

Revolving Accounts

Transportation	
Beginning Balance	\$484,203
Revenue	\$119,044
Expense	\$39,694
Encumbrance	\$200,696
Balance as of 1-29-2024	\$362,857
Remaining Clerical Expense	\$ (26,541.00)
FY2024 Budget Offset	\$ (150,000.00)
Remaining Balance	\$186,316

Extended Day	
BB	\$ 117,141.37
Revenue	\$ 80,520.00
Actual	\$ 201,556.08
Balance	\$ (3,894.71)
Remaining Expenses	\$ (81,111.00)
Remaining Balance	\$ (85,005.71)

Athletics	
Beginning Balance	\$ 297,131.00
Revenue	\$ 160,867.85
Anticipated Spring Revenue	\$ 7,500.00
Expenses	\$ 132,688.59
Balance	\$ 332,810.00
Remaining Custodial Expense	\$ (32,441.00)
Other Expenses	\$ (2,850.00)
Remaining Balance	\$297,519

SPED Stabilization Fund \$ **420,213.98**

Buidling Utilization	
Beginning Balance	\$ 123,387.00
Revenue	\$ 113,740.00
Expenses	\$ 24,967.29
Encumbrance	\$ -
Balance	\$ 212,159.71
Remaining Custodial Expenses	\$ (28,000.00)

Remaining Balance

\$184,160