

1340 Braddock Place
Alexandria, Virginia 22314

Telephone: 703-619-8000
TTY: 711 (Virginia Relay)
www.acps.k12.va.us

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Superintendent
Dr. Melanie Kay-Wyatt,
Interim.

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Alexandria City Public Schools

FY 2023 Monthly Financial Report

Fiscal Year-to-Date Period Ending December 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 December 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	(51,843,099)	(51,843,099)	(25,238,976)	-	(26,604,123)	48.7%	(22,127,713)	-	42.7%
Federal Funds	(130,135)	(130,135)	(47,382)	-	(82,753)	36.4%	(47,382)	-	36.4%
Local Funds	(812,205)	(812,205)	(364,881)	-	(447,324)	44.9%	(364,881)	-	44.9%
City Appropriation	(239,437,296)	(239,437,296)	-	-	(239,437,296)	0.0%	-	-	0.0%
Total Revenues	(292,222,735)	(292,222,735)	(25,651,239)	-	(266,571,496)	8.8%	(22,539,976)	-	7.7%
Expenditures									
Personnel Salaries	184,738,851	183,741,969	68,867,035	-	114,874,934	37.5%	68,875,447	-	37.5%
Employee Benefits	75,440,907	75,381,606	28,246,549	680,520	46,454,537	38.4%	28,247,771	642,172	15.7%
Purchased Services	14,935,258	16,852,275	6,801,672	3,164,685	6,885,918	59.1%	6,716,455	3,018,225	5.3%
Internal Services	61,874	68,324	(2,016)	-	70,340	-3.0%	(2,016)	-	0.0%
Other Charges	11,165,114	11,282,121	4,515,343	4,729,877	2,036,901	81.9%	4,473,054	4,619,744	4.9%
Materials & Supplies	8,515,690	9,315,148	4,311,098	956,072	4,047,978	56.5%	3,999,361	199,122	2.3%
ACPS Capital Outlay	1,887,927	1,987,739	1,531,997	191,479	264,263	86.7%	1,501,960	(111,681)	0.8%
Total Expenditures	296,745,621	298,629,182	114,271,679	9,722,633	174,634,870	41.5%	113,812,033	8,367,581	66.5%
Other Uses / (Sources) of Funds									
Transfer from Capital Fund	-	-	-	-	-	0.0%	-	-	0.0%
Virginia Preschool Initiative	(1,791,567)	(1,791,567)	-	-	(1,791,567)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(1,791,567)	(1,791,567)	-	-	(1,791,567)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	2,731,319	4,614,880	88,620,440	9,722,633	(93,728,193)	21%	91,272,057	8,367,581	

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Revenue YTD Report as of December 31, 2022 - Operating Fund

Major Object Title	OBJECT	Object Title	Values					Pct Collected
			Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	
State Revenue	401110	State Sales Tax	(20,557,175)	-	(20,557,175)	(11,720,534)	(8,836,641)	57.0%
	401120	Basic School Aid	(15,762,135)	-	(15,762,135)	(7,890,666)	(7,871,469)	50.1%
	401140	Gifted Education SOQ	(178,930)	-	(178,930)	(89,552)	(89,379)	50.0%
	401160	Prevent, Intervene, Remed SOQ	(888,480)	-	(888,480)	(444,669)	(443,811)	50.0%
	401165	Remedial Summer School	(183,120)	-	(183,120)	-	(183,120)	0.0%
	401220	Special Education SOQ	(1,690,580)	-	(1,690,580)	(846,107)	(844,474)	50.0%
	401260	Vocational Education SOQ	(200,525)	-	(200,525)	(100,359)	(100,166)	50.0%
	401270	Lottery	(1,267,592)	-	(1,267,592)	-	(1,267,592)	0.0%
	401311	Soc Security-Instructional	(999,540)	-	(999,540)	(500,253)	(499,287)	50.0%
	401331	Teach Retirement Instruc	(2,326,090)	-	(2,326,090)	(1,164,168)	(1,161,922)	50.0%
	401334	National Board Certification	(162,500)	-	(162,500)	-	(162,500)	0.0%
	401371	Group Life Ins-Instructional	(70,955)	-	(70,955)	(35,512)	(35,443)	50.0%
	401510	Homebound	(10,240)	-	(10,240)	-	(10,240)	0.0%
	401515	Textbook Payments	(331,545)	-	(331,545)	(165,933)	(165,612)	50.0%
	401740	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	401910	At-Risk	(1,258,326)	-	(1,258,326)	(847,323)	(411,003)	67.3%
	401930	English as a Second Language	(1,548,805)	-	(1,548,805)	(774,404)	(774,402)	50.0%
	401950	K-3 Primary Class Size	(360,000)	-	(360,000)	-	(360,000)	0.0%
	401980	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	401990	Medicaid	(1,700,000)	-	(1,700,000)	(63,093)	(1,636,907)	3.7%
	401999	Other State Funds	(251,546)	-	(251,546)	(596,404)	344,858	237.1%
	401700	Career and Tech Ed Adult	(20,200)	-	(20,200)	-	(20,200)	0.0%
	401180	Enrollment Loss	-	-	-	-	-	-
401400	Regular Foster Care	(18,173)	-	(18,173)	-	(18,173)	0.0%	
401271	At Risk Lottery	(434,604)	-	(434,604)	-	(434,604)	0.0%	
401985	School Construction	-	-	-	-	-	-	
State Revenue Total			(51,843,099)	-	(51,843,099)	(25,238,976)	(26,604,123)	48.7%
Federal Revenue	403750	J.R.O.T.C. Program	(130,135)	-	(130,135)	(47,382)	(82,753)	36.4%
	403220	Vocational Ed.-Fed-Disadv	-	-	-	-	-	-
Federal Revenue Total			(130,135)	-	(130,135)	(47,382)	(82,753)	36.4%
Local Revenue	402000	FH-Hockey Rink Rental	-	-	-	(7,500)	7,500	-
	402010	Rents-1701/1703 N. Beauregard	-	-	-	(64,754)	64,754	-
	402011	Rents-Facilities	(60,360)	-	(60,360)	(1,000)	(59,360)	1.7%
	402019	Custodial Fees	(39,640)	-	(39,640)	(2,550)	(37,090)	6.4%
	402040	ELL/ESL TUITION	(34,615)	-	(34,615)	(4,485)	(30,130)	13.0%
	402082	Adult High School Tuition	(884)	-	(884)	-	(884)	0.0%
	402083	GED Testing Fees	-	-	-	-	-	-
	402085	Adult Ed Textbook-Revenue	-	-	-	(2,160)	2,160	-
	402130	Intersession-S.Tucker	(15,963)	-	(15,963)	(10,646)	(5,317)	66.7%
	402131	Intersession-Mt Vernon	(3,910)	-	(3,910)	-	(3,910)	0.0%
	402140	Tuition-Summer/Reg	(30,127)	-	(30,127)	(116,355)	86,228	386.2%
402220	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(28,539)	20,690	363.6%	

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

		Values						
	402270	GED TUITION	(11,680)	-	(11,680)	(701)	(10,979)	6.0%
	402400	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(79,855)	54,344	313.0%
	402800	Proceeds from Sale of Assets	-	-	-	-	-	
	402998	Indirect Cost Recovery	(406,500)	-	(406,500)	(45,643)	(360,857)	11.2%
	402999	Other Local Funds	(175,166)	-	(175,166)	(372)	(174,794)	0.2%
	402180	Tuition-Summer/Music	-	-	-	-	-	
	Local Revenue Total		(812,205)	-	(812,205)	(364,881)	(447,324)	44.9%
City Appropriations	400101	City Appropriations	(239,437,296)	-	(239,437,296)	-	(239,437,296)	0.0%
	City Appropriations Total		(239,437,296)	-	(239,437,296)	-	(239,437,296)	0.0%
	Grand Total		(292,222,735)	-	(292,222,735)	(25,651,239)	(266,571,496)	8.8%

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

		Values								
Character Title	Major Object	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated	
Salaries	511100	Administrative Regular	7,833,921	(6,000)	7,827,921	3,791,452	-	4,036,469	48.4%	
	511200	Professional Instruction Regular	130,186,313	(408,813)	129,777,500	44,904,812	-	84,872,687	34.6%	
	511300	Professional Other Regular	10,540,098	(178,228)	10,361,870	3,953,862	-	6,408,008	38.2%	
	511400	Technical Regular	5,508,095	(6,550)	5,501,545	2,284,919	-	3,216,626	41.5%	
	511500	Support Regular	14,978,528	2,100	14,980,628	5,791,297	-	9,189,331	38.7%	
	511600	Trades Regular	1,470,097	-	1,470,097	689,259	-	780,838	46.9%	
	511700	Operative Regular	4,508,751	-	4,508,751	1,392,758	-	3,115,993	30.9%	
	511900	Services Regular	3,195,010	(25,000)	3,170,010	1,405,667	-	1,764,343	44.3%	
	513100	Professional Instruction Intermittent	2,233,276	(15,851)	2,217,425	2,084,839	-	132,586	94.0%	
	513200	Professional Other Intermittent	158,393	36,000	194,393	101,262	-	93,131	52.1%	
	513300	Technical Intermittent	441,465	(12,000)	429,465	179,447	-	250,018	41.8%	
	513400	Support Intermittent	235,607	6,355	241,962	180,327	-	61,634	74.5%	
	513500	Trades Intermittent	-	-	-	11,410	-	(11,410)		
	513600	Operative Intermittent	375,000	-	375,000	26,423	-	348,577	7.0%	
	513800	Service Intermittent	99,249	-	99,249	82,485	-	16,764	83.1%	
	514000	Overtime	622,760	(150)	622,610	525,109	-	97,502	84.3%	
	515100	Professional Instruction Substitutes	2,711,952	(384,235)	2,327,717	800,525	-	1,527,192	34.4%	
	515200	Support Substitutes	700	-	700	-	-	700	0.0%	
	516200	Professional Instruction Supplements	2,611,008	(4,509)	2,606,499	642,337	-	1,964,162	24.6%	
	516400	Technical Supplements	24,000	-	24,000	3,193	-	20,807	13.3%	
	516500	Support Supplements	-	-	-	2,613	-	(2,613)		
	516600	Trades Supplements	9,910	-	9,910	1,536	-	8,374	15.5%	
	516300	Professional Other Supplements	-	-	-	7,148	-	(7,148)		
	516800	Laborer Supplements	-	-	-	-	-	-		
Salaries Total			184,738,851	(996,882)	183,741,969	68,867,035	-	114,874,934	37.5%	
Employee Benefits	521000	FICA/Medicare	14,205,159	(18,203)	14,186,956	5,114,659	-	9,072,297	36.1%	
	522000	Retirement/Group Life	30,369,789	(45,633)	30,324,156	12,592,443	-	17,731,713	41.5%	
	523000	Hospital/Medical Plans	27,761,634	(25,773)	27,735,861	9,524,708	13,848	18,197,305	34.4%	
	528000	Other Benefits	1,314,400	31,424	1,345,824	277,245	68,912	999,667	25.7%	
	529000	Division-Wide Benefits	-	-	-	-	-	-		
Employee Benefits Total			75,440,907	(59,301)	75,381,606	28,246,549	680,520	46,454,537	38.4%	
Purchased Services	531000	Professional Services - Temporary Help	350,250	682,776	1,033,026	153,722	380,159	499,145	51.7%	
	532000	Professional Services - Business Services	958,445	9,770	968,215	142,667	354,974	470,573	51.4%	
	533000	Professional Services - Instructional Support	1,756,046	284,162	2,040,208	616,444	385,122	1,038,643	49.1%	
	534000	Transportation Services	1,050,799	(4,237)	1,046,563	577,597	329,673	139,293	86.7%	
	535000	Maintenance Services And Contracts	7,661,044	883,474	8,544,518	4,415,384	1,445,044	2,684,090	68.6%	
	536000	Professional Services - Other	2,013,250	102,693	2,115,943	506,536	144,309	1,465,098	30.8%	
	537000	Computer and Software Services	740,900	(28,649)	712,251	350,837	118,531	242,883	65.9%	
	538000	Printing And Binding	253,524	(12,972)	240,551	30,875	6,874	202,802	15.7%	
539000	Purchase of Service from Other Divisions	151,000	-	151,000	7,609	-	143,391	5.0%		
Purchased Services Total			14,935,258	1,917,017	16,852,275	6,801,672	3,164,685	6,885,918	59.1%	
Internal Services	544000	Print Shop	855	4,200	5,055	(2,198)	-	7,252	-43.5%	
	545000	Transportation	55,446	-	55,446	-	-	55,446	0.0%	
	547000	Food/Food Services	1,641	2,250	3,891	182	-	3,709	4.7%	
	541000	Data Processing	3,933	-	3,933	-	-	3,933	0.0%	
Internal Services Total			61,874	6,450	68,324	(2,016)	-	70,340	-3.0%	
	551000	Utilities	3,788,489	-	3,788,489	1,250,001	2,327,279	211,209	94.4%	
	552000	Communications	832,438	140,437	972,875	457,321	347,813	167,741	82.8%	
	553000	Insurance	399,198	(1,994)	397,205	384,612	-	12,593	96.8%	
	554000	Leases And Rentals	4,931,148	5,191	4,936,339	2,190,992	2,001,856	743,491	84.9%	

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

Other Charges	555000	Travel	697,815	(19,727)	678,088	73,152	6,120	598,817	11.7%
	556000	Contribution to Other Entities	-	-	-	-	-	-	
	557000	Awards and Grants	75,816	27,391	103,208	9,256	33,213	60,739	41.1%
	558000	Course/ Event Fees and Dues	350,686	4,461	355,147	148,906	13,597	192,645	45.8%
	559999	Miscellaneous	89,525	(38,754)	50,771	1,104	-	49,667	2.2%
Other Charges Total			11,165,114	117,007	11,282,121	4,515,343	4,729,877	2,036,901	81.9%
Materials and Supplies	561000	Educational And Recreational Supplies	2,636,368	125,967	2,762,335	979,228	213,943	1,569,164	43.2%
	562000	Textbooks	499,810	297,495	797,304	502,716	28,369	266,218	66.6%
	564000	Food Supplies And Food Service Supplies	339,045	5,811	344,856	121,408	922	222,526	35.5%
	565000	Technology	2,652,184	321,401	2,973,584	1,935,708	587,387	450,489	84.9%
	566000	Medical and Laboratory Supplies	37,226	19,750	56,976	25,363	3,835	27,777	51.2%
	567000	Repair and Maintenance Supplies	345,000	-	345,000	237,090	18,748	89,162	74.2%
	567500	Laundry, Housekeeping and Janitorial Supplies	494,467	12,543	507,010	294,804	12,097	200,109	60.5%
	568000	Vehicle/Power Equipment Fuels	381,200	-	381,200	76,421	83,138	221,641	41.9%
	568500	Vehicle/Power Equipment Supplies	352,200	(1,500)	350,700	120,515	-	230,185	34.4%
	569000	Other Supplies	47,555	17,991	65,546	17,843	7,633	40,071	38.9%
	569999	Division-Wide Materials & Supplies	730,636	-	730,636	-	-	730,636	0.0%
Materials and Supplies Total			8,515,690	799,458	9,315,148	4,311,098	956,072	4,047,978	56.5%
Other Uses of Funds	593000	Funds Transfers	-	-	-	-	-	-	
Other Uses of Funds Total			-	-	-	-	-	-	
Capital Outlay	581100	Machinery and Equipment Replacement	39,570	(4,840)	34,730	1,731	4,671	28,328	18.4%
	581300	Communications Equipment Replacement	77,423	8,272	85,695	8,289	48,011	29,396	65.7%
	581400	Technology Replacement	1,111,415	49,878	1,161,293	981,798	65,335	114,160	90.2%
	582100	Machinery and Equipment Additional	26,500	2,339	28,839	2,522	9,539	16,778	41.8%
	582200	Furniture and Fixtures Additional	412,219	(363,187)	49,032	25,128	-	23,904	51.2%
	582300	Communications Equipment Additional	40,637	710	41,347	16,725	11,028	13,595	67.1%
	582400	Technology Additional	180,163	365,639	545,802	495,805	11,972	38,025	93.0%
	581200	Furniture and Fixtures Replacement	-	41,000	41,000	-	40,924	76	99.8%
	582500	Building Improvement	-	-	-	-	-	-	
Capital Outlay Total			1,887,927	99,812	1,987,739	1,531,997	191,479	264,263	86.7%
Grand Total			296,745,621	1,883,561	298,629,182	114,271,679	9,722,633	174,634,870	41.5%

Alexandria City Public Schools
 FY 2023 Monthly Financial Report
 Year-to-Date Report as of December 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	(4,156,448)	(4,651,263)	(369,001)	-	(4,282,262)	7.9%	(369,001)	-	7.9%
Federal Funds	(61,297,982)	(65,104,616)	(1,503,886)	-	(63,600,731)	2.3%	(1,503,886)	-	2.3%
Local Funds	(204,984)	(1,074,024)	(545,159)	-	(528,864)	50.8%	(545,159)	-	50.8%
Total Revenues	(65,659,414)	(70,829,903)	(2,418,046)	-	(68,411,857)	3.4%	(2,418,046)	-	3.4%
Expenditures									
State Funds	5,173,067	5,656,881	1,755,117	90,080	3,811,684	32.6%	1,749,691	56,060	32.1%
Federal Funds	61,426,128	63,387,104	9,890,019	2,475,601	51,021,484	19.5%	9,639,742	2,206,714	18.8%
Local Funds	851,784	1,255,218	317,808	47,080	890,330	29.1%	286,173	(14,424)	22.2%
Clearing Account	-	-	-	-	-	-	7,567	-	0.0%
Total Expenditures	67,450,979	70,299,203	11,962,945	2,612,760	55,723,498	20.7%	11,683,175	2,248,349	20.0%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Uses / (Sources)	-	-	-	-	-	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	1,791,565	(530,700)	9,544,899	2,612,760	(12,688,359)	-22.9%	9,265,129	2,248,349	

Alexandria City Public Schools FY 2023 Monthly Financial Report

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

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
City Appropriations	VPI VA Preschool Initiative	-	-	-	-	-	
City Appropriations Total		-	-	-	-	-	
State Revenue	Add IndustryCredential STEM-H	(4,794)	54	(4,740)	-	(4,740)	0.0%
	Additional CTE State Equipment	(12,593)	124	(12,469)	-	(12,469)	0.0%
	Algebra Readiness	(94,699)	-	(94,699)	(23,588)	(71,111)	24.9%
	Breakfast in the Classroom	-	-	-	-	-	
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Center for the Arts	-	-	-	-	-	
	CTE Career Pathway	-	(200,000)	(200,000)	-	(200,000)	0.0%
	DCJS-Detention Center	-	-	-	-	-	
	DCJS-Detention Center Supp	-	-	-	-	-	
	DCJS-Digital Mapping	-	-	-	-	-	
	Early Reading Intervention	(191,306)	-	(191,306)	-	(191,306)	0.0%
	General Adult Education	(17,215)	-	(17,215)	(12,863)	(4,352)	74.7%
	Governor's Youth Development A	-	-	-	-	-	
	Individual Student Alt. Ed.	(33,546)	615	(32,931)	-	(32,931)	0.0%
	Industry Certification Exams	(17,560)	4,937	(12,623)	-	(12,623)	0.0%
	I-Station Reading Program	-	-	-	-	-	
	Mentor Teacher/Clinical	(26,339)	-	(26,339)	-	(26,339)	0.0%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,555,530)	(188,087)	(1,743,617)	(313,392)	(1,430,225)	18.0%
	PBIS Positive Behavior Intrvn	-	-	-	-	-	
	PluggedIn VA	-	-	-	-	-	
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	QRIS VA Quality Rating and Imp	-	-	-	-	-	
	Race to GED	(17,078)	-	(17,078)	(14,528)	(2,550)	85.1%
	Solar Photovoltaic System	-	-	-	-	-	
	SPED-Regional Tuition	(646,800)	-	(646,800)	-	(646,800)	0.0%
	State Equipment-CTE	(16,152)	158	(15,993)	-	(15,993)	0.0%
	State Miscellaneous Funds	(2,959)	(67,467)	(70,426)	(4,630)	(65,797)	6.6%
	State School Construction Fund	-	-	-	-	-	
	VA CLEAN SCHOOL BUS PROGRAM	-	-	-	-	-	
Virginia Cyber Camp	-	-	-	-	-		
VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%	
VPI VA Preschool Initiative	(734,880)	-	(734,880)	-	(734,880)	0.0%	
VQ Infant/Toddler Supp	(32,370)	8,300	(24,070)	-	(24,070)	0.0%	
VQRIS Regular	(50,630)	(8,300)	(58,930)	-	(58,930)	0.0%	
State Revenue Total		(4,156,448)	(494,815)	(4,651,263)	(369,001)	(4,282,262)	7.9%
	Adult Basic Education	-	-	-	-	-	
	Adult Ed & Family Literacy Act	(141,579)	(10,748)	(152,327)	(44,721)	(107,607)	29.4%
	American Rescue Plan ESSERIII	(34,792,781)	-	(34,792,781)	-	(34,792,781)	0.0%
	ARRA Ed Jobs Fund FY 2011	-	-	-	-	-	
	CARES Coronavirus Relief Fund	-	-	-	-	-	

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Revenue YTD Report as of December 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	COPS Justice	-	(402,538)	(402,538)	-	(402,538)	0.0%
	CSLFRF ARP Ventilation	-	-	-	-	-	
	DCJS-Detention Center	(15,870)	-	(15,870)	(15,870)	-	100.0%
	Detention Center-ELL	-	-	-	-	-	
	ESSER II	(15,491,978)	1,103,154	(14,388,823)	-	(14,388,823)	0.0%
	Federal Miscellaneous Funds	-	-	-	(11,368)	11,368	
	FEMA-COVID Protective Measures	-	-	-	-	-	
	GEERF CARES Act	-	(87,465)	(87,465)	-	(87,465)	0.0%
	HRSA Grant, Mobile Health Unit	-	-	-	-	-	
	IDEA, CEIS ARP FY 2022	-	(147,931)	(147,931)	-	(147,931)	0.0%
	IDEA, Part B ARP FY 2022	-	(771,078)	(771,078)	-	(771,078)	0.0%
	IDEA, Part B CEIS FY20	-	(70,750)	(70,750)	(70,750)	-	100.0%
	IDEA, Part B CEIS FY21	-	(438,634)	(438,634)	(122,622)	(316,012)	28.0%
	IDEA, Part B CEIS FY22	(551,546)	-	(551,546)	-	(551,546)	0.0%
	IDEA, Part B CEIS FY23	-	-	-	-	-	
	IDEA, Part B FY 2021	-	(494,167)	(494,167)	(206,886)	(287,280)	41.9%
	IDEA, Part B FY 2022	(3,030,180)	-	(3,030,180)	(297,773)	(2,732,407)	9.8%
	IDEA, Part B FY 2023	-	-	-	-	-	
	IDEA, Part B Prek FY2023	-	-	-	-	-	
	IDEA, PreK ARP FY 2022	-	-	-	-	-	
	IDEA, Preschool FY 2008	-	-	-	-	-	
	IDEA, Preschool FY 2022	(95,247)	-	(95,247)	(8,701)	(86,546)	9.1%
	Jobs for Virginia Graduates	-	-	-	-	-	
	McKinney Vento FY 2022	(30,000)	(368)	(30,368)	-	(30,368)	0.0%
	McKinney Vento FY 2023	-	-	-	-	-	
	NIH-AIMAHE	-	-	-	-	-	
	NVJDC Juvenile Detention	-	-	-	-	-	
	Perkins V FY 2021	-	-	-	(215,071)	215,071	
	Perkins V FY 2022	(332,541)	15,348	(317,193)	-	(317,193)	0.0%
	Perkins V FY 2023	-	-	-	-	-	
	Title I, Part A FY 2021	-	(918,737)	(918,737)	(174,091)	(744,646)	18.9%
	Title I, Part A FY 2022	(4,265,623)	(60,618)	(4,326,241)	-	(4,326,241)	0.0%
	Title I, Part A FY 2023	-	-	-	-	-	
	Title I, Part D FY 2019	(52,697)	50,580	(2,116)	(2,116)	-	100.0%
	Title I, Part D FY2021	-	-	-	-	-	
	Title I, Part D FY2022	-	-	-	-	-	
	TITLE I, SIG 1003(a) FY 2013	-	(126,032)	(126,032)	(40,887)	(85,145)	32.4%
	Title I, SIG FY 2007	-	-	-	-	-	
	Title II, Part A FY 2020	-	-	-	(22,337)	22,337	
	Title II, Part A FY 2021	-	(366,758)	(366,758)	(12,643)	(354,116)	3.4%
Title II, Part A FY 2022	(619,778)	25,054	(594,724)	-	(594,724)	0.0%	
Title II, Part A FY 2023	-	-	-	-	-		
Title III, Imm/Youth FY 2022	(42,828)	42,828	-	-	-		
Title III, Part A FY 2021	-	(140,412)	(140,412)	(54,567)	(85,845)	38.9%	

Alexandria City Public Schools FY 2023 Monthly Financial Report

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

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Title III, Supp IY FY16	-	-	-	-	-	
	Title III. Part A FY 2022	(582,308)	(6,524)	(588,832)	(89,387)	(499,445)	15.2%
	Title III. Part A FY 2023	-	-	-	-	-	
	Title IV, Part A FY 2008	-	-	-	-	-	
	Title IV, Part A FY 2021	-	(175,892)	(175,892)	(277)	(175,615)	0.2%
	Title IV, Part A FY 2022	(340,286)	(11,281)	(351,567)	-	(351,567)	0.0%
	Title IV, Part B FY 2022	(892,741)	(15,196)	(907,937)	-	(907,937)	0.0%
	Title IV, Part B FY 2023	-	-	-	-	-	
	Title IV, Part B FY2019	-	-	-	-	-	
	Federal Revenue Total	(61,297,982)	(3,806,634)	(65,104,616)	(1,503,886)	(63,600,731)	2.3%
Local Revenue	Adult Detention Center	(123,058)	-	(123,058)	(32,934)	(90,124)	26.8%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(11,372)	(70,554)	13.9%
	Amazon Virtual PLUS+	-	(50,000)	(50,000)	(83,040)	33,040	166.1%
	American Rescue Plan ESSERIII	-	-	-	-	-	
	ESSER II	-	(172,725)	(172,725)	-	(172,725)	0.0%
	Exxon Mobile	-	-	-	-	-	
	FIRST LEGO League	-	(175)	(175)	(22,078)	21,903	12596.0%
	Homes for America 21 CCLC	-	(19,971)	(19,971)	(19,471)	(500)	97.5%
	Individual Student Alt. Ed.	-	-	-	-	-	
	Instrumental Music	-	-	-	(41,255)	41,255	
	Local Miscellaneous Funds	-	(104,587)	(104,587)	(117,048)	12,461	111.9%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	
	Project GLAD	-	-	-	-	-	
	Runningbrooke	-	(204,762)	(204,762)	(205,771)	1,009	100.5%
Target US Soccer Fondation	-	-	-	(11,806)	11,806		
	Local Revenue Total	(204,984)	(869,040)	(1,074,024)	(545,159)	(528,864)	51%
	Grand Total	(65,659,414)	(5,170,489)	(70,829,903)	(2,418,046)	(68,411,857)	3.4%

Alexandria City Public Schools FY 2023 Monthly Financial Report

Expenditures YTD Report as of December 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	12,593	(124)	12,469	12,469	-	-	100.0%	
	Algebra Readiness	94,699	33,953	128,652	51,600	33,953	43,099	66.5%	
	Career Switcher New Mentor	2,000	-	2,000	-	-	2,000	0.0%	
	Early Reading Intervention	191,306	(0)	191,306	885	-	190,421	0.5%	
	General Adult Education	17,215	-	17,215	16,145	-	1,069	93.8%	
	Individual Student Alt. Ed.	33,546	(615)	32,931	15,400	-	17,530	46.8%	
	Industry Certification Exams	17,560	(4,937)	12,623	50	12,550	23	99.8%	
	Mentor Teacher/Clinical	26,339	-	26,339	-	-	26,339	0.0%	
	Middle School Teacher Corps	5,000	-	5,000	-	-	5,000	0.0%	
	NVJDC Juvenile Detention	1,555,530	188,087	1,743,617	752,158	1,209	990,250	43.2%	
	Project Graduation	16,849	-	16,849	-	-	16,849	0.0%	
	Race to GED	17,078	-	17,078	14,710	-	2,368	86.1%	
	State Equipment-CTE	16,152	(158)	15,993	16,963	-	(969)	106.1%	
	State Miscellaneous Funds	2,959	67,467	70,426	5,000	2,926	62,500	11.3%	
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%	
	VPI VA Preschool Initiative	2,526,447	195	2,526,642	849,937	4,441	1,672,264	33.8%	
	Add IndustryCredential STEM-H	4,794	(54)	4,740	3,600	-	1,140	75.9%	
	School Security Equip Grant	-	-	-	-	-	-	-	
	QRIS VA Quality Rating and Imp	-	-	-	-	-	-	-	
	CTE Career Pathway	-	200,000	200,000	16,200	35,000	148,800	25.6%	
	DCJS-Digital Mapping	-	-	-	-	-	-	-	
PluggedIn VA	-	-	-	-	-	-	-		
VA CLEAN SCHOOL BUS PROGRAM	-	-	-	-	-	-	-		
Solar Photovoltaic System	-	-	-	-	-	-	-		
State Funds Total		5,173,067	483,814	5,656,881	1,755,117	90,080	3,811,684	32.6%	
	Adult Ed & Family Literacy Act	141,579	10,748	152,327	61,667	-	90,660	40.5%	
	Carl Perkins Voc Ed FY 2019	-	-	-	-	-	-		
	DCJS-Detention Center	15,870	-	15,870	15,870	-	-	100.0%	
	Federal Miscellaneous Funds	-	-	-	5,554	-	(5,554)		
	IDEA, Part B FY 2019	-	-	-	-	-	-		
	Safe Routes to School FY18	20,000	17,887	37,887	13,403	-	24,484	35.4%	
	Title I, Part A FY 2019	-	-	-	-	-	-		
	Title I, Part D FY 2019	97,843	(95,726)	2,116	4,301	-	(2,185)	203.2%	
	TITLE I, SIG 1003(a) FY 2013	-	133,072	133,072	40,887	15,180	77,005	42.1%	
	Title II, Part A FY 2019	-	-	-	-	-	-		
	VQ Infant/Toddler Supp	32,370	(8,300)	24,070	4,880	-	19,190	20.3%	
	VQRIS Regular	50,630	8,300	58,930	10,315	-	48,615	17.5%	
	Title I, Part A FY 2020	-	947	947	(0)	947	0	100.0%	
	McKinney Vento FY 2020	-	-	-	-	-	-		
	Title II, Part A FY 2020	-	-	-	21,542	-	(21,542)		
	IDEA, Part B CEIS FY20	-	167,000	167,000	70,750	25,500	70,750	57.6%	
	Title I, Part A FY 2021	-	918,737	918,737	500,204	31,678	386,854	57.9%	
	McKinney Vento FY 2021	-	7,715	7,715	7,715	-	-	100.0%	
	Title II, Part A FY 2021	-	367,451	367,451	94,146	143,153	130,152	64.6%	
	Title III, Part A FY 2021	-	140,412	140,412	82,431	7,690	50,291	64.2%	
	Title III, Imm/Youth FY 2021	-	-	-	-	-	-		
	Title IV, Part B FY 2021	-	326,170	326,170	262,131	42,870	21,169	93.5%	

Alexandria City Public Schools FY 2023 Monthly Financial Report

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

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated	
Federal Funds	CARES Act	-	663,708	663,708	225,575	26,049	412,083	37.9%	
	IDEA, Part B FY 2021	-	494,167	494,167	419,588	129,794	(55,216)	111.2%	
	IDEA, Preschool FY 2021	-	-	-	(11)	-	11		
	Perkins V FY 2021	-	215,071	215,071	215,071	-	-	100.0%	
	Title IV, Part A FY 2020	-	124,714	124,714	47,862	10,534	66,318	46.8%	
	IDEA, Part B CEIS FY21	-	445,328	445,328	299,312	-	146,016	67.2%	
	GEERF CARES Act	-	87,465	87,465	33,303	47,131	7,030	92.0%	
	CARES Coronavirus Relief Fund	-	-	-	-	-	-	-	
	Title IV, Part A FY 2021	-	175,892	175,892	36,286	735	138,871	21.0%	
	COPS Justice	-	402,538	402,538	-	124,155	278,383	30.8%	
	Title I, Part D FY2020	-	2,186	2,186	186	-	2,000	8.5%	
	ESSER II	15,491,978	(869,679)	14,622,298	2,691,334	310,747	11,620,217	20.5%	
	Title I, Part A FY 2022	4,265,623	60,618	4,326,241	1,205,114	59,075	3,062,052	29.2%	
	McKinney Vento FY 2022	30,000	368	30,368	5,283	-	25,086	17.4%	
	Title II, Part A FY 2022	619,778	(25,054)	594,724	18,578	4,200	571,946	3.8%	
	Title III. Part A FY 2022	582,308	6,524	588,832	219,596	6,331	362,905	38.4%	
	Title III, Imm/Youth FY 2022	42,828	(42,828)	-	-	-	-		
	Title IV, Part A FY 2022	340,286	11,281	351,567	8,728	3,200	339,639	3.4%	
	Title IV, Part B FY 2022	892,741	15,196	907,937	108,530	4,250	795,156	12.4%	
	American Rescue Plan ESSERIII	34,792,781	(2,704,592)	32,088,189	2,001,947	1,421,838	28,664,403	10.7%	
	IDEA, Part B FY 2022	3,030,180	-	3,030,180	964,196	15,145	2,050,840	32.3%	
	IDEA, Preschool FY 2022	95,247	-	95,247	33,909	-	61,338	35.6%	
	IDEA, Part B CEIS FY22	551,546	-	551,546	-	-	551,546	0.0%	
	Perkins V FY 2022	332,541	(15,348)	317,193	149,433	45,398	122,363	61.4%	
	IDEA, Part B ARP FY 2022	-	771,078	771,078	10,499	-	760,578	1.4%	
	IDEA, CEIS ARP FY 2022	-	147,931	147,931	-	-	147,931	0.0%	
	Title I, Part D FY2021	-	-	-	-	-	-		
	FEMA-COVID Protective Measures	-	-	-	-	-	-		
	CSLFRF ARP Ventilation	-	-	-	-	-	-		
	IDEA, PreK ARP FY 2022	-	-	-	-	-	-		
	Title IV, Part B FY2019	-	-	-	-	-	-		
	Title I, Part A FY 2023	-	-	-	-	-	-		
	Title II, Part A FY 2023	-	-	-	-	-	-		
	Title III. Part A FY 2023	-	-	-	-	-	-		
Title IV, Part B FY 2023	-	-	-	-	-	-			
IDEA, Part B FY 2023	-	-	-	-	-	-			
IDEA, Part B CEIS FY23	-	-	-	-	-	-			
Title I, Part D FY2022	-	-	-	-	-	-			
McKinney Vento FY 2023	-	-	-	-	-	-			
IDEA, Part B Prek FY2023	-	-	-	-	-	-			
Perkins V FY 2023	-	-	-	-	-	-			
ARRA Longitudinal Data System	-	-	-	-	-	-			
NIH-AIMAHE	-	-	-	-	-	-			
Federal Funds Total		61,426,128	1,960,976	63,387,104	9,890,019	2,475,601	51,021,484	19.5%	
	Adult Detention Center	123,058	-	123,058	48,225	-	74,833	39.2%	
	Adult Ed Revolving Account	81,926	-	81,926	4,777	-	77,149	5.8%	
	E-rate FCC Universal Service	-	-	-	2,046	-	(2,046)		

Alexandria City Public Schools FY 2023 Monthly Financial Report

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

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Local Funds	Homes for America 21 CCLC	-	19,971	19,971	440	-	19,531	2.2%
	Instrumental Music	-	-	-	-	-	-	
	Local Miscellaneous Funds	-	100,905	100,905	24,053	30,750	46,102	54.3%
	Safe Routes to School FY18	-	-	-	-	-	-	
	NVA Juvenile Detn Greenhouse	-	-	-	-	-	-	
	FIRST LEGO League	-	19,684	19,684	12,211	7,417	55	99.7%
	SPED-Regional Tuition	646,800	-	646,800	178,463	-	468,337	27.6%
	Target US Soccer Fondation	-	1,115	1,115	-	1,115	-	100.0%
	Runningbrooke	-	211,760	211,760	47,094	7,797	156,868	25.9%
	Amazon Virtual PLUS+	-	50,000	50,000	500	-	49,500	1.0%
Emergency Management Services	-	-	-	-	-	-	-	
Local Funds Total		851,784	403,434	1,255,218	317,808	47,080	890,330	29.1%
Clearing Account	Payroll Clearing Fund	-	-	-	-	-	-	
Clearing Account Total		-	-	-	-	-	-	
Capital Improvement	Capital Improvement Program	-	-	-	-	-	-	
Capital Improvement Total		-	-	-	-	-	-	
Grand Total		67,450,979	2,848,224	70,299,203	11,962,945	2,612,760	55,723,498	20.7%

Alexandria City Public Schools
 FY 2023 Monthly Financial Report
 Year-to-Date Report as of December 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	(180,269)	(180,269)	-	-	(180,269)	0.0%	(180,269)	-	0.0%
Federal Funds	(8,599,994)	(8,599,994)	(4,057,847)	-	(4,542,147)	47.2%	(8,599,994)	(2,804,313)	32.6%
Local Funds	(2,413,904)	(2,413,904)	(155,012)	-	(2,258,892)	6.4%	(2,413,904)	(154,799)	6.4%
Total Revenues	(11,194,167)	(11,194,167)	(4,212,859)	-	(6,981,308)	37.6%	(11,194,167)	(2,959,112)	26.4%
Expenditures									
Personnel Salaries	3,887,261	3,887,261	1,477,835	-	2,409,426	38.0%	1,477,909	-	38.0%
Employee Benefits	1,742,256	1,742,256	605,013	-	1,137,243	34.7%	605,019	-	34.7%
Purchased Services	97,950	123,450	45,027	71,200	7,224	94.1%	45,027	71,200	94.1%
Internal Services	8,000	8,000	1,649	-	6,351	20.6%	1,649	-	20.6%
Other Charges	28,200	29,200	7,343	2,686	19,171	34.3%	7,141	2,686	33.7%
Materials & Supplies	4,420,500	4,412,383	1,622,873	2,294,739	494,771	88.8%	1,618,692	2,275,756	88.6%
ACPS Capital Outlay	1,010,000	1,172,420	210,275	657,115	305,030	74.0%	208,454	495,295	69.6%
Total Expenditures	11,194,167	11,374,970	3,970,016	3,025,739	4,379,215	61.5%	3,963,891	2,844,936	60.8%
Net Use of / (Addition to) Fund Balance	-	180,803	(242,843)	3,025,739	(2,602,093)	-134.3%	(7,230,276)	(114,176)	

Alexandria City Public Schools

FY 2023 Monthly Financial Report

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

Major Object Title	OBJECT	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	401830	School Lunch	(88,634)	-	(88,634)	-	(88,634)	0.0%
	401840	School Breakfast Incentive	(91,635)	-	(91,635)	-	(91,635)	0.0%
	401850	Breakfast After the Bell	-	-	-	-	-	
State Revenue Total			(180,269)	-	(180,269)	-	(180,269)	0.0%
Federal Revenue	403100	National School Lunch Program	(5,654,747)	-	(5,654,747)	(2,463,959)	(3,190,788)	43.6%
	403110	School Breakfast Program	(1,835,647)	-	(1,835,647)	(691,561)	(1,144,086)	37.7%
	403111	Meal Reimb-Ops Summer Feeding	(235,550)	-	(235,550)	(486,150)	250,600	206.4%
	403113	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(12,315)	(67,685)	15.4%
	403120	Dinner Program	(169,050)	-	(169,050)	(403,863)	234,813	238.9%
	403130	Donated Commodities	(625,000)	-	(625,000)	-	(625,000)	0.0%
	403999	Other Federal Funds	-	-	-	-	-	
Federal Revenue Total			(8,599,994)	-	(8,599,994)	(4,057,847)	(4,542,147)	47.2%
Local Revenue	402310	Food Nutr-Pupil Lunches	(1,014,000)	-	(1,014,000)	(107,476)	(906,524)	10.6%
	402320	Food Nutr-Breakfast	(64,877)	-	(64,877)	-	(64,877)	0.0%
	402330	Food Nutr-Adult Meals	(31,858)	-	(31,858)	-	(31,858)	0.0%
	402340	Food Nutr-A La Carte Slcs	(558,000)	-	(558,000)	-	(558,000)	0.0%
	402370	Food Nutr-Local Summer	(134,494)	-	(134,494)	-	(134,494)	0.0%
	402380	Food Nutr-Catering	(172,000)	-	(172,000)	(46,432)	(125,568)	27.0%
	402382	Food Nutr-Contract Svcs	(298,250)	-	(298,250)	-	(298,250)	0.0%
	402390	Food Nutr-Other	(64,676)	-	(64,676)	-	(64,676)	0.0%
	402410	Interest Income	(70,000)	-	(70,000)	(1,104)	(68,896)	1.6%
	402999	Other Local Funds	-	-	-	-	-	
	402850	Online Donations	(5,000)	-	(5,000)	-	(5,000)	0.0%
	402381	Food Nutr-Emergency Meals	(750)	-	(750)	-	(750)	0.0%
	402345	Food Nutr-Vending	-	-	-	-	-	
	402371	Food Nutr-Special Sales	-	-	-	-	-	
	402385	Food Nutr-Crdt Card Fee	-	-	-	-	-	
402386	Food Nutr-Dinner Program	-	-	-	-	-		
Local Revenue Total			(2,413,904)	-	(2,413,904)	(155,012)	(2,258,892)	6.4%
Grand Total			(11,194,167)	-	(11,194,167)	(4,212,859)	(6,981,308)	37.6%

Alexandria City Public Schools
FY 2023 Monthly Financial Report
 Expenditures YTD Report as of December 31, 2022 - School Nutrition Fund

Character Title	Major Object	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	511000	Employee Setup	-	-	-	-	-	-	-
	511100	Administrative Regular	156,528	-	156,528	78,264	-	78,264	50.0%
	511300	Professional Other Regular	178,571	-	178,571	89,285	-	89,286	50.0%
	511500	Support Regular	186,305	-	186,305	93,158	-	93,147	50.0%
	511600	Trades Regular	-	-	-	-	-	-	-
	511700	Operative Regular	188,685	-	188,685	81,658	-	107,027	43.3%
	511900	Services Regular	3,177,172	-	3,177,172	974,004	-	2,203,168	30.7%
	513800	Service Intermittent	-	-	-	104,065	-	(104,065)	-
	514000	Overtime	-	-	-	28,533	-	(28,533)	-
	514500	Operative OT	-	-	-	-	-	-	-
	514700	Services OT	-	-	-	-	-	-	-
	515400	Services Substitutes	-	-	-	27,844	-	(27,844)	-
	516200	Professional Instruction Supplements	-	-	-	930	-	(930)	-
	516300	Professional Other Supplements	-	-	-	-	-	-	-
	516500	Support Supplements	-	-	-	95	-	(95)	-
	516600	Trades Supplements	-	-	-	-	-	-	-
	516900	Services Supplements	-	-	-	-	-	-	-
519100	Division-Wide Salaries	-	-	-	-	-	-	-	
Salaries Total			3,887,261	-	3,887,261	1,477,835	-	2,409,426	38.0%
Employee Benefits	521000	FICA/Medicare	300,806	-	300,806	107,693	-	193,113	35.8%
	522000	Retirement/Group Life	344,620	-	344,620	142,415	-	202,205	41.3%
	523000	Hospital/Medical Plans	1,081,338	-	1,081,338	350,584	-	730,754	32.4%
	525000	Other Insurance	15,492	-	15,492	4,321	-	11,171	27.9%
	528000	Other Benefits	-	-	-	-	-	-	-
	529000	Division-Wide Benefits	-	-	-	-	-	-	-
Employee Benefits Total			1,742,256	-	1,742,256	605,013	-	1,137,243	34.7%
Purchased Services	531000	Professional Services - Temporary Help	-	-	-	-	-	-	-
	532000	Professional Services - Business Services	1,500	-	1,500	-	-	1,500	0.0%
	533000	Professional Services - Instructional Support	250	3,000	3,250	-	-	3,250	0.0%
	535000	Maintenance Services And Contracts	87,700	20,000	107,700	35,562	71,200	938	99.1%
	536000	Professional Services - Other	-	-	-	-	-	-	-
	537000	Computer and Software Services	-	-	-	-	-	-	-
	538000	Printing And Binding	8,500	2,500	11,000	9,465	-	1,535	86.0%
Purchased Services Total			97,950	25,500	123,450	45,027	71,200	7,224	94.1%
Internal Services	544000	Print Shop	8,000	-	8,000	1,649	-	6,351	20.6%
	547000	Food/Food Services	-	-	-	-	-	-	-
Internal Services Total			8,000	-	8,000	1,649	-	6,351	20.6%
Other Charges	552000	Communications	11,200	1,000	12,200	2,821	1,486	7,894	35.3%
	554000	Leases And Rentals	-	-	-	-	-	-	-
	555000	Travel	10,000	-	10,000	1,212	1,200	7,588	24.1%
	558000	Course/ Event Fees and Dues	7,000	-	7,000	3,311	-	3,690	47.3%
Other Charges Total			28,200	1,000	29,200	7,343	2,686	19,171	34.3%
Materials and Supplies	561000	Educational And Recreational Supplies	322,500	151,763	474,263	144,820	197,018	132,425	72.1%
	564000	Food Supplies And Food Service Supplies	3,991,000	(159,880)	3,831,120	1,423,394	2,075,616	332,111	91.3%
	565000	Technology	50,000	-	50,000	35,563	543	13,894	72.2%
	567000	Repair and Maintenance Supplies	-	-	-	-	-	-	-

Alexandria City Public Schools
 FY 2023 Monthly Financial Report
 Expenditures YTD Report as of December 31, 2022 - School Nutrition Fund

Character Title	Major Object	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	567500	Laundry, Housekeeping and Janitorial Supplies	57,000	-	57,000	19,097	21,562	16,341	71.3%
	568000	Vehicle/Power Equipment Fuels	-	-	-	-	-	-	
	Materials and Supplies Total		4,420,500	(8,117)	4,412,383	1,622,873	2,294,739	494,771	88.8%
Capital Outlay	581100	Machinery and Equipment Replacement	200,000	56,600	256,600	80,147	54,313	122,141	52.4%
	581200	Furniture and Fixtures Replacement	-	-	-	-	-	-	
	581400	Technology Replacement	5,000	-	5,000	2,633	-	2,367	52.7%
	582100	Machinery and Equipment Additional	800,000	105,820	905,820	123,703	602,803	179,315	80.2%
	582400	Technology Additional	5,000	-	5,000	3,792	-	1,208	75.8%
	Capital Outlay Total		1,010,000	162,420	1,172,420	210,275	657,115	305,030	74.0%
	Grand Total		11,194,167	180,803	11,374,970	3,970,016	3,025,739	4,379,215	61.5%