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Superintendent

Dr. Melanie Kay-Wyatt



Alexandria City Public Schools

FY 2024 Monthly Financial Report

Fiscal Year-to-Date Period Ending July 31, 2023 (Preliminary)

School Board

Chair

Michelle Rief

Vice Chair

Kelly Carmichael Booz

Members

Meagan L. Alderton

Willie F. Bailey, Sr.

Abdel-Rahman Elnoubi

Jacinta Greene

W. Christopher Harris

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 July 31, 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)	(4,912,726)	-	(58,737,874)	7.7%	(4,321,268)	-	7.0%
Federal Funds	(148,000)	(148,000)	12,534	-	(160,534)	-8.5%	11,970	-	-8.6%
Local Funds	(1,035,000)	(1,035,000)	(8,800)	-	(1,026,200)	0.9%	(36,598)	-	3.6%
City Appropriation	(258,686,800)	(258,686,800)	-	-	(258,686,800)	0.0%	-	-	0.0%
Total Revenues	(323,520,400)	(323,520,400)	(4,908,993)	-	(318,611,407)	1.5%	(4,345,896)	-	1.4%
Expenditures									
Personnel Salaries	204,321,000	204,189,272	4,214,739	-	199,974,533	2.1%	3,990,097	-	2.0%
Employee Benefits	81,532,037	81,527,331	1,466,910	-	80,060,421	1.8%	1,340,670	273,624	2.0%
Purchased Services	18,720,371	18,789,558	136,294	3,641,630	15,011,634	0.7%	117,027	4,718,813	26.8%
Internal Services	68,573	68,255	(2,396)	-	70,651	-3.5%	(2,241)	-	-3.7%
Other Charges	12,441,263	12,469,351	701,963	7,818,921	3,948,466	5.6%	467,559	8,196,486	77.1%
Materials & Supplies	10,804,126	10,729,633	(11,149)	1,052,755	9,688,027	-0.1%	296,245	1,128,177	13.4%
ACPS Capital Outlay	1,559,041	1,673,011	-	1,225,814	447,197	0.0%	9,519	326,293	17.8%
Total Expenditures	329,446,411	329,446,411	6,506,362	13,739,120	309,200,929	2.0%	6,218,876	14,643,393	6.5%
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	1,597,369	13,739,120	(12,207,045)	0	1,872,980	14,643,393	0

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of July 31, 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)	(2,012,760)	(22,322,390)	8.3%
	Basic School Aid	(16,220,800)	-	(16,220,800)	(1,372,338)	(14,848,462)	8.5%
	Gifted Education SOQ	(186,650)	-	(186,650)	(15,732)	(170,918)	8.4%
	Prevent, Intervene, Remed SOQ	(930,250)	-	(930,250)	(78,401)	(851,849)	8.4%
	Remedial Summer School	(123,200)	-	(123,200)	-	(123,200)	0.0%
	Special Education SOQ	(1,716,650)	-	(1,716,650)	(144,680)	(1,571,970)	8.4%
	Vocational Education SOQ	(183,600)	-	(183,600)	(15,474)	(168,126)	8.4%
	Lottery	(1,253,750)	-	(1,253,750)	-	(1,253,750)	0.0%
	Soc Security-Instructional	(1,049,600)	-	(1,049,600)	(88,459)	(961,141)	8.4%
	Teach Retirement Instruc	(2,448,000)	-	(2,448,000)	(206,317)	(2,241,683)	8.4%
	National Board Certification	(180,000)	-	(180,000)	-	(180,000)	0.0%
	Group Life Ins-Instructional	(73,450)	-	(73,450)	(6,190)	(67,261)	8.4%
	Homebound	(8,300)	-	(8,300)	-	(8,300)	0.0%
	Textbook Payments	(405,100)	-	(405,100)	(34,140)	(370,960)	8.4%
	At-Risk	(1,440,150)	-	(1,440,150)	(204,327)	(1,235,823)	14.2%
	English as a Second Language	(1,919,550)	-	(1,919,550)	(167,874)	(1,751,676)	8.7%
	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	(4,619,850)	-	(4,619,850)	(347,894)	(4,271,956)	7.5%
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)	(218,142)	(2,363,308)	8.5%	
State Revenue Total		(63,650,600)	-	(63,650,600)	(4,912,726)	(58,737,874)	7.7%
Federal Revenue	J.R.O.T.C. Program	(148,000)	-	(148,000)	12,534	(160,534)	-8.5%
Federal Revenue Total		(148,000)	-	(148,000)	12,534	(160,534)	-8.5%
Local Revenue	FH-Hockey Rink Rental	-	-	-	(1,500)	1,500	
	Rents-Facilities	(180,000)	-	(180,000)	(1,040)	(178,960)	0.6%
	Custodial Fees	(35,000)	-	(35,000)	(1,260)	(33,740)	3.6%
	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	(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)	-	(93,000)	0.0%
	Pupil Fees-Textbook/Laptops	(30,000)	-	(30,000)	-	(30,000)	0.0%
	GED TUITION	(12,000)	-	(12,000)	-	(12,000)	0.0%
	Vendor Refunds & Rebates	(65,000)	-	(65,000)	-	(65,000)	0.0%
	Indirect Cost Recovery	(470,000)	-	(470,000)	-	(470,000)	0.0%
	Other Local Funds	(75,000)	-	(75,000)	-	(75,000)	0.0%
Insurance Claims	-	-	-	(5,000)	5,000		
Local Revenue Total		(1,035,000)	-	(1,035,000)	(8,800)	(1,026,200)	0.9%
City Appropriations	City Appropriations	(258,686,800)	-	(258,686,800)	-	(258,686,800)	0.0%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of July 31, 2023 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	City Appropriations Total	(258,686,800)	-	(258,686,800)	-	(258,686,800)	0.0%
	Grand Total	(323,520,400)	-	(323,520,400)	(4,908,993)	(318,611,407)	1.5%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of July 31, 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	-	9,567,309	759,932	-	8,807,377	7.9%
	Professional Instruction Regular	144,062,276	-	144,062,276	855,878	-	143,206,398	0.6%
	Professional Other Regular	11,830,624	-	11,830,624	346,036	-	11,484,588	2.9%
	Technical Regular	6,221,573	-	6,221,573	423,141	-	5,798,433	6.8%
	Support Regular	15,892,610	-	15,892,610	582,624	-	15,309,986	3.7%
	Trades Regular	1,696,337	-	1,696,337	190,249	-	1,506,088	11.2%
	Operative Regular	5,199,997	-	5,199,997	2,339	-	5,197,658	0.0%
	Services Regular	3,689,713	-	3,689,713	109,930	-	3,579,783	3.0%
	Professional Instruction Intermittent	2,034,458	(29,928)	2,004,530	611,454	-	1,393,076	30.5%
	Professional Other Intermittent	57,388	43,896	101,284	25,037	-	76,247	24.7%
	Technical Intermittent	402,797	15,792	418,589	12,875	-	405,714	3.1%
	Support Intermittent	234,984	(2,419)	232,565	115,853	-	116,712	49.8%
	Trades Intermittent	-	-	-	1,841	-	(1,841)	
	Operative Intermittent	375,000	-	375,000	71,712	-	303,288	19.1%
	Service Intermittent	276,102	(68,700)	207,402	9,906	-	197,496	4.8%
	Overtime	617,533	-	617,533	14,859	-	602,674	2.4%
	Professional Instruction Substitutes	2,996,582	-	2,996,582	9,502	-	2,987,081	0.3%
	Support Substitutes	(700)	-	(700)	-	-	(700)	0.0%
	Professional Instruction Supplements	2,531,555	(45,369)	2,486,186	66,656	-	2,419,531	2.7%
	Technical Supplements	20,000	-	20,000	910	-	19,090	4.5%
	Support Supplements	-	-	-	3,273	-	(3,273)	
	Trades Supplements	9,910	-	9,910	219	-	9,691	2.2%
	Services Supplements	4,115	-	4,115	514	-	3,601	12.5%
	Division-Wide Salaries	(3,399,163)	(45,000)	(3,444,163)	-	-	(3,444,163)	0.0%
Salaries Total	204,321,000	(131,728)	204,189,272	4,214,739	-	199,974,533	2.1%	
Employee Benefits	FICA/Medicare	15,912,810	(4,706)	15,908,104	330,850	-	15,577,254	2.1%
	Retirement/Group Life	34,497,619	-	34,497,619	518,656	-	33,978,963	1.5%
	Hospital/Medical Plans	29,073,871	-	29,073,871	413,511	-	28,660,360	1.4%
	Other Insurance	2,159,072	-	2,159,072	10,979	-	2,148,093	0.5%
	Other Benefits	1,387,850	-	1,387,850	192,915	-	1,194,935	13.9%
	Division-Wide Benefits	(1,499,185)	-	(1,499,185)	-	-	(1,499,185)	0.0%
Employee Benefits Total	81,532,037	(4,706)	81,527,331	1,466,910	-	80,060,421	1.8%	
Purchased Services	Professional Services - Temporary Help	454,668	-	454,668	1,488	30,720	422,460	0.3%
	Professional Services - Business Services	998,093	7,400	1,005,493	17,001	19,399	969,093	1.7%
	Professional Services - Instructional Support	1,891,112	(70,573)	1,820,539	120	9,300	1,811,119	0.0%
	Transportation Services	1,052,040	(1,000)	1,051,040	-	550,000	501,040	0.0%
	Maintenance Services And Contracts	11,149,498	76,700	11,226,198	117,685	2,651,164	8,457,349	1.0%
	Professional Services - Other	2,069,011	56,980	2,125,991	-	156,331	1,969,660	0.0%
	Computer and Software Services	751,200	(320)	750,880	-	219,391	531,489	0.0%
	Printing And Binding	203,749	-	203,749	-	5,325	198,424	0.0%
Purchase of Service from Other Divisions	151,000	-	151,000	-	-	151,000	0.0%	
Purchased Services Total	18,720,371	69,187	18,789,558	136,294	3,641,630	15,011,634	0.7%	
Internal Services	Print Shop	7,378	(318)	7,060	(2,396)	-	9,456	-33.9%
	Transportation	52,684	-	52,684	-	-	52,684	0.0%
	Food/Food Services	2,619	-	2,619	-	-	2,619	0.0%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of July 31, 2023 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	Data Processing	5,891	-	5,891	-	-	5,891	0.0%
	Internal Services Total	68,573	(318)	68,255	(2,396)	-	70,651	-3.5%
Other Charges	Utilities	4,304,489	-	4,304,489	2,212	3,949,339	352,938	0.1%
	Communications	842,436	(662)	841,774	1,502	484,690	355,582	0.2%
	Insurance	415,322	-	415,322	9,492	-	405,831	2.3%
	Leases And Rentals	5,147,306	500	5,147,806	687,300	3,357,178	1,103,327	13.4%
	Travel	766,465	29,912	796,376	1,458	5,877	789,042	0.2%
	Awards and Grants	91,650	-	91,650	-	-	91,650	0.0%
	Course/ Event Fees and Dues	422,315	318	422,633	-	21,837	400,796	0.0%
	Miscellaneous	451,280	(1,980)	449,300	-	-	449,300	0.0%
	Other Charges Total	12,441,263	28,088	12,469,351	701,963	7,818,921	3,948,466	5.6%
Materials and Supplies	Educational And Recreational Supplies	2,631,397	6,041	2,637,438	865	14,837	2,621,736	0.0%
	Textbooks	438,083	-	438,083	-	(0)	438,083	0.0%
	Food Supplies And Food Service Supplies	387,381	(4,812)	382,569	(3,490)	-	386,059	-0.9%
	Technology	2,945,100	(92,036)	2,853,064	2,500	628,176	2,222,388	0.1%
	Medical and Laboratory Supplies	39,497	-	39,497	-	-	39,497	0.0%
	Repair and Maintenance Supplies	345,500	-	345,500	(146)	-	345,646	0.0%
	Laundry, Housekeeping and Janitorial Supplies	490,171	16,314	506,485	178	309,742	196,565	0.0%
	Vehicle/Power Equipment Fuels	466,200	-	466,200	-	-	466,200	0.0%
	Vehicle/Power Equipment Supplies	332,200	-	332,200	-	-	332,200	0.0%
	Other Supplies	247,600	-	247,600	(11,056)	100,000	158,656	-4.5%
	Division-Wide Materials & Supplies	2,480,998	-	2,480,998	-	-	2,480,998	0.0%
	Materials and Supplies Total	10,804,126	(74,493)	10,729,633	(11,149)	1,052,755	9,688,027	-0.1%
Capital Outlay	Machinery and Equipment Replacement	37,000	-	37,000	-	-	37,000	0.0%
	Communications Equipment Replacement	77,423	-	77,423	-	35,000	42,423	0.0%
	Technology Replacement	1,131,415	-	1,131,415	-	1,107,415	24,000	0.0%
	Machinery and Equipment Additional	36,500	-	36,500	-	-	36,500	0.0%
	Furniture and Fixtures Additional	66,040	6,000	72,040	-	-	72,040	0.0%
	Communications Equipment Additional	40,500	-	40,500	-	-	40,500	0.0%
	Technology Additional	170,163	107,970	278,133	-	83,399	194,734	0.0%
	Capital Outlay Total	1,559,041	113,970	1,673,011	-	1,225,814	447,197	0.0%
	Grand Total	329,446,411	-	329,446,411	6,506,362	13,739,120	309,200,929	2.0%

Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Year-to-Date Report as of July 31, 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)	(4,735,118)	-	-	(4,735,118)	0.0%	-	-	0.0%
Federal Funds	(160,559)	(2,175,166)	-	-	(2,175,166)	0.0%	(60,000)	-	0.1%
Local Funds	(204,984)	(378,479)	-	-	(378,479)	0.0%	(100)	-	0.0%
Total Revenues	(5,100,632)	(7,288,763)	-	-	(7,288,763)	0.0%	(60,100)	-	0.1%
Expenditures									
State Funds	6,132,649	6,142,497	52,408	-	6,090,089	0.9%	51,823	2,998	2.2%
Federal Funds	183,189	2,194,468	640,171	277,390	1,276,908	29.2%	583,885	1,436,824	3.7%
Local Funds	777,387	1,041,666	-	-	1,041,666	0.0%	21,439	7,474	1.2%
Clearing Account	-	-	203	-	(203)				NA
Total Expenditures	7,093,225	9,378,631	692,782	277,390	8,408,459	7.4%	657,147	1,447,297	3.5%
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	(37,953)	59,322							

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of July 31, 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)	-	(5,519)	-	(5,519)	0.0%
	Additional CTE State Equipment	(14,320)	-	(14,320)	-	(14,320)	0.0%
	Algebra Readiness	(91,621)	-	(91,621)	-	(91,621)	0.0%
	Early Reading Intervention	(337,349)	-	(337,349)	-	(337,349)	0.0%
	General Adult Education	(17,215)	(29)	(17,244)	-	(17,244)	0.0%
	Individual Student Alt. Ed.	(32,931)	-	(32,931)	-	(32,931)	0.0%
	Industry Certification Exams	(14,696)	-	(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	(1,712,964)	-	(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	(659,799)	-	(659,799)	-	(659,799)	0.0%
	State Equipment-CTE	(18,357)	-	(18,357)	-	(18,357)	0.0%
	State Miscellaneous Funds	(3,407)	-	(3,407)	-	(3,407)	0.0%
	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)	(29)	(4,735,118)	-	(4,735,118)	0.0%	
Federal Revenue	Adult Ed & Family Literacy Act	(140,736)	15,581	(125,155)	-	(125,155)	0.0%
	American Rescue Plan ESSERIII	-	(795,983)	(795,983)	-	(795,983)	0.0%
	DCJS-Detention Center	(19,823)	(10,000)	(29,823)	-	(29,823)	0.0%
	ESSER II	-	(950,767)	(950,767)	-	(950,767)	0.0%
	Federal Miscellaneous Funds	-	(46,824)	(46,824)	-	(46,824)	0.0%
	Race to GED	-	(9,819)	(9,819)	-	(9,819)	0.0%
	Title I, Part D FY2021	-	(2,501)	(2,501)	-	(2,501)	0.0%
	Title I, Part D FY2022	-	(10,000)	(10,000)	-	(10,000)	0.0%
Title II, Part A FY 2022	-	(204,294)	(204,294)	-	(204,294)	0.0%	
Federal Revenue Total	(160,559)	(2,014,607)	(2,175,166)	-	(2,175,166)	0.0%	
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%
	Local Miscellaneous Funds	-	(173,495)	(173,495)	-	(173,495)	0.0%
Local Revenue Total	(204,984)	(173,495)	(378,479)	-	(378,479)	0.0%	
Grand Total	(5,100,632)	(2,188,131)	(7,288,763)	-	(7,288,763)	0.0%	

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of July 31, 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	-	14,320	-	-	14,320	0.0%
	Algebra Readiness	91,621	-	91,621	-	-	91,621	0.0%
	Early Reading Intervention	337,349	-	337,349	559	-	336,790	0.2%
	General Adult Education	17,215	29	17,244	-	-	17,244	0.0%
	Individual Student Alt. Ed.	32,931	-	32,931	-	-	32,931	0.0%
	Industry Certification Exams	14,696	-	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	1,726,027	-	1,726,027	27,434	-	1,698,593	1.6%
	Project Graduation	13,003	-	13,003	(0)	-	13,003	0.0%
	Race to GED	17,078	9,819	26,897	-	-	26,897	0.0%
	State Equipment-CTE	18,357	-	18,357	-	-	18,357	0.0%
	State Miscellaneous Funds	3,407	-	3,407	-	-	3,407	0.0%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	3,194,888	-	3,194,888	24,416	-	3,170,472	0.8%
Add IndustryCredential STEM-H	5,519	-	5,519	-	-	5,519	0.0%	
State Funds Total	6,132,649	9,849	6,142,497	52,408	-	6,090,089	0.9%	
Federal Funds	Adult Ed & Family Literacy Act	140,736	(15,581)	125,155	-	-	125,155	0.0%
	DCJS-Detention Center	19,823	10,000	29,823	-	-	29,823	0.0%
	Federal Miscellaneous Funds	-	46,824	46,824	-	-	46,824	0.0%
	ESSER II	7,969	968,002	975,971	94,624	-	881,347	9.7%
	Title I, Part A FY 2022	-	1,749	1,749	13,043	(9,232)	(2,062)	745.7%
	Title II, Part A FY 2022	-	204,294	204,294	-	-	204,294	0.0%
	American Rescue Plan ESSERIII	12,493	783,490	795,983	304,168	324,958	166,857	38.2%
	IDEA, Part B CEIS FY22	2,168	-	2,168	12,263	-	(10,095)	565.6%
	IDEA, CEIS ARP FY 2022	-	-	-	31,798	-	(31,798)	-
	Title I, Part D FY2021	-	2,501	2,501	-	-	2,501	0.0%
	Title I, Part A FY 2023	-	-	-	15,134	(4,610)	(10,524)	-
	Title II, Part A FY 2023	-	-	-	33,726	(33,726)	-	-
	Title III, Part A FY 2023	-	-	-	20,421	-	(20,421)	-
	Title IV, Part B FY 2023	-	-	-	16,945	-	(16,945)	-
	IDEA, Part B FY 2023	-	-	-	97,007	-	(97,007)	-
Title I, Part D FY2022	-	10,000	10,000	-	-	10,000	0.0%	
Title IV, Part A FY 2023	-	-	-	1,040	-	(1,040)	-	
Federal Funds Total	183,189	2,011,279	2,194,468	640,171	277,390	1,276,908	29.2%	
Local Funds	Adult Detention Center	123,789	-	123,789	-	-	123,789	0.0%
	Adult Ed Revolving Account	81,926	-	81,926	-	-	81,926	0.0%
	E-rate FCC Universal Service	(90,784)	90,784	-	-	-	-	-
	Local Miscellaneous Funds	-	173,495	173,495	-	-	173,495	0.0%
	SPED-Regional Tuition	662,456	-	662,456	-	-	662,456	0.0%
Local Funds Total	777,387	264,279	1,041,666	-	-	1,041,666	0.0%	
Clearing Account	Payroll Clearing Fund	-	-	-	203	-	(203)	-
Clearing Account Total	-	-	-	203	-	(203)	-	
Grand Total	7,093,225	2,285,406	9,378,631	692,782	277,390	8,408,459	7.4%	

Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Year-to-Date Report as of July 31, 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)	(10,766,097)	(38,325)		(10,727,772)	0.4%	(392,418)	-	4.2%
Local Funds	(1,623,675)	(1,623,675)	-		(1,623,675)	0.0%	(12,711)	-	0.5%
Total Revenues	(12,600,871)	(12,600,871)	(38,325)	-	(12,562,546)	0.3%	(405,129)	-	3.4%
Expenditures									
Personnel Salaries	4,388,017	4,388,017	104,628	-	4,283,389	2.4%	111,134	-	2.6%
Employee Benefits	1,838,574	1,838,574	30,035	-	1,808,539	1.6%	32,994	-	1.8%
Purchased Services	183,500	183,500	-	123,933	59,567	0.0%	1,433	49,767	32.4%
Internal Services	8,000	8,000	2,396	-	5,604	29.9%	2,241	-	28.0%
Other Charges	37,500	37,500	605	1,926	34,969	1.6%	1,799	3,490	14.0%
Materials & Supplies	4,929,280	4,931,780	-	4,102,156	829,624	0.0%	4,069	3,219,191	63.1%
ACPS Capital Outlay	1,216,000	1,213,500	-	57,845	1,155,655	0.0%	3,351	285,998	21.5%
Total Expenditures	12,600,871	12,600,871	137,664	4,285,860	8,177,347	1.1%	157,020	3,558,445	29.2%
Net Use of / (Addition to) Fund Balance	-	-							

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of July 31, 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)	-	(7,097,173)	0.0%
	School Breakfast Program	(2,059,049)	-	(2,059,049)	-	(2,059,049)	0.0%
	Meal Reimb-Ops Summer Feeding	(268,500)	-	(268,500)	(25,538)	(242,962)	9.5%
	Fresh Fruit and Vegetables	(90,000)	-	(90,000)	(10,610)	(79,390)	11.8%
	Dinner Program	(501,375)	-	(501,375)	(2,177)	(499,198)	0.4%
	Donated Commodities	(750,000)	-	(750,000)	-	(750,000)	0.0%
Federal Revenue Total		(10,766,097)	-	(10,766,097)	(38,325)	(10,727,772)	0.4%
Local Revenue	Food Nutr-Pupil Lunches	(448,000)	-	(448,000)	-	(448,000)	0.0%
	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 Sls	(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)	-	(180,000)	0.0%
	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)	-	(15,000)	0.0%
Online Donations	(25,000)	-	(25,000)	-	(25,000)	0.0%	
Local Revenue Total		(1,623,675)	-	(1,623,675)	-	(1,623,675)	0.0%
Grand Total		(12,600,871)	-	(12,600,871)	(38,325)	(12,562,546)	0.3%

Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Expenditures YTD Report as of July 31, 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	13,236	-	156,980	7.8%
	Professional Other Regular	169,805	-	169,805	11,291	-	158,514	6.6%
	Support Regular	208,067	-	208,067	17,617	-	190,450	8.5%
	Trades Regular	56,362	-	56,362	-	-	56,362	0.0%
	Operative Regular	203,420	-	203,420	16,952	-	186,468	8.3%
	Services Regular	3,580,147	-	3,580,147	16,135	-	3,564,012	0.5%
	Service Intermittent	-	-	-	28,997	-	(28,997)	
	Overtime	-	-	-	388	-	(388)	
	Professional Instruction Supplements	-	-	-	13	-	(13)	
Salaries Total		4,388,017	-	4,388,017	104,628	-	4,283,389	2.4%
Employee Benefits	FICA/Medicare	338,803	-	338,803	7,908	-	330,895	2.3%
	Retirement/Group Life	360,000	-	360,000	11,556	-	348,444	3.2%
	Hospital/Medical Plans	1,122,600	-	1,122,600	10,345	-	1,112,255	0.9%
	Other Insurance	17,171	-	17,171	225	-	16,946	1.3%
Employee Benefits Total		1,838,574	-	1,838,574	30,035	-	1,808,539	1.6%
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	170,000	-	170,000	-	120,000	50,000	0.0%
	Printing And Binding	12,000	-	12,000	-	3,933	8,067	0.0%
Purchased Services Total		183,500	-	183,500	-	123,933	59,567	0.0%
Internal Services	Print Shop	8,000	-	8,000	2,396	-	5,604	29.9%
Internal Services Total		8,000	-	8,000	2,396	-	5,604	29.9%
Other Charges	Communications	9,500	-	9,500	605	1,926	6,969	6.4%
	Travel	20,000	-	20,000	-	-	20,000	0.0%
	Course/ Event Fees and Dues	8,000	-	8,000	-	-	8,000	0.0%
Other Charges Total		37,500	-	37,500	605	1,926	34,969	1.6%
Materials and Supplies	Educational And Recreational Supplies	518,000	-	518,000	-	251,261	266,739	0.0%
	Food Supplies And Food Service Supplies	4,286,280	2,500	4,288,780	-	3,811,780	477,000	0.0%
	Technology	60,000	-	60,000	-	39,115	20,885	0.0%
	Laundry, Housekeeping and Janitorial Supplies	65,000	-	65,000	-	-	65,000	0.0%
Materials and Supplies Total		4,929,280	2,500	4,931,780	-	4,102,156	829,624	0.0%
Capital Outlay	Machinery and Equipment Replacement	200,000	-	200,000	-	125	199,875	0.0%
	Technology Replacement	6,000	-	6,000	-	-	6,000	0.0%
	Machinery and Equipment Additional	1,000,000	(7,500)	992,500	-	57,720	934,780	0.0%
	Technology Additional	10,000	-	10,000	-	-	10,000	0.0%
	Furniture and Fixtures Replacement	-	5,000	5,000	-	-	5,000	0.0%
Capital Outlay Total		1,216,000	(2,500)	1,213,500	-	57,845	1,155,655	0.0%
Grand Total		12,600,871	-	12,600,871	137,664	4,285,860	8,177,347	1.1%