



LAE BOARD

FY24 Q1: Financial Update

AGENDA

Introduction

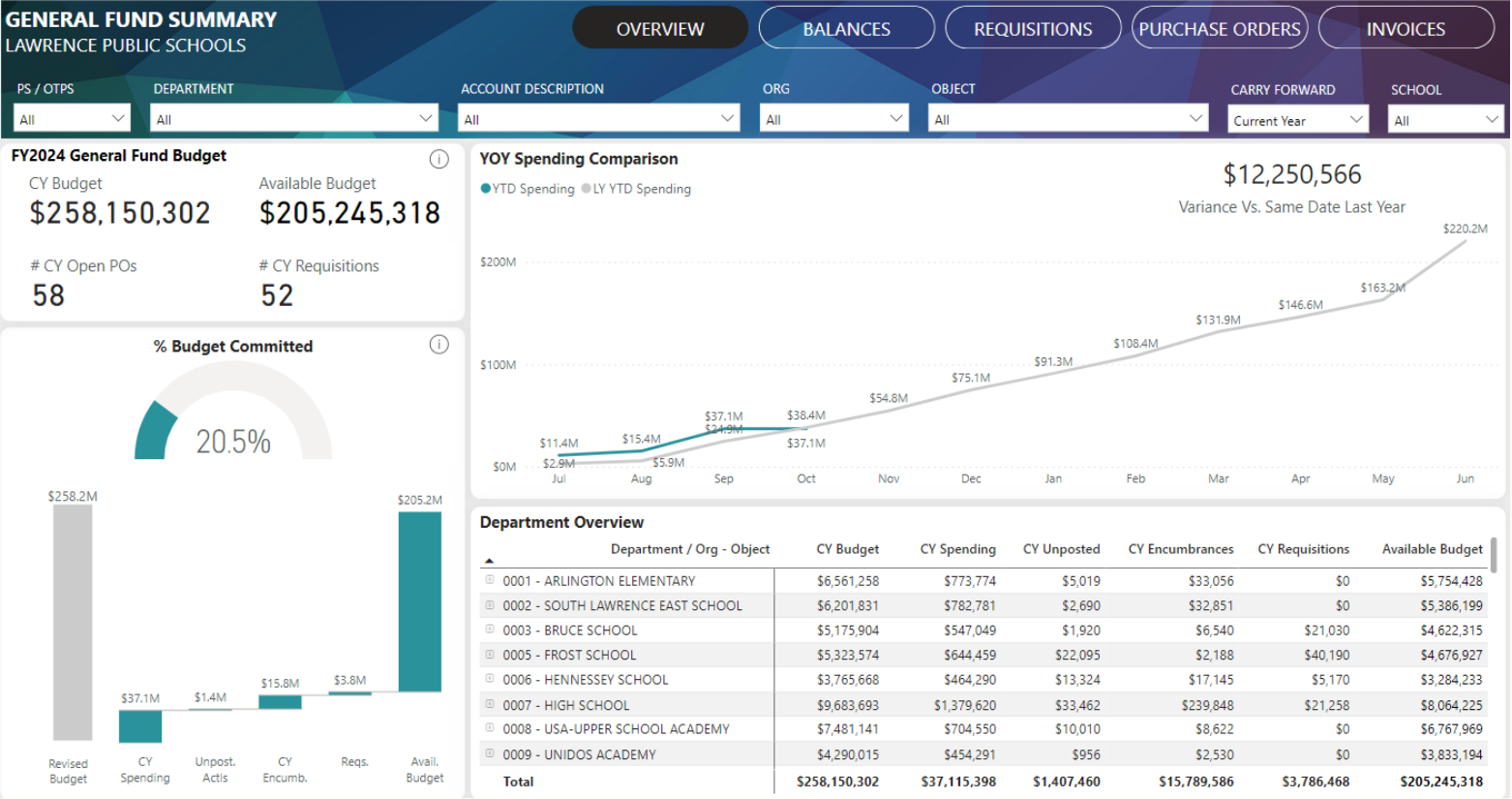
FY24 Budget vs. Actuals YTD

**Data as of, 10/4/2023*

Looking Ahead



FY24 LPS Financial Dashboard



- Q1: Current Year Spent (Overall)
- YOY Comparison (FY24 vs. FY23)
- Schools Expenditure Tracking



FY24 Budget vs. Actuals YTD

Budget vs. Actuals YTD						
FY24 Summary (LPS)	Revised Budget	Actual	Encumbrances	Requisitions	Available Budget	YTD Spent %
0030 - SCHOOL DEPARTMENT	\$277,064,035	\$46,406,509	\$23,712,161	\$3,778,468	\$203,166,898	27%
51 - PERSONAL SERVICES	\$164,406,342	\$21,405,570	\$466	\$0	\$143,000,306	13%
52 - PURCHASE OF SERVICES	\$36,732,407	\$6,020,196	\$17,158,367	\$1,959,323	\$11,594,520	68%
53 - PROFESSIONAL SERVICE	\$4,488,028	\$490,020	\$1,298,720	\$76,555	\$2,622,733	42%
54 - SUPPLIES	\$19,845,081	\$4,044,585	\$4,609,760	\$1,600,031	\$9,590,705	52%
56 - INTERGOVERNMENTAL	\$10,306,320	\$9,668,383	\$0	\$0	\$637,937	94%
57 - OTHER CHARGES & EXP	\$38,159,259	\$3,148,141	\$2,022	\$0	\$35,009,096	8%
58 - CAPITAL OUTLAY	\$3,126,598	\$1,629,615	\$642,825	\$142,558	\$711,601	77%
Grand Total	\$277,064,035	\$46,406,509	\$23,712,161	\$3,778,468	\$203,166,898	27%

- Q1: Budget/Actuals inclusive of carryforward funds
 - Financial Health

