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Superintendent

Dr. Melanie Kay-Wyatt



Alexandria City Public Schools

FY 2024 Monthly Financial Report

Fiscal Year-to-Date Period Ending November 30, 2023 (Preliminary)

School Board

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Michelle Rief

Vice Chair

Kelly Carmichael Booz

Members

Meagan L. Alderton
Abdel-Rahman Elnoubi
Jacinta Greene
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Tammy Ignacio
Ashley Simpson Baird

Financial Services Department
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Alexandria, VA 22314
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Alexandria City Public Schools
 FY 2024 Monthly Financial Report
 Year-to-Date Report as of November 30, 2023 - Operating Fund

	FY 2024						FY 2023		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(63,650,600)	(63,650,600)	(24,305,276)	-	(39,345,324)	38.2%	(23,332,696)	-	38.0%
Federal Funds	(148,000)	(148,000)	(25,067)	-	(122,933)	16.9%	(6,191)	-	4.4%
Local Funds	(1,035,000)	(1,035,000)	(176,725)	-	(858,275)	17.1%	(198,426)	-	19.6%
City Appropriation	(258,686,800)	(258,686,800)	-	-	(258,686,800)	0.0%	-	-	0.0%
Total Revenues	(323,520,400)	(323,520,400)	(24,507,067)	-	(299,013,333)	7.6%	(23,537,313)	-	7.6%
Expenditures									
Personnel Salaries	204,321,000	202,711,547	59,557,145	4,320	143,150,082	29.4%	55,503,757	-	28.4%
Employee Benefits	81,532,037	81,012,893	22,894,420	517,205	57,601,269	28.9%	22,073,087	261,284	27.6%
Purchased Services	18,720,371	20,521,856	6,939,354	8,385,792	5,196,711	74.7%	6,181,741	6,345,897	70.7%
Internal Services	68,573	60,895	(2,726)	-	63,621	-4.5%	(2,785)	-	-4.1%
Other Charges	12,441,263	12,665,154	5,340,579	5,398,873	1,925,702	84.8%	4,862,002	5,074,943	87.3%
Materials & Supplies	10,804,126	10,997,256	3,887,859	884,190	6,225,207	43.4%	3,929,977	1,099,860	47.2%
ACPS Capital Outlay	1,559,041	1,476,809	1,217,524	26,186	233,099	84.2%	1,686,803	142,488	93.9%
Total Expenditures	329,446,411	329,446,411	99,834,155	15,216,566	214,395,690	34.9%	94,234,580	12,924,471	33.2%
Other Uses / (Sources) of Funds									
Transfer from Capital Fund	1,200,000	1,200,000	-	-	1,200,000	0.0%	-	-	0.0%
Virginia Preschool Initiative	(3,996,567)	(3,996,567)	-	-	(3,996,567)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(2,796,567)	(2,796,567)	-	-	(2,796,567)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	3,129,444	3,129,444	75,327,088	15,216,566	(87,414,210)	0	70,697,267	12,924,471	0

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of November 30, 2023 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	State Sales Tax	(24,335,150)	-	(24,335,150)	(9,751,979)	(14,583,171)	40.1%
	Basic School Aid	(16,220,800)	-	(16,220,800)	(6,861,690)	(9,359,110)	42.3%
	Gifted Education SOQ	(186,650)	-	(186,650)	(78,658)	(107,992)	42.1%
	Prevent, Intervene, Remed SOQ	(930,250)	-	(930,250)	(392,003)	(538,247)	42.1%
	Remedial Summer School	(123,200)	-	(123,200)	-	(123,200)	0.0%
	Special Education SOQ	(1,716,650)	-	(1,716,650)	(723,400)	(993,250)	42.1%
	Vocational Education SOQ	(183,600)	-	(183,600)	(77,369)	(106,231)	42.1%
	Lottery	(1,253,750)	-	(1,253,750)	-	(1,253,750)	0.0%
	Soc Security-Instructional	(1,049,600)	-	(1,049,600)	(442,293)	(607,307)	42.1%
	Teach Retirement Instruc	(2,448,000)	-	(2,448,000)	(1,031,587)	(1,416,413)	42.1%
	National Board Certification	(180,000)	-	(180,000)	-	(180,000)	0.0%
	Group Life Ins-Instructional	(73,450)	-	(73,450)	(30,948)	(42,503)	42.1%
	Homebound	(8,300)	-	(8,300)	-	(8,300)	0.0%
	Textbook Payments	(405,100)	-	(405,100)	(170,702)	(234,398)	42.1%
	At-Risk	(1,440,150)	-	(1,440,150)	(1,021,633)	(418,517)	70.9%
	English as a Second Language	(1,919,550)	-	(1,919,550)	(839,370)	(1,080,180)	43.7%
	K-3 Primary Class Size	(550,000)	-	(550,000)	-	(550,000)	0.0%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(1,900,000)	-	(1,900,000)	(53,467)	(1,846,533)	2.8%
	Other State Funds	(4,619,850)	-	(4,619,850)	(1,739,468)	(2,880,382)	37.7%
Career and Tech Ed Adult	(25,000)	-	(25,000)	-	(25,000)	0.0%	
Regular Foster Care	(6,200)	-	(6,200)	-	(6,200)	0.0%	
At Risk Lottery	(1,001,900)	-	(1,001,900)	-	(1,001,900)	0.0%	
Salary Supplement	(2,581,450)	-	(2,581,450)	(1,090,710)	(1,490,740)	42.3%	
State Revenue Total		(63,650,600)	-	(63,650,600)	(24,305,276)	(39,345,324)	38.2%
Federal Revenue	J.R.O.T.C. Program	(148,000)	-	(148,000)	(25,067)	(122,933)	16.9%
Federal Revenue Total		(148,000)	-	(148,000)	(25,067)	(122,933)	16.9%
Local Revenue	FH-Hockey Rink Rental	-	-	-	(6,000)	6,000	
	Rents-Facilities	(180,000)	-	(180,000)	(14,075)	(165,925)	7.8%
	Custodial Fees	(35,000)	-	(35,000)	(12,600)	(22,400)	36.0%
	ELL/ESL TUITION	(21,000)	-	(21,000)	(7,685)	(13,315)	36.6%
	Adult High School Tuition	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(2,690)	2,690	
	Intersession-S. Tucker	(25,000)	-	(25,000)	-	(25,000)	0.0%
	Intersession-Mt Vernon	(27,000)	-	(27,000)	-	(27,000)	0.0%
	Tuition-Summer/Reg	(93,000)	-	(93,000)	(38,443)	(54,558)	41.3%
	Pupil Fees-Textbook/Laptops	(30,000)	-	(30,000)	(22,474)	(7,526)	74.9%
	GED TUITION	(12,000)	-	(12,000)	(875)	(11,125)	7.3%
	Vendor Refunds & Rebates	(65,000)	-	(65,000)	(1,266)	(63,734)	1.9%
	Interest Income	-	-	-	(0)	0	
	Indirect Cost Recovery	(470,000)	-	(470,000)	(38,725)	(431,275)	8.2%
	Other Local Funds	(75,000)	-	(75,000)	(20,526)	(54,474)	27.4%
	Insurance Claims	-	-	-	(5,000)	5,000	

Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Revenue YTD Report as of November 30, 2023 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Online Donations	-	-	-	(6,035)	6,035	
	High School Fees	-	-	-	(333)	333	
Local Revenue Total		(1,035,000)	-	(1,035,000)	(176,725)	(858,275)	17.1%
City Appropriations	City Appropriations	(258,686,800)	-	(258,686,800)	-	(258,686,800)	0.0%
City Appropriations Total		(258,686,800)	-	(258,686,800)	-	(258,686,800)	0.0%
Grand Total		(323,520,400)	-	(323,520,400)	(24,507,067)	(299,013,333)	7.6%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of November 30, 2023 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	Administrative Regular	9,567,309	(60,000)	9,507,309	3,995,324	-	5,511,985	42.0%
	Professional Instruction Regular	144,062,276	(458,455)	143,603,821	37,330,622	-	106,273,199	26.0%
	Professional Other Regular	11,830,624	(106,159)	11,724,465	3,444,812	-	8,279,653	29.4%
	Technical Regular	6,221,573	(24,084)	6,197,489	2,334,630	-	3,862,860	37.7%
	Support Regular	15,892,610	(282,969)	15,609,641	4,776,693	-	10,832,948	30.6%
	Trades Regular	1,696,337	-	1,696,337	948,762	-	747,575	55.9%
	Operative Regular	5,199,997	-	5,199,997	1,171,190	-	4,028,807	22.5%
	Services Regular	3,689,713	(563,428)	3,126,285	797,198	-	2,329,087	25.5%
	Professional Instruction Intermittent	2,034,458	(67,164)	1,967,294	1,288,647	-	678,647	65.5%
	Professional Other Intermittent	57,388	41,688	99,076	110,905	-	(11,829)	111.9%
	Technical Intermittent	402,797	14,472	417,269	191,682	-	225,587	45.9%
	Support Intermittent	234,984	(44,741)	190,243	257,504	4,320	(71,581)	137.6%
	Trades Intermittent	-	-	-	18,040	-	(18,040)	
	Operative Intermittent	375,000	-	375,000	187,426	-	187,574	50.0%
	Service Intermittent	276,102	(61,285)	214,817	124,966	-	89,851	58.2%
	Overtime	617,533	116	617,648	651,873	-	(34,225)	105.5%
	Professional Instruction Substitutes	2,996,582	(5,534)	2,991,048	1,145,485	-	1,845,563	38.3%
	Support Substitutes	(700)	-	(700)	-	-	(700)	0.0%
	Professional Instruction Supplements	2,531,555	53,779	2,585,334	748,333	-	1,837,001	28.9%
	Technical Supplements	20,000	-	20,000	3,287	-	16,713	16.4%
	Support Supplements	-	-	-	26,378	-	(26,378)	
	Trades Supplements	9,910	-	9,910	1,097	-	8,813	11.1%
	Services Supplements	4,115	-	4,115	2,292	-	1,823	55.7%
Division-Wide Salaries	(3,399,163)	(45,688)	(3,444,851)	-	-	(3,444,851)	0.0%	
Salaries Total		204,321,000	(1,609,453)	202,711,547	59,557,145	4,320	143,150,082	29.4%
Employee Benefits	FICA/Medicare	15,912,810	(118,902)	15,793,908	4,455,891	-	11,338,018	28.2%
	Retirement/Group Life	34,497,619	(115,197)	34,382,422	10,613,927	-	23,768,496	30.9%
	Hospital/Medical Plans	29,073,871	(280,628)	28,793,244	6,866,018	(15,576)	21,942,801	23.8%
	Other Insurance	2,159,072	(4,418)	2,154,654	826,929	499,965	827,760	61.6%
	Other Benefits	1,387,850	-	1,387,850	131,656	32,815	1,223,379	11.9%
	Division-Wide Benefits	(1,499,185)	-	(1,499,185)	-	-	(1,499,185)	0.0%
Employee Benefits Total		81,532,037	(519,144)	81,012,893	22,894,420	517,205	57,601,269	28.9%
Purchased Services	Professional Services - Temporary Help	454,668	1,564,682	2,019,350	356,344	1,027,919	635,087	68.5%
	Professional Services - Business Services	998,093	107,216	1,105,309	224,582	321,771	558,955	49.4%
	Professional Services - Instructional Support	1,891,112	27,828	1,918,940	364,941	624,632	929,368	51.6%
	Transportation Services	1,052,040	5,366	1,057,406	734,698	272,842	49,866	95.3%
	Maintenance Services And Contracts	11,149,498	41,668	11,191,166	4,326,806	5,783,398	1,080,962	90.3%
	Professional Services - Other	2,069,011	10,569	2,079,581	588,576	58,472	1,432,532	31.1%
	Computer and Software Services	751,200	69,215	820,415	301,577	287,820	231,018	71.8%
	Printing And Binding	203,749	(12,009)	191,740	41,831	8,937	140,972	26.5%
	Purchase of Service from Other Divisions	151,000	(13,050)	137,950	-	-	137,950	0.0%
Purchased Services Total		18,720,371	1,801,485	20,521,856	6,939,354	8,385,792	5,196,711	74.7%
Internal Services	Print Shop	7,378	822	8,200	(2,726)	-	10,926	-33.2%
	Transportation	52,684	(8,500)	44,184	-	-	44,184	0.0%
	Food/Food Services	2,619	-	2,619	-	-	2,619	0.0%
	Data Processing	5,891	-	5,891	-	-	5,891	0.0%
Internal Services Total		68,573	(7,678)	60,895	(2,726)	-	63,621	-4.5%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of November 30, 2023 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Other Charges	Utilities	4,304,489	-	4,304,489	1,466,221	2,475,170	363,098	91.6%
	Communications	842,436	438	842,874	384,711	324,686	133,477	84.2%
	Insurance	415,322	155,107	570,429	538,831	-	31,598	94.5%
	Leases And Rentals	5,147,306	3,440	5,150,746	2,459,434	2,582,190	109,123	97.9%
	Travel	766,465	57,641	824,105	193,328	23,379	607,399	26.3%
	Awards and Grants	91,650	(18,075)	73,575	6,933	-	66,642	9.4%
	Course/ Event Fees and Dues	422,315	28,321	450,637	274,048	10,249	166,339	63.1%
	Miscellaneous	451,280	(2,980)	448,300	17,074	(16,800)	448,026	0.1%
Other Charges Total		12,441,263	223,891	12,665,154	5,340,579	5,398,873	1,925,702	84.8%
Materials and Supplies	Educational And Recreational Supplies	2,631,397	17,417	2,648,814	850,255	53,595	1,744,964	34.1%
	Textbooks	438,083	(47,596)	390,487	92,053	24,070	274,364	29.7%
	Food Supplies And Food Service Supplies	387,381	16,425	403,806	143,143	2,911	257,752	36.2%
	Technology	2,945,100	254,640	3,199,740	2,161,687	228,415	809,637	74.7%
	Medical and Laboratory Supplies	39,497	-	39,497	7,214	19,499	12,784	67.6%
	Repair and Maintenance Supplies	345,500	70,119	415,619	152,760	1,625	261,234	37.1%
	Laundry, Housekeeping and Janitorial Supplies	490,171	1,984	492,155	189,100	160,733	142,322	71.1%
	Vehicle/Power Equipment Fuels	466,200	-	466,200	149,939	193,443	122,818	73.7%
	Vehicle/Power Equipment Supplies	332,200	-	332,200	137,148	-	195,052	41.3%
	Other Supplies	247,600	8,110	255,710	4,560	199,899	51,251	80.0%
	Division-Wide Materials & Supplies	2,480,998	(127,970)	2,353,028	-	-	2,353,028	0.0%
Materials and Supplies Total		10,804,126	193,130	10,997,256	3,887,859	884,190	6,225,207	43.4%
Capital Outlay	Machinery and Equipment Replacement	37,000	-	37,000	33,035	(4,727)	8,692	76.5%
	Communications Equipment Replacement	77,423	1,376	78,799	14,517	13,792	50,490	35.9%
	Technology Replacement	1,131,415	(109,905)	1,021,510	903,125	51,800	66,584	93.5%
	Machinery and Equipment Additional	36,500	-	36,500	1,420	489	34,591	5.2%
	Furniture and Fixtures Additional	66,040	5,100	71,140	57,660	(35,584)	49,064	31.0%
	Communications Equipment Additional	40,500	10,085	50,585	39,885	-	10,700	78.8%
	Technology Additional	170,163	11,113	181,276	167,882	416	12,978	92.8%
Capital Outlay Total		1,559,041	(82,232)	1,476,809	1,217,524	26,186	233,099	84.2%
Grand Total		329,446,411	(0)	329,446,411	99,834,155	15,216,566	214,395,690	34.9%

Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Year-to-Date Report as of November 30, 2023 - Grants and Special Projects Fund

	FY 2024						FY 2023		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(4,735,089)	(4,738,870)	(287,547)	-	(4,451,323)	6.1%	(700,118)	-	14.7%
Federal Funds	(10,774,660)	(38,356,436)	(1,447,166)	-	(36,909,270)	3.8%	(1,865,067)	-	2.8%
Local Funds	(310,484)	(583,078)	(299,548)	-	(283,530)	51.4%	(445,738)	-	15.7%
Total Revenues	(15,820,233)	(43,678,384)	(2,034,260)	-	(41,644,124)	4.7%	(3,010,923)	-	4.1%
Expenditures									
State Funds	6,132,649	6,524,245	3,431,217	(2,361,349)	5,454,377	16.4%	778,206	2,372,017	66.0%
Federal Funds	11,893,608	39,562,159	8,048,527	3,199,678	28,313,954	28.4%	8,005,799	1,698,523	17.5%
Local Funds	883,312	1,206,043	286,959	10,183	908,901	24.6%	965,945	53,224	35.8%
Clearing Account	-	-	2,017	-	(2,017)		2,716	-	NA
Total Expenditures	18,909,569	47,292,447	11,768,720	848,512	34,675,215	26.7%	9,752,668	4,123,764	22.0%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	(2,030,546)	(2,030,546)	-	-	(2,030,546)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(2,030,546)	(2,030,546)	-	-	(2,030,546)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	1,058,790	1,583,517							

Alexandria City Public Schools FY 2024 Monthly Financial Report

Revenue YTD Report as of November 30, 2023 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	Add IndustryCredential STEM-H	(5,519)	130	(5,388)	-	(5,388)	0.0%
	Additional CTE State Equipment	(14,320)	(28)	(14,348)	-	(14,348)	0.0%
	Algebra Readiness	(91,621)	-	(91,621)	-	(91,621)	0.0%
	DCJS-Detention Center	-	-	-	(1,409)	1,409	
	Early Reading Intervention	(337,349)	-	(337,349)	-	(337,349)	0.0%
	General Adult Education	(17,215)	(29)	(17,244)	(4,686)	(12,559)	27.2%
	Individual Student Alt. Ed.	(32,931)	-	(32,931)	-	(32,931)	0.0%
	Industry Certification Exams	(14,696)	679	(14,017)	-	(14,017)	0.0%
	Mentor Teacher/Clinical	(8,239)	-	(8,239)	-	(8,239)	0.0%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,712,964)	-	(1,712,964)	(259,536)	(1,453,428)	15.2%
	PluggedIn VA	-	-	-	(2,753)	2,753	
	Project Graduation	(13,003)	-	(13,003)	-	(13,003)	0.0%
	Race to GED	(17,078)	-	(17,078)	(14,162)	(2,916)	82.9%
	SPED-Regional Tuition	(659,799)	-	(659,799)	-	(659,799)	0.0%
	State Equipment-CTE	(18,357)	387	(17,970)	-	(17,970)	0.0%
	State Miscellaneous Funds	(3,407)	(4,919)	(8,326)	(5,000)	(3,326)	60.1%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
VPI VA Preschool Initiative	(1,150,592)	-	(1,150,592)	-	(1,150,592)	0.0%	
State Revenue Total		(4,735,089)	(3,781)	(4,738,870)	(287,547)	(4,451,323)	6.1%
Federal Revenue	Adult Ed & Family Literacy Act	(140,736)	15,581	(125,155)	(31,467)	(93,688)	25.1%
	American Rescue Plan ESSERIII	-	(21,869,922)	(21,869,922)	(22,558)	(21,847,364)	0.1%
	DCJS-Detention Center	(19,823)	(10,000)	(29,823)	(28,414)	(1,409)	95.3%
	ESSER II	-	(2,398,327)	(2,398,327)	(725,765)	(1,672,562)	30.3%
	Federal Miscellaneous Funds	-	(46,824)	(46,824)	(55,877)	9,053	119.3%
	IDEA, Part B CEIS FY23	-	(499,178)	(499,178)	-	(499,178)	0.0%
	IDEA, Part B CEIS FY24	(551,546)	-	(551,546)	-	(551,546)	0.0%
	IDEA, Part B FY 2023	-	-	-	(121,021)	121,021	
	IDEA, Part B FY 2024	(3,030,180)	-	(3,030,180)	-	(3,030,180)	0.0%
	IDEA, Part B Prek FY2024	(101,065)	-	(101,065)	(19,799)	(81,266)	19.6%
	IDEA, PreK ARP FY 2022	-	(36,376)	(36,376)	(36,376)	-	100.0%
	McKinney Vento FY 2023	-	(15,184)	(15,184)	(3,286)	(11,898)	21.6%
	McKinney Vento FY 2024	(30,787)	(9,213)	(40,000)	-	(40,000)	0.0%
	NIH-AIM-AHEEAD	-	(147,055)	(147,055)	(80,008)	(67,047)	54.4%
	Perkins V FY 2022	-	-	-	(2,875)	2,875	
	Perkins V FY 2023	-	-	-	(7,018)	7,018	
	Perkins V FY 2024	(309,146)	(15,468)	(324,613)	-	(324,613)	0.0%
	Race to GED	-	(9,819)	(9,819)	-	(9,819)	0.0%
	Title I, Part A FY 2022	-	(146,709)	(146,709)	(127,417)	(19,291)	86.9%
	Title I, Part A FY 2023	-	(969,000)	(969,000)	-	(969,000)	0.0%
	Title I, Part A FY 2024	(3,987,423)	(295,687)	(4,283,110)	-	(4,283,110)	0.0%
	Title I, Part D FY2021	-	(2,501)	(2,501)	(2,501)	-	100.0%
Title I, Part D FY2022	-	(10,000)	(10,000)	(8,510)	(1,490)	85.1%	

Alexandria City Public Schools FY 2024 Monthly Financial Report

Revenue YTD Report as of November 30, 2023 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Title II, Part A FY 2022	-	(204,294)	(204,294)	(159,701)	(44,593)	78.2%
	Title II, Part A FY 2023	-	(547,725)	(547,725)	-	(547,725)	0.0%
	Title II, Part A FY 2024	(594,726)	-	(594,726)	-	(594,726)	0.0%
	Title III, Imm/Youth FY 2024	(42,828)	(14,717)	(57,544)	-	(57,544)	0.0%
	Title III, Part A FY 2023	-	(9,866)	(9,866)	(14,573)	4,707	147.7%
	Title III, Part A FY 2024	(631,950)	(33,347)	(665,297)	-	(665,297)	0.0%
	Title IV, Part A FY 2023	-	(71,611)	(71,611)	-	(71,611)	0.0%
	Title IV, Part A FY 2024	(349,975)	-	(349,975)	-	(349,975)	0.0%
	Title IV, Part B FY 2023	-	(229,050)	(229,050)	-	(229,050)	0.0%
	Title IV, Part B FY 2024	(984,475)	(5,484)	(989,959)	-	(989,959)	0.0%
Federal Revenue Total		(10,774,660)	(27,581,776)	(38,356,436)	(1,447,166)	(36,909,270)	3.8%
Local Revenue	Adult Detention Center	(123,058)	-	(123,058)	(38,792)	(84,266)	31.5%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(13,851)	(68,075)	16.9%
	Bruhn-Morris Family Foundation	(105,500)	-	(105,500)	-	(105,500)	0.0%
	FIRST LEGO League	-	-	-	(7,218)	7,218	
	Homes for America 21 CCLC	-	(7,770)	(7,770)	-	(7,770)	0.0%
	Instrumental Music	-	(11,976)	(11,976)	(15,376)	3,400	128.4%
	Local Miscellaneous Funds	-	(174,995)	(174,995)	(173,495)	(1,500)	99.1%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	
	PluggedIn VA	-	(10,647)	(10,647)	-	(10,647)	0.0%
	Project GLAD	-	(37,206)	(37,206)	(37,806)	600	101.6%
	Runningbrooke	-	-	-	(819)	819	
	State Miscellaneous Funds	-	(30,000)	(30,000)	-	(30,000)	0.0%
	Target US Soccer Fondation	-	-	-	(11,806)	11,806	
Local Revenue Total		(310,484)	(272,594)	(583,078)	(299,548)	(283,530)	51.4%
Grand Total		(15,820,233)	(27,858,151)	(43,678,384)	(2,034,260)	(41,644,124)	4.7%

Alexandria City Public Schools FY 2024 Monthly Financial Report

Expenditures YTD Report as of November 30, 2023 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
State Funds	Additional CTE State Equipment	14,320	(303)	14,017	-	-	14,017	0.0%
	Algebra Readiness	91,621	-	91,621	87,266	-	4,355	95.2%
	Early Reading Intervention	337,349	337,349	674,698	21,949	-	652,749	3.3%
	General Adult Education	17,215	29	17,244	8,072	-	9,172	46.8%
	Individual Student Alt. Ed.	32,931	-	32,931	154	-	32,777	0.5%
	Industry Certification Exams	14,696	(347)	14,348	2,044	-	12,304	14.2%
	Mentor Teacher/Clinical	8,239	-	8,239	-	-	8,239	0.0%
	Middle School Teacher Corps	5,000	-	5,000	-	-	5,000	0.0%
	NVJDC Juvenile Detention	1,726,027	-	1,726,027	485,507	439	1,240,082	28.2%
	Project Graduation	13,003	-	13,003	(0)	-	13,003	0.0%
	Race to GED	17,078	9,819	26,897	23,073	-	3,824	85.8%
	State Equipment-CTE	18,357	(387)	17,970	8,735	-	9,236	48.6%
	State Miscellaneous Funds	3,407	34,919	38,326	-	3,326	35,000	8.7%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	3,194,888	-	3,194,888	822,879	(39,914)	2,411,922	24.5%
	Add IndustryCredential STEM-H	5,519	(130)	5,388	4,331	-	1,057	80.4%
	PluggedIn VA	-	10,647	10,647	4,932	-	5,715	46.3%
VA CLEAN SCHOOL BUS PROGRAM	-	-	-	1,962,274	(2,325,200)	362,926		
State Funds Total		6,132,649	391,596	6,524,245	3,431,217	(2,361,349)	5,454,377	16.4%
Federal Funds	Adult Ed & Family Literacy Act	140,736	(15,581)	125,155	44,524	-	80,630	35.6%
	DCJS-Detention Center	19,823	10,000	29,823	29,823	-	(0)	100.0%
	Federal Miscellaneous Funds	-	46,824	46,824	1,653	100	45,071	3.7%
	ESSER II	7,969	2,602,333	2,610,302	972,648	55,068	1,582,586	39.4%
	Title I, Part A FY 2022	-	148,458	148,458	127,418	3,879	17,160	88.4%
	Title II, Part A FY 2022	-	204,294	204,294	155,131	5,700	43,464	78.7%
	American Rescue Plan ESSERIII	12,493	22,099,782	22,112,275	3,638,614	2,638,788	15,834,872	28.4%
	IDEA, Part B CEIS FY22	2,168	-	2,168	-	-	2,168	0.0%
	Perkins V FY 2022	-	-	-	2,875	-	(2,875)	
	IDEA, CEIS ARP FY 2022	-	-	-	41,143	-	(41,143)	
	Title I, Part D FY2021	-	2,501	2,501	2,501	-	-	100.0%
	IDEA, PreK ARP FY 2022	-	36,376	36,376	36,376	135	(135)	100.4%
	Title I, Part A FY 2023	-	1,239,280	1,239,280	533,867	34,163	671,249	45.8%
	Title II, Part A FY 2023	-	547,725	547,725	181,449	69,816	296,460	45.9%
	Title III, Part A FY 2023	-	9,866	9,866	14,603	-	(4,737)	148.0%
	Title IV, Part B FY 2023	-	229,050	229,050	234,219	24,875	(30,044)	113.1%
	IDEA, Part B FY 2023	-	-	-	137,327	-	(137,327)	
	IDEA, Part B CEIS FY23	-	499,178	499,178	189,164	254,022	55,992	88.8%
	Title I, Part D FY2022	-	10,000	10,000	8,510	-	1,490	85.1%
	McKinney Vento FY 2023	-	15,184	15,184	4,860	904	9,420	38.0%
	Perkins V FY 2023	-	-	-	7,018	-	(7,018)	
	Title IV, Part A FY 2023	-	71,611	71,611	38,843	3,750	29,018	59.5%
	NIH-AIM-AHEEAD	-	147,055	147,055	88,647	(22,418)	80,825	45.0%
	Title I, Part A FY 2024	4,557,366	(49,077)	4,508,288	470,793	36,468	4,001,028	11.3%
	McKinney Vento FY 2024	30,787	9,213	40,000	-	-	40,000	0.0%
	Title II, Part A FY 2024	595,396	-	595,396	-	-	595,396	0.0%
	Title III, Part A FY 2024	633,618	31,679	665,297	154,332	68,514	442,451	33.5%
Title III, Imm/Youth FY 2024	42,828	14,717	57,544	-	-	57,544	0.0%	

Alexandria City Public Schools FY 2024 Monthly Financial Report

Expenditures YTD Report as of November 30, 2023 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	Title IV, Part A FY 2024	592,758	-	592,758	-	-	592,758	0.0%
	Title IV, Part B FY 2024	1,237,342	(247,383)	989,959	4,071	5,000	980,888	0.9%
	IDEA, Part B FY 2024	3,048,057	-	3,048,057	815,594	-	2,232,463	26.8%
	IDEA, Part B Prek FY2024	101,575	-	101,575	29,306	-	72,269	28.9%
	IDEA, Part B CEIS FY24	551,546	-	551,546	9,813	-	541,733	1.8%
	Perkins V FY 2024	319,147	5,467	324,613	73,405	20,912	230,297	29.1%
Federal Funds Total		11,893,608	27,668,551	39,562,159	8,048,527	3,199,678	28,313,954	28.4%
Local Funds	Adult Detention Center	123,789	-	123,789	27,005	-	96,784	21.8%
	Adult Ed Revolving Account	81,926	-	81,926	11,575	-	70,351	14.1%
	E-rate FCC Universal Service	(90,784)	90,784	-	-	-	-	
	Homes for America 21 CCLC	-	7,770	7,770	7,867	-	(97)	101.2%
	Instrumental Music	-	11,976	11,976	-	-	11,976	0.0%
	Local Miscellaneous Funds	-	174,995	174,995	6,049	10,183	158,763	9.3%
	SPED-Regional Tuition	662,456	-	662,456	165,967	-	496,489	25.1%
	Project GLAD	-	37,206	37,206	22,572	-	14,634	60.7%
	Bruhn-Morris Family Foundation	105,925	-	105,925	45,925	-	60,000	43.4%
Local Funds Total		883,312	322,731	1,206,043	286,959	10,183	908,901	24.6%
Clearing Account	Payroll Clearing Fund	-	-	-	2,017	-	(2,017)	
Clearing Account Total		-	-	-	2,017	-	(2,017)	
Grand Total		18,909,569	28,382,878	47,292,447	11,768,720	848,512	34,675,215	26.7%

Alexandria City Public Schools
 FY 2024 Monthly Financial Report
 Year-to-Date Report as of November 30, 2023 - School Nutrition Fund

	FY 2024						FY 2023		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(211,099)	(211,099)	-		(211,099)	0.0%	-	-	0.0%
Federal Funds	(10,766,097)	(10,767,522)	(2,659,572)		(8,107,950)	24.7%	(2,739,275)	-	28.3%
Local Funds	(1,623,675)	(1,623,675)	(443,352)		(1,180,323)	27.3%	(464,180)	-	19.7%
Total Revenues	(12,600,871)	(12,602,296)	(3,102,924)	-	(9,499,372)	24.6%	(3,203,454)	-	26.1%
Expenditures									
Personnel Salaries	4,388,017	4,388,017	1,216,726	-	3,171,291	27.7%	1,128,287	-	26.7%
Employee Benefits	1,838,574	1,838,574	513,492	-	1,325,082	27.9%	486,130	-	26.9%
Purchased Services	183,500	235,500	69,532	105,089	60,879	74.1%	90,460	55,884	91.1%
Internal Services	8,000	8,000	2,568	-	5,432	32.1%	2,769	-	34.6%
Other Charges	37,500	37,500	19,832	5,012	12,657	66.2%	9,904	4,752	38.7%
Materials & Supplies	4,929,280	4,936,205	1,437,734	2,791,767	706,704	85.7%	1,339,658	2,767,130	76.6%
ACPS Capital Outlay	1,216,000	4,671,905	52,367	14,720	4,604,818	1.4%	135,287	321,172	33.6%
Total Expenditures	12,600,871	16,115,701	3,312,250	2,916,588	9,886,862	38.7%	3,192,495	3,148,937	48.9%
Net Use of / (Addition to) Fund Balance	-	3,513,405							

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of November 30, 2023 - School Nutrition Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	School Lunch	(89,859)	-	(89,859)	-	(89,859)	0.0%
	School Breakfast Incentive	(121,240)	-	(121,240)	-	(121,240)	0.0%
State Revenue Total		(211,099)	-	(211,099)	-	(211,099)	0.0%
Federal Revenue	National School Lunch Program	(7,097,173)	-	(7,097,173)	(1,926,945)	(5,170,228)	27.2%
	School Breakfast Program	(2,059,049)	-	(2,059,049)	(497,755)	(1,561,294)	24.2%
	Meal Reimb-Ops Summer Feeding	(268,500)	-	(268,500)	(180,402)	(88,098)	67.2%
	Fresh Fruit and Vegetables	(90,000)	-	(90,000)	(12,129)	(77,871)	13.5%
	Dinner Program	(501,375)	-	(501,375)	(40,916)	(460,459)	8.2%
	Donated Commodities	(750,000)	-	(750,000)	-	(750,000)	0.0%
	Other Federal Funds	-	(1,425)	(1,425)	(1,425)	-	100.0%
Federal Revenue Total		(10,766,097)	(1,425)	(10,767,522)	(2,659,572)	(8,107,950)	24.7%
Local Revenue	Food Nutr-Pupil Lunches	(448,000)	-	(448,000)	(373,081)	(74,919)	83.3%
	Food Nutr-Breakfast	(70,000)	-	(70,000)	-	(70,000)	0.0%
	Food Nutr-Adult Meals	(50,000)	-	(50,000)	-	(50,000)	0.0%
	Food Nutr-A La Carte Slis	(325,000)	-	(325,000)	-	(325,000)	0.0%
	Food Nutr-Local Summer	(155,950)	-	(155,950)	-	(155,950)	0.0%
	Food Nutr-Catering	(180,000)	-	(180,000)	377	(180,377)	-0.2%
	Food Nutr-Contract Svcs	(304,725)	-	(304,725)	-	(304,725)	0.0%
	Food Nutr-Other	(50,000)	-	(50,000)	-	(50,000)	0.0%
	Interest Income	(15,000)	-	(15,000)	(70,648)	55,648	471.0%
	Online Donations	(25,000)	-	(25,000)	-	(25,000)	0.0%
Local Revenue Total		(1,623,675)	-	(1,623,675)	(443,352)	(1,180,323)	27.3%
Grand Total		(12,600,871)	(1,425)	(12,602,296)	(3,102,924)	(9,499,372)	24.6%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of November 30, 2023 - School Nutrition Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	Administrative Regular	170,216	-	170,216	66,181	-	104,035	38.9%
	Professional Other Regular	169,805	-	169,805	69,928	-	99,877	41.2%
	Support Regular	208,067	-	208,067	86,967	-	121,100	41.8%
	Trades Regular	56,362	-	56,362	-	-	56,362	0.0%
	Operative Regular	203,420	-	203,420	87,305	-	116,115	42.9%
	Services Regular	3,580,147	-	3,580,147	756,674	-	2,823,473	21.1%
	Service Intermittent	-	-	-	118,273	-	(118,273)	
	Overtime	-	-	-	15,861	-	(15,861)	
	Professional Instruction Supplements	-	-	-	850	-	(850)	
	Services Substitutes	-	-	-	14,687	-	(14,687)	
Salaries Total		4,388,017	-	4,388,017	1,216,726	-	3,171,291	27.7%
Employee Benefits	FICA/Medicare	338,803	-	338,803	90,180	-	248,623	26.6%
	Retirement/Group Life	360,000	-	360,000	127,843	-	232,157	35.5%
	Hospital/Medical Plans	1,122,600	-	1,122,600	291,945	-	830,655	26.0%
	Other Insurance	17,171	-	17,171	3,524	-	13,647	20.5%
Employee Benefits Total		1,838,574	-	1,838,574	513,492	-	1,325,082	27.9%
Purchased Services	Professional Services - Business Services	500	2,000	2,500	-	-	2,500	0.0%
	Professional Services - Instructional Support	1,000	-	1,000	-	-	1,000	0.0%
	Maintenance Services And Contracts	170,000	-	170,000	45,238	75,074	49,688	70.8%
	Professional Services - Other	-	50,000	50,000	19,985	30,015	-	100.0%
	Printing And Binding	12,000	-	12,000	4,309	-	7,691	35.9%
Purchased Services Total		183,500	52,000	235,500	69,532	105,089	60,879	74.1%
Internal Services	Print Shop	8,000	-	8,000	2,568	-	5,432	32.1%
Internal Services Total		8,000	-	8,000	2,568	-	5,432	32.1%
Other Charges	Communications	9,500	-	9,500	4,719	1,294	3,487	63.3%
	Travel	20,000	-	20,000	11,268	3,717	5,014	74.9%
	Course/ Event Fees and Dues	8,000	-	8,000	3,845	-	4,155	48.1%
Other Charges Total		37,500	-	37,500	19,832	5,012	12,657	66.2%
Materials and Supplies	Educational And Recreational Supplies	518,000	3,000	521,000	101,372	143,297	276,332	47.0%
	Food Supplies And Food Service Supplies	4,286,280	3,925	4,290,205	1,270,492	2,607,416	412,297	90.4%
	Technology	60,000	-	60,000	42,395	6,156	11,449	80.9%
	Laundry, Housekeeping and Janitorial Supplies	65,000	-	65,000	23,475	34,899	6,626	89.8%
Materials and Supplies Total		4,929,280	6,925	4,936,205	1,437,734	2,791,767	706,704	85.7%
Capital Outlay	Machinery and Equipment Replacement	200,000	(10,000)	190,000	3,637	17,129	169,234	10.9%
	Technology Replacement	6,000	-	6,000	-	-	6,000	0.0%
	Machinery and Equipment Additional	1,000,000	3,450,905	4,450,905	38,054	(10,501)	4,423,353	0.6%
	Technology Additional	10,000	10,000	20,000	10,676	8,093	1,231	93.8%
	Furniture and Fixtures Replacement	-	5,000	5,000	-	-	5,000	0.0%
Capital Outlay Total		1,216,000	3,455,905	4,671,905	52,367	14,720	4,604,818	1.4%
Grand Total		12,600,871	3,514,830	16,115,701	3,312,250	2,916,588	9,886,862	38.7%