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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 March 31, 2023 (Preliminary)

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

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Summary Report as of March 31, 2023 - Operating Fund

Major Object	2023					2022	
	Original Budget	Revised Budget	Actual	Remaining Balance	Pct Collected	Actual	Pct Collected
State Funds	(61,417,000)	(61,417,000)	(44,690,244)	(16,726,756)	72.8%	(38,914,334)	75.1%
Federal Funds	(140,000)	(140,000)	(84,654)	(55,346)	60.5%	(82,646)	63.5%
Local Funds	(1,013,000)	(1,013,000)	(444,922)	(568,078)	43.9%	(481,876)	59.3%
City Appropriation	(248,737,300)	(248,737,300)	(248,737,300)	-	100.0%	(119,718,648)	50.0%
<b>Grand Total</b>	<b>(311,307,300)</b>	<b>(311,307,300)</b>	<b>(293,957,120)</b>	<b>(17,350,180)</b>	<b>94.4%</b>	<b>(159,197,504)</b>	<b>54.5%</b>

## Expenditures YTD Summary Report as of March 31, 2023 - Operating Fund

Character	2023						2022		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/Obligated	Actual	Encumbrance	Pct Spent/Obligated
Personnel Salaries	195,599,557	194,372,615	118,782,972	50,000	75,539,644	61.1%	113,198,779	-	61.8%
Employee Benefits	80,714,551	80,462,507	47,775,694	959,381	31,727,431	60.6%	46,690,983	299,963	62.4%
Purchased Services	16,900,615	18,980,946	11,666,413	4,500,785	2,813,748	85.2%	9,981,589	2,535,768	71.5%
Internal Services	63,241	47,584	(2,904)	-	50,488	-6.1%	(2,060)	-	-3.8%
Other Charges	11,105,072	11,506,026	9,226,658	2,337,399	(58,031)	100.5%	7,957,717	1,870,159	87.5%
Materials & Supplies	10,298,661	10,733,042	5,874,602	544,277	4,314,163	59.8%	5,822,684	579,826	68.5%
ACPS capital Outlay	1,507,640	1,983,643	1,797,455	61,876	124,312	93.7%	1,612,767	177,036	94.8%
Other Uses Of Funds	4,437,400	4,437,400	-	-	4,437,400	0.0%	-	-	0.0%
<b>Grand Total</b>	<b>320,626,737</b>	<b>322,523,762</b>	<b>195,120,890</b>	<b>8,453,718</b>	<b>118,949,155</b>	<b>63.1%</b>	<b>185,262,459</b>	<b>5,462,752</b>	<b>63.7%</b>

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Report as of March 31, 2023 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	At Risk Lottery	(1,111,600)	-	(1,111,600)	(511,929)	(599,671)	46.1%
	At-Risk	(1,258,150)	-	(1,258,150)	(1,148,079)	(110,071)	91.3%
	Basic School Aid	(16,692,150)	-	(16,692,150)	(12,218,459)	(4,473,691)	73.2%
	Career and Tech Ed Adult	(20,000)	-	(20,000)	-	(20,000)	0.0%
	Career and Tech Ed Occup. Prep	(5,000)	-	(5,000)	-	(5,000)	0.0%
	English as a Second Language	(1,751,000)	-	(1,751,000)	(1,342,875)	(408,125)	76.7%
	Gifted Education SOQ	(184,200)	-	(184,200)	(139,130)	(45,070)	75.5%
	Group Life Ins-Instructional	(72,500)	-	(72,500)	(54,733)	(17,767)	75.5%
	Homebound	(10,250)	-	(10,250)	(2,935)	(7,315)	28.6%
	K-3 Primary Class Size	(550,000)	-	(550,000)	(110,638)	(439,362)	20.1%
	Lottery	(1,231,950)	-	(1,231,950)	(560,761)	(671,189)	45.5%
	Medicaid	(1,900,000)	-	(1,900,000)	(261,878)	(1,638,122)	13.8%
	National Board Certification	(166,150)	-	(166,150)	(177,500)	11,350	106.8%
	Other State Funds	(4,279,600)	-	(4,279,600)	(3,696,488)	(583,112)	86.4%
	Prevent, Interven, Remed SOQ	(918,100)	-	(918,100)	(693,537)	(224,563)	75.5%
	Regular Foster Care	(167,750)	-	(167,750)	-	(167,750)	0.0%
	Remedial Summer School	(251,250)	-	(251,250)	(39,945)	(211,305)	15.9%
	Salary Supplement	(1,122,750)	-	(1,122,750)	-	(1,122,750)	0.0%
	School Construction	-	-	-	(1,519,116)	1,519,116	NA
	Soc Security-Instructional	(1,035,850)	-	(1,035,850)	(782,218)	(253,632)	75.5%
	Special Education SOQ	(1,694,200)	-	(1,694,200)	-	(1,694,200)	0.0%
	State Sales Tax	(23,505,550)	-	(23,505,550)	(19,167,030)	(4,338,520)	81.5%
	Teach Retirement Instruc	(2,416,000)	-	(2,416,000)	(1,824,419)	(591,581)	75.5%
Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%	
Textbook Payments	(399,800)	-	(399,800)	(301,893)	(97,907)	75.5%	
Vocational Education SOQ	(181,200)	-	(181,200)	(136,679)	(44,521)	75.4%	
<b>State Funds Total</b>		<b>(61,417,000)</b>	<b>-</b>	<b>(61,417,000)</b>	<b>(44,690,244)</b>	<b>(16,726,756)</b>	<b>72.8%</b>
Federal Funds	J.R.O.T.C. Program	(140,000)	-	(140,000)	(84,654)	(55,346)	60.5%
<b>Federal Funds Total</b>		<b>(140,000)</b>	<b>-</b>	<b>(140,000)</b>	<b>(84,654)</b>	<b>(55,346)</b>	<b>60.5%</b>
Local Funds	Adult Education	(2,000)	-	(2,000)	(85)	(1,915)	4.3%

Local Funds	Rent and Custodial Fees	(200,000)	-	(200,000)	(57,624)	(142,376)	28.8%
	General Education Development & ELL	(33,000)	-	(33,000)	(12,460)	(20,540)	37.8%
	Indirect Cost Recovery	(400,000)	-	(400,000)	(203,192)	(196,808)	50.8%
	Tuition	(155,000)	-	(155,000)	(48,961)	(106,039)	31.6%
	Other Local Funds	(158,000)	-	(158,000)	(25,006)	(132,994)	15.8%
	Unassigned Account	(65,000)	-	(65,000)	(97,594)	32,594	150.1%
<b>Local Funds Total</b>		<b>(1,013,000)</b>	<b>-</b>	<b>(1,013,000)</b>	<b>(444,922)</b>	<b>(568,078)</b>	<b>43.9%</b>
City Appropriation	City Appropriations	(248,737,300)	-	(248,737,300)	(248,737,300)	-	100.0%
<b>City Appropriation Total</b>		<b>(248,737,300)</b>	<b>-</b>	<b>(248,737,300)</b>	<b>(248,737,300)</b>	<b>-</b>	<b>100.0%</b>
<b>Grand Total</b>		<b>(311,307,300)</b>	<b>-</b>	<b>(311,307,300)</b>	<b>(293,957,120)</b>	<b>(17,350,180)</b>	<b>94.4%</b>

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Expenditures YTD Report as of March 31, 2023 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	8,688,036	-	8,688,036	6,655,717	-	2,032,319	76.6%
	Professional Instruction Regular	136,449,044	(76,575)	136,372,469	79,115,625	-	57,256,844	58.0%
	Professional Other Regular	10,714,096	(77,993)	10,636,103	6,233,396	-	4,402,707	58.6%
	Technical Regular	5,870,540	(50,448)	5,820,092	4,087,209	-	1,732,883	70.2%
	Support Regular	15,662,856	1,800	15,664,656	9,158,510	-	6,506,146	58.5%
	Trades Regular	1,604,351	-	1,604,351	1,196,822	-	407,529	74.6%
	Operative Regular	4,930,104	(616,592)	4,313,512	2,567,070	-	1,746,442	59.5%
	Service Regular	3,304,885	(110,448)	3,194,437	2,047,827	-	1,146,610	64.1%
	Intermittent	3,769,725	(137,854)	3,631,871	2,422,920	50,000	1,158,951	68.1%
	Overtime	618,201	9,243	627,444	765,295	-	(137,851)	122.0%
	Substitutes	2,698,757	(5,864)	2,692,893	2,170,294	-	522,599	80.6%
	Supplements	3,159,526	(52,711)	3,106,815	2,362,287	-	744,528	76.0%
Division-Wide Salaries	(1,870,564)	(109,500)	(1,980,064)	-	-	(1,980,064)	0.0%	
<b>Personnel Salaries Total</b>		<b>195,599,557</b>	<b>(1,226,942)</b>	<b>194,372,615</b>	<b>118,782,972</b>	<b>50,000</b>	<b>75,539,644</b>	<b>61.1%</b>
Employee Benefits	FICA/Medicare	15,937,748	(40,030)	15,897,718	8,812,378	-	7,085,340	55.4%
	Retirement/Group Life	32,794,997	(92,297)	32,702,700	21,714,840	-	10,987,860	66.4%
	Hospital/Medical Plans	28,549,392	(350,006)	28,199,386	15,600,878	31,148	12,567,360	55.4%
	Other Insurance	2,126,921	176,401	2,303,322	964,877	846,567	491,879	78.6%
	Other Benefits	1,305,493	53,887	1,359,380	682,721	81,666	594,993	56.2%
<b>Employee Benefits Total</b>		<b>80,714,551</b>	<b>(252,044)</b>	<b>80,462,507</b>	<b>47,775,694</b>	<b>959,381</b>	<b>31,727,431</b>	<b>60.6%</b>
Purchased Services	Professional Services	4,560,089	627,669	5,187,758	1,581,631	1,371,676	2,234,451	56.9%
	Temporary Help Service Fees	1,666,344	393,437	2,059,781	1,381,681	590,520	87,580	95.7%
	Maintenance Services and Contracts	9,206,027	(187,766)	9,018,261	6,838,807	2,024,218	155,237	98.3%
	Transportation Services	1,039,799	1,299,966	2,339,765	1,740,602	486,379	112,784	95.2%
	Printing and Binding	225,106	(49,306)	175,800	58,878	12,179	104,743	40.4%
	Purchase of Service from Other Divisions	151,000	(41,670)	109,330	-	-	109,330	0.0%
	Other Purchased Services	52,250	38,000	90,250	64,813	15,813	9,623	89.3%
<b>Purchased Services Total</b>		<b>16,900,615</b>	<b>2,080,331</b>	<b>18,980,946</b>	<b>11,666,413</b>	<b>4,500,785</b>	<b>2,813,748</b>	<b>85.2%</b>
Internal Services	Print Shop	455	3,893	4,348	(2,904)	-	7,252	-66.8%

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Internal Services	Transportation	61,145	(19,550)	41,595	-	-	41,595	0.0%
	Food/Food Services	1,641	-	1,641	-	-	1,641	0.0%
<b>Internal Services Total</b>		<b>63,241</b>	<b>(15,657)</b>	<b>47,584</b>	<b>(2,904)</b>	<b>-</b>	<b>50,488</b>	<b>-6.1%</b>
Other Charges	Utilities	3,903,489	33,808	3,937,297	3,018,065	1,007,700	(88,467)	102.2%
	Communications	835,298	76,879	912,177	735,541	81,330	95,305	89.6%
	Insurance	415,322	29,796	445,118	444,566	-	553	99.9%
	Leases And Rentals	4,740,238	25,224	4,765,462	4,380,734	1,144,929	(760,202)	116.0%
	Travel	739,156	173,712	912,868	407,388	30,390	475,089	48.0%
	Awards and Grants	94,228	8,018	102,246	9,781	27,108	65,357	36.1%
	Miscellaneous	377,341	53,517	430,858	230,583	45,942	154,334	64.2%
<b>Other Charges Total</b>		<b>11,105,072</b>	<b>400,954</b>	<b>11,506,026</b>	<b>9,226,658</b>	<b>2,337,399</b>	<b>(58,031)</b>	<b>100.5%</b>
Materials & Supplies	Other Supplies	2,499,953	56,626	2,556,579	392,486	25,918	2,138,175	16.4%
	Educational And Recreational Supplies	2,321,250	109,202	2,430,452	1,313,350	133,662	983,440	59.5%
	Textbooks	441,742	(13,167)	428,575	201,905	57,566	169,104	60.5%
	Food Supplies and Food Service Supplies	553,502	100,624	654,126	368,185	14,667	271,274	58.5%
	Technology	2,728,417	100,170	2,828,587	2,396,525	111,277	320,784	88.7%
	Medical and Laboratory Supplies	39,726	(3,370)	36,356	31,363	273	4,719	87.0%
	Unallocated Expenditures	-	-	-	(5,260)	-	5,260	NA
	Repair and Maintenance Supplies	345,500	182,897	528,397	319,339	5,614	203,444	61.5%
	Laundry, Housekeeping and Janitorial Supplies	500,171	(58,383)	441,788	261,924	138,326	41,538	90.6%
	Vehicle/Power Equipment Fuels	516,200	(44,218)	471,982	302,826	56,608	112,549	76.2%
	Vehicle/Power Equipment Supplies	352,200	4,000	356,200	291,923	367	63,910	82.1%
	Unassigned Account - 561850	-	-	-	35	-	(35)	NA
<b>Materials &amp; Supplies Total</b>		<b>10,298,661</b>	<b>434,381</b>	<b>10,733,042</b>	<b>5,874,602</b>	<b>544,277</b>	<b>4,314,163</b>	<b>59.8%</b>
ACPS capital Outlay	Machinery and Equipment Replacement	76,833	19,008	95,841	58,460	16,437	20,945	78.1%
	Miscellaneous Capital Outlay Replacement	33,260	24,887	58,147	21,217	11,189	25,741	55.7%
	Machinery and Equipment Additional	257,300	129,092	386,392	350,559	131	35,702	90.8%
	Furniture and Fixtures Additional	28,832	(800)	28,032	50,564	-	(22,532)	180.4%
	Technology	1,111,415	303,815	1,415,230	1,316,656	34,118	64,456	95.4%
<b>ACPS capital Outlay Total</b>		<b>1,507,640</b>	<b>476,003</b>	<b>1,983,643</b>	<b>1,797,455</b>	<b>61,876</b>	<b>124,312</b>	<b>93.7%</b>
Other Uses Of Funds	Fund Transfer - In	2,574,100	-	2,574,100	-	-	2,574,100	0.0%
	Fund Transfer - Out	1,863,300	-	1,863,300	-	-	1,863,300	0.0%

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
<b>Other Uses Of Funds Total</b>		4,437,400	-	4,437,400	-	-	4,437,400	0.0%
<b>Grand Total</b>		320,626,737	1,897,025	322,523,762	195,120,890	8,453,718	118,949,155	63.1%

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Summary Report as of March 31, 2023 - Grants and Special Projects Fund

Major Object	2023					2022	
	Original Budget	Revised Budget	Actual	Remaining Balance	Pct Collected	Actual	Pct Collected
State Funds	(2,227,955)	(4,773,229)	(1,168,680)	(3,604,549)	24.5%	(1,027,078)	42.6%
Federal Funds	(11,125,747)	(65,501,073)	(9,282,998)	(56,218,074)	14.2%	(3,599,525)	5.1%
Local Funds	(2,393,662)	(3,578,359)	(1,709,391)	(1,868,968)	47.8%	(1,576,273)	45.0%
<b>Grand Total</b>	<b>(15,747,364)</b>	<b>(73,852,661)</b>	<b>(12,161,069)</b>	<b>(61,691,591)</b>	<b>16.5%</b>	<b>(6,202,875)</b>	<b>8.2%</b>

## Expenditures YTD Summary Report as of March 31, 2023 - Grants and Special Projects Fund

Major Object	2023						2022		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/Obligated	Actual	Encumbrance	Pct Spent/Obligated
State Funds	2,480,202	4,794,445	1,590,207	2,343,715	860,523	82.1%	1,394,282	69,188	59.8%
Federal Funds	10,873,501	56,125,769	18,096,511	5,361,922	32,667,335	41.8%	16,749,922	2,470,420	27.0%
Local Funds	2,397,161	3,624,342	3,329,757	150,844	143,741	96.0%	3,202,791	68,544	92.9%
Unassigned Fund	-	-	1,481	-	(1,481)	NA	2,367	-	NA
<b>Grand Total</b>	<b>15,750,864</b>	<b>64,544,556</b>	<b>23,017,956</b>	<b>7,856,481</b>	<b>33,670,119</b>	<b>47.8%</b>	<b>21,349,362</b>	<b>2,608,152</b>	<b>31.0%</b>



# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Report as of March 31, 2023 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	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)	1,668	(91,621)	(39,750)	(51,871)	43.4%
	Career Switcher New Mentor	(2,000)	325	(1,675)	(1,675)	-	100.0%
	CTE Career Pathway	-	(111,420)	(111,420)	(52,385)	(59,035)	47.0%
	DCJS-Digital Mapping	-	(70,000)	(70,000)	(70,000)	-	100.0%
	Early Reading Intervention	(545,011)	207,662	(337,349)	(135,432)	(201,917)	40.1%
	General Adult Education	(17,215)	-	(17,215)	(17,215)	-	100.0%
	Industry Certification Exams	(12,623)	(2,073)	(14,696)	-	(14,696)	0.0%
	Mentor Teacher/Clinical	(8,239)	493	(7,746)	-	(7,746)	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)	(825,691)	(887,273)	48.2%
	PluggedIn VA	-	-	-	(8,574)	8,574	NA
	Race to GED	(17,078)	-	(17,078)	(16,958)	(120)	99.3%
	State Equipment-CTE	(15,993)	(2,364)	(18,357)	-	(18,357)	0.0%
	State Miscellaneous Funds	249,319	(272,388)	(23,069)	(1,000)	(22,069)	4.3%
VA CLEAN SCHOOL BUS PROGRAM	-	(2,325,200)	(2,325,200)	-	(2,325,200)	0.0%	
<b>State Funds Total</b>		<b>(2,227,955)</b>	<b>(2,545,274)</b>	<b>(4,773,229)</b>	<b>(1,168,680)</b>	<b>(3,604,549)</b>	<b>24.5%</b>
Federal Funds	Title I, SIG 1003 (a)	-	(64,572)	(64,572)	(58,929)	(5,643)	91.3%
	Title I, Part D	(37,385)	(52,873)	(90,258)	(2,987)	(87,271)	3.3%
	Title III, Imm/Youth	(42,828)	-	(42,828)	-	(42,828)	0.0%
	Title IV, Part A	-	(7,000)	(7,000)	(7,000)	-	100.0%
	IDEA, Preschool	(95,247)	(22,787)	(118,034)	(55,557)	(62,477)	47.1%
	DCJS-Detention Center	(15,870)	(3,953)	(19,823)	(19,823)	-	100.0%
	Federal Miscellaneous Funds	-	(84,093)	(84,093)	(95,597)	11,504	113.7%
	Adult Ed & Family Literacy Act	(152,327)	11,591	(140,736)	(100,526)	(40,210)	71.4%
	American Rescue Plan ESSERIII	-	(33,958,403)	(33,958,403)	(1,074,983)	(32,883,420)	3.2%
	CARES Coronavirus Relief Fund	-	-	-	(1,648,703)	1,648,703	NA
	COPS Justice	-	(402,538)	(402,538)	-	(402,538)	0.0%
	CSLFRF ARP Ventilation	-	(3,155,225)	(3,155,225)	-	(3,155,225)	0.0%
	ESSER II	-	(10,435,771)	(10,435,771)	(2,260,956)	(8,174,815)	21.7%
	FEMA-COVID Protective Measures	-	(1,282,358)	(1,282,358)	(127,914)	(1,154,445)	10.0%

Federal Funds	GEERF CARES Act	-	(1,468)	(1,468)	(1,482)	14	101.0%
	IDEA, CEIS ARP FY 2022	-	(147,931)	(147,931)	-	(147,931)	0.0%
	IDEA, Part B ARP FY 2022	-	(543,081)	(543,081)	(68,452)	(474,629)	12.6%
	IDEA, Part B CEIS FY21	-	(521)	(521)	-	(521)	0.0%
	IDEA, Part B CEIS FY22	-	(494,932)	(494,932)	(434,724)	(60,208)	87.8%
	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	-	(99,970)	(99,970)	(99,970)	-	100.0%
	IDEA, Part B FY 2023	(3,030,180)	-	(3,030,180)	(1,400,342)	(1,629,838)	46.2%
	IDEA, PreK ARP FY 2022	-	(30,820)	(30,820)	-	(30,820)	0.0%
	McKinney Vento FY 2022	-	(4,338)	(4,338)	(840)	(3,498)	19.4%
	McKinney Vento FY 2023	(30,368)	(419)	(30,787)	-	(30,787)	0.0%
	NIH-AIM-AHEEAD	-	(497,830)	(497,830)	(30,532)	(467,298)	6.1%
	Perkins V FY 2021	-	215,071	215,071	-	215,071	0.0%
	Perkins V FY 2022	-	(159,716)	(159,716)	(1,735)	(157,982)	1.1%
	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)	(413,378)	(618,908)	40.0%
	Title I, Part A FY 2022	-	(1,177,000)	(1,177,000)	(696,634)	(480,365)	59.2%
	Title I, Part A FY 2023	(4,326,241)	347,699	(3,978,542)	-	(3,978,542)	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)	21,900	(277,376)	-8.6%
	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, 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)	(42,616)	(631,950)	(363,666)	(268,284)	57.5%
	Title IV, Part A FY 2020	-	-	-	(450)	450	NA
	Title IV, Part A FY 2021	-	(17,817)	(17,817)	(5,386)	(12,432)	30.2%
	Title IV, Part A FY 2022	(351,567)	257,181	(94,386)	(12,525)	(81,862)	13.3%
	Title IV, Part A FY 2023	-	(349,975)	(349,975)	(5,383)	(344,592)	1.5%
Title IV, Part B FY 2022	-	(164,984)	(164,984)	(45,349)	(119,635)	27.5%	
Title IV, Part B FY 2023	(907,937)	(76,538)	(984,475)	(271,078)	(713,398)	27.5%	
VQ Infant/Toddler Supp	(24,070)	24,070	-	-	-	NA	
VQRIS Regular	(58,930)	58,930	-	-	-	NA	
<b>Federal Funds Total</b>	<b>(11,125,747)</b>	<b>(54,375,326)</b>	<b>(65,501,073)</b>	<b>(9,282,998)</b>	<b>(56,218,074)</b>	<b>14.2%</b>	
Local Funds	Preschool Initiative	(862,944)	-	(862,944)	-	(862,944)	0.0%
	Adult Detention Center	(123,058)	-	(123,058)	(69,983)	(53,075)	56.9%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(21,790)	(60,136)	26.6%
	Amazon Virtual PLUS+	-	(36,273)	(36,273)	(36,273)	-	100.0%

Local Funds	Bruhn-Morris Family Foundation	-	(100,400)	(100,400)	-	(100,400)	0.0%
	FIRST LEGO League	-	(10,772)	(10,772)	(9,874)	(898)	91.7%
	Homes for America 21 CCLC	-	(18,700)	(18,700)	(18,700)	-	100.0%
	Individual Student Alt. Ed.	(32,931)	-	(32,931)	(10,937)	(21,994)	33.2%
	Instrumental Music	-	(43,755)	(43,755)	(43,755)	-	100.0%
	Local Miscellaneous Funds	-	(291,875)	(291,875)	(327,604)	35,729	112.2%
	NVA Juvenile Detn Greenhouse	-	(385)	(385)	(385)	-	100.0%
	Project GLAD	-	(21,050)	(21,050)	(14,010)	(7,040)	66.6%
	Project Graduation	(13,003)	-	(13,003)	(5,910)	(7,093)	45.5%
	Runningbrooke	-	(28,095)	(28,095)	(22,795)	(5,301)	81.1%
	SPED-Regional Tuition	(646,800)	(12,999)	(659,799)	(148,056)	(511,743)	22.4%
	Target US Soccer Fondation	-	(11,806)	(11,806)	(11,806)	-	100.0%
	VPI Reallocated Balance	(633,000)	(608,586)	(1,241,586)	(967,514)	(274,072)	77.9%
<b>Local Funds Total</b>	<b>(2,393,662)</b>	<b>(1,184,697)</b>	<b>(3,578,359)</b>	<b>(1,709,391)</b>	<b>(1,868,968)</b>	<b>47.8%</b>	
<b>Grand Total</b>	<b>(15,747,364)</b>	<b>(58,105,297)</b>	<b>(73,852,661)</b>	<b>(12,161,069)</b>	<b>(61,691,591)</b>	<b>16.5%</b>	

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Expenditures YTD Report as of March 31, 2023 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
State Funds	Add IndustryCredential STEM-H	4,740	779	5,519	3,800	1,719	-	100.0%
	Additional CTE State Equipment	12,469	1,851	14,320	14,320	-	-	100.0%
	Algebra Readiness	93,289	(1,668)	91,621	92,525	-	(904)	101.0%
	Career Switcher New Mentor	2,000	(325)	1,675	-	-	1,675	0.0%
	CTE Career Pathway	-	129,638	129,638	127,326	235	2,077	98.4%
	DCJS-Digital Mapping	-	70,000	70,000	70,000	-	-	100.0%
	Early Reading Intervention	545,012	(207,663)	337,349	81,986	10,380	244,983	27.4%
	General Adult Education	17,215	-	17,215	17,215	-	-	100.0%
	Industry Certification Exams	12,623	4,665	17,288	14,589	2,698	-	100.0%
	Mentor Teacher/Clinical	8,239	(493)	7,746	14,658	-	(6,912)	189.2%
	Middle School Teacher Corps	5,001	-	5,001	-	-	5,001	0.0%
	NVJDC Juvenile Detention	1,743,617	(30,653)	1,712,964	1,085,460	401	627,103	63.4%
	PluggedIn VA	-	-	-	12,838	-	(12,838)	NA
	Race to GED	17,078	-	17,078	16,958	-	120	99.3%
	State Equipment-CTE	15,993	2,364	18,357	17,125	1,014	219	98.8%
	State Miscellaneous Funds	2,926	20,550	23,476	21,407	2,069	-	100.0%
VA CLEAN SCHOOL BUS PROGRAM	-	2,325,200	2,325,200	-	2,325,200	-	100.0%	
<b>State Funds Total</b>		<b>2,480,202</b>	<b>2,314,243</b>	<b>4,794,445</b>	<b>1,590,207</b>	<b>2,343,715</b>	<b>860,523</b>	<b>82.1%</b>
Federal Funds	E-rate FCC Universal Service	(214,865)	214,865	-	-	-	-	NA
	Title I, SIG 1003 (a)	-	64,572	64,572	58,929	-	5,643	91.3%
	Title I, Part D	-	15,488	15,488	2,987	-	12,501	19.3%
	Title III, Imm/Youth	42,828	-	42,828	-	-	42,828	0.0%
	Title IV, Part A	-	7,000	7,000	7,000	25	(25)	100.4%
	IDEA, Preschool	95,246	(2,736)	92,510	64,461	-	28,050	69.7%
	DCJS-Detention Center	15,870	3,953	19,823	19,823	-	-	100.0%
	Federal Miscellaneous Funds	-	84,093	84,093	37,492	200	46,401	44.8%
	Adult Ed & Family Literacy Act	152,327	(11,591)	140,736	141,838	-	(1,102)	100.8%
	American Rescue Plan ESSERIII	-	29,090,326	29,090,326	3,803,959	1,865,402	23,420,966	19.5%
	CARES Act	-	18,850	18,850	-	3,429	15,422	18.2%
	CARES Coronavirus Relief Fund	-	987	987	1,648,703	-	(1,647,716)	167053.7%
	COPS Justice	-	139,958	139,958	-	-	139,958	0.0%
	CSLFRF ARP Ventilation	-	3,155,225	3,155,225	1,016,388	2,138,837	-	100.0%

Federal Funds	ESSER II	-	7,581,827	7,581,827	4,032,403	1,030,748	2,518,676	66.8%
	FEMA-COVID Protective Measures	-	502,540	502,540	135,305	15,089	352,145	29.9%
	GEERF CARES Act	-	1,403	1,403	1,482	-	(79)	105.6%
	IDEA, CEIS ARP FY 2022	-	147,931	147,931	-	-	147,931	0.0%
	IDEA, Part B ARP FY 2022	-	507,891	507,891	75,604	900	431,387	15.1%
	IDEA, Part B CEIS FY20	-	96,250	96,250	-	25,500	70,750	26.5%
	IDEA, Part B CEIS FY21	-	(14,326)	(14,326)	44	-	(14,370)	-0.3%
	IDEA, Part B CEIS FY22	-	498,932	498,932	476,432	4,000	18,500	96.3%
	IDEA, Part B CEIS FY23	551,546	-	551,546	-	-	551,546	0.0%
	IDEA, Part B FY 2021	-	15,787	15,787	40	-	15,747	0.3%
	IDEA, Part B FY 2022	-	99,970	99,970	99,970	-	-	100.0%
	IDEA, Part B FY 2023	3,030,180	-	3,030,180	1,903,877	-	1,126,303	62.8%
	IDEA, PreK ARP FY 2022	-	30,820	30,820	-	-	30,820	0.0%
	McKinney Vento FY 2021	-	753	753	-	-	753	0.0%
	McKinney Vento FY 2022	-	4,338	4,338	3,572	-	766	82.3%
	McKinney Vento FY 2023	30,368	419	30,787	-	328	30,459	1.1%
	NIH-AIM-AHEEAD	-	497,830	497,830	48,085	57,596	392,149	21.2%
	Perkins V FY 2021	-	212	212	-	-	212	0.0%
	Perkins V FY 2022	-	18,273	18,273	2,675	-	15,598	14.6%
	Perkins V FY 2023	317,194	(8,047)	309,147	138,895	20,065	150,187	51.4%
	Title I, Part A FY 2021	-	610,341	610,341	413,378	3,703	193,260	68.3%
	Title I, Part A FY 2022	-	1,235,290	1,235,290	724,284	69,373	441,633	64.2%
	Title I, Part A FY 2023	4,326,242	(341,633)	3,984,609	1,721,350	9,682	2,253,577	43.4%
	Title II, Part A FY 2020	-	(24,218)	(24,218)	-	-	(24,218)	0.0%
	Title II, Part A FY 2021	-	39,387	39,387	25,874	11,643	1,870	95.3%
	Title II, Part A FY 2022	-	529,045	529,045	181,744	42,183	305,118	42.3%
	Title II, Part A FY 2023	594,726	-	594,726	2,578	4,111	588,037	1.1%
	Title III, Part A FY 2021	-	13,683	13,683	-	2,926	10,758	21.4%
	Title III, Part A FY 2022	-	100,997	100,997	111,082	4,919	(15,004)	114.9%
	Title III, Part A FY 2023	589,333	42,616	631,949	430,349	39,175	162,425	74.3%
	Title IV, Part A FY 2020	-	5,400	5,400	450	5,400	(450)	108.3%
	Title IV, Part A FY 2021	-	17,817	17,817	17,367	4,035	(3,585)	120.1%
	Title IV, Part A FY 2022	351,568	(255,582)	95,986	137,392	1,600	(43,006)	144.8%
	Title IV, Part A FY 2023	-	349,875	349,875	97,012	-	252,863	27.7%
Title IV, Part B FY 2021	-	600	600	-	600	-	100.0%	
Title IV, Part B FY 2022	-	171,317	171,317	161,067	-	10,250	94.0%	
Title IV, Part B FY 2023	907,939	76,536	984,475	352,621	454	631,400	35.9%	
VQ Infant/Toddler Supp	24,069	(24,069)	-	-	-	-	NA	
VQRIS Regular	58,930	(58,930)	-	-	-	-	NA	

<b>Federal Funds Total</b>		<b>10,873,501</b>	<b>45,252,268</b>	<b>56,125,769</b>	<b>18,096,511</b>	<b>5,361,922</b>	<b>32,667,335</b>	<b>41.8%</b>
Local Funds	Preschool Initiative	862,943	3,478	866,421	1,432,781	7,826	(574,186)	166.3%
	Adult Detention Center	123,058	-	123,058	87,652	-	35,406	71.2%
	Adult Ed Revolving Account	81,926	-	81,926	20,019	-	61,908	24.4%
	Amazon Virtual PLUS+	-	36,273	36,273	36,273	-	-	100.0%
	Bruhn-Morris Family Foundation	-	100,400	100,400	11,376	-	89,024	11.3%
	FIRST LEGO League	-	10,772	10,772	1,070	9,408	294	97.3%
	Homes for America 21 CCLC	-	18,700	18,700	970	-	17,730	5.2%
	Individual Student Alt. Ed.	32,931	-	32,931	18,356	-	14,575	55.7%
	Instrumental Music	-	43,755	43,755	36,209	5,676	1,870	95.7%
	Local Miscellaneous Funds	-	330,881	330,881	96,199	125,535	109,147	67.0%
	NVA Juvenile Detn Greenhouse	-	385	385	-	-	385	0.0%
	Project GLAD	3,500	21,050	24,550	11,379	-	13,171	46.4%
	Project Graduation	13,003	-	13,003	-	-	13,003	0.0%
	Runningbrooke	-	28,095	28,095	16,436	2,399	9,259	67.0%
	SPED-Regional Tuition	646,800	12,999	659,799	319,451	-	340,348	48.4%
	Target US Soccer Fondation	-	11,806	11,806	-	-	11,806	0.0%
VPI Reallocated Balance	633,000	608,586	1,241,586	1,241,586	-	-	100.0%	
<b>Local Funds Total</b>		<b>2,397,161</b>	<b>1,227,181</b>	<b>3,624,342</b>	<b>3,329,757</b>	<b>150,844</b>	<b>143,741</b>	<b>96.0%</b>
Unassigned Fund	Payroll Clearing Fund	-	-	-	1,481	-	(1,481)	NA
<b>Unassigned Fund 3000 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,481</b>	<b>-</b>	<b>(1,481)</b>	<b>NA</b>
<b>Grand Total</b>		<b>15,750,864</b>	<b>48,793,692</b>	<b>64,544,556</b>	<b>23,017,956</b>	<b>7,856,481</b>	<b>33,670,119</b>	<b>47.8%</b>

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Summary Report as of March 31, 2023 - School Nutrition Services Fund

Major Object	2023					2022	
	Original Budget	Revised Budget	Actual	Remaining Balance	Pct Collected	Actual	Pct Collected
State Funds	(211,648)	(211,648)	(39,012)	(172,636)	18.4%	(51,769)	28.7%
Federal Funds	(9,443,250)	(9,937,942)	(5,232,568)	(4,705,374)	52.7%	(5,545,304)	65.1%
Local Funds	(2,357,588)	(2,357,588)	(1,300,546)	(1,057,042)	55.2%	(414,762)	16.7%
Unassigned Account					NA	(29,664)	NA
Unassigned Account	(25,000)	(25,000)	-	(25,000)	0.0%	-	0.0%
<b>Grand Total</b>	<b>(12,037,486)</b>	<b>(12,532,178)</b>	<b>(6,572,126)</b>	<b>(5,960,051)</b>	<b>52.4%</b>	<b>(6,041,499)</b>	<b>54.0%</b>

## Expenditures YTD Summary Report as of March 31, 2023 - School Nutrition Services Fund

Character	2023						2022		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/Obligated	Actual	Encumbrance	Pct Spent/Obligated
Personnel Salaries	4,231,350	4,231,350	2,402,304	-	1,829,046	56.8%	2,334,815	-	60.1%
Employee Benefits	1,823,300	1,807,514	1,044,229	-	763,285	57.8%	996,744	-	57.2%
Purchased Services	136,500	195,620	111,722	38,326	45,572	76.7%	107,145	23,979	85.5%
Internal Services	8,000	8,000	2,788	-	5,212	34.9%	1,694	-	21.2%
Other Charges	36,500	36,948	16,782	4,993	15,173	58.9%	10,409	4,085	45.7%
Materials & Supplies	4,676,836	5,580,007	3,219,933	1,354,530	1,005,543	82.0%	2,860,097	1,085,397	90.1%
ACPS capital Outlay	1,125,000	1,358,093	202,063	361,046	794,984	41.5%	471,054	445,255	78.2%
<b>Grand Total</b>	<b>12,037,486</b>	<b>13,217,532</b>	<b>6,999,822</b>	<b>1,758,895</b>	<b>4,458,815</b>	<b>66.3%</b>	<b>6,781,959</b>	<b>1,558,716</b>	<b>73.3%</b>

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Report as of March 31, 2023 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Breakfast Incentive	(90,000)	-	(90,000)	(39,012)	(50,988)	43.3%
	School Lunch	(121,648)	-	(121,648)	-	(121,648)	0.0%
<b>State Funds Total</b>		<b>(211,648)</b>	<b>-</b>	<b>(211,648)</b>	<b>(39,012)</b>	<b>(172,636)</b>	<b>18.4%</b>
Federal Funds	Dinner Program	(212,000)	-	(212,000)	(78,688)	(133,312)	37.1%
	Donated Commodities	(700,000)	-	(700,000)	-	(700,000)	0.0%
	Meal Reimb-Ops Summer Feeding	(474,500)	-	(474,500)	(177,793)	(296,707)	37.5%
	National School Lunch Program	(5,876,700)	-	(5,876,700)	(3,599,334)	(2,277,366)	61.2%
	Other Federal Funds	-	(494,692)	(494,692)	(253,409)	(241,283)	51.2%
	School Breakfast Program	(2,180,050)	-	(2,180,050)	(1,123,344)	(1,056,706)	51.5%
<b>Federal Funds Total</b>		<b>(9,443,250)</b>	<b>(494,692)</b>	<b>(9,937,942)</b>	<b>(5,232,568)</b>	<b>(4,705,374)</b>	<b>52.7%</b>
Local Funds	Food Nutr-A La Carte Sls	(525,000)	-	(525,000)	-	(525,000)	0.0%
	Food Nutr-Adult Meals	(50,000)	-	(50,000)	-	(50,000)	0.0%
	Food Nutr-Breakfast	(67,062)	-	(67,062)	(65,870)	(1,192)	98.2%
	Food Nutr-Catering	(215,000)	-	(215,000)	(58,051)	(156,949)	27.0%
	Food Nutr-Contract Svcs	(272,500)	-	(272,500)	-	(272,500)	0.0%
	Food Nutr-Local Summer	(140,000)	-	(140,000)	-	(140,000)	0.0%
	Food Nutr-Other	(75,000)	-	(75,000)	-	(75,000)	0.0%
	Food Nutr-Pupil Lunches	(858,026)	-	(858,026)	(1,004,144)	146,118	117.0%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(46,090)	(33,910)	57.6%
	Interest Income	(75,000)	-	(75,000)	(126,392)	51,392	168.5%
<b>Local Funds Total</b>		<b>(2,357,588)</b>	<b>-</b>	<b>(2,357,588)</b>	<b>(1,300,546)</b>	<b>(1,057,042)</b>	<b>55.2%</b>
Unassigned Account -	Online Donations	(25,000)	-	(25,000)	-	(25,000)	0.0%
<b>Unassigned Account - 402850 Total</b>		<b>(25,000)</b>	<b>-</b>	<b>(25,000)</b>	<b>-</b>	<b>(25,000)</b>	<b>0.0%</b>
<b>Grand Total</b>		<b>(12,037,486)</b>	<b>(494,692)</b>	<b>(12,532,178)</b>	<b>(6,572,126)</b>	<b>(5,960,051)</b>	<b>52.4%</b>



# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Expenditures YTD Report as of March 31, 2023 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	160,443	-	160,443	108,123	-	52,320	67.4%
	Professional Other Regular	188,783	-	188,783	82,903	-	105,880	43.9%
	Support Regular	196,705	-	196,705	141,922	-	54,783	72.1%
	Trades Regular	61,041	-	61,041	-	-	61,041	0.0%
	Operative Regular	197,769	-	197,769	147,020	-	50,749	74.3%
	Service Regular	3,418,687	-	3,418,687	1,593,815	-	1,824,872	46.6%
	Intermittent	-	-	-	149,853	-	(149,853)	NA
	Overtime	-	-	-	31,470	-	(31,470)	NA
	Substitutes	-	-	-	32,153	-	(32,153)	NA
	Supplements	7,922	-	7,922	115,044	-	(107,122)	1,452.2%
<b>Personnel Salaries Total</b>		<b>4,231,350</b>	<b>-</b>	<b>4,231,350</b>	<b>2,402,304</b>	<b>-</b>	<b>1,829,046</b>	<b>56.8%</b>
Employee Benefits	FICA/Medicare	322,981	-	322,981	175,717	-	147,264	54.4%
	Retirement/Group Life	387,926	(15,786)	372,140	232,414	-	139,726	62.5%
	Hospital/Medical Plans	1,100,035	-	1,100,035	628,633	-	471,402	57.1%
	Other Insurance	12,358	-	12,358	7,465	-	4,893	60.4%
<b>Employee Benefits Total</b>		<b>1,823,300</b>	<b>(15,786)</b>	<b>1,807,514</b>	<b>1,044,229</b>	<b>-</b>	<b>763,285</b>	<b>57.8%</b>
Purchased Services	Professional Services	1,000	-	1,000	-	-	1,000	0.0%
	Maintenance Services and Contracts	125,000	56,620	181,620	99,576	38,326	43,719	75.9%
	Printing and Binding	10,000	2,500	12,500	12,147	-	353	97.2%
	Other Purchased Services	500	-	500	-	-	500	0.0%
<b>Purchased Services Total</b>		<b>136,500</b>	<b>59,120</b>	<b>195,620</b>	<b>111,722</b>	<b>38,326</b>	<b>45,572</b>	<b>76.7%</b>
Internal Services	Print Shop	8,000	-	8,000	2,788	-	5,212	34.9%
<b>Internal Services Total</b>		<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>2,788</b>	<b>-</b>	<b>5,212</b>	<b>34.9%</b>
Other Charges	Communications	9,500	-	9,500	5,482	762	3,256	65.7%
	Travel	20,000	448	20,448	7,617	4,232	8,599	57.9%
	Miscellaneous	7,000	-	7,000	3,682	-	3,318	52.6%
<b>Other Charges Total</b>		<b>36,500</b>	<b>448</b>	<b>36,948</b>	<b>16,782</b>	<b>4,993</b>	<b>15,173</b>	<b>58.9%</b>
Materials & Supplies	Other Supplies	(8,272)	19,626	11,354	1,767	169	9,418	17.1%
	Educational And Recreational	15,000	-	15,000	7,404	-	7,596	49.4%
	Food Supplies and Food Service	4,580,608	879,360	5,459,968	3,136,422	1,340,609	982,937	82.0%

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Materials & Supplies	Technology	40,000	3,685	43,685	38,703	3,685	1,297	97.0%
	Repair and Maintenance Supplies	-	500	500	-	-	500	0.0%
	Laundry, Housekeeping and	49,500	-	49,500	35,637	10,068	3,795	92.3%
<b>Materials &amp; Supplies Total</b>		<b>4,676,836</b>	<b>903,171</b>	<b>5,580,007</b>	<b>3,219,933</b>	<b>1,354,530</b>	<b>1,005,543</b>	<b>82.0%</b>
ACPS capital Outlay	Machinery and Equipment	200,000	58,532	258,532	698	220,096	37,738	85.4%
	Furniture and Fixtures Replacement	-	500	500	-	-	500	0.0%
	Machinery and Equipment Additional	920,000	174,061	1,094,061	200,346	140,551	753,164	31.2%
	Technology	5,000	-	5,000	1,019	399	3,582	28.4%
<b>ACPS capital Outlay Total</b>		<b>1,125,000</b>	<b>233,093</b>	<b>1,358,093</b>	<b>202,063</b>	<b>361,046</b>	<b>794,984</b>	<b>41.5%</b>
<b>Grand Total</b>		<b>12,037,486</b>	<b>1,180,046</b>	<b>13,217,532</b>	<b>6,999,822</b>	<b>1,758,895</b>	<b>4,458,815</b>	<b>66.3%</b>