



Lawrence Public Schools 237 Essex Street, Lawrence, MA 01842

To: Cynthia Paris, Superintendent
 From: Masiel Jordan, Chief Financial Officer
 Date: December 11, 2019
 RE: FY20 Second Quarter Financial Report – General Fund as of December 6, 2019

The FY20 second quarter financial expenditure report shows 83.3% of the budget as spent and encumbered. All salaries for the year are encumbered. The transportation contracts are encumbered for the regular ed and Special Ed riders. The out of district tuition contracts are being encumbered and processed in 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	126,338,137	83,408	126,421,545	39,225,194	82,667,374	4,528,977
Expenses	67,995,219	11,255,899	79,251,118	27,379,850	22,121,339	29,749,929
Grand Total:	194,333,356	11,339,307	205,672,663	66,605,044	104,788,713	34,278,906

Transportation Summary

Transportation FY2018	Original Budget	Transfers	Revised Budget	YTD Expended	Encumbered	Available
Regular Trans	1,905,678	409,464	2,315,142	613,968	1,508,535	192,640
Special Education Trans	6,903,031	2,212,867	9,115,898	1,358,265	7,289,157	468,475
Total:	8,808,709	2,622,331	11,431,040	1,972,233	8,797,692	661,115

Out Of District Tuition

Special Ed Tuition	Original Budget	Transfers	Revised Budget	YTD Expended	Encumbered	Available
Out of District	9,742,557	2,617,073	12,359,630	2,562,869	6,366,767	3,429,995
Total:	9,742,557	2,617,073	12,359,630	2,562,869	6,366,767	3,429,995