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Superintendent
Dr. Melanie Kay-Wyatt,
Interim.

School Board

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Alexandria City Public Schools

FY 2023 Monthly Financial Report

Fiscal Year-to-Date Period Ending August 31, 2022 (Preliminary)

Financial Services Department
1340 Braddock Place, Suite 620
Alexandria, VA 22314
703-619-8044

Alexandria City Public Schools
 FY 2023 Monthly Financial Report
 Year-to-Date Report as of August 31, 2022 - Operating Fund

	FY 2023						FY 2022		
	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	(61,417,000)	(61,417,000)	(8,825,665)	-	(52,591,335)	14.4%	(7,315,826)	-	14.1%
Federal Funds	(140,000)	(140,000)	11,970	-	(151,970)	-8.6%	-	-	0.0%
Local Funds	(1,013,000)	(1,013,000)	(71,564)	-	(941,436)	7.1%	(157,861)	-	19.4%
City Appropriation	(248,737,300)	(248,737,300)	-	-	(248,737,300)	0.0%	-	-	0.0%
Total Revenues	(311,307,300)	(311,307,300)	(8,885,258)	-	(302,422,042)	2.9%	(7,473,686)	-	2.6%
Expenditures									
Personnel Salaries	195,599,557	195,472,468	9,205,832	-	186,266,636	4.7%	9,499,207	-	5.1%
Employee Benefits	80,714,551	80,687,850	2,734,482	(5,311)	77,958,679	3.4%	3,297,300	881,770	5.5%
Purchased Services	16,900,615	16,712,156	1,720,900	6,829,707	8,161,549	10.3%	973,407	3,979,046	30.9%
Internal Services	63,241	62,041	(2,773)	-	64,814	-4.5%	(1,851)	-	-2.7%
Other Charges	11,105,072	11,187,828	1,472,336	7,618,694	2,096,798	13.2%	715,013	8,367,494	80.2%
Materials & Supplies	10,298,661	10,229,361	1,733,532	1,215,670	7,280,159	16.9%	1,522,219	1,852,963	36.0%
ACPS Capital Outlay	1,507,640	1,837,633	1,625,166	(10,857)	223,324	88.4%	297,447	1,050,854	72.4%
Total Expenditures	316,189,337	316,189,337	18,489,475	15,647,903	282,051,959	5.8%	16,302,742	16,132,128	10.9%
Other Uses / (Sources) of Funds									
Transfer from Capital Fund	(2,574,100)	(2,574,100)	-	-	(2,574,100)	0.0%	-	-	0.0%
Virginia Preschool Initiative	(1,863,300)	(1,863,300)	-	-	(1,863,300)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(4,437,400)	(4,437,400)	-	-	(4,437,400)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	444,637	444,637							

Alexandria City Public Schools
FY 2023 Monthly Financial Report
Revenue YTD Report as of August 31, 2022 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	State Sales Tax	(23,505,550)	-	(23,505,550)	(4,098,924)	(19,406,626)	17.4%
	Basic School Aid	(16,692,150)	-	(16,692,150)	(2,757,825)	(13,934,325)	16.5%
	Gifted Education SOQ	(184,200)	-	(184,200)	(30,890)	(153,310)	16.8%
	Prevent, Intervene, Remed SOQ	(918,100)	-	(918,100)	(153,943)	(764,158)	16.8%
	Remedial Summer School	(251,250)	-	(251,250)	-	(251,250)	0.0%
	Special Education SOQ	(1,694,200)	-	(1,694,200)	-	(1,694,200)	0.0%
	Vocational Education SOQ	(181,200)	-	(181,200)	(30,383)	(150,817)	16.8%
	Lottery	(1,231,950)	-	(1,231,950)	-	(1,231,950)	0.0%
	Soc Security-Instructional	(1,035,850)	-	(1,035,850)	(173,692)	(862,158)	16.8%
	Teach Retirement Instruc	(2,416,000)	-	(2,416,000)	(405,112)	(2,010,888)	16.8%
	National Board Certification	(166,150)	-	(166,150)	-	(166,150)	0.0%
	Group Life Ins-Instructional	(72,500)	-	(72,500)	(12,153)	(60,347)	16.8%
	Homebound	(10,250)	-	(10,250)	-	(10,250)	0.0%
	Textbook Payments	(399,800)	-	(399,800)	(67,036)	(332,764)	16.8%
	Career and Tech Ed Occup. Prep	(5,000)	-	(5,000)	-	(5,000)	0.0%
	At-Risk	(1,258,150)	-	(1,258,150)	(113,533)	(1,144,617)	9.0%
	English as a Second Language	(1,751,000)	-	(1,751,000)	(291,830)	(1,459,170)	16.7%
	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)	-	(1,900,000)	0.0%
Other State Funds	(4,279,600)	-	(4,279,600)	(690,344)	(3,589,256)	16.1%	
Career and Tech Ed Adult	(20,000)	-	(20,000)	-	(20,000)	0.0%	
Regular Foster Care	(167,750)	-	(167,750)	-	(167,750)	0.0%	
At Risk Lottery	(1,111,600)	-	(1,111,600)	-	(1,111,600)	0.0%	
Salary Supplement	(1,122,750)	-	(1,122,750)	-	(1,122,750)	0.0%	
State Revenue Total		(61,417,000)	-	(61,417,000)	(8,825,665)	(52,591,335)	14.4%
Federal Revenue	J.R.O.T.C. Program	(140,000)	-	(140,000)	11,970	(151,970)	-8.6%
Federal Revenue Total		(140,000)	-	(140,000)	11,970	(151,970)	-8.6%
Local Revenue	FH-Hockey Rink Rental	-	-	-	(3,000)	3,000	
	Rents-Facilities	(155,000)	-	(155,000)	(2,340)	(152,660)	1.5%
	Custodial Fees	(45,000)	-	(45,000)	(4,020)	(40,980)	8.9%
	ELL/ESL TUITION	(21,000)	-	(21,000)	-	(21,000)	0.0%
	Adult High School Tuition	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Intersession-S. Tucker	(30,000)	-	(30,000)	(7,193)	(22,807)	24.0%
	Intersession-Mt Vernon	(27,000)	-	(27,000)	-	(27,000)	0.0%
	Tuition-Summer/Reg	(98,000)	-	(98,000)	(41,769)	(56,231)	42.6%
	Pupil Fees-Textbook/Laptops	(8,000)	-	(8,000)	(13,043)	5,043	163.0%
	GED TUITION	(12,000)	-	(12,000)	-	(12,000)	0.0%
	Vendor Refunds & Rebates	(65,000)	-	(65,000)	-	(65,000)	0.0%
	Indirect Cost Recovery	(400,000)	-	(400,000)	-	(400,000)	0.0%
	Other Local Funds	(150,000)	-	(150,000)	-	(150,000)	0.0%
Insurance Claims	-	-	-	(200)	200		
Local Revenue Total		(1,013,000)	-	(1,013,000)	(71,564)	(941,436)	7.1%

Alexandria City Public Schools
FY 2023 Monthly Financial Report
 Revenue YTD Report as of August 31, 2022 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
City Appropriations	City Appropriations	(248,737,300)	-	(248,737,300)	-	(248,737,300)	0.0%
	City Appropriations Total	(248,737,300)	-	(248,737,300)	-	(248,737,300)	0.0%
	Grand Total	(311,307,300)	-	(311,307,300)	(8,885,258)	(302,422,042)	2.9%

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Expenditures YTD Report as of August 31, 2022 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	Administrative Regular	8,688,036	-	8,688,036	1,416,738	-	7,271,298	16.3%
	Professional Instruction Regular	136,449,044	(76,575)	136,372,469	2,753,206	-	133,619,263	2.0%
	Professional Other Regular	11,118,464	-	11,118,464	747,119	-	10,371,345	6.7%
	Technical Regular	5,466,172	-	5,466,172	749,798	-	4,716,374	13.7%
	Support Regular	15,662,856	-	15,662,856	1,147,662	-	14,515,194	7.3%
	Trades Regular	1,604,351	-	1,604,351	263,359	-	1,340,992	16.4%
	Operative Regular	4,930,104	-	4,930,104	59,565	-	4,870,539	1.2%
	Services Regular	3,304,885	-	3,304,885	341,079	-	2,963,806	10.3%
	Professional Instruction Intermittent	2,238,582	-	2,238,582	936,115	-	1,302,467	41.8%
	Professional Other Intermittent	164,216	6,000	170,216	111,744	-	58,472	65.6%
	Technical Intermittent	446,997	-	446,997	51,075	-	395,922	11.4%
	Support Intermittent	259,914	500	260,414	185,411	-	75,003	71.2%
	Operative Intermittent	375,000	-	375,000	117,553	-	257,447	31.3%
	Service Intermittent	285,016	-	285,016	21,556	-	263,460	7.6%
	Overtime	618,201	-	618,201	74,395	-	543,806	12.0%
	Professional Instruction Substitutes	2,698,057	(5,864)	2,692,193	53,634	-	2,638,559	2.0%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,497,588	(14,150)	2,483,438	175,629	-	2,307,809	7.1%
	Technical Supplements	24,000	-	24,000	-	-	24,000	0.0%
	Support Supplements	623,913	-	623,913	(1,688)	-	625,601	-0.3%
Trades Supplements	9,910	-	9,910	512	-	9,398	5.2%	
Services Supplements	4,115	-	4,115	1,371	-	2,744	33.3%	
Division-Wide Salaries	(1,870,564)	(37,000)	(1,907,564)	-	-	(1,907,564)	0.0%	
Salaries Total		195,599,557	(127,089)	195,472,468	9,205,832	-	186,266,636	4.7%
Employee Benefits	FICA/Medicare	15,937,748	(6,308)	15,931,440	705,999	-	15,225,441	4.4%
	Retirement/Group Life	32,794,997	(14,076)	32,780,921	1,219,286	-	31,561,635	3.7%
	Hospital/Medical Plans	28,549,392	(6,006)	28,543,386	1,084,971	-	27,458,415	3.8%
	Other Insurance	2,126,921	(311)	2,126,610	34,252	(7,711)	2,100,069	1.6%
	Other Benefits	1,305,493	-	1,305,493	(310,025)	2,400	1,613,118	-23.7%
Employee Benefits Total		80,714,551	(26,701)	80,687,850	2,734,482	(5,311)	77,958,679	3.4%
Purchased Services	Professional Services - Temporary Help	346,950	-	346,950	21,528	31,740	293,682	6.2%
	Professional Services - Business Services	991,357	(5,000)	986,357	705	192,000	793,652	0.1%
	Professional Services - Instructional Support	1,779,845	129,631	1,909,476	73,560	556,865	1,279,050	3.9%
	Transportation Services	1,039,799	5,000	1,044,799	129,202	475,269	440,328	12.4%
	Maintenance Services And Contracts	9,617,927	(23,104)	9,594,823	1,324,538	5,133,478	3,136,807	13.8%
	Professional Services - Other	2,007,731	(6,250)	2,001,481	31,684	382,888	1,586,909	1.6%
	Computer and Software Services	740,900	(266,299)	474,601	132,196	57,000	285,405	27.9%
	Printing And Binding	225,106	2,563	227,669	7,488	467	219,714	3.3%
Purchase of Service from Other Divisions	151,000	(25,000)	126,000	-	-	126,000	0.0%	
Purchased Services Total		16,900,615	(188,459)	16,712,156	1,720,900	6,829,707	8,161,549	10.3%
Internal Services	Print Shop	47	(1,200)	(1,153)	(2,773)	-	1,620	240.5%
	Transportation	61,145	-	61,145	-	-	61,145	0.0%
	Food/Food Services	1,641	-	1,641	-	-	1,641	0.0%
	Data Processing	408	-	408	-	-	408	0.0%
Internal Services Total		63,241	(1,200)	62,041	(2,773)	-	64,814	-4.5%
	Utilities	3,903,489	2,212	3,905,701	343,674	2,913,823	648,204	8.8%

Alexandria City Public Schools
FY 2023 Monthly Financial Report
Expenditures YTD Report as of August 31, 2022 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Other Charges	Communications	835,298	5,189	840,487	108,370	537,454	194,663	12.9%
	Insurance	415,322	29,796	445,118	9,448	435,118	553	2.1%
	Leases And Rentals	4,740,238	(4,113)	4,736,125	808,775	3,737,645	189,705	17.1%
	Travel	739,156	61,811	800,967	94,664	13,564	692,739	11.8%
	Awards and Grants	94,228	-	94,228	2,088	118	92,023	2.2%
	Course/ Event Fees and Dues	350,926	(12,139)	338,787	81,749	3,930	253,109	24.1%
	Miscellaneous	26,415	-	26,415	23,569	(22,957)	25,803	89.2%
Other Charges Total		11,105,072	82,756	11,187,828	1,472,336	7,618,694	2,096,798	13.2%
Materials and Supplies	Educational And Recreational Supplies	2,588,837	(91,430)	2,497,407	396,637	(62,009)	2,162,779	15.9%
	Textbooks	441,742	14,204	455,946	44,126	70,713	341,107	9.7%
	Food Supplies And Food Service Supplies	364,004	9,026	373,030	67,688	5,293	300,048	18.1%
	Technology	2,888,624	(6,631)	2,881,993	944,466	646,340	1,291,188	32.8%
	Medical and Laboratory Supplies	39,726	(800)	38,926	18,273	115	20,538	46.9%
	Repair and Maintenance Supplies	345,500	30	345,530	115,092	14,577	215,861	33.3%
	Laundry, Housekeeping and Janitorial Supplies	500,171	6,650	506,821	64,957	170,133	271,731	12.8%
	Vehicle/Power Equipment Fuels	516,200	-	516,200	3,580	274,959	237,660	0.7%
	Vehicle/Power Equipment Supplies	352,200	-	352,200	63,943	-	288,257	18.2%
	Other Supplies	249,805	(349)	249,456	14,770	95,547	139,138	5.9%
	Division-Wide Materials & Supplies	2,011,852	-	2,011,852	-	-	2,011,852	0.0%
Materials and Supplies Total		10,298,661	(69,300)	10,229,361	1,733,532	1,215,670	7,280,159	16.9%
Capital Outlay	Machinery and Equipment Replacement	32,670	-	32,670	-	8,815	23,855	0.0%
	Communications Equipment Replacement	77,423	-	77,423	4,553	30,382	42,487	5.9%
	Technology Replacement	1,111,415	269,352	1,380,767	1,376,767	-	4,000	99.7%
	Machinery and Equipment Additional	36,500	-	36,500	-	-	36,500	0.0%
	Furniture and Fixtures Additional	28,832	-	28,832	12,216	-	16,616	42.4%
	Communications Equipment Additional	40,637	11,249	51,886	18,036	(16,754)	50,604	34.8%
Technology Additional	180,163	49,392	229,555	213,593	(33,301)	49,262	93.0%	
Capital Outlay Total		1,507,640	329,993	1,837,633	1,625,166	(10,857)	223,324	88.4%
Grand Total		316,189,337	0	316,189,337	18,489,475	15,647,903	282,051,959	5.8%

Alexandria City Public Schools
FY 2023 Monthly Financial Report
 Year-to-Date Report as of August 31, 2022 - Grants and Special Projects Fund

	FY 2023						FY 2022		
	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	(4,499,633)	(4,323,702)	-	-	(4,323,702)	0.0%	(5,000)	-	0.1%
Federal Funds	(11,042,747)	(65,320,271)	(60,000)	-	(65,260,271)	0.1%	-	-	0.0%
Local Funds	(204,984)	(769,684)	(129,493)	-	(640,191)	16.8%	(8,250)	-	0.9%
Total Revenues	(15,747,364)	(70,413,656)	(189,493)	-	(70,224,164)	0.3%	(13,250)	-	0.0%
Expenditures									
State Funds	5,885,379	6,044,693	337,152	52,783	5,654,758	5.6%	293,201	70,161	6.5%
Federal Funds	11,088,366	54,048,108	1,645,774	248,182	52,154,152	3.0%	937,743	1,659,818	4.0%
Local Funds	636,919	799,116	24,982	900	773,234	3.1%	12,872	28,884	3.7%
Clearing Account					-	0.0%	267	-	NA
Total Expenditures	17,610,664	60,891,917	2,007,908	301,865	58,582,144	3.3%	1,244,084	1,758,863	4.2%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	(1,863,300)	(1,863,300)	-	-	(1,863,300)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(1,863,300)	(1,863,300)	-	-	(1,863,300)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	-	(11,385,040)							

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Revenue YTD Report as of August 31, 2022 - 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	(4,740)	(779)	(5,519)	-	(5,519)	0.0%
	Additional CTE State Equipment	(12,469)	(1,851)	(14,320)	-	(14,320)	0.0%
	Algebra Readiness	(93,289)	-	(93,289)	-	(93,289)	0.0%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	CTE Career Pathway	-	(111,420)	(111,420)	-	(111,420)	0.0%
	DCJS-Digital Mapping	-	(70,000)	(70,000)	-	(70,000)	0.0%
	Early Reading Intervention	(545,011)	-	(545,011)	-	(545,011)	0.0%
	General Adult Education	(17,215)	-	(17,215)	-	(17,215)	0.0%
	Individual Student Alt. Ed.	(32,931)	-	(32,931)	-	(32,931)	0.0%
	Industry Certification Exams	(12,623)	(2,073)	(14,696)	-	(14,696)	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	(1,743,617)	30,653	(1,712,964)	-	(1,712,964)	0.0%
	Project Graduation	(13,003)	-	(13,003)	-	(13,003)	0.0%
	Race to GED	(17,078)	-	(17,078)	-	(17,078)	0.0%
	SPED-Regional Tuition	(646,800)	-	(646,800)	-	(646,800)	0.0%
	State Equipment-CTE	(15,993)	(2,364)	(18,357)	-	(18,357)	0.0%
	State Miscellaneous Funds	249,319	250,764	500,083	-	500,083	0.0%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
	VPI VA Preschool Initiative	(862,944)	-	(862,944)	-	(862,944)	0.0%
VQ Infant/Toddler Supp	(24,070)	24,070	-	-	-	-	
VQRIS Regular	(58,930)	58,930	-	-	-	-	
State Revenue Total	(4,499,633)	175,931	(4,323,702)	-	(4,323,702)	0.0%	
	Adult Ed & Family Literacy Act	(152,327)	21,275	(131,052)	-	(131,052)	0.0%
	American Rescue Plan ESSERIII	-	(33,913,485)	(33,913,485)	(60,000)	(33,853,485)	0.2%
	COPS Justice	-	(402,538)	(402,538)	-	(402,538)	0.0%
	CSLFRF ARP Ventilation	-	(3,155,225)	(3,155,225)	-	(3,155,225)	0.0%
	DCJS-Detention Center	(15,870)	-	(15,870)	-	(15,870)	0.0%
	ESSER II	-	(10,637,012)	(10,637,012)	-	(10,637,012)	0.0%
	Federal Miscellaneous Funds	-	(4,446)	(4,446)	-	(4,446)	0.0%
	FEMA-COVID Protective Measures	-	(1,139,901)	(1,139,901)	-	(1,139,901)	0.0%
	GEERF CARES Act	-	(1,468)	(1,468)	-	(1,468)	0.0%
	IDEA, CEIS ARP FY 2022	-	(147,931)	(147,931)	-	(147,931)	0.0%
	IDEA, Part B ARP FY 2022	-	(543,081)	(543,081)	-	(543,081)	0.0%
	IDEA, Part B CEIS FY21	-	(521)	(521)	-	(521)	0.0%
	IDEA, Part B CEIS FY22	-	(525,317)	(525,317)	-	(525,317)	0.0%
	IDEA, Part B CEIS FY23	(551,546)	-	(551,546)	-	(551,546)	0.0%
	IDEA, Part B FY 2021	-	(15,995)	(15,995)	-	(15,995)	0.0%
	IDEA, Part B FY 2022	-	(673,522)	(673,522)	-	(673,522)	0.0%
	IDEA, Part B FY 2023	(3,030,180)	-	(3,030,180)	-	(3,030,180)	0.0%
	IDEA, Part B Prek FY2023	(95,247)	(5,818)	(101,065)	-	(101,065)	0.0%
	IDEA, PreK ARP FY 2022	-	30,820	30,820	-	30,820	0.0%
	IDEA, Preschool FY 2022	-	(16,969)	(16,969)	-	(16,969)	0.0%

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Revenue YTD Report as of August 31, 2022 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
Federal Revenue	McKinney Vento FY 2022	-	(4,338)	(4,338)	-	(4,338)	0.0%
	McKinney Vento FY 2023	(30,368)	-	(30,368)	-	(30,368)	0.0%
	Perkins V FY 2021	-	215,071	215,071	-	215,071	0.0%
	Perkins V FY 2022	-	(159,716)	(159,716)	-	(159,716)	0.0%
	Perkins V FY 2023	(317,193)	8,047	(309,146)	-	(309,146)	0.0%
	Title I, Part A FY 2021	-	(1,032,286)	(1,032,286)	-	(1,032,286)	0.0%
	Title I, Part A FY 2022	-	(1,140,336)	(1,140,336)	-	(1,140,336)	0.0%
	Title I, Part A FY 2023	(4,326,241)	-	(4,326,241)	-	(4,326,241)	0.0%
	Title I, Part D FY 2019	(37,385)	(37,385)	(74,770)	-	(74,770)	0.0%
	Title I, Part D FY2021	-	(5,488)	(5,488)	-	(5,488)	0.0%
	Title I, Part D FY2022	-	(10,000)	(10,000)	-	(10,000)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(64,572)	(64,572)	-	(64,572)	0.0%
	Title II, Part A FY 2020	-	22,337	22,337	-	22,337	0.0%
	Title II, Part A FY 2021	-	(255,476)	(255,476)	-	(255,476)	0.0%
	Title II, Part A FY 2022	-	(594,724)	(594,724)	-	(594,724)	0.0%
	Title II, Part A FY 2023	(594,724)	(2)	(594,726)	-	(594,726)	0.0%
	Title III, Imm/Youth FY 2022	(42,828)	-	(42,828)	-	(42,828)	0.0%
	Title III, Part A FY 2021	-	(46,161)	(46,161)	-	(46,161)	0.0%
	Title III, Part A FY 2022	-	(96,078)	(96,078)	-	(96,078)	0.0%
	Title III, Part A FY 2023	(589,334)	-	(589,334)	-	(589,334)	0.0%
Title IV, Part A FY 2021	-	(9,246)	(9,246)	-	(9,246)	0.0%	
Title IV, Part A FY 2022	(351,567)	257,181	(94,386)	-	(94,386)	0.0%	
Title IV, Part B FY 2022	-	(186,217)	(186,217)	-	(186,217)	0.0%	
Title IV, Part B FY 2023	(907,937)	-	(907,937)	-	(907,937)	0.0%	
Title IV, Part B FY2019	-	(7,000)	(7,000)	-	(7,000)	0.0%	
Federal Revenue Total		(11,042,747)	(54,277,524)	(65,320,271)	(60,000)	(65,260,271)	0.1%
Local Revenue	Adult Detention Center	(123,058)	-	(123,058)	-	(123,058)	0.0%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	-	(81,926)	0.0%
	Amazon Virtual PLUS+	-	(36,273)	(36,273)	-	(36,273)	0.0%
	American Rescue Plan ESSERIII	-	(14,918)	(14,918)	-	(14,918)	0.0%
	ESSER II	-	(172,725)	(172,725)	-	(172,725)	0.0%
	FIRST LEGO League	-	(21,903)	(21,903)	-	(21,903)	0.0%
	Instrumental Music	-	(43,655)	(43,655)	(100)	(43,555)	0.2%
	Local Miscellaneous Funds	-	(219,640)	(219,640)	(107,047)	(112,592)	48.7%
	NVA Juvenile Detn Greenhouse	-	(385)	(385)	-	(385)	0.0%
	Project GLAD	-	(21,050)	(21,050)	-	(21,050)	0.0%
	Runningbrooke	-	(22,345)	(22,345)	(22,345)	-	100.0%
	Target US Soccer Fondation	-	(11,806)	(11,806)	-	(11,806)	0.0%
	Local Revenue Total		(204,984)	(564,700)	(769,684)	(129,493)	(640,191)
Grand Total		(15,747,364)	(54,666,292)	(70,413,656)	(189,493)	(70,224,164)	0.3%

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Expenditures YTD Report as of August 31, 2022 - 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	12,469	1,851	14,320	-	-	14,320	0.0%
	Algebra Readiness	93,289	-	93,289	92,525	-	764	99.2%
	Career Switcher New Mentor	2,000	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	545,012	-	545,012	-	-	545,012	0.0%
	General Adult Education	17,215	-	17,215	-	-	17,215	0.0%
	Individual Student Alt. Ed.	32,931	-	32,931	-	-	32,931	0.0%
	Industry Certification Exams	12,623	2,073	14,696	-	-	14,696	0.0%
	Mentor Teacher/Clinical	8,239	-	8,239	-	-	8,239	0.0%
	Middle School Teacher Corps	5,001	-	5,001	-	-	5,001	0.0%
	NVJDC Juvenile Detention	1,743,617	(30,653)	1,712,964	169,737	-	1,543,227	9.9%
	Project Graduation	13,003	-	13,003	-	-	13,003	0.0%
	Race to GED	17,078	-	17,078	654	-	16,424	3.8%
	State Equipment-CTE	15,993	2,364	18,357	3,667	-	14,690	20.0%
	State Miscellaneous Funds	2,926	1,481	4,407	-	1,000	3,407	0.0%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	2,726,243	-	2,726,243	46,843	-	2,679,400	1.7%
	Add IndustryCredential STEM-H	4,740	779	5,519	-	-	5,519	0.0%
CTE Career Pathway	-	111,420	111,420	23,727	(18,217)	105,910	21.3%	
DCJS-Digital Mapping	-	70,000	70,000	-	70,000	-	0.0%	
State Funds Total	5,885,379	159,314	6,044,693	337,152	52,783	5,654,758	5.6%	
Federal Funds	Adult Ed & Family Literacy Act	152,327	(21,275)	131,052	43	-	131,009	0.0%
	DCJS-Detention Center	15,870	-	15,870	13,451	-	2,419	84.8%
	Federal Miscellaneous Funds	-	4,446	4,446	4,339	-	107	97.6%
	Title I, Part A FY 2019	-	-	-	17	-	(17)	
	TITLE I, SIG 1003(a) FY 2013	-	64,572	64,572	1,166	60,916	2,490	1.8%
	VQ Infant/Toddler Supp	24,069	(24,069)	-	-	-	-	
	VQRIS Regular	58,930	(58,930)	-	-	-	-	
	Title II, Part A FY 2020	-	(24,218)	(24,218)	-	-	(24,218)	0.0%
	IDEA, Part B CEIS FY20	-	70,750	70,750	-	-	70,750	0.0%
	Title I, Part A FY 2021	-	499,395	499,395	94,570	(69,411)	474,236	18.9%
	McKinney Vento FY 2021	-	753	753	-	-	753	0.0%
	Title II, Part A FY 2021	-	26,244	26,244	-	-	26,244	0.0%
	Title III, Part A FY 2021	-	11,758	11,758	-	-	11,758	0.0%
	CARES Act	-	-	-	-	(4,457)	4,457	
	IDEA, Part B FY 2021	-	15,787	15,787	-	-	15,787	0.0%
	Perkins V FY 2021	-	212	212	-	-	212	0.0%
	IDEA, Part B CEIS FY21	-	(14,326)	(14,326)	-	-	(14,326)	0.0%
	GEERF CARES Act	-	1,403	1,403	842	(79)	640	60.0%
	CARES Coronavirus Relief Fund	-	987	987	-	-	987	0.0%
	Title IV, Part A FY 2021	-	9,246	9,246	1,198	-	8,047	13.0%
	COPS Justice	-	139,958	139,958	-	-	139,958	0.0%
	ESSER II	-	6,966,397	6,966,397	539,213	(96,419)	6,523,604	7.7%
	Title I, Part A FY 2022	-	1,140,336	1,140,336	168,852	78,984	892,499	14.8%
	McKinney Vento FY 2022	-	4,338	4,338	-	-	4,338	0.0%
	Title II, Part A FY 2022	-	526,120	526,120	15,904	45,000	465,216	3.0%
	Title III. Part A FY 2022	-	96,078	96,078	52,525	387	43,166	54.7%

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Expenditures YTD Report as of August 31, 2022 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	Title III, Imm/Youth FY 2022	42,828	-	42,828	-	-	42,828	0.0%
	Title IV, Part A FY 2022	351,568	(257,182)	94,386	9,920	7,010	77,456	10.5%
	Title IV, Part B FY 2022	-	186,217	186,217	40,011	7,615	138,591	21.5%
	American Rescue Plan ESSERIII	-	28,829,361	28,829,361	231,134	90,785	28,507,442	0.8%
	IDEA, Part B FY 2022	-	88,596	88,596	146,320	-	(57,724)	165.2%
	IDEA, Preschool FY 2022	-	(8,555)	(8,555)	-	-	(8,555)	0.0%
	IDEA, Part B CEIS FY22	-	507,849	507,849	83,416	60,943	363,490	16.4%
	Perkins V FY 2022	-	18,273	18,273	-	-	18,273	0.0%
	IDEA, Part B ARP FY 2022	-	506,541	506,541	1,005	-	505,536	0.2%
	IDEA, CEIS ARP FY 2022	-	147,931	147,931	-	-	147,931	0.0%
	Title I, Part D FY2021	-	5,488	5,488	3,500	-	1,988	63.8%
	FEMA-COVID Protective Measures	-	360,082	360,082	-	(40,667)	400,749	0.0%
	CSLFRF ARP Ventilation	-	3,155,225	3,155,225	-	-	3,155,225	0.0%
	IDEA, PreK ARP FY 2022	-	(30,820)	(30,820)	-	-	(30,820)	0.0%
	Title IV, Part B FY2019	-	7,000	7,000	5,648	-	1,352	80.7%
	Title I, Part A FY 2023	4,326,242	-	4,326,242	83,552	2,215	4,240,475	1.9%
	Title II, Part A FY 2023	594,726	-	594,726	-	785	593,941	0.0%
	Title III, Part A FY 2023	589,333	-	589,333	36,554	28,245	524,534	6.2%
	Title IV, Part B FY 2023	907,939	-	907,939	9,685	-	898,254	1.1%
	IDEA, Part B FY 2023	3,030,180	-	3,030,180	91,894	-	2,938,286	3.0%
	IDEA, Part B CEIS FY23	551,546	-	551,546	-	25,820	525,726	0.0%
	Title I, Part D FY2022	-	10,000	10,000	-	-	10,000	0.0%
	McKinney Vento FY 2023	30,368	-	30,368	-	-	30,368	0.0%
	IDEA, Part B Prek FY2023	95,246	5,819	101,065	-	-	101,065	0.0%
	Perkins V FY 2023	317,194	(8,047)	309,147	11,014	50,510	247,623	3.6%
	Federal Funds Total	11,088,366	42,959,742	54,048,108	1,645,774	248,182	52,154,152	3.0%
Local Funds	Adult Detention Center	123,058	-	123,058	(17)	-	123,075	0.0%
	Adult Ed Revolving Account	81,926	-	81,926	-	-	81,926	0.0%
	E-rate FCC Universal Service	(214,865)	(214,860)	(429,725)	-	-	(429,725)	0.0%
	Homes for America 21 CCLC	-	-	-	109	-	(109)	
	Instrumental Music	-	43,655	43,655	-	-	43,655	0.0%
	Local Miscellaneous Funds	-	219,640	219,640	7,805	900	210,935	3.6%
	NVA Juvenile Detn Greenhouse	-	385	385	-	-	385	0.0%
	FIRST LEGO League	-	21,903	21,903	-	-	21,903	0.0%
	SPED-Regional Tuition	646,800	-	646,800	13,984	-	632,816	2.2%
	Target US Soccer Fondation	-	11,806	11,806	-	-	11,806	0.0%
	Runningbrooke	-	22,345	22,345	3,101	-	19,244	13.9%
	Amazon Virtual PLUS+	-	36,273	36,273	-	-	36,273	0.0%
	Project GLAD	-	21,050	21,050	-	-	21,050	0.0%
	Local Funds Total	636,919	162,197	799,116	24,982	900	773,234	3.1%
	Grand Total	17,610,664	43,281,253	60,891,917	2,007,908	301,865	58,582,144	3.3%

Alexandria City Public Schools
 FY 2023 Monthly Financial Report
 Year-to-Date Report as of August 31, 2022 - School Nutrition Fund

	FY 2023						FY 2022		
	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	(211,648)	(211,648)	-		(211,648)	0.0%	-	-	0.0%
Federal Funds	(9,523,250)	(9,523,250)	(558,765)		(8,964,485)	5.9%	(322,290)	-	3.7%
Local Funds	(2,302,588)	(2,302,588)	(67,628)		(2,234,960)	2.9%	695	-	0.0%
Total Revenues	(12,037,486)	(12,037,486)	(626,393)	-	(11,411,093)	5.2%	(321,595)	-	2.9%
Expenditures									
Personnel Salaries	4,231,350	4,231,350	252,641	-	3,978,709	6.0%	308,508	-	7.9%
Employee Benefits	1,823,300	1,823,300	74,542	-	1,748,758	4.1%	76,700	-	4.4%
Purchased Services	136,500	136,500	35,482	71,466	29,552	26.0%	6,919	108,205	95.2%
Internal Services	8,000	8,000	2,756	-	5,244	34.5%	1,303	-	16.3%
Other Charges	36,500	36,500	4,917	4,510	27,072	13.5%	2,152	3,480	19.3%
Materials & Supplies	4,676,836	4,676,336	178,643	3,336,949	1,160,744	3.8%	209,256	3,399,814	81.7%
ACPS Capital Outlay	1,125,000	1,125,500	33,337	49,709	1,042,455	3.0%	-	804,644	68.7%
Total Expenditures	12,037,486	12,037,486	582,318	3,462,634	7,992,534	4.8%	604,838	4,316,143	43.3%
Net Use of / (Addition to) Fund Balance	-	-							

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Revenue YTD Report as of August 31, 2022 - School Nutrition Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	School Lunch	(121,648)	-	(121,648)	-	(121,648)	0.0%
	School Breakfast Incentive	(90,000)	-	(90,000)	-	(90,000)	0.0%
State Revenue Total		(211,648)	-	(211,648)	-	(211,648)	0.0%
Federal Revenue	National School Lunch Program	(5,876,700)	-	(5,876,700)	(298,947)	(5,577,753)	5.1%
	School Breakfast Program	(2,180,050)	-	(2,180,050)	(91,943)	(2,088,107)	4.2%
	Meal Reimb-Ops Summer Feeding	(474,500)	-	(474,500)	(153,636)	(320,864)	32.4%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(12,711)	(67,289)	15.9%
	Dinner Program	(212,000)	-	(212,000)	(1,527)	(210,473)	0.7%
	Donated Commodities	(700,000)	-	(700,000)	-	(700,000)	0.0%
Federal Revenue Total		(9,523,250)	-	(9,523,250)	(558,765)	(8,964,485)	5.9%
Local Revenue	Food Nutr-Pupil Lunches	(858,026)	-	(858,026)	(67,672)	(790,354)	7.9%
	Food Nutr-Breakfast	(67,062)	-	(67,062)	-	(67,062)	0.0%
	Food Nutr-Adult Meals	(50,000)	-	(50,000)	-	(50,000)	0.0%
	Food Nutr-A La Carte Sls	(525,000)	-	(525,000)	-	(525,000)	0.0%
	Food Nutr-Local Summer	(140,000)	-	(140,000)	-	(140,000)	0.0%
	Food Nutr-Catering	(215,000)	-	(215,000)	44	(215,044)	0.0%
	Food Nutr-Contract Svcs	(272,500)	-	(272,500)	-	(272,500)	0.0%
	Food Nutr-Other	(75,000)	-	(75,000)	-	(75,000)	0.0%
Interest Income	(75,000)	-	(75,000)	-	(75,000)	0.0%	
Online Donations	(25,000)	-	(25,000)	-	(25,000)	0.0%	
Local Revenue Total		(2,302,588)	-	(2,302,588)	(67,628)	(2,234,960)	2.9%
Grand Total		(12,037,486)	-	(12,037,486)	(626,393)	(11,411,093)	5.2%

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Expenditures YTD Report as of August 31, 2022 - School Nutrition Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	Administrative Regular	160,443	-	160,443	26,740	-	133,703	16.7%
	Professional Other Regular	188,783	-	188,783	31,464	-	157,319	16.7%
	Support Regular	196,705	-	196,705	32,784	-	163,921	16.7%
	Trades Regular	61,041	-	61,041	-	-	61,041	0.0%
	Operative Regular	197,769	-	197,769	34,908	-	162,861	17.7%
	Services Regular	3,418,687	-	3,418,687	49,393	-	3,369,294	1.4%
	Service Intermittent	-	-	-	75,014	-	(75,014)	
	Overtime	-	-	-	421	-	(421)	
	Professional Instruction Supplements	-	-	-	38	-	(38)	
	Support Supplements	7,922	-	7,922	-	-	7,922	0.0%
	Services Substitutes	-	-	-	1,879	-	(1,879)	
Salaries Total		4,231,350	-	4,231,350	252,641	-	3,978,709	6.0%
Employee Benefits	FICA/Medicare	322,981	-	322,981	19,004	-	303,977	5.9%
	Retirement/Group Life	387,926	-	387,926	28,889	-	359,037	7.4%
	Hospital/Medical Plans	1,100,035	-	1,100,035	26,009	-	1,074,026	2.4%
	Other Insurance	12,358	-	12,358	641	-	11,717	5.2%
Employee Benefits Total		1,823,300	-	1,823,300	74,542	-	1,748,758	4.1%
Purchased Services	Professional Services - Business Services	500	-	500	-	-	500	0.0%
	Professional Services - Instructional Support	1,000	-	1,000	-	-	1,000	0.0%
	Maintenance Services And Contracts	125,000	-	125,000	27,335	71,466	26,199	21.9%
	Printing And Binding	10,000	-	10,000	8,147	-	1,853	81.5%
Purchased Services Total		136,500	-	136,500	35,482	71,466	29,552	26.0%
Internal Services	Print Shop	8,000	-	8,000	2,756	-	5,244	34.5%
Internal Services Total		8,000	-	8,000	2,756	-	5,244	34.5%
Other Charges	Communications	9,500	-	9,500	2,917	1,780	4,803	30.7%
	Travel	20,000	-	20,000	1,771	2,730	15,499	8.9%
	Course/ Event Fees and Dues	7,000	-	7,000	230	-	6,770	3.3%
Other Charges Total		36,500	-	36,500	4,917	4,510	27,072	13.5%
Materials and Supplies	Educational And Recreational Supplies	380,336	-	380,336	13,057	198,049	169,230	3.4%
	Food Supplies And Food Service Supplies	4,217,772	(1,000)	4,216,772	127,251	3,138,900	950,622	3.0%
	Technology	29,228	-	29,228	38,335	-	(9,107)	131.2%
	Repair and Maintenance Supplies	-	500	500	-	-	500	0.0%
	Laundry, Housekeeping and Janitorial Supplies	49,500	-	49,500	-	-	49,500	0.0%
Materials and Supplies Total		4,676,836	(500)	4,676,336	178,643	3,336,949	1,160,744	3.8%
Capital Outlay	Machinery and Equipment Replacement	200,000	-	200,000	650	-	199,350	0.3%
	Technology Replacement	5,000	-	5,000	-	1,019	3,981	0.0%
	Machinery and Equipment Additional	900,000	-	900,000	29,336	48,690	821,974	3.3%
	Technology Additional	20,000	-	20,000	3,351	-	16,649	16.8%
	Furniture and Fixtures Replacement	-	500	500	-	-	500	0.0%
Capital Outlay Total		1,125,000	500	1,125,500	33,337	49,709	1,042,455	3.0%
Grand Total		12,037,486	-	12,037,486	582,318	3,462,634	7,992,534	4.8%