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Superintendent

Dr. Melanie Kay-Wyatt



Alexandria City Public Schools

FY 2024 Monthly Financial Report

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

School Board

Chair

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 October 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)	(19,363,735)	-	(44,286,865)	30.4%	(18,510,657)	-	30.1%
Federal Funds	(148,000)	(148,000)	(12,534)	-	(135,466)	8.5%	(6,191)	-	4.4%
Local Funds	(1,035,000)	(1,035,000)	(136,666)	-	(898,334)	13.2%	(87,337)	-	8.6%
City Appropriation	(258,686,800)	(258,686,800)	-	-	(258,686,800)	0.0%	-	-	0.0%
Total Revenues	(323,520,400)	(323,520,400)	(19,512,935)	-	(304,007,465)	6.0%	(18,604,185)	-	6.0%
Expenditures									
Personnel Salaries	204,321,000	203,096,950	42,770,603	-	160,326,347	21.1%	40,106,296	-	20.5%
Employee Benefits	81,532,037	81,191,964	16,350,551	668,389	64,173,024	21.0%	15,708,248	253,149	19.7%
Purchased Services	18,720,371	20,017,842	5,446,228	8,469,164	6,102,451	69.5%	4,368,517	7,496,098	66.8%
Internal Services	68,573	60,895	(2,643)	-	63,538	-4.3%	(2,785)	-	-4.1%
Other Charges	12,441,263	12,642,491	4,402,191	6,196,678	2,043,623	83.8%	4,022,963	5,788,733	86.4%
Materials & Supplies	10,804,126	10,939,387	3,057,485	1,287,441	6,594,461	39.7%	3,167,654	1,466,824	43.5%
ACPS Capital Outlay	1,559,041	1,496,881	1,113,053	102,102	281,726	81.2%	1,632,819	115,154	89.7%
Total Expenditures	329,446,411	329,446,411	73,137,468	16,723,774	239,585,169	27.3%	69,003,712	15,119,958	26.1%
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	53,624,533	16,723,774	(67,218,863)	0	50,399,526	15,119,958	0

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of October 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)	(7,763,871)	(16,571,279)	31.9%
	Basic School Aid	(16,220,800)	-	(16,220,800)	(5,489,352)	(10,731,448)	33.8%
	Gifted Education SOQ	(186,650)	-	(186,650)	(62,927)	(123,723)	33.7%
	Prevent, Intervene, Remed SOQ	(930,250)	-	(930,250)	(313,602)	(616,648)	33.7%
	Remedial Summer School	(123,200)	-	(123,200)	-	(123,200)	0.0%
	Special Education SOQ	(1,716,650)	-	(1,716,650)	(578,720)	(1,137,930)	33.7%
	Vocational Education SOQ	(183,600)	-	(183,600)	(61,895)	(121,705)	33.7%
	Lottery	(1,253,750)	-	(1,253,750)	-	(1,253,750)	0.0%
	Soc Security-Instructional	(1,049,600)	-	(1,049,600)	(353,834)	(695,766)	33.7%
	Teach Retirement Instruc	(2,448,000)	-	(2,448,000)	(825,269)	(1,622,731)	33.7%
	National Board Certification	(180,000)	-	(180,000)	-	(180,000)	0.0%
	Group Life Ins-Instructional	(73,450)	-	(73,450)	(24,758)	(48,692)	33.7%
	Homebound	(8,300)	-	(8,300)	-	(8,300)	0.0%
	Textbook Payments	(405,100)	-	(405,100)	(136,561)	(268,539)	33.7%
	At-Risk	(1,440,150)	-	(1,440,150)	(817,307)	(622,843)	56.8%
	English as a Second Language	(1,919,550)	-	(1,919,550)	(671,496)	(1,248,054)	35.0%
	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)	(1,391,575)	(3,228,275)	30.1%
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)	(872,568)	(1,708,882)	33.8%	
State Revenue Total		(63,650,600)	-	(63,650,600)	(19,363,735)	(44,286,865)	30.4%
Federal Revenue	J.R.O.T.C. Program	(148,000)	-	(148,000)	(12,534)	(135,466)	8.5%
Federal Revenue Total		(148,000)	-	(148,000)	(12,534)	(135,466)	8.5%
Local Revenue	FH-Hockey Rink Rental	-	-	-	(4,500)	4,500	
	Rents-Facilities	(180,000)	-	(180,000)	(9,765)	(170,235)	5.4%
	Custodial Fees	(35,000)	-	(35,000)	(7,530)	(27,470)	21.5%
	ELL/ESL TUITION	(21,000)	-	(21,000)	(6,935)	(14,065)	33.0%
	Adult High School Tuition	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(2,375)	2,375	
	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%
	Indirect Cost Recovery	(470,000)	-	(470,000)	(16,646)	(453,354)	3.5%
	Other Local Funds	(75,000)	-	(75,000)	(20,526)	(54,474)	27.4%
	Insurance Claims	-	-	-	(5,000)	5,000	
Online Donations	-	-	-	(332)	332		

Alexandria City Public Schools

FY 2024 Monthly Financial Report

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

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
Local Revenue Total		(1,035,000)	-	(1,035,000)	(136,666)	(898,334)	13.2%
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)	(19,512,935)	(304,007,465)	6.0%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of October 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	3,176,748	-	6,390,561	33.2%
	Professional Instruction Regular	144,062,276	(324,036)	143,738,240	25,906,015	-	117,832,226	18.0%
	Professional Other Regular	11,830,624	(106,159)	11,724,465	2,528,932	-	9,195,532	21.6%
	Technical Regular	6,221,573	(24,084)	6,197,489	1,856,324	-	4,341,165	30.0%
	Support Regular	15,892,610	(71,780)	15,820,830	3,587,132	-	12,233,698	22.7%
	Trades Regular	1,696,337	-	1,696,337	759,347	-	936,990	44.8%
	Operative Regular	5,199,997	-	5,199,997	798,736	-	4,401,261	15.4%
	Services Regular	3,689,713	(563,428)	3,126,285	611,364	-	2,514,921	19.6%
	Professional Instruction Intermittent	2,034,458	(71,588)	1,962,870	1,116,602	-	846,268	56.9%
	Professional Other Intermittent	57,388	42,792	100,180	98,813	-	1,367	98.6%
	Technical Intermittent	402,797	15,792	418,589	122,732	-	295,857	29.3%
	Support Intermittent	234,984	(60,531)	174,453	235,059	-	(60,606)	134.7%
	Trades Intermittent	-	-	-	13,806	-	(13,806)	
	Operative Intermittent	375,000	-	375,000	185,536	-	189,464	49.5%
	Service Intermittent	276,102	(68,700)	207,402	90,697	-	116,705	43.7%
	Overtime	617,533	427	617,960	429,629	-	188,331	69.5%
	Professional Instruction Substitutes	2,996,582	(1,534)	2,995,048	721,568	-	2,273,480	24.1%
	Support Substitutes	(700)	-	(700)	-	-	(700)	0.0%
	Professional Instruction Supplements	2,531,555	53,779	2,585,334	507,884	-	2,077,450	19.6%
	Technical Supplements	20,000	-	20,000	1,827	-	18,173	9.1%
	Support Supplements	-	-	-	19,110	-	(19,110)	
	Trades Supplements	9,910	-	9,910	878	-	9,032	8.9%
	Services Supplements	4,115	-	4,115	1,864	-	2,251	45.3%
Division-Wide Salaries	(3,399,163)	(45,000)	(3,444,163)	-	-	(3,444,163)	0.0%	
Salaries Total	204,321,000	(1,224,050)	203,096,950	42,770,603	-	160,326,347	21.1%	
Employee Benefits	FICA/Medicare	15,912,810	(87,254)	15,825,556	3,220,232	-	12,605,324	20.3%
	Retirement/Group Life	34,497,619	(58,673)	34,438,946	7,506,790	-	26,932,156	21.8%
	Hospital/Medical Plans	29,073,871	(190,796)	28,883,076	4,877,572	-	24,005,503	16.9%
	Other Insurance	2,159,072	(3,350)	2,155,722	638,956	634,774	881,993	59.1%
	Other Benefits	1,387,850	-	1,387,850	107,002	33,615	1,247,233	10.1%
	Division-Wide Benefits	(1,499,185)	-	(1,499,185)	-	-	(1,499,185)	0.0%
Employee Benefits Total	81,532,037	(340,073)	81,191,964	16,350,551	668,389	64,173,024	21.0%	
Purchased Services	Professional Services - Temporary Help	454,668	1,046,106	1,500,774	208,995	338,961	952,818	36.5%
	Professional Services - Business Services	998,093	106,576	1,104,669	173,593	357,160	573,915	48.0%
	Professional Services - Instructional Support	1,891,112	22,216	1,913,328	310,011	641,656	961,661	49.7%
	Transportation Services	1,052,040	(140)	1,051,900	630,685	373,905	47,310	95.5%
	Maintenance Services And Contracts	11,149,498	156,509	11,306,007	3,450,501	6,358,881	1,496,625	86.8%
	Professional Services - Other	2,069,011	(46,984)	2,022,028	505,875	33,451	1,482,702	26.7%
	Computer and Software Services	751,200	37,247	788,447	126,421	354,881	307,145	61.0%
	Printing And Binding	203,749	(11,009)	192,740	40,147	10,268	142,325	26.2%
Purchase of Service from Other Divisions	151,000	(13,050)	137,950	-	-	137,950	0.0%	
Purchased Services Total	18,720,371	1,297,471	20,017,842	5,446,228	8,469,164	6,102,451	69.5%	
Internal Services	Print Shop	7,378	822	8,200	(2,643)	-	10,843	-32.2%
	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	(2,643)	-	63,538	-4.3%	

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of October 31, 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	1,132,474	2,808,917	363,098	91.6%
	Communications	842,436	2,438	844,874	295,543	368,914	180,417	78.6%
	Insurance	415,322	135,179	550,501	533,831	-	16,670	97.0%
	Leases And Rentals	5,147,306	3,440	5,150,746	1,982,500	2,997,458	170,787	96.7%
	Travel	766,465	51,441	817,905	179,997	25,986	611,923	25.2%
	Awards and Grants	91,650	(16,075)	75,575	6,933	-	68,642	9.2%
	Course/ Event Fees and Dues	422,315	26,286	448,602	256,238	9,804	182,559	59.3%
	Miscellaneous	451,280	(1,480)	449,800	14,674	(14,400)	449,526	0.1%
Other Charges Total		12,441,263	201,228	12,642,491	4,402,191	6,196,678	2,043,623	83.8%
Materials and Supplies	Educational And Recreational Supplies	2,631,397	18,434	2,649,830	773,533	96,104	1,780,193	32.8%
	Textbooks	438,083	(47,596)	390,487	50,720	53,004	286,763	26.6%
	Food Supplies And Food Service Supplies	387,381	10,925	398,306	140,116	4,766	253,424	36.4%
	Technology	2,945,100	206,287	3,151,386	1,590,083	421,724	1,139,579	63.8%
	Medical and Laboratory Supplies	39,497	-	39,497	6,267	20,446	12,784	67.6%
	Repair and Maintenance Supplies	345,500	70,119	415,619	144,385	10,000	261,234	37.1%
	Laundry, Housekeeping and Janitorial Supplies	490,171	(2,058)	488,113	157,558	192,275	138,281	71.7%
	Vehicle/Power Equipment Fuels	466,200	-	466,200	55,085	287,697	123,418	73.5%
	Vehicle/Power Equipment Supplies	332,200	-	332,200	137,148	-	195,052	41.3%
	Other Supplies	247,600	7,119	254,719	2,591	201,425	50,704	80.1%
Division-Wide Materials & Supplies	2,480,998	(127,970)	2,353,028	-	-	2,353,028	0.0%	
Materials and Supplies Total		10,804,126	135,261	10,939,387	3,057,485	1,287,441	6,594,461	39.7%
Capital Outlay	Machinery and Equipment Replacement	37,000	-	37,000	33,035	(4,727)	8,692	76.5%
	Communications Equipment Replacement	77,423	7,900	85,323	4,972	13,792	66,559	22.0%
	Technology Replacement	1,131,415	(96,857)	1,034,558	856,502	86,780	91,276	91.2%
	Machinery and Equipment Additional	36,500	-	36,500	1,032	-	35,468	2.8%
	Furniture and Fixtures Additional	66,040	5,600	71,640	15,819	6,257	49,564	30.8%
	Communications Equipment Additional	40,500	10,085	50,585	39,885	-	10,700	78.8%
	Technology Additional	170,163	11,113	181,276	161,808	-	19,468	89.3%
Capital Outlay Total		1,559,041	(62,160)	1,496,881	1,113,053	102,102	281,726	81.2%
Grand Total		329,446,411	(0)	329,446,411	73,137,468	16,723,774	239,585,169	27.3%

Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Year-to-Date Report as of October 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)	(4,738,870)	(15,788)	-	(4,723,081)	0.3%	(450,490)	-	10.6%
Federal Funds	(10,774,660)	(36,450,971)	(872,362)	-	(35,578,609)	2.4%	(103,793)	-	0.2%
Local Funds	(310,484)	(533,896)	(291,358)	-	(242,538)	54.6%	(443,450)	-	15.6%
Total Revenues	(15,820,233)	(41,723,737)	(1,179,509)	-	(40,544,228)	2.8%	(997,734)	-	1.4%
Expenditures									
State Funds	6,132,649	6,186,896	2,539,615	(1,487,714)	5,134,994	17.0%	577,327	2,437,007	63.1%
Federal Funds	11,668,732	37,414,405	6,274,501	2,123,059	29,016,846	22.4%	5,555,743	2,503,578	14.6%
Local Funds	883,312	1,156,861	193,958	1,101	961,801	16.9%	649,303	33,244	24.0%
Clearing Account	-	-	330	-	(330)		233	-	NA
Total Expenditures	18,684,692	44,758,162	9,008,405	636,446	35,113,311	21.5%	6,782,606	4,973,829	18.7%
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	833,914	1,003,880							

Alexandria City Public Schools FY 2024 Monthly Financial Report

Revenue YTD Report as of October 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)	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%
	Early Reading Intervention	(337,349)	-	(337,349)	-	(337,349)	0.0%
	General Adult Education	(17,215)	(29)	(17,244)	(1,915)	(15,330)	11.1%
	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)	-	(1,712,964)	0.0%
	PluggedIn VA	-	-	-	(1,457)	1,457	
	Project Graduation	(13,003)	-	(13,003)	-	(13,003)	0.0%
	Race to GED	(17,078)	-	(17,078)	(7,417)	(9,661)	43.4%
	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)	(15,788)	(4,723,081)	0.3%	
Federal Revenue	Adult Ed & Family Literacy Act	(140,736)	15,581	(125,155)	(13,857)	(111,298)	11.1%
	American Rescue Plan ESSERIII	-	(19,941,904)	(19,941,904)	(8,445)	(19,933,459)	0.0%
	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 2024	(3,030,180)	-	(3,030,180)	-	(3,030,180)	0.0%
	IDEA, Part B Prek FY2024	(101,065)	-	(101,065)	-	(101,065)	0.0%
	IDEA, PreK ARP FY 2022	-	(36,376)	(36,376)	-	(36,376)	0.0%
	McKinney Vento FY 2023	-	(15,184)	(15,184)	-	(15,184)	0.0%
	McKinney Vento FY 2024	(30,787)	-	(30,787)	-	(30,787)	0.0%
	NIH-AIM-AHEEAD	-	(134,555)	(134,555)	(15,540)	(119,015)	11.5%
	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)	-	(146,709)	0.0%
	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)	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%
	Title II, Part A FY 2023	-	(547,725)	(547,725)	-	(547,725)	0.0%

Alexandria City Public Schools FY 2024 Monthly Financial Report

Revenue YTD Report as of October 31, 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 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	-	(278,801)	(278,801)	-	(278,801)	0.0%
	Title IV, Part B FY 2024	(984,475)	-	(984,475)	-	(984,475)	0.0%
	Federal Revenue Total	(10,774,660)	(25,676,311)	(36,450,971)	(872,362)	(35,578,609)	2.4%
Local Revenue	Adult Detention Center	(123,058)	-	(123,058)	(38,792)	(84,266)	31.5%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(12,361)	(69,565)	15.1%
	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	-	-	-	(9,276)	9,276	
	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	
	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)	(223,412)	(533,896)	(291,358)	(242,538)	54.6%
	Grand Total	(15,820,233)	(25,903,504)	(41,723,737)	(1,179,509)	(40,544,228)	2.8%

Alexandria City Public Schools FY 2024 Monthly Financial Report

Expenditures YTD Report as of October 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	(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	9,988	-	327,361	3.0%
	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	(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	365,212	246	1,360,570	21.2%
	Project Graduation	13,003	-	13,003	(0)	-	13,003	0.0%
	Race to GED	17,078	9,819	26,897	14,163	-	12,734	52.7%
	State Equipment-CTE	18,357	(387)	17,970	7,119	1,616	9,236	48.6%
	State Miscellaneous Funds	3,407	34,919	38,326	-	-	38,326	0.0%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	3,194,888	-	3,194,888	590,350	(37,871)	2,642,408	17.3%
	Add IndustryCredential STEM-H	5,519	(130)	5,388	4,331	-	1,057	80.4%
PluggedIn VA	-	10,647	10,647	2,753	-	7,894	25.9%	
VA CLEAN SCHOOL BUS PROGRAM	-	-	-	1,451,704	(1,451,704)	-	-	-
State Funds Total		6,132,649	54,247	6,186,896	2,539,615	(1,487,714)	5,134,994	17.0%
Federal Funds	Adult Ed & Family Literacy Act	140,736	(15,581)	125,155	31,467	-	93,688	25.1%
	DCJS-Detention Center	19,823	10,000	29,823	28,414	-	1,409	95.3%
	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	122,400	9,562	16,496	88.9%
	Title II, Part A FY 2022	-	204,294	204,294	154,769	600	48,926	76.1%
	American Rescue Plan ESSERIII	12,493	20,171,763	20,184,256	2,665,415	1,652,712	15,866,129	21.4%
	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	1,995	-	506	79.8%
	IDEA, PreK ARP FY 2022	-	36,376	36,376	36,291	135	(50)	100.1%
	Title I, Part A FY 2023	-	969,000	969,000	513,102	33,574	422,325	56.4%
	Title II, Part A FY 2023	-	547,725	547,725	125,575	32,316	389,834	28.8%
	Title III, Part A FY 2023	-	9,866	9,866	14,595	-	(4,729)	147.9%
	Title IV, Part B FY 2023	-	278,801	278,801	165,774	4,050	108,977	60.9%
	IDEA, Part B FY 2023	-	-	-	124,968	-	(124,968)	-
	IDEA, Part B CEIS FY23	-	499,178	499,178	145,102	254,022	100,054	80.0%
	Title I, Part D FY2022	-	10,000	10,000	8,904	-	1,096	89.0%
	McKinney Vento FY 2023	-	15,184	15,184	4,480	-	10,704	29.5%
	Perkins V FY 2023	-	-	-	678	-	(678)	-
	Title IV, Part A FY 2023	-	71,611	71,611	33,244	3,750	34,617	51.7%
	NIH-AIM-AHEEAD	-	134,555	134,555	80,073	(37,404)	91,886	31.7%
	Title I, Part A FY 2024	4,332,489	(49,077)	4,283,412	226,037	23,886	4,033,488	5.8%
	McKinney Vento FY 2024	30,787	-	30,787	-	-	30,787	0.0%
	Title II, Part A FY 2024	595,396	-	595,396	-	32,500	562,896	5.5%
Title III, Part A FY 2024	633,618	31,679	665,297	107,351	58,048	499,897	24.9%	
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 October 31, 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	-	1,237,342	-	-	1,237,342	0.0%
	IDEA, Part B FY 2024	3,048,057	-	3,048,057	573,215	-	2,474,842	18.8%
	IDEA, Part B Prek FY2024	101,575	-	101,575	19,019	-	82,556	18.7%
	IDEA, Part B CEIS FY24	551,546	-	551,546	-	-	551,546	0.0%
	Perkins V FY 2024	319,147	5,467	324,613	73,315	138	251,161	22.6%
	Federal Funds Total	11,668,732	25,745,674	37,414,405	6,274,501	2,123,059	29,016,846	22.4%
Local Funds	Adult Detention Center	123,789	-	123,789	14,207	-	109,582	11.5%
	Adult Ed Revolving Account	81,926	-	81,926	-	-	81,926	0.0%
	E-rate FCC Universal Service	(90,784)	90,784	-	-	-	-	
	Homes for America 21 CCLC	-	7,770	7,770	7,867	-	(97)	101.2%
	Local Miscellaneous Funds	-	174,995	174,995	6,049	1,101	167,845	4.1%
	SPED-Regional Tuition	662,456	-	662,456	112,519	-	549,937	17.0%
	Project GLAD	-	-	-	16,587	-	(16,587)	
	Bruhn-Morris Family Foundation	105,925	-	105,925	36,729	-	69,196	34.7%
	Local Funds Total	883,312	273,549	1,156,861	193,958	1,101	961,801	16.9%
Clearing Account	Payroll Clearing Fund	-	-	-	330	-	(330)	
	Clearing Account Total	-	-	-	330	-	(330)	
	Grand Total	18,684,692	26,073,470	44,758,162	9,008,405	636,446	35,113,311	21.5%

Alexandria City Public Schools
 FY 2024 Monthly Financial Report
 Year-to-Date Report as of October 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)	(10,767,522)	(1,741,873)		(9,025,649)	16.2%	(859,067)	-	8.9%
Local Funds	(1,623,675)	(1,623,675)	(321,565)		(1,302,110)	19.8%	(338,666)	-	14.4%
Total Revenues	(12,600,871)	(12,602,296)	(2,063,439)	-	(10,538,857)	16.4%	(1,197,732)	-	9.8%
Expenditures									
Personnel Salaries	338,803	338,803	66,059	-	272,744	19.5%	842,690	-	19.9%
Employee Benefits	500	2,500	-	-	2,500	0.0%	348,747	-	19.1%
Purchased Services	183,500	235,500	47,674	126,947	60,879	74.1%	67,079	73,748	87.7%
Internal Services	8,000	8,000	2,568	-	5,432	32.1%	2,769	-	34.6%
Other Charges	37,500	37,500	18,615	5,867	13,018	65.3%	6,934	7,567	38.3%
Materials & Supplies	200,000	190,000	3,637	-	186,363	1.9%	1,039,100	3,001,333	75.6%
ACPS Capital Outlay	12,600,871	16,115,701	2,453,619	3,230,900	10,431,182	35.3%	70,702	306,748	28.0%
Total Expenditures	13,369,174	16,928,004	2,592,173	3,363,713	10,972,118		2,378,021	3,389,397	44.5%
Net Use of / (Addition to) Fund Balance	768,303	4,325,708							

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of October 31, 2023 - School Nutrition Fund

Major Object Title	Object Title	Original Budget	Transfers/	Revised Budget	Actual	Available	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)	(1,244,547)	(5,852,626)	17.5%
	School Breakfast Program	(2,059,049)	-	(2,059,049)	(285,341)	(1,773,708)	13.9%
	Meal Reimb-Ops Summer Feeding	(268,500)	-	(268,500)	(177,588)	(90,912)	66.1%
	Fresh Fruit and Vegetables	(90,000)	-	(90,000)	(10,610)	(79,390)	11.8%
	Dinner Program	(501,375)	-	(501,375)	(22,362)	(479,013)	4.5%
	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)	(1,741,873)	(9,025,649)	16.2%
Local Revenue	Food Nutr-Pupil Lunches	(448,000)	-	(448,000)	(251,194)	(196,806)	56.1%
	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)	277	(180,277)	-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)	(321,565)	(1,302,110)	19.8%
Grand Total		(12,600,871)	(1,425)	(12,602,296)	(2,063,439)	(10,538,857)	16.4%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of October 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	52,945	-	117,271	31.1%
	Professional Other Regular	169,805	-	169,805	55,269	-	114,536	32.5%
	Support Regular	208,067	-	208,067	69,630	-	138,437	33.5%
	Trades Regular	56,362	-	56,362	-	-	56,362	0.0%
	Operative Regular	203,420	-	203,420	70,353	-	133,067	34.6%
	Services Regular	3,580,147	-	3,580,147	520,095	-	3,060,052	14.5%
	Service Intermittent	-	-	-	97,200	-	(97,200)	
	Overtime	-	-	-	12,564	-	(12,564)	
	Professional Instruction Supplements	-	-	-	575	-	(575)	
	Services Substitutes	-	-	-	8,902	-	(8,902)	
Salaries Total		4,388,017	-	4,388,017	887,534	-	3,500,483	20.2%
Employee Benefits	FICA/Medicare	338,803	-	338,803	66,059	-	272,744	19.5%
	Retirement/Group Life	360,000	-	360,000	94,452	-	265,548	26.2%
	Hospital/Medical Plans	1,122,600	-	1,122,600	203,533	-	919,067	18.1%
	Other Insurance	17,171	-	17,171	2,517	-	14,654	14.7%
	Employee Benefits Total		1,838,574	-	1,838,574	366,562	-	1,472,012
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	26,738	93,574	49,688	70.8%
	Professional Services - Other	-	50,000	50,000	16,627	33,373	-	100.0%
	Printing And Binding	12,000	-	12,000	4,309	-	7,691	35.9%
Purchased Services Total		183,500	52,000	235,500	47,674	126,947	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	4,477	1,440	3,584	62.3%
	Travel	20,000	-	20,000	10,469	4,252	5,279	73.6%
	Course/ Event Fees and Dues	8,000	-	8,000	3,670	175	4,155	48.1%
Other Charges Total		37,500	-	37,500	18,615	5,867	13,018	65.3%
Materials and Supplies	Educational And Recreational Supplies	518,000	3,000	521,000	75,776	168,964	276,259	47.0%
	Food Supplies And Food Service Supplies	4,286,280	3,925	4,290,205	941,630	2,885,710	462,865	89.2%
	Technology	60,000	-	60,000	42,183	6,156	11,661	80.6%
	Laundry, Housekeeping and Janitorial Supplies	65,000	-	65,000	18,710	39,664	6,626	89.8%
Materials and Supplies Total		4,929,280	6,925	4,936,205	1,078,299	3,100,495	757,411	84.7%
Capital Outlay	Machinery and Equipment Replacement	200,000	(10,000)	190,000	3,637	-	186,363	1.9%
	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	(2,409)	4,621,947	1.1%
Grand Total		12,600,871	3,514,830	16,115,701	2,453,619	3,230,900	10,431,182	35.3%