



# **LAE BOARD**

FY24 Midyear  
Financial Update  
12/13/2023

# AGENDA

FY24 Budget vs. Actuals YTD

*\*Data as of, 12/8/2023*

Looking Ahead: Budget Priorities



# FY24 LPS Financial Dashboard

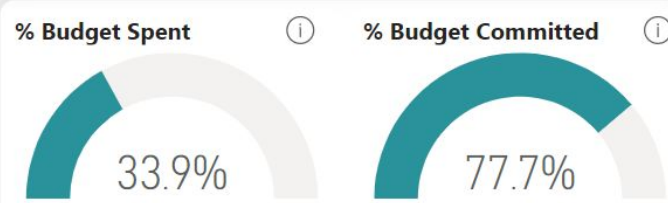
## GENERAL FUND SUMMARY LAWRENCE PUBLIC SCHOOLS

- OVERVIEW
- BALANCES
- REQUISITIONS
- PURCHASE ORDERS
- INVOICES

PS / OTPS: All | 
 DEPARTMENT: All | 
 ACCOUNT DESCRIPTION: All | 
 ORG: All | 
 OBJECT: All | 
 CARRY FORWARD: All | 
 SCHOOL: All

### FY2024 General Fund Budget

CY Budget	Available Budget
\$277,876,729	\$62,053,439
# CY Open POs	# CY Requisitions
210	183



### Department Overview

Department / Org - Object	CY Budget	CY Spending	CY Unposted	CY Encumbrances	CY Requisitions	Available Budget
0072 - BUDGET AND FINANCE	\$55,572,208	\$18,566,843	\$150,477	\$3,104,257	\$391,197	\$33,901,108
0078 - FACILITIES MANAGEMENT	\$16,784,325	\$7,539,946	\$359,358	\$3,669,467	\$977,305	\$5,574,912
0079 - TRANSPORTATION SERVICES	\$9,884,621	\$3,667,836	\$206,671	\$2,962,701	\$101,819	\$3,254,084
0008 - USA-UPPER SCHOOL ACADEMY	\$7,551,562	\$1,920,663	\$0	\$3,877,679	\$3,002	\$1,753,220
0041 - ASSISTANT SUPERINTENDENT	\$2,951,977	\$816,775	\$11,753	\$566,287	\$13,440	\$1,568,915
0007 - HIGH SCHOOL	\$10,211,873	\$3,503,680	\$48,191	\$5,268,353	\$17,133	\$1,439,840
0009 - UNIDOS ACADEMY	\$4,387,914	\$1,138,248	\$1,998	\$2,207,277	\$0	\$1,042,389
0042 - CURRICULUM & INSTRUCTION	\$6,859,121	\$2,467,687	\$206,233	\$3,362,841	\$986,568	\$1,028,593
<b>Total</b>	<b>\$277,876,729</b>	<b>\$94,296,896</b>	<b>\$1,371,260</b>	<b>\$121,526,394</b>	<b>\$3,300,379</b>	<b>\$62,053,439</b>



- Q2: Budget/Actuals, as of 12/8/2023  
- Financial Health

- Q2: Current Year Spent (Overall)  
- YOY Comparison (FY24 vs. FY23)  
- Schools Expenditure Tracking