

**PUBLIC SCHOOLS OF BROOKLINE**  
**FY24 BUDGET STATUS REPORT - December 31, 2023, QTR 2**

SCHOOL OPERATING BUDGET	AMENDED BUDGET	EXPENDED	ENCUMBERED	SURPLUS/ (DEFICIT)
<b>Personnel Expense</b>	<b>113,843,865</b>	<b>45,376,123</b>	<b>66,873,911</b>	<b>1,593,831</b>
<b>Non-Salary Expense</b>				
<i>Outside Services/Contracts</i>	12,943,792	6,230,529	7,018,787	(305,524)
<i>Supplies and Materials</i>	2,286,832	896,920	274,021	1,115,891
<i>Other Expenses</i>	354,839	197,185	40,768	116,887
<i>Utilities (Gasoline)</i>	10,250	3,584	6,416	250
<i>Equipment &amp; Leases</i>	1,262,798	810,333	129,755	322,710
<b>Total Non-Salary Expense</b>	<b>16,858,511</b>	<b>8,138,551</b>	<b>7,469,746</b>	<b>1,250,214</b>
<b>TOTAL School Operating Budget</b>	<b>130,702,376</b>	<b>53,514,674</b>	<b>74,343,657</b>	<b>2,844,045</b>