	

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Line(s)	Budget Category	Account	Orig Budget	Prior Encs.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers. to/from	% X-Ferred	Remaining Xfers From	Remaining Xfers To
	SAL -BUS DRIVERS-REG ED	11-000-270-160-000-000	194,400	0	0	194,400	\$19,440		0	19,440	0
	SAL-TRANS COORDINATOR	11-000-270-160-100-000	46,341	0	0	46,341	\$4,634		0	4,634	0
	SAL - Transportation Spec Ed	11-000-270-161-000-000	16,910	0	0	16,910	\$1,691		0	1,691	0
	Manage Fee-ESC&CTSA Trans Prog	11-000-270-350-000-000	0	0	0	0	\$0		0	0	0
	Purch Serv - Repairs	11-000-270-420-000-000	20,000	0	0	20,000	\$2,000		0	2,000	0
	Rental Payments - School Buses	11-000-270-442-000-000	7,500	0	0	7,500	\$750		0	750	0
	AID-IN-LIEU -NPublic Trans	11-000-270-503-000-000	18,000	0	0	18,000	\$1,800		0	1,800	0
	AID-IN-LIEU - Charter S - Tran	11-000-270-504-000-000	0	0	0	0	\$0		0	0	0
	AID-IN-LIEU -School Choice	11-000-270-505-000-000	16,000	0	0	16,000	\$1,600		0	1,600	0
	Contr Serv - Vendor Transport	11-000-270-511-000-000	0	0	0	0	\$0		0	0	0
	Contracted Serv - Other Tr	11-000-270-512-000-000	0	0	0	0	\$0		0	0	0
	CONT SVS -Home/School Tran	11-000-270-513-000-000	7,000	0	0	7,000	\$700		0	700	0
	Cont Serv - SE Stud - Trans	11-000-270-514-000-000	0	0	0	0	\$0		0	0	0
	ContrServ(Sp Ed Stds)Joint Agr	11-000-270-515-000-000	0	0	0	0	\$0		0	0	0
	Contr Serv(Reg)ESCs&CTSAs	11-000-270-517-000-000	0	0	0	0	\$0		0	0	0
	ContrServ(SpEd Stud)ESCs&CTSAs	11-000-270-518-000-000	341,500	0	0	341,500	\$34,150		0	34,150	0
	Transportation Insurance	11-000-270-520-000-000	0	0	0	0	\$0		0	0	0
	Purch Serv - Misc Transportati	11-000-270-593-000-000	7,000	0	0	7,000	\$700		0	700	0
	Supplies/Gasoline - Trans	11-000-270-600-000-000	58,800	0	0	58,800	\$5,880		0	5,880	0
	Supplies - Transportation	11-000-270-610-000-000	3,000	8,267	0	11,267	\$1,127	3,986	35.4	5,113	0
	Supplies - Buses Transportat	11-000-270-615-000-000	0	0	0	0	\$0		0	0	0
	Other - Transportation	11-000-270-800-000-000	6,750	0	0	6,750	\$675		0	675	0
52480	Student Transportation Services	11-000-270-XXX	743,201	8,267	0	751,468	75,147	3,986	0.5	79,133	0
	Unused Sick Pay-Term/Ret Staff	11-120-100-299-000-000	17,500	0	0	17,500	\$1,750		0	1,750	0
	SOCIAL SECURITY	11-000-291-220-000-000	105,000	0	0	105,000	\$10,500		0	10,500	0
	Other Retirement Contrib-ERIP	11-000-291-241-000-000	97,500	0	0	97,500	\$9,750	(8,354)	-8.6	1,396	0
	UNEMPLOYMENT	11-000-291-250-000-000	14,500	0	0	14,500	\$1,450		0	1,450	0
	WORKMEN COMPENSATION	11-000-291-260-000-000	36,000	0	0	36,000	\$3,600	8,354	23.2	11,954	0
	HEALTH BENEFITS	11-000-291-270-000-000	1,250,000	0	0	1,250,000	\$125,000		0	125,000	0
	TUITION REIMBURSEMENT	11-000-291-280-000-000	12,000	0	0	12,000	\$1,200		0	1,200	0
	Other - Employee Benefits	11-000-291-290-000-000	0	0	0	0	\$0		0	0	0
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,532,500	0	0	1,532,500	153,250		0	153,250	0
	Transfers Deficit Food Serv	11-000-310-930-000-000	25,000	0	0	25,000	\$2,500		0	2,500	0
72020	Food Services	11-000-310-XXX	25,000	0	0	25,000	2,500		0	2,500	0
	GEN ADMIN	12-000-230-730-000-000	0	0	0	0	\$0		0	0	0
	SCH ADM EQUIP	12-000-240-730-000-000	0	0	0	0	\$0		0	0	0
	OPR PLNT EQUIP	12-000-260-730-000-000	0	0	0	0	\$0		0	0	0
	Undist Exp - Req Maint-Sch Fac	12-000-261-730-000-000	17,475	0	0	17,475	\$1,748		0	1,748	0
	School Buses - Regular	12-000-270-733-000-000	0	0	0	0	\$0		0	0	0
	SCH BUS SPEC	12-000-270-734-000-000	0	0	0	0	\$0		0	0	0
	GR 1-5 EQUIP	12-120-100-730-000-000	11,250	0	0	11,250	\$1,125		0	1,125	0
	GR 6-8 EQUIP	12-130-100-730-000-000	11,250	0	0	11,250	\$1,125		0	1,125	0
75880	Equipment	12-xxx-xxx-73x	39,975	0	0	39,975	3,998		0	3,998	0
	Architectural/Engineering Svcs	12-000-400-334-000-000	0	52,850	0	52,850	\$5,285		0	5,285	0
	PUR PROF/TECH	12-000-400-390-000-000	0	0	0	0	\$0		0	0	0
	CONSTRCTN SVS	12-000-400-450-000-000	1,230,000	1,241	0	1,231,241	\$123,124		0	123,124	0
	LAND & IMPROVEMENTS	12-000-400-710-000-000	0	0	0	0	\$0		0	0	0
	Other Objects Acq/Const	12-000-400-800-000-000	0	0	0	0	\$0		0	0	0
	Debt Serv SDA Funding	12-000-400-896-000-000	993	0	0	993	\$99		0	99	0
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	1,230,993	54,091	0	1,285,084	128,508		0	128,508	0

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76320	CAP RES TRANSFER	12-000-400-931-000-000	0	0	0	0	\$0	0	---	0	0
	Cap Rsv - Transfer to Cap Projects	12-000-4xx-931	0	0	0	0	0	0	---	0	0



School Business Administrator Signature

9/25/2023

Date

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