



Lawrence Public Schools 237 Essex Street, Lawrence, MA 01842

To: Cynthia Paris, Superintendent
 From: Masiel Jordan, Chief Financial Officer
 Date: October 12, 2022
 RE: FY22 First Quarter Financial Report – General Fund as of September 30, 2020

The FY22 first quarter financial expenditure report shows 32.2% of the budget as spent and encumbered. The salaries have been encumbered for the year. The transportation contracts are encumbered for the regular education and special education riders. The out of district tuition contracts are being encumbered and processed by the Special Ed department. There are no known deficits at this time.

Here is the link to the DESE website for the definitions for the DESE chart of accounts:

www.doe.mass.edu/finance/accounting/eoy/ChartOfAccounts.docx

Summary of Expenses

Salaries/Expenses	Original Budget	Transfers	Revised Budget	YTD Expended	Encumbered	Available
Salaries	140,171,998	1,212,685	141,384,683	19,086,325	110,386,247	11,912,111
Expenses	90,439,432	31,479,447	121,918,879	18,892,955	30,255,820	72,770,104
Grand Total:	230,611,430	32,692,132	263,303,562	37,979,280	140,642,067	84,682,215

Transportation Summary

Transportation FY2018	Original Budget	Transfers	Revised Budget	YTD Expended	Encumbered	Available
Regular Trans	2,202,900	612,662	2,815,562	118,330	1,808,394	888,838
Special Education Trans	7,019,463	1,003,948	8,023,411	1,004,853	5,456,080	1,562,478
Total:	9,222,363	1,616,610	10,838,973	1,123,184	7,264,474	2,451,315

Out Of District Tuition

Special Ed Tuition	Original Budget	Transfers	Revised Budget	YTD Expended	Encumbered	Available
Out of District	8,599,255	12,596,032	21,195,287	2,433,399	10,167,533	8,594,356
Total:	8,599,255	12,596,032	21,195,287	2,433,399	10,167,533	8,594,356