

Target % as of 9/29/2023		Non-Net School Spending												
24.86%														
School	DESE #	Account	Org.	Object	Cat.	Project	Munis Budget	Expensed	Remaining Budget	% Used	Encumbrances	True Remaining Budget	% Used	
Community	2110U	CMM 2110U Director Com Schools	15323001	511102	74		\$ 208,343.00	\$ 44,631.03	\$ 163,711.97	21.42%	\$ -	\$ 163,711.97	21.42%	
	Total							\$ 208,343.00	\$ 44,631.03	\$ 163,711.97	21.42%	\$ -	\$ 163,711.97	21.42%
Community Engagement	3400U	FDS 3400U Community Engage	18934001	549300	76		\$ 60,000.00	\$ -	\$ 60,000.00	0.00%	\$ -	\$ 60,000.00	0.00%	
	Total							\$ 60,000.00	\$ -	\$ 60,000.00	0.00%	\$ -	\$ 60,000.00	0.00%
Traffic	5500U	TRF 5500U Traffic Duty Salarie	18840001	511200	74		\$ 542,700.00	\$ 27,940.18	\$ 514,759.82	5.15%	\$ -	\$ 514,759.82	5.15%	
	5500U	TRF 5500U Traffic Travel Expen	18840002	571100	75		\$ 41,188.00	\$ -	\$ 41,188.00	0.00%	\$ -	\$ 41,188.00	0.00%	
	5500U	TRF 5500U Traffic Vests	18840003	558000	76		\$ 2,500.00	\$ -	\$ 2,500.00	0.00%	\$ -	\$ 2,500.00	0.00%	
	Total							\$ 586,388.00	\$ 27,940.18	\$ 558,447.82	4.76%	\$ -	\$ 558,447.82	4.76%
Transportation	3300R	TRN 3300R Transport Admin Sala	17814001	511101	74		\$ 560,183.40	\$ 135,225.79	\$ 424,957.61	24.14%	\$ -	\$ 424,957.61	24.14%	
	3300R	TRN 3300R CLERICAL STAFF	17814001	512400	74		\$ 64,897.00	\$ 16,144.37	\$ 48,752.63	24.88%	\$ -	\$ 48,752.63	24.88%	
	3300R	TRN 3300R DATA SPECIALIST	17814001	512600	74		\$ 191,969.00	\$ 27,993.27	\$ 163,975.73	14.58%	\$ -	\$ 163,975.73	14.58%	
	3300S	TRN 3300S Trans SPED (IN) NNSS	17833001	533000	75		\$ 900,000.00	\$ 30,490.83	\$ 869,509.17	3.39%	\$ 26,209.99	\$ 843,299.18	6.30%	
	3300S	TRN 3300S Trans SPED (OUT) NON	17833001	533100	75		\$ 1,400,000.00	\$ 425,074.33	\$ 974,925.67	30.36%	\$ 190,387.38	\$ 784,538.29	43.96%	
	3300S	TRN 3300S Trans SPED (OUT) NON	17833001	533100	75	00969	\$ 450,000.00	\$ 24,684.42	\$ 425,315.58	5.49%	\$ 6,270.00	\$ 419,045.58	6.88%	
	3520R	TRN 3520R Field Trip Transp	17833003	533000	75		\$ 92,964.00	\$ -	\$ 92,964.00	0.00%	\$ -	\$ 92,964.00	0.00%	
	2440R	TRN 2440R Freight/Delivery	17833003	534500	75		\$ 51,000.00	\$ 7,800.00	\$ 43,200.00	15.29%	\$ 39,000.00	\$ 4,200.00	91.76%	
	3520R	TRN 3520R IN-STATE-TRAVEL	17833003	571100	75		\$ 110,908.00	\$ 1,555.12	\$ 109,352.88	1.40%	\$ -	\$ 109,352.88	1.40%	
	3300R	TRN 3300R BUS DRIVERS	17833004	512300	75		\$ 5,625,487.00	\$ 1,179,523.94	\$ 4,445,963.06	20.97%	\$ -	\$ 4,445,963.06	20.97%	
	3300R	TRN 3300R DISPATCHER	17833004	513100	75		\$ 297,228.00	\$ 48,773.17	\$ 248,454.83	16.41%	\$ -	\$ 248,454.83	16.41%	
	3300R	TRN 3300R MECHANIC	17833004	513200	75		\$ 151,204.00	\$ 19,600.43	\$ 131,603.57	12.96%	\$ -	\$ 131,603.57	12.96%	
	3300R	TRN 3300R OVERTIME	17833004	514100	75		\$ 511,653.00	\$ 19,154.24	\$ 492,498.76	3.74%	\$ -	\$ 492,498.76	3.74%	
	3300R	TRN 3300R VEHICLE REPAIR/MAINT	17833004	524200	75		\$ 50,000.00	\$ 38,333.50	\$ 11,666.50	76.67%	\$ 470.21	\$ 11,196.29	77.61%	
	3300R	TRN 3300R EQUIP REPAIR/MAINT	17833004	524300	75		\$ 10,000.00	\$ 9,223.68	\$ 776.32	92.24%	\$ 60.00	\$ 716.32	92.84%	
	3300R	TRN 3300R BUILDING RENT/LEASE	17833004	527100	75		\$ 535,000.00	\$ 131,575.83	\$ 403,424.17	24.59%	\$ 458,424.17	\$ (55,000.00)	110.28%	
	3300R	TRN 3300R CONTRACT SERVICES	17833004	531700	75		\$ 230,867.60	\$ 134,926.85	\$ 95,940.75	58.44%	\$ 1,014.96	\$ 94,925.79	58.88%	
	3300R	TRN 3300R Transprt RegularNNSS	17833004	533000	75		\$ 350,000.00	\$ 1,840.00	\$ 348,160.00	0.53%	\$ -	\$ 348,160.00	0.53%	
	3300R	TRN 3300R Mckinney Transport	17833004	533000	75	69695	\$ 1,400,000.00	\$ 24,239.56	\$ 1,375,760.44	1.73%	\$ 13,110.18	\$ 1,362,650.26	2.67%	
	3300R	TRN 3300R SUNDRIES/SUPPLIES	17833004	542400	75		\$ 5,000.00	\$ 1,762.65	\$ 3,237.35	35.25%	\$ 51.87	\$ 3,185.48	36.29%	
	3300R	TRN 3300R TOOLS & HARDWARE SUP	17833004	543500	75		\$ 10,000.00	\$ 12,015.34	\$ (2,015.34)	120.15%	\$ -	\$ (2,015.34)	120.15%	
	3300R	TRN 3300R GASOLINE	17833004	548100	75		\$ 701,350.00	\$ 38,855.01	\$ 662,494.99	5.54%	\$ 25,686.84	\$ 636,808.15	9.20%	
	3300R	TRANS 3600R SECURITY GUARDS	17833004	513000	75		\$ 25,000.00	\$ 2,437.50	\$ 22,562.50	9.75%	\$ -	\$ 22,562.50	9.75%	
	3300R	TRN 3300R OTHER CHARGES & EXP	17833004	570000	75		\$ 385,853.00	\$ 52,889.40	\$ 332,963.60	13.71%	\$ 369.50	\$ 332,594.10	13.80%	
	3300R	TRN 3300R VEHICLES	17833004	589003	75		\$ 350,000.00	\$ 730,920.86	\$ (380,920.86)	208.83%	\$ -	\$ (380,920.86)	208.83%	
	Total							\$ 14,460,564.00	\$ 3,115,040.09	\$ 11,345,523.91	21.54%	\$ 761,055.10	\$ 10,584,468.81	26.80%
	Grand Non-Net School Total							Munis Budget	Expensed	Remaining Budget	% Used	Encumbrances	True Remaining Budget	% Used
								\$ 15,315,295.00	\$ 3,187,611.30	\$ 12,127,683.70	20.81%	\$ 761,055.10	\$ 11,366,628.60	25.78%