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Dr. Melanie Kay-Wyatt,  
Interim.

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Alexandria City Public Schools  
FY 2023 Monthly Financial Report  
Fiscal Year-to-Date Period Ending May 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 May 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)	(54,613,640)	(6,803,360)	88.9%	(47,539,887)	91.7%
Federal Funds	(140,000)	(140,000)	(109,725)	(30,275)	78.4%	(94,616)	72.7%
Local Funds	(1,013,000)	(1,013,000)	(688,133)	(324,868)	67.9%	(590,840)	72.7%
City Appropriation	(248,737,300)	(248,737,300)	(248,737,300)	-	100.0%	(239,437,296)	100.0%
<b>Grand Total</b>	<b>(311,307,300)</b>	<b>(311,307,300)</b>	<b>(304,148,797)</b>	<b>(7,158,503)</b>	<b>97.7%</b>	<b>(287,662,639)</b>	<b>98.4%</b>

## Expenditures YTD Summary Report as of May 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	194,039,700	149,855,502	50,000	44,134,198	77.3%	142,550,377	-	78.2%
Employee Benefits	80,714,551	80,438,362	60,407,080	847,152	19,184,130	76.2%	59,248,673	253,808	79.0%
Purchased Services	16,900,615	18,830,152	15,021,466	2,434,299	1,374,386	92.7%	13,462,210	2,773,436	88.1%
Internal Services	63,241	14,724	13,206	-	1,518	89.7%	(2,117)	-	-10.1%
Other Charges	11,105,072	11,479,863	11,319,019	682,469	(521,625)	104.5%	9,367,553	1,077,063	96.2%
Materials & Supplies	10,298,661	11,086,175	6,788,075	586,730	3,711,370	66.5%	6,803,922	1,026,567	81.4%
ACPS capital Outlay	1,507,640	2,080,416	1,852,093	156,174	72,150	96.5%	1,743,622	136,111	94.1%
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>322,406,792</b>	<b>245,256,441</b>	<b>4,756,824</b>	<b>72,393,527</b>	<b>77.5%</b>	<b>233,174,238</b>	<b>5,266,984</b>	<b>79.7%</b>

# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Revenue YTD Report as of May 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)	(956,348)	(155,252)	86.0%
	At-Risk	(1,258,150)	-	(1,258,150)	(1,163,826)	(94,324)	92.5%
	Basic School Aid	(16,692,150)	-	(16,692,150)	(14,863,601)	(1,828,549)	89.0%
	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)	(1,671,085)	(79,915)	95.4%
	Gifted Education SOQ	(184,200)	-	(184,200)	(170,720)	(13,480)	92.7%
	Group Life Ins-Instructional	(72,500)	-	(72,500)	(67,161)	(5,339)	92.6%
	Homebound	(10,250)	-	(10,250)	(5,669)	(4,581)	55.3%
	K-3 Primary Class Size	(550,000)	-	(550,000)	(199,149)	(350,851)	36.2%
	Lottery	(1,231,950)	-	(1,231,950)	(1,011,901)	(220,049)	82.1%
	Medicaid	(1,900,000)	-	(1,900,000)	(294,148)	(1,605,852)	15.5%
	National Board Certification	(166,150)	-	(166,150)	(182,500)	16,350	109.8%
	Other State Funds	(4,279,600)	-	(4,279,600)	(4,596,232)	316,632	107.4%
	Prevent, Interven, Remed SOQ	(918,100)	-	(918,100)	(850,979)	(67,121)	92.7%
	Regular Foster Care	(167,750)	-	(167,750)	(57,716)	(110,034)	34.4%
	Remedial Summer School	(251,250)	-	(251,250)	(83,683)	(167,567)	33.3%
	Salary Supplement	(1,122,750)	-	(1,122,750)	-	(1,122,750)	0.0%
	School Construction	-	-	-	(1,953,149)	1,953,149	NA
	Soc Security-Instructional	(1,035,850)	-	(1,035,850)	(959,839)	(76,011)	92.7%
	Special Education SOQ	(1,694,200)	-	(1,694,200)	-	(1,694,200)	0.0%
State Sales Tax	(23,505,550)	-	(23,505,550)	(22,749,054)	(756,496)	96.8%	
Teach Retirement Instruc	(2,416,000)	-	(2,416,000)	(2,238,695)	(177,305)	92.7%	
Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%	
Textbook Payments	(399,800)	-	(399,800)	(370,445)	(29,355)	92.7%	
Vocational Education SOQ	(181,200)	-	(181,200)	(167,739)	(13,461)	92.6%	
<b>State Funds Total</b>		<b>(61,417,000)</b>	<b>-</b>	<b>(61,417,000)</b>	<b>(54,613,640)</b>	<b>(6,803,360)</b>	<b>88.9%</b>
Federal Funds	J.R.O.T.C. Program	(140,000)	-	(140,000)	(109,725)	(30,275)	78.4%
<b>Federal Funds Total</b>		<b>(140,000)</b>	<b>-</b>	<b>(140,000)</b>	<b>(109,725)</b>	<b>(30,275)</b>	<b>78.4%</b>
Local Funds	Adult Education	(2,000)	-	(2,000)	(2,060)	60	103.0%

	Rent and Custodial Fees	(200,000)	-	(200,000)	(66,463)	(133,537)	33.2%
	General Education Development & ELL	(33,000)	-	(33,000)	(12,860)	(20,140)	39.0%
	Indirect Cost Recovery	(400,000)	-	(400,000)	(352,863)	(47,137)	88.2%
	Tuition	(155,000)	-	(155,000)	(78,961)	(76,039)	50.9%
	Other Local Funds	(158,000)	-	(158,000)	(67,127)	(90,873)	42.5%
	Unassigned Account	(65,000)	-	(65,000)	(107,799)	42,799	165.8%
	<b>Local Funds Total</b>	<b>(1,013,000)</b>	<b>-</b>	<b>(1,013,000)</b>	<b>(688,133)</b>	<b>(324,868)</b>	<b>67.9%</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>(304,148,797)</b>	<b>(7,158,503)</b>	<b>97.7%</b>

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Expenditures YTD Report as of May 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	8,158,043	-	529,993	93.9%
	Professional Instruction Regular	136,449,044	(187,815)	136,261,229	100,433,879	-	35,827,350	73.7%
	Professional Other Regular	10,714,096	(77,993)	10,636,103	7,834,552	-	2,801,551	73.7%
	Technical Regular	5,870,540	(67,839)	5,802,701	5,090,857	-	711,844	87.7%
	Support Regular	15,662,856	1,800	15,664,656	11,380,994	-	4,283,662	72.7%
	Trades Regular	1,604,351	-	1,604,351	1,461,849	-	142,502	91.1%
	Operative Regular	4,930,104	(616,592)	4,313,512	3,244,266	-	1,069,246	75.2%
	Service Regular	3,304,885	(127,998)	3,176,887	2,523,020	-	653,867	79.4%
	Intermittent	3,769,725	(250,263)	3,519,462	2,982,109	50,000	487,354	86.2%
	Overtime	618,201	12,043	630,244	1,065,616	-	(435,372)	169.1%
	Substitutes	2,698,757	(5,864)	2,692,893	2,882,243	-	(189,350)	107.0%
	Supplements	3,159,526	(129,836)	3,029,690	2,798,073	-	231,616	92.4%
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>(1,559,857)</b>	<b>194,039,700</b>	<b>149,855,502</b>	<b>50,000</b>	<b>44,134,198</b>	<b>77.3%</b>
Employee Benefits	FICA/Medicare	15,937,748	(50,060)	15,887,688	11,125,215	-	4,762,473	70.0%
	Retirement/Group Life	32,794,997	(92,297)	32,702,700	27,532,592	-	5,170,108	84.2%
	Hospital/Medical Plans	28,549,392	(350,006)	28,199,386	19,721,704	23,360	8,454,322	70.0%
	Other Insurance	2,126,921	176,401	2,303,322	1,193,035	724,328	385,959	83.2%
	Other Benefits	1,305,493	39,773	1,345,266	834,534	99,464	411,268	69.4%
<b>Employee Benefits Total</b>		<b>80,714,551</b>	<b>(276,189)</b>	<b>80,438,362</b>	<b>60,407,080</b>	<b>847,152</b>	<b>19,184,130</b>	<b>76.2%</b>
Purchased Services	Professional Services	4,560,089	507,380	5,067,469	2,412,351	1,338,928	1,316,190	74.0%
	Temporary Help Service Fees	1,666,344	450,524	2,116,868	1,821,261	209,622	85,985	95.9%
	Maintenance Services and Contracts	9,206,027	(139,569)	9,066,458	8,430,527	760,596	(124,665)	101.4%
	Transportation Services	1,039,799	1,276,918	2,316,717	2,202,379	108,336	6,002	99.7%
	Printing and Binding	225,106	(58,716)	166,390	71,967	12,772	81,650	50.9%
	Purchase of Service from Other Divisions	151,000	(151,000)	-	-	-	-	NA
	Other Purchased Services	52,250	44,000	96,250	82,982	4,045	9,223	90.4%
<b>Purchased Services Total</b>		<b>16,900,615</b>	<b>1,929,537</b>	<b>18,830,152</b>	<b>15,021,466</b>	<b>2,434,299</b>	<b>1,374,386</b>	<b>92.7%</b>
Internal Services	Print Shop	455	(10,261)	(9,806)	(2,988)	-	(6,818)	30.5%
	Transportation	61,145	(37,726)	23,419	16,194	-	7,225	69.1%

	Food/Food Services	1,641	(530)	1,111	-	-	1,111	0.0%
<b>Internal Services Total</b>		<b>63,241</b>	<b>(48,517)</b>	<b>14,724</b>	<b>13,206</b>	<b>-</b>	<b>1,518</b>	<b>89.7%</b>
Other Charges	Utilities	3,903,489	2,212	3,905,701	3,555,470	438,698	(88,467)	102.3%
	Communications	835,298	62,598	897,896	892,536	29,333	(23,973)	102.7%
	Insurance	415,322	29,244	444,566	444,566	-	-	100.0%
	Leases And Rentals	4,740,238	26,787	4,767,025	5,574,636	106,993	(914,605)	119.2%
	Travel	739,156	211,849	951,005	530,093	48,800	372,111	60.9%
	Awards and Grants	94,228	(31,818)	62,410	17,185	93	45,131	27.7%
	Miscellaneous	377,341	73,921	451,262	304,534	58,550	88,177	80.5%
<b>Other Charges Total</b>		<b>11,105,072</b>	<b>374,791</b>	<b>11,479,863</b>	<b>11,319,019</b>	<b>682,469</b>	<b>(521,625)</b>	<b>104.5%</b>
Materials & Supplies	Other Supplies	2,499,953	121,778	2,621,731	445,554	31,472	2,144,705	18.2%
	Educational And Recreational Supplies	2,321,250	189,052	2,510,302	1,631,724	215,523	663,055	73.6%
	Textbooks	441,742	28,597	470,339	220,666	78,616	171,056	63.6%
	Food Supplies and Food Service Supplies	553,502	170,199	723,701	499,987	18,061	205,653	71.6%
	Technology	2,728,417	172,805	2,901,222	2,554,069	59,928	287,225	90.1%
	Medical and Laboratory Supplies	39,726	(3,320)	36,406	32,074	-	4,332	88.1%
	Unallocated Expenditures	-	-	-	(11,626)	-	11,626	NA
	Repair and Maintenance Supplies	345,500	222,101	567,601	408,091	(0)	159,511	71.9%
	Laundry, Housekeeping and Janitorial Supplies	500,171	(63,479)	436,692	297,733	112,240	26,719	93.9%
	Vehicle/Power Equipment Fuels	516,200	(50,218)	465,982	388,339	70,523	7,120	98.5%
	Vehicle/Power Equipment Supplies	352,200	(2)	352,198	321,429	367	30,402	91.4%
	Unassigned Account - 561850	-	-	-	35	-	(35)	NA
<b>Materials &amp; Supplies Total</b>		<b>10,298,661</b>	<b>787,514</b>	<b>11,086,175</b>	<b>6,788,075</b>	<b>586,730</b>	<b>3,711,370</b>	<b>66.5%</b>
ACPS capital Outlay	Machinery and Equipment Replacement	76,833	41,382	118,215	64,484	48,470	5,261	95.5%
	Miscellaneous Capital Outlay Replacement	33,260	24,762	58,022	22,512	35,473	37	99.9%
	Machinery and Equipment Additional	257,300	124,357	381,657	359,134	67	22,456	94.1%
	Furniture and Fixtures Additional	28,832	41,690	70,522	51,143	35,584	(16,205)	123.0%
	Technology	1,111,415	340,585	1,452,000	1,354,820	36,579	60,601	95.8%
<b>ACPS capital Outlay Total</b>		<b>1,507,640</b>	<b>572,776</b>	<b>2,080,416</b>	<b>1,852,093</b>	<b>156,174</b>	<b>72,150</b>	<b>96.5%</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%
<b>Other Uses Of Funds Total</b>		<b>4,437,400</b>	<b>-</b>	<b>4,437,400</b>	<b>-</b>	<b>-</b>	<b>4,437,400</b>	<b>0.0%</b>
<b>Grand Total</b>		<b>320,626,737</b>	<b>1,780,055</b>	<b>322,406,792</b>	<b>245,256,441</b>	<b>4,756,824</b>	<b>72,393,527</b>	<b>77.5%</b>

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Summary Report as of May 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)	(1,725,106)	(3,048,123)	36.1%	(1,697,610)	70.3%
Federal Funds	(11,125,747)	(65,241,289)	(16,231,994)	(49,009,295)	24.9%	(6,200,200)	8.6%
Local Funds	(2,393,662)	(3,578,359)	(2,617,508)	(960,851)	73.1%	(2,460,221)	68.0%
<b>Grand Total</b>	<b>(15,747,364)</b>	<b>(73,592,877)</b>	<b>(20,574,608)</b>	<b>(53,018,269)</b>	<b>28.0%</b>	<b>(10,358,032)</b>	<b>13.3%</b>

## Expenditures YTD Summary Report as of May 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	4,791,447	1,950,413	2,334,513	506,521	89.4%	1,800,404	80,653	76.4%
Federal Funds	10,873,501	55,956,731	25,402,179	4,917,140	25,637,412	54.2%	22,189,261	4,322,694	36.2%
Local Funds	2,397,161	3,620,864	3,974,871	199,108	(553,115)	115.3%	3,816,983	30,134	106.0%
Unassigned Fund	-	-	(0)	-	0	NA	(0)	-	NA
<b>Grand Total</b>	<b>15,750,864</b>	<b>64,369,042</b>	<b>31,327,462</b>	<b>7,450,761</b>	<b>25,590,818</b>	<b>60.2%</b>	<b>27,806,648</b>	<b>4,433,481</b>	<b>40.7%</b>

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Report as of May 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)	100.0%
	Additional CTE State Equipment	(12,469)	(1,851)	(14,320)	(14,320)	-	100.0%
	Algebra Readiness	(93,289)	1,668	(91,621)	(71,550)	(20,071)	78.1%
	Career Switcher New Mentor	(2,000)	325	(1,675)	(5,025)	3,350	300.0%
	CTE Career Pathway	-	(111,420)	(111,420)	(129,638)	18,217	116.4%
	DCJS-Digital Mapping	-	(70,000)	(70,000)	(70,000)	-	100.0%
	Early Reading Intervention	(545,011)	207,662	(337,349)	(243,777)	(93,572)	72.3%
	General Adult Education	(17,215)	0	(17,215)	(17,215)	(0)	100.0%
	Industry Certification Exams	(12,623)	(2,073)	(14,696)	(14,696)	-	100.0%
	Mentor Teacher/Clinical	(8,239)	493	(7,746)	(5,164)	(2,582)	66.7%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,743,617)	30,653	(1,712,964)	(1,096,057)	(616,907)	64.0%
	PluggedIn VA	-	-	-	(12,305)	12,305	NA
	Race to GED	(17,078)	-	(17,078)	(17,078)	(0)	100.0%
	State Equipment-CTE	(15,993)	(2,364)	(18,357)	(18,357)	-	100.0%
	State Miscellaneous Funds	249,319	(272,388)	(23,069)	(4,407)	(18,663)	19.1%
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>(1,725,106)</b>	<b>(3,048,123)</b>	<b>36.1%</b>
Federal Funds	Title I, SIG 1003 (a)	-	(64,572)	(64,572)	(59,106)	(5,466)	91.5%
	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)	(74,076)	(43,958)	62.8%
	DCJS-Detention Center	(15,870)	(3,953)	(19,823)	(19,823)	(0)	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)	(140,736)	0	100.0%
	American Rescue Plan ESSERIII	-	(33,853,726)	(33,853,726)	(3,826,433)	(30,027,293)	11.3%
	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)	(4,065,876)	(6,369,895)	39.0%
	FEMA-COVID Protective Measures	-	(1,282,358)	(1,282,358)	(135,305)	(1,147,053)	10.6%
	GEERF CARES Act	-	(1,468)	(1,468)	(1,482)	14	101.0%



IDEA, CEIS ARP FY 2022	-	(147,931)	(147,931)	(26,545)	(121,386)	17.9%
IDEA, Part B ARP FY 2022	-	(543,081)	(543,081)	(85,316)	(457,764)	15.7%
IDEA, Part B CEIS FY21	-	(521)	(521)	-	(521)	0.0%
IDEA, Part B CEIS FY22	-	(494,932)	(494,932)	(494,932)	(0)	100.0%
IDEA, Part B CEIS FY23	(551,546)	-	(551,546)	-	(551,546)	0.0%
IDEA, Part B FY 2021	-	(15,995)	(15,995)	-	(15,995)	0.0%
IDEA, Part B FY 2022	-	(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)	(3,572)	(766)	82.3%
McKinney Vento FY 2023	(30,368)	(419)	(30,787)	-	(30,787)	0.0%
NIH-AIM-AHEEAD	-	(497,830)	(497,830)	(53,783)	(444,047)	10.8%
Perkins V FY 2021	-	215,071	215,071	-	215,071	0.0%
Perkins V FY 2022	-	(4,610)	(4,610)	(1,735)	(2,875)	37.6%
Perkins V FY 2023	(317,193)	8,047	(309,146)	(113,609)	(195,536)	36.7%
Title I, Part A FY 2021	-	(1,032,286)	(1,032,286)	(413,299)	(618,987)	40.0%
Title I, Part A FY 2022	-	(1,177,000)	(1,177,000)	(853,738)	(323,261)	72.5%
Title I, Part A FY 2023	(4,326,241)	347,699	(3,978,542)	(1,520,336)	(2,458,206)	38.2%
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)	(122,177)	(472,548)	20.5%
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)	(21,160)	(74,918)	22.0%
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)	(37,116)	(57,270)	39.3%
Title IV, Part A FY 2023	-	(349,975)	(349,975)	(97,012)	(252,963)	27.7%
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)	(417,277)	(567,198)	42.4%
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>(54,115,542)</b>	<b>(65,241,289)</b>	<b>(16,231,994)</b>	<b>(49,009,295)</b>	<b>24.9%</b>
Local Funds						
Preschool Initiative	(862,944)	-	(862,944)	-	(862,944)	0.0%
Adult Detention Center	(123,058)	-	(123,058)	(104,974)	(18,084)	85.3%
Adult Ed Revolving Account	(81,926)	-	(81,926)	(30,611)	(51,315)	37.4%
Amazon Virtual PLUS+	-	(36,273)	(36,273)	(36,273)	-	100.0%
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)	(25,519)	(7,412)	77.5%
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)	(10,639)	(2,364)	81.8%
Runningbrooke	-	(28,095)	(28,095)	(22,795)	(5,301)	81.1%
SPED-Regional Tuition	(646,800)	(12,999)	(659,799)	(266,500)	(393,299)	40.4%
Target US Soccer Fondation	-	(11,806)	(11,806)	(11,806)	-	100.0%
VPI Reallocated Balance	(633,000)	(608,586)	(1,241,586)	(1,694,063)	452,477	136.4%
<b>Local Funds Total</b>	<b>(2,393,662)</b>	<b>(1,184,697)</b>	<b>(3,578,359)</b>	<b>(2,617,508)</b>	<b>(960,851)</b>	<b>73.1%</b>
<b>Grand Total</b>	<b>(15,747,364)</b>	<b>(57,845,513)</b>	<b>(73,592,877)</b>	<b>(20,574,608)</b>	<b>(53,018,269)</b>	<b>28.0%</b>

# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Expenditures YTD Report as of May 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	5,646	-	(128)	102.3%
	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	129,638	(0)	0	100.0%
	DCJS-Digital Mapping	-	70,000	70,000	70,000	-	-	100.0%
	Early Reading Intervention	545,012	(207,663)	337,349	162,925	8,912	165,512	50.9%
	General Adult Education	17,215	(0)	17,215	17,215	-	0	100.0%
	Industry Certification Exams	12,623	2,073	14,696	14,704	-	(8)	100.1%
	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	1,357,851	401	354,712	79.3%
	PluggedIn VA	-	-	-	12,305	-	(12,305)	NA
	Race to GED	17,078	(0)	17,078	17,078	-	0	100.0%
	State Equipment-CTE	15,993	2,364	18,357	18,357	-	(0)	100.0%
	State Miscellaneous Funds	2,926	20,143	23,069	23,192	(0)	(123)	100.5%
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>2,311,245</b>	<b>4,791,447</b>	<b>1,950,413</b>	<b>2,334,513</b>	<b>506,521</b>	<b>89.4%</b>
Federal Funds	E-rate FCC Universal Service	(214,865)	214,865	-	-	-	-	NA
	Title I, SIG 1003 (a)	-	64,572	64,572	59,106	0	5,466	91.5%
	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	82,979	-	9,531	89.7%
	DCJS-Detention Center	15,870	3,953	19,823	19,823	-	(0)	100.0%
	Federal Miscellaneous Funds	-	84,093	84,093	37,677	894	45,522	45.9%
	Adult Ed & Family Literacy Act	152,327	(11,591)	140,736	140,736	-	(0)	100.0%
	American Rescue Plan ESSERIII	-	28,980,838	28,980,838	6,204,932	2,417,704	20,358,202	29.8%
	CARES Act	-	15,422	15,422	(0)	(0)	15,422	0.0%
	CARES Coronavirus Relief Fund	-	987	987	1,648,703	-	(1,647,716)	167053.7%
	COPS Justice	-	139,958	139,958	-	70,665	69,293	50.5%
	CSLFRF ARP Ventilation	-	3,155,225	3,155,225	1,841,922	1,313,303	(0)	100.0%

ESSER II	-	7,581,807	7,581,807	5,956,265	365,889	1,259,652	83.4%
FEMA-COVID Protective Measures	-	502,540	502,540	145,154	5,240	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	68,253	-	79,678	46.1%
IDEA, Part B ARP FY 2022	-	506,991	506,991	216,378	294,463	(3,849)	100.8%
IDEA, Part B CEIS FY20	-	70,750	70,750	-	-	70,750	0.0%
IDEA, Part B CEIS FY21	-	(14,326)	(14,326)	-	-	(14,326)	0.0%
IDEA, Part B CEIS FY22	-	494,932	494,932	494,932	-	0	100.0%
IDEA, Part B CEIS FY23	551,546	-	551,546	84,318	-	467,228	15.3%
IDEA, Part B FY 2021	-	15,787	15,787	-	-	15,787	0.0%
IDEA, Part B FY 2022	-	99,970	99,970	99,970	-	(0)	100.0%
IDEA, Part B FY 2023	3,030,180	-	3,030,180	2,412,111	-	618,069	79.6%
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	534	-	30,253	1.7%
NIH-AIM-AHEEAD	-	497,830	497,830	113,602	227,780	156,448	68.6%
Perkins V FY 2021	-	212	212	-	-	212	0.0%
Perkins V FY 2022	-	4,610	4,610	1,735	-	2,875	37.6%
Perkins V FY 2023	317,194	(8,047)	309,147	179,608	67,305	62,233	79.9%
Title I, Part A FY 2021	-	610,341	610,341	413,299	2,963	194,079	68.2%
Title I, Part A FY 2022	-	1,235,290	1,235,290	933,868	42,126	259,297	79.0%
Title I, Part A FY 2023	4,326,242	(341,633)	3,984,609	2,276,900	8,354	1,699,354	57.4%
Title II, Part A FY 2020	-	(24,218)	(24,218)	-	-	(24,218)	0.0%
Title II, Part A FY 2021	-	38,694	38,694	25,874	10,950	1,870	95.2%
Title II, Part A FY 2022	-	529,045	529,045	219,501	15,504	294,041	44.4%
Title II, Part A FY 2023	594,726	-	594,726	7,409	69,217	518,100	12.9%
Title III, Part A FY 2021	-	11,758	11,758	-	(0)	11,758	0.0%
Title III, Part A FY 2022	-	96,078	96,078	111,497	-	(15,419)	116.0%
Title III, Part A FY 2023	589,333	42,616	631,949	568,481	1,656	61,812	90.2%
Title IV, Part A FY 2020	-	900	900	450	900	(450)	150.0%
Title IV, Part A FY 2021	-	17,817	17,817	17,367	-	450	97.5%
Title IV, Part A FY 2022	351,568	(255,582)	95,986	94,386	1,600	(0)	100.0%
Title IV, Part A FY 2023	-	349,875	349,875	184,468	-	165,407	52.7%
Title IV, Part B FY 2021	-	600	600	-	600	-	100.0%
Title IV, Part B FY 2022	-	171,317	171,317	161,067	(0)	10,250	94.0%
Title IV, Part B FY 2023	907,939	76,536	984,475	563,832	-	420,644	57.3%
VQ Infant/Toddler Supp	24,069	(24,069)	-	-	-	-	NA
VQRIS Regular	58,930	(58,930)	-	-	-	(0)	NA

<b>Federal Funds Total</b>		<b>10,873,501</b>	<b>45,083,230</b>	<b>55,956,731</b>	<b>25,402,179</b>	<b>4,917,140</b>	<b>25,637,412</b>	<b>54.2%</b>
Local Funds	Preschool Initiative	862,943	(0)	862,943	1,890,735	53,579	(1,081,372)	225.3%
	Adult Detention Center	123,058	-	123,058	114,520	-	8,538	93.1%
	Adult Ed Revolving Account	81,926	-	81,926	29,276	-	52,650	35.7%
	Amazon Virtual PLUS+	-	36,273	36,273	36,273	-	0	100.0%
	Bruhn-Morris Family Foundation	-	100,400	100,400	28,564	-	71,836	28.5%
	FIRST LEGO League	-	10,772	10,772	2,656	8,069	47	99.6%
	Homes for America 21 CCLC	-	18,700	18,700	7,182	-	11,519	38.4%
	Individual Student Alt. Ed.	32,931	-	32,931	23,743	-	9,188	72.1%
	Instrumental Music	-	43,755	43,755	38,099	3,780	1,876	95.7%
	Local Miscellaneous Funds	-	330,881	330,881	139,517	129,016	62,348	81.2%
	NVA Juvenile Detn Greenhouse	-	385	385	-	-	385	0.0%
	Project GLAD	3,500	21,050	24,550	16,546	1,616	6,389	74.0%
	Project Graduation	13,003	-	13,003	4,521	-	8,482	34.8%
	Runningbrooke	-	28,095	28,095	17,230	3,048	7,817	72.2%
	SPED-Regional Tuition	646,800	12,999	659,799	384,422	-	275,377	58.3%
	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	0	1	100.0%	
<b>Local Funds Total</b>		<b>2,397,161</b>	<b>1,223,703</b>	<b>3,620,864</b>	<b>3,974,871</b>	<b>199,108</b>	<b>(553,115)</b>	<b>115.3%</b>
<b>Unassigned Fund 3000 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>NA</b>
<b>Grand Total</b>		<b>15,750,864</b>	<b>48,618,178</b>	<b>64,369,042</b>	<b>31,327,462</b>	<b>7,450,761</b>	<b>25,590,818</b>	<b>60.2%</b>

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Summary Report as of May 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)	(148,215)	(63,433)	70.0%	(180,715)	100.2%
Federal Funds	(9,443,250)	(10,052,974)	(6,275,969)	(3,777,005)	62.4%	(7,878,839)	92.5%
Local Funds	(2,357,588)	(2,357,588)	(1,627,144)	(730,444)	69.0%	(591,118)	23.8%
Unassigned Account - 1000000					NA	(29,664)	NA
Unassigned Account - 1000000	(25,000)	(25,000)	(250)	(24,750)	1.0%	-	0.0%
<b>Grand Total</b>	<b>(12,037,486)</b>	<b>(12,647,210)</b>	<b>(8,051,578)</b>	<b>(4,595,632)</b>	<b>63.7%</b>	<b>(8,680,336)</b>	<b>77.5%</b>

## Expenditures YTD Summary Report as of May 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	2,979,706	-	1,251,644	70.4%	2,905,391	-	74.7%
Employee Benefits	1,823,300	1,807,514	1,317,241	-	490,273	72.9%	1,255,410	-	72.1%
Purchased Services	136,500	174,000	132,459	20,970	20,572	88.2%	131,865	27,486	91.0%
Internal Services	8,000	8,000	2,792	-	5,208	34.9%	995	-	49.7%
Other Charges	36,500	41,500	21,447	3,278	16,774	59.6%	13,363	2,277	64.6%
Materials & Supplies	4,676,836	5,327,236	3,644,864	908,382	773,989	85.5%	3,438,627	857,929	95.8%
ACPS capital Outlay	1,125,000	1,228,373	204,915	292,474	730,984	40.5%	620,172	301,086	87.1%
<b>Grand Total</b>	<b>12,037,486</b>	<b>12,817,973</b>	<b>8,303,424</b>	<b>1,225,104</b>	<b>3,289,445</b>	<b>74.3%</b>	<b>8,365,823</b>	<b>1,188,778</b>	<b>84.0%</b>

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Report as of May 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)	(73,343)	(16,657)	81.5%
	School Lunch	(121,648)	-	(121,648)	(74,872)	(46,776)	61.5%
<b>State Funds Total</b>		<b>(211,648)</b>	<b>-</b>	<b>(211,648)</b>	<b>(148,215)</b>	<b>(63,433)</b>	<b>70.0%</b>
Federal Funds	Dinner Program	(212,000)	-	(212,000)	(100,929)	(111,071)	47.6%
	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)	(4,290,562)	(1,586,138)	73.0%
	Other Federal Funds	-	(609,724)	(609,724)	(368,441)	(241,283)	60.4%
	School Breakfast Program	(2,180,050)	-	(2,180,050)	(1,338,244)	(841,806)	61.4%
<b>Federal Funds Total</b>		<b>(9,443,250)</b>	<b>(609,724)</b>	<b>(10,052,974)</b>	<b>(6,275,969)</b>	<b>(3,777,005)</b>	<b>62.4%</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)	(114,751)	(100,249)	53.4%
	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)	(1,245,439)	387,413	145.2%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(74,692)	(5,308)	93.4%
	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>(1,627,144)</b>	<b>(730,444)</b>	<b>69.0%</b>
Unassigned Account - 400850	Online Donations	(25,000)	-	(25,000)	(250)	(24,750)	1.0%
<b>Unassigned Account - 402850 Total</b>		<b>(25,000)</b>	<b>-</b>	<b>(25,000)</b>	<b>(250)</b>	<b>(24,750)</b>	<b>1.0%</b>
<b>Grand Total</b>		<b>(12,037,486)</b>	<b>(609,724)</b>	<b>(12,647,210)</b>	<b>(8,051,578)</b>	<b>(4,595,632)</b>	<b>63.7%</b>

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Expenditures YTD Report as of May 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	132,817	-	27,626	82.8%
	Professional Other Regular	188,783	-	188,783	94,095	-	94,688	49.8%
	Support Regular	196,705	-	196,705	175,310	-	21,395	89.1%
	Trades Regular	61,041	-	61,041	-	-	61,041	0.0%
	Operative Regular	197,769	-	197,769	179,052	-	18,717	90.5%
	Service Regular	3,418,687	-	3,418,687	2,017,488	-	1,401,199	59.0%
	Intermittent	-	-	-	185,512	-	(185,512)	NA
	Overtime	-	-	-	42,191	-	(42,191)	NA
	Substitutes	-	-	-	37,647	-	(37,647)	NA
	Supplements	7,922	-	7,922	115,594	-	(107,672)	1,459.1%
<b>Personnel Salaries Total</b>		<b>4,231,350</b>	<b>-</b>	<b>4,231,350</b>	<b>2,979,706</b>	<b>-</b>	<b>1,251,644</b>	<b>70.4%</b>
Employee Benefits	FICA/Medicare	322,981	-	322,981	217,929	-	105,052	67.5%
	Retirement/Group Life	387,926	(15,786)	372,140	291,855	-	80,285	78.4%
	Hospital/Medical Plans	1,100,035	-	1,100,035	798,109	-	301,926	72.6%
	Other Insurance	12,358	-	12,358	9,348	-	3,010	75.6%
<b>Employee Benefits Total</b>		<b>1,823,300</b>	<b>(15,786)</b>	<b>1,807,514</b>	<b>1,317,241</b>	<b>-</b>	<b>490,273</b>	<b>72.9%</b>
Purchased Services	Professional Services	1,000	-	1,000	-	-	1,000	0.0%
	Maintenance Services and Contracts	125,000	35,000	160,000	120,312	20,970	18,719	88.3%
	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>37,500</b>	<b>174,000</b>	<b>132,459</b>	<b>20,970</b>	<b>20,572</b>	<b>88.2%</b>
Internal Services	Print Shop	8,000	-	8,000	2,792	-	5,208	34.9%
<b>Internal Services Total</b>		<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>2,792</b>	<b>-</b>	<b>5,208</b>	<b>34.9%</b>
Other Charges	Communications	9,500	-	9,500	5,834	471	3,195	66.4%
	Leases And Rentals	-	4,000	4,000	-	-	4,000	0.0%
	Travel	20,000	3,000	23,000	11,932	2,523	8,545	62.8%
	Miscellaneous	7,000	(2,000)	5,000	3,682	284	1,034	79.3%
<b>Other Charges Total</b>		<b>36,500</b>	<b>5,000</b>	<b>41,500</b>	<b>21,447</b>	<b>3,278</b>	<b>16,774</b>	<b>59.6%</b>
Materials & Supplies	Other Supplies	(8,272)	19,457	11,185	6,118	-	5,068	54.7%
	Educational And Recreational Supplies	15,000	-	15,000	8,229	-	6,771	54.9%
	Food Supplies and Food Service	4,580,608	621,442	5,202,050	3,545,574	898,936	757,540	85.4%



	Technology	40,000	5,500	45,500	38,703	4,868	1,929	95.8%
	Repair and Maintenance Supplies	-	500	500	-	-	500	0.0%
	Laundry, Housekeeping and Janitorial	49,500	3,500	53,000	46,240	4,578	2,182	95.9%
	<b>Materials &amp; Supplies Total</b>	<b>4,676,836</b>	<b>650,400</b>	<b>5,327,236</b>	<b>3,644,864</b>	<b>908,382</b>	<b>773,989</b>	<b>85.5%</b>
ACPS capital Outlay	Machinery and Equipment Replacement	200,000	54,532	254,532	698	220,096	33,738	86.7%
	Furniture and Fixtures Replacement	-	500	500	-	-	500	0.0%
	Machinery and Equipment Additional	920,000	48,341	968,341	203,198	71,979	693,164	28.4%
	Technology	5,000	-	5,000	1,019	399	3,582	28.4%
	<b>ACPS capital Outlay Total</b>	<b>1,125,000</b>	<b>103,373</b>	<b>1,228,373</b>	<b>204,915</b>	<b>292,474</b>	<b>730,984</b>	<b>40.5%</b>
<b>Grand Total</b>		<b>12,037,486</b>	<b>780,487</b>	<b>12,817,973</b>	<b>8,303,424</b>	<b>1,225,104</b>	<b>3,289,445</b>	<b>74.3%</b>