

**Alexandria City Public Schools**  
**FY 2024 Monthly Financial Report**  
 Year-to-Date Report as of December 31, 2023 - Operating Fund

	FY 2024						FY 2023		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(63,650,600)	(63,650,600)	(29,266,571)	-	(34,384,029)	46.0%	(28,280,959)	-	46.0%
Federal Funds	(148,000)	(148,000)	(37,603)	-	(110,397)	25.4%	(36,527)	-	26.1%
Local Funds	(1,035,000)	(1,035,000)	(317,103)	-	(717,897)	30.6%	(207,762)	-	20.5%
City Appropriation	(258,686,800)	(258,686,800)	-	-	(258,686,800)	0.0%	-	-	0.0%
<b>Total Revenues</b>	<b>(323,520,400)</b>	<b>(323,520,400)</b>	<b>(29,621,278)</b>	<b>-</b>	<b>(293,899,122)</b>	<b>9.2%</b>	<b>(28,525,248)</b>	<b>-</b>	<b>9.2%</b>
<b>Expenditures</b>									
Personnel Salaries	204,321,000	202,170,390	76,105,882	-	126,064,508	37.6%	72,222,731	-	37.0%
Employee Benefits	81,532,037	80,712,680	29,244,440	501,773	50,966,467	36.9%	28,574,387	1,095,042	36.8%
Purchased Services	18,720,371	21,327,814	8,898,690	7,626,845	4,802,279	77.5%	7,244,318	6,183,572	73.1%
Internal Services	68,573	66,495	(2,895)	-	69,390	-4.4%	(2,785)	-	-4.4%
Other Charges	12,441,263	12,694,721	6,181,747	4,603,675	1,909,299	85.0%	5,789,510	4,202,945	87.6%
Materials & Supplies	10,804,126	11,010,189	4,246,004	709,477	6,054,708	45.0%	4,600,719	768,812	50.6%
ACPS Capital Outlay	1,559,041	1,464,121	1,276,001	(27,856)	215,977	85.2%	1,768,654	75,247	94.7%
<b>Total Expenditures</b>	<b>329,446,411</b>	<b>329,446,411</b>	<b>125,949,869</b>	<b>13,413,914</b>	<b>190,082,628</b>	<b>42.3%</b>	<b>120,197,533</b>	<b>12,325,618</b>	<b>41.1%</b>
<b>Other Uses / (Sources) of Funds</b>									
Transfer from Capital Fund	1,200,000	1,200,000	-	-	1,200,000	0.0%	-	-	0.0%
Virginia Preschool Initiative	(3,996,567)	(3,996,567)	-	-	(3,996,567)	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>(2,796,567)</b>	<b>(2,796,567)</b>	<b>-</b>	<b>-</b>	<b>(2,796,567)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>3,129,444</b>	<b>3,129,444</b>	<b>96,328,591</b>	<b>13,413,914</b>	<b>(106,613,061)</b>	<b>51.5%</b>	<b>91,672,285</b>	<b>12,325,618</b>	<b>50.2%</b>

# Alexandria City Public Schools

## FY 2024 Monthly Financial Report

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

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
<b>State Revenue</b>	State Sales Tax	(24,335,150)	-	(24,335,150)	(11,592,831)	(12,742,319)	47.6%
	Basic School Aid	(16,220,800)	-	(16,220,800)	(8,234,028)	(7,986,772)	50.8%
	Gifted Education SOQ	(186,650)	-	(186,650)	(94,390)	(92,260)	50.6%
	Prevent, Intervene, Remed SOQ	(930,250)	-	(930,250)	(470,403)	(459,847)	50.6%
	Remedial Summer School	(123,200)	-	(123,200)	-	(123,200)	0.0%
	Special Education SOQ	(1,716,650)	-	(1,716,650)	(868,080)	(848,570)	50.6%
	Vocational Education SOQ	(183,600)	-	(183,600)	(92,843)	(90,757)	50.6%
	Lottery	(1,253,750)	-	(1,253,750)	-	(1,253,750)	0.0%
	Soc Security-Instructional	(1,049,600)	-	(1,049,600)	(530,751)	(518,849)	50.6%
	Teach Retirement Instruc	(2,448,000)	-	(2,448,000)	(1,237,904)	(1,210,096)	50.6%
	National Board Certification	(180,000)	-	(180,000)	(175,000)	(5,000)	97.2%
	Group Life Ins-Instructional	(73,450)	-	(73,450)	(37,137)	(36,313)	50.6%
	Homebound	(8,300)	-	(8,300)	-	(8,300)	0.0%
	Textbook Payments	(405,100)	-	(405,100)	(204,842)	(200,258)	50.6%
	At-Risk	(1,440,150)	-	(1,440,150)	(1,225,960)	(214,190)	85.1%
	English as a Second Language	(1,919,550)	-	(1,919,550)	(1,007,244)	(912,306)	52.5%
	K-3 Primary Class Size	(550,000)	-	(550,000)	-	(550,000)	0.0%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(1,900,000)	-	(1,900,000)	(98,945)	(1,801,055)	5.2%
	Other State Funds	(4,619,850)	-	(4,619,850)	(2,087,362)	(2,532,488)	45.2%
Career and Tech Ed Adult	(25,000)	-	(25,000)	-	(25,000)	0.0%	
Regular Foster Care	(6,200)	-	(6,200)	-	(6,200)	0.0%	
At Risk Lottery	(1,001,900)	-	(1,001,900)	-	(1,001,900)	0.0%	
Salary Supplement	(2,581,450)	-	(2,581,450)	(1,308,852)	(1,272,598)	50.7%	
<b>State Revenue Total</b>		<b>(63,650,600)</b>	<b>-</b>	<b>(63,650,600)</b>	<b>(29,266,571)</b>	<b>(34,384,029)</b>	<b>46.0%</b>
<b>Federal Revenue</b>	J.R.O.T.C. Program	(148,000)	-	(148,000)	(37,603)	(110,397)	25.4%
<b>Federal Revenue Total</b>		<b>(148,000)</b>	<b>-</b>	<b>(148,000)</b>	<b>(37,603)</b>	<b>(110,397)</b>	<b>25.4%</b>
<b>Local Revenue</b>	FH-Hockey Rink Rental	-	-	-	(7,500)	7,500	
	Rents-Facilities	(180,000)	-	(180,000)	(23,037)	(156,963)	12.8%
	Custodial Fees	(35,000)	-	(35,000)	(23,580)	(11,420)	67.4%
	ELL/ESL TUITION	(21,000)	-	(21,000)	(7,685)	(13,315)	36.6%
	Adult High School Tuition	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(2,690)	2,690	
	Intersession-S. Tucker	(25,000)	-	(25,000)	-	(25,000)	0.0%
	Intersession-Mt Vernon	(27,000)	-	(27,000)	-	(27,000)	0.0%
	Tuition-Summer/Reg	(93,000)	-	(93,000)	(38,443)	(54,558)	41.3%
	Pupil Fees-Textbook/Laptops	(30,000)	-	(30,000)	(22,474)	(7,526)	74.9%
	GED TUITION	(12,000)	-	(12,000)	(875)	(11,125)	7.3%
	Vendor Refunds & Rebates	(65,000)	-	(65,000)	(119,415)	54,415	183.7%
	Interest Income	-	-	-	(0)	0	
	Indirect Cost Recovery	(470,000)	-	(470,000)	(39,513)	(430,487)	8.4%
	Other Local Funds	(75,000)	-	(75,000)	(20,526)	(54,474)	27.4%
	Insurance Claims	-	-	-	(5,000)	5,000	

**Alexandria City Public Schools**  
**FY 2024 Monthly Financial Report**  
 Revenue YTD Report as of December 31, 2023 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Online Donations	-	-	-	(6,035)	6,035	
	High School Fees	-	-	-	(333)	333	
<b>Local Revenue Total</b>		<b>(1,035,000)</b>	<b>-</b>	<b>(1,035,000)</b>	<b>(317,103)</b>	<b>(717,897)</b>	<b>30.6%</b>
<b>City Appropriations</b>	City Appropriations	(258,686,800)	-	(258,686,800)	-	(258,686,800)	0.0%
<b>City Appropriations Total</b>		<b>(258,686,800)</b>	<b>-</b>	<b>(258,686,800)</b>	<b>-</b>	<b>(258,686,800)</b>	<b>0.0%</b>
<b>Grand Total</b>		<b>(323,520,400)</b>	<b>-</b>	<b>(323,520,400)</b>	<b>(29,621,278)</b>	<b>(293,899,122)</b>	<b>9.2%</b>

# Alexandria City Public Schools

## FY 2024 Monthly Financial Report

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

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
<b>Salaries</b>	Administrative Regular	9,567,309	(60,000)	9,507,309	4,802,388	-	4,704,921	50.5%
	Professional Instruction Regular	144,062,276	(458,455)	143,603,821	48,945,581	-	94,658,239	34.1%
	Professional Other Regular	11,830,624	(106,159)	11,724,465	4,322,487	-	7,401,977	36.9%
	Technical Regular	6,221,573	(24,084)	6,197,489	2,815,107	-	3,382,383	45.4%
	Support Regular	15,892,610	(285,756)	15,606,854	5,965,926	-	9,640,929	38.2%
	Trades Regular	1,696,337	-	1,696,337	1,138,214	-	558,123	67.1%
	Operative Regular	5,199,997	(500,000)	4,699,997	1,550,585	-	3,149,412	33.0%
	Services Regular	3,689,713	(563,428)	3,126,285	982,995	-	2,143,290	31.4%
	Professional Instruction Intermittent	2,034,458	(67,208)	1,967,250	1,306,727	-	660,523	66.4%
	Professional Other Intermittent	57,388	41,688	99,076	114,664	-	(15,588)	115.7%
	Technical Intermittent	402,797	14,472	417,269	233,182	-	184,087	55.9%
	Support Intermittent	234,984	(44,741)	190,243	272,243	-	(82,000)	143.1%
	Trades Intermittent	-	-	-	21,169	-	(21,169)	
	Operative Intermittent	375,000	(38,000)	337,000	188,574	-	148,426	56.0%
	Service Intermittent	276,102	(61,285)	214,817	144,272	-	70,545	67.2%
	Overtime	617,533	116	617,648	812,708	-	(195,060)	131.6%
	Professional Instruction Substitutes	2,996,582	(5,534)	2,991,048	1,447,409	-	1,543,639	48.4%
	Support Substitutes	(700)	-	(700)	-	-	(700)	0.0%
	Professional Instruction Supplements	2,531,555	53,453	2,585,008	1,003,362	-	1,581,646	38.8%
	Technical Supplements	20,000	-	20,000	4,747	-	15,253	23.7%
	Support Supplements	-	-	-	29,505	-	(29,505)	
	Trades Supplements	9,910	-	9,910	1,317	-	8,593	13.3%
	Services Supplements	4,115	-	4,115	2,720	-	1,395	66.1%
Division-Wide Salaries	(3,399,163)	(45,688)	(3,444,851)	-	-	(3,444,851)	0.0%	
<b>Salaries Total</b>		<b>204,321,000</b>	<b>(2,150,610)</b>	<b>202,170,390</b>	<b>76,105,882</b>	<b>-</b>	<b>126,064,508</b>	<b>37.6%</b>
<b>Employee Benefits</b>	FICA/Medicare	15,912,810	(144,115)	15,768,695	5,656,071	-	10,112,625	35.9%
	Retirement/Group Life	34,497,619	(115,197)	34,382,422	13,668,918	-	20,713,504	39.8%
	Hospital/Medical Plans	29,073,871	(555,628)	28,518,244	8,839,040	(15,576)	19,694,779	30.9%
	Other Insurance	2,159,072	(4,418)	2,154,654	887,071	494,418	773,165	64.1%
	Other Benefits	1,387,850	-	1,387,850	193,340	22,930	1,171,580	15.6%
	Division-Wide Benefits	(1,499,185)	-	(1,499,185)	-	-	(1,499,185)	0.0%
<b>Employee Benefits Total</b>		<b>81,532,037</b>	<b>(819,357)</b>	<b>80,712,680</b>	<b>29,244,440</b>	<b>501,773</b>	<b>50,966,467</b>	<b>36.9%</b>
<b>Purchased Services</b>	Professional Services - Temporary Help	454,668	1,568,401	2,023,069	526,587	877,224	619,258	69.4%
	Professional Services - Business Services	998,093	97,066	1,095,159	258,871	495,261	341,027	68.9%
	Professional Services - Instructional Support	1,891,112	4,786	1,895,898	481,020	571,009	843,868	55.5%
	Transportation Services	1,052,040	897,116	1,949,156	1,307,778	620,262	21,116	98.9%
	Maintenance Services And Contracts	11,149,498	39,792	11,189,289	5,207,145	4,917,945	1,064,199	90.5%
	Professional Services - Other	2,069,011	(28,470)	2,040,542	708,748	(86,479)	1,418,274	30.5%
	Computer and Software Services	751,200	69,215	820,415	366,526	222,871	231,018	71.8%
	Printing And Binding	203,749	(27,412)	176,337	42,016	8,752	125,569	28.8%
	Purchase of Service from Other Divisions	151,000	(13,050)	137,950	-	-	137,950	0.0%
<b>Purchased Services Total</b>		<b>18,720,371</b>	<b>2,607,443</b>	<b>21,327,814</b>	<b>8,898,690</b>	<b>7,626,845</b>	<b>4,802,279</b>	<b>77.5%</b>
<b>Internal Services</b>	Print Shop	7,378	10,172	17,550	(2,895)	-	20,445	-16.5%
	Transportation	52,684	(12,250)	40,434	-	-	40,434	0.0%
	Food/Food Services	2,619	-	2,619	-	-	2,619	0.0%
	Data Processing	5,891	-	5,891	-	-	5,891	0.0%
<b>Internal Services Total</b>		<b>68,573</b>	<b>(2,078)</b>	<b>66,495</b>	<b>(2,895)</b>	<b>-</b>	<b>69,390</b>	<b>-4.4%</b>

# Alexandria City Public Schools

## FY 2024 Monthly Financial Report

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

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
<b>Other Charges</b>	Utilities	4,304,489	-	4,304,489	1,798,204	2,143,187	363,098	91.6%
	Communications	842,436	11,822	854,258	466,185	270,071	118,002	86.2%
	Insurance	415,322	155,107	570,429	538,831	-	31,598	94.5%
	Leases And Rentals	5,147,306	4,444	5,151,750	2,871,185	2,171,696	108,869	97.9%
	Travel	766,465	71,111	837,575	203,052	18,533	615,990	26.5%
	Awards and Grants	91,650	(18,075)	73,575	8,702	151	64,722	12.0%
	Course/ Event Fees and Dues	422,315	31,280	453,595	277,538	17,796	158,260	65.1%
	Miscellaneous	451,280	(2,230)	449,050	18,050	(17,760)	448,760	0.1%
<b>Other Charges Total</b>		<b>12,441,263</b>	<b>253,458</b>	<b>12,694,721</b>	<b>6,181,747</b>	<b>4,603,675</b>	<b>1,909,299</b>	<b>85.0%</b>
<b>Materials and Supplies</b>	Educational And Recreational Supplies	2,631,397	13,631	2,645,028	878,523	56,258	1,710,247	35.3%
	Textbooks	438,083	(66,096)	371,987	120,115	(3,992)	255,864	31.2%
	Food Supplies And Food Service Supplies	387,381	17,951	405,332	144,377	1,874	259,081	36.1%
	Technology	2,945,100	326,801	3,271,901	2,341,107	201,751	729,043	77.7%
	Medical and Laboratory Supplies	39,497	-	39,497	9,149	17,564	12,784	67.6%
	Repair and Maintenance Supplies	345,500	70,119	415,619	154,221	104	261,294	37.1%
	Laundry, Housekeeping and Janitorial Supplies	490,171	12,617	502,788	207,816	142,016	152,955	69.6%
	Vehicle/Power Equipment Fuels	466,200	(50,000)	416,200	150,062	193,319	72,818	82.5%
	Vehicle/Power Equipment Supplies	332,200	-	332,200	137,148	-	195,052	41.3%
	Other Supplies	247,600	9,010	256,610	103,484	100,584	52,542	79.5%
	Division-Wide Materials & Supplies	2,480,998	(127,970)	2,353,028	-	-	2,353,028	0.0%
<b>Materials and Supplies Total</b>		<b>10,804,126</b>	<b>206,063</b>	<b>11,010,189</b>	<b>4,246,004</b>	<b>709,477</b>	<b>6,054,708</b>	<b>45.0%</b>
<b>Capital Outlay</b>	Machinery and Equipment Replacement	37,000	-	37,000	33,035	(4,727)	8,692	76.5%
	Communications Equipment Replacement	77,423	(6,312)	71,111	20,409	7,900	42,802	39.8%
	Technology Replacement	1,131,415	(109,905)	1,021,510	954,925	-	66,584	93.5%
	Machinery and Equipment Additional	36,500	(5,000)	31,500	1,909	4,435	25,156	20.1%
	Furniture and Fixtures Additional	66,040	5,100	71,140	57,660	(35,584)	49,064	31.0%
	Communications Equipment Additional	40,500	10,085	50,585	39,885	-	10,700	78.8%
	Technology Additional	170,163	11,113	181,276	168,178	120	12,978	92.8%
<b>Capital Outlay Total</b>		<b>1,559,041</b>	<b>(94,920)</b>	<b>1,464,121</b>	<b>1,276,001</b>	<b>(27,856)</b>	<b>215,977</b>	<b>85.2%</b>
<b>Grand Total</b>		<b>329,446,411</b>	<b>0</b>	<b>329,446,411</b>	<b>125,949,869</b>	<b>13,413,914</b>	<b>190,082,628</b>	<b>42.3%</b>

**Alexandria City Public Schools**  
**FY 2024 Monthly Financial Report**  
 Year-to-Date Report as of December 31, 2023 - Grants and Special Projects Fund

	FY 2024						FY 2023		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(4,735,089)	(4,738,870)	(2,251,771)	-	(2,487,099)	47.5%	(918,809)	-	19.3%
Federal Funds	(10,774,660)	(38,333,287)	(1,482,099)	-	(36,851,188)	3.9%	(1,865,067)	-	2.8%
Local Funds	(310,484)	(583,078)	(310,223)	-	(272,855)	53.2%	(475,208)	-	16.7%
<b>Total Revenues</b>	<b>(15,820,233)</b>	<b>(43,655,235)</b>	<b>(4,044,093)</b>	<b>-</b>	<b>(39,611,142)</b>	<b>9.3%</b>	<b>(3,259,084)</b>	<b>-</b>	<b>4.4%</b>
<b>Expenditures</b>									
State Funds	6,132,649	6,524,245	3,789,110	(2,351,960)	5,087,095	22.0%	934,659	2,371,014	69.2%
Federal Funds	10,834,818	37,449,818	10,841,544	3,581,092	23,027,182	38.5%	11,285,182	2,060,583	23.8%
Local Funds	883,312	1,206,043	375,955	1,737	828,351	31.3%	1,270,354	26,544	45.5%
Clearing Account	-	-	5,361	-	(5,361)		1,221	-	NA
<b>Total Expenditures</b>	<b>17,850,778</b>	<b>45,180,106</b>	<b>15,011,970</b>	<b>1,230,869</b>	<b>28,937,268</b>	<b>36.0%</b>	<b>13,491,416</b>	<b>4,458,141</b>	<b>28.2%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Preschool Initiative	(2,030,546)	(2,030,546)	-	-	(2,030,546)	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>(2,030,546)</b>	<b>(2,030,546)</b>	<b>-</b>	<b>-</b>	<b>(2,030,546)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>0</b>	<b>(505,674)</b>							

# Alexandria City Public Schools

## FY 2024 Monthly Financial Report

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

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
<b>State Revenue</b>	Add IndustryCredential STEM-H	(5,519)	130	(5,388)	-	(5,388)	0.0%
	Additional CTE State Equipment	(14,320)	(28)	(14,348)	-	(14,348)	0.0%
	Algebra Readiness	(91,621)	-	(91,621)	-	(91,621)	0.0%
	Career Switcher New Mentor	-	-	-	(1,950)	1,950	
	DCJS-Detention Center	-	-	-	(1,409)	1,409	
	Early Reading Intervention	(337,349)	-	(337,349)	-	(337,349)	0.0%
	General Adult Education	(17,215)	(29)	(17,244)	(4,686)	(12,559)	27.2%
	Individual Student Alt. Ed.	(32,931)	-	(32,931)	-	(32,931)	0.0%
	Industry Certification Exams	(14,696)	679	(14,017)	-	(14,017)	0.0%
	Mentor Teacher/Clinical	(8,239)	-	(8,239)	-	(8,239)	0.0%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,712,964)	-	(1,712,964)	(259,536)	(1,453,428)	15.2%
	PluggedIn VA	-	-	-	(2,753)	2,753	
	Project Graduation	(13,003)	-	(13,003)	-	(13,003)	0.0%
	Race to GED	(17,078)	-	(17,078)	(14,162)	(2,916)	82.9%
	SPED-Regional Tuition	(659,799)	-	(659,799)	-	(659,799)	0.0%
	State Equipment-CTE	(18,357)	387	(17,970)	-	(17,970)	0.0%
	State Miscellaneous Funds	(3,407)	(4,919)	(8,326)	(5,000)	(3,326)	60.1%
	VA CLEAN SCHOOL BUS PROGRAM	-	-	-	(1,962,274)	1,962,274	
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
VPI VA Preschool Initiative	(1,150,592)	-	(1,150,592)	-	(1,150,592)	0.0%	
<b>State Revenue Total</b>		<b>(4,735,089)</b>	<b>(3,781)</b>	<b>(4,738,870)</b>	<b>(2,251,771)</b>	<b>(2,487,099)</b>	<b>47.5%</b>
<b>Federal Revenue</b>	Adult Ed & Family Literacy Act	(140,736)	15,581	(125,155)	(31,467)	(93,688)	25.1%
	American Rescue Plan ESSERIII	-	(21,869,922)	(21,869,922)	(22,558)	(21,847,364)	0.1%
	DCJS-Detention Center	(19,823)	(10,000)	(29,823)	(28,414)	(1,409)	95.3%
	ESSER II	-	(2,398,327)	(2,398,327)	(725,765)	(1,672,562)	30.3%
	Federal Miscellaneous Funds	-	(46,824)	(46,824)	(55,877)	9,053	119.3%
	IDEA, CEIS ARP FY 2022	-	-	-	(34,761)	34,761	
	IDEA, Part B CEIS FY23	-	(499,178)	(499,178)	-	(499,178)	0.0%
	IDEA, Part B CEIS FY24	(551,546)	-	(551,546)	-	(551,546)	0.0%
	IDEA, Part B FY 2023	-	-	-	(121,021)	121,021	
	IDEA, Part B FY 2024	(3,030,180)	-	(3,030,180)	-	(3,030,180)	0.0%
	IDEA, Part B PreK FY2024	(101,065)	-	(101,065)	(19,799)	(81,266)	19.6%
	IDEA, PreK ARP FY 2022	-	(36,376)	(36,376)	(36,376)	-	100.0%
	McKinney Vento FY 2023	-	(15,184)	(15,184)	(3,286)	(11,898)	21.6%
	McKinney Vento FY 2024	(30,787)	(9,213)	(40,000)	-	(40,000)	0.0%
	NIH-AIM-AHEEAD	-	(147,055)	(147,055)	(80,008)	(67,047)	54.4%
	Perkins V FY 2022	-	-	-	(2,875)	2,875	
	Perkins V FY 2023	-	-	-	(7,018)	7,018	
	Perkins V FY 2024	(309,146)	(15,468)	(324,613)	(172)	(324,441)	0.1%
	Race to GED	-	(9,819)	(9,819)	-	(9,819)	0.0%
	Title I, Part A FY 2022	-	(146,709)	(146,709)	(127,417)	(19,291)	86.9%
Title I, Part A FY 2023	-	(969,000)	(969,000)	-	(969,000)	0.0%	

# Alexandria City Public Schools FY 2024 Monthly Financial Report

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

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Title I, Part A FY 2024	(3,987,423)	(295,687)	(4,283,110)	-	(4,283,110)	0.0%
	Title I, Part D FY2021	-	(2,501)	(2,501)	(2,501)	-	100.0%
	Title I, Part D FY2022	-	(10,000)	(10,000)	(8,510)	(1,490)	85.1%
	Title II, Part A FY 2022	-	(204,294)	(204,294)	(159,701)	(44,593)	78.2%
	Title II, Part A FY 2023	-	(547,725)	(547,725)	-	(547,725)	0.0%
	Title II, Part A FY 2024	(594,726)	-	(594,726)	-	(594,726)	0.0%
	Title III, Imm/Youth FY 2024	(42,828)	(14,717)	(57,544)	-	(57,544)	0.0%
	Title III, Part A FY 2023	-	(9,866)	(9,866)	(14,573)	4,707	147.7%
	Title III, Part A FY 2024	(631,950)	(33,347)	(665,297)	-	(665,297)	0.0%
	Title IV, Part A FY 2023	-	(71,611)	(71,611)	-	(71,611)	0.0%
	Title IV, Part A FY 2024	(349,975)	23,149	(326,826)	-	(326,826)	0.0%
	Title IV, Part B FY 2023	-	(229,050)	(229,050)	-	(229,050)	0.0%
	Title IV, Part B FY 2024	(984,475)	(5,484)	(989,959)	-	(989,959)	0.0%
<b>Federal Revenue Total</b>		<b>(10,774,660)</b>	<b>(27,558,627)</b>	<b>(38,333,287)</b>	<b>(1,482,099)</b>	<b>(36,851,188)</b>	<b>3.9%</b>
<b>Local Revenue</b>	Adult Detention Center	(123,058)	-	(123,058)	(38,792)	(84,266)	31.5%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(14,019)	(67,907)	17.1%
	Bruhn-Morris Family Foundation	(105,500)	-	(105,500)	-	(105,500)	0.0%
	FIRST LEGO League	-	-	-	(7,218)	7,218	
	Homes for America 21 CCLC	-	(7,770)	(7,770)	-	(7,770)	0.0%
	Instrumental Music	-	(11,976)	(11,976)	(23,676)	11,700	197.7%
	Local Miscellaneous Funds	-	(174,995)	(174,995)	(173,495)	(1,500)	99.1%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	
	PluggedIn VA	-	(10,647)	(10,647)	-	(10,647)	0.0%
	Project GLAD	-	(37,206)	(37,206)	(40,014)	2,808	107.5%
	Runningbrooke	-	-	-	(819)	819	
	State Miscellaneous Funds	-	(30,000)	(30,000)	-	(30,000)	0.0%
	Target US Soccer Fondation	-	-	-	(11,806)	11,806	
<b>Local Revenue Total</b>		<b>(310,484)</b>	<b>(272,594)</b>	<b>(583,078)</b>	<b>(310,223)</b>	<b>(272,855)</b>	<b>53.2%</b>
<b>Grand Total</b>		<b>(15,820,233)</b>	<b>(27,835,002)</b>	<b>(43,655,235)</b>	<b>(4,044,093)</b>	<b>(39,611,142)</b>	<b>9.3%</b>



# Alexandria City Public Schools FY 2024 Monthly Financial Report

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

Fund Group	Fund Title	Original Budget	Transfers/ Adjust	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
State Funds	Additional CTE State Equipment	14,320	(303)	14,017	-	-	14,017	0.0%
	Algebra Readiness	91,621	-	91,621	87,266	-	4,355	95.2%
	Early Reading Intervention	337,349	337,349	674,698	29,320	-	645,378	4.3%
	General Adult Education	17,215	29	17,244	10,227	-	7,017	59.3%
	Individual Student Alt. Ed.	32,931	-	32,931	154	-	32,777	0.5%
	Industry Certification Exams	14,696	(347)	14,348	2,044	-	12,304	14.2%
	Mentor Teacher/Clinical	8,239	-	8,239	-	-	8,239	0.0%
	Middle School Teacher Corps	5,000	-	5,000	-	-	5,000	0.0%
	NVJDC Juvenile Detention	1,726,027	-	1,726,027	596,829	246	1,128,952	34.6%
	Project Graduation	13,003	-	13,003	(0)	-	13,003	0.0%
	Race to GED	17,078	9,819	26,897	24,687	-	2,210	91.8%
	State Equipment-CTE	18,357	(387)	17,970	8,735	4,399	4,837	73.1%
	State Miscellaneous Funds	3,407	34,919	38,326	-	8,326	30,000	21.7%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	3,194,888	-	3,194,888	1,056,831	(39,731)	2,177,788	31.8%
	Add IndustryCredential STEM-H	5,519	(130)	5,388	4,331	-	1,057	80.4%
	PluggedIn VA	-	10,647	10,647	6,411	-	4,236	60.2%
VA CLEAN SCHOOL BUS PROGRAM	-	-	-	1,962,274	(2,325,200)	362,926		
<b>State Funds Total</b>		<b>6,132,649</b>	<b>391,596</b>	<b>6,524,245</b>	<b>3,789,110</b>	<b>(2,351,960)</b>	<b>5,087,095</b>	<b>22.0%</b>
Federal Funds	Adult Ed & Family Literacy Act	140,736	(15,581)	125,155	56,313	-	68,842	45.0%
	DCJS-Detention Center	19,823	10,000	29,823	29,823	-	(0)	100.0%
	Federal Miscellaneous Funds		46,824	46,824	1,653	100	45,071	3.7%
	ESSER II	7,969	2,602,333	2,610,302	972,648	(97,120)	1,734,774	33.5%
	Title I, Part A FY 2022	1,079	148,458	149,537	127,418	(8,121)	30,239	79.8%
	Title II, Part A FY 2022		204,294	204,294	155,272	5,559	43,464	78.7%
	Title IV, Part A FY 2022	349,975		349,975			349,975	0.0%
	American Rescue Plan ESSERIII	12,493	22,099,782	22,112,275	5,597,758	3,349,989	13,164,528	40.5%
	IDEA, Part B CEIS FY22	2,168	-	2,168	-	-	2,168	0.0%
	Perkins V FY 2022		-	-	2,875	-	(2,875)	
	IDEA, CEIS ARP FY 2022		-	-	34,761	-	(34,761)	
	Title I, Part D FY2021		2,501	2,501	2,501	-	-	100.0%
	IDEA, PreK ARP FY 2022		36,376	36,376	36,376	135	(135)	100.4%
	Title I, Part A FY 2023	4,002,621	986,080	4,988,701	560,971	21,629	4,406,101	11.7%
	Title II, Part A FY 2023	595,396	547,725	1,143,121	192,957	58,707	891,456	22.0%
	Title III, Part A FY 2023	633,618	9,866	643,484	14,625	-	628,859	2.3%
	Title III, Imm/Youth FY 2023	42,828		42,828			42,828	0.0%
	Title IV, Part B FY 2023	985,000	229,050	1,214,051	271,222	16,611	926,218	23.7%
	IDEA, Preschool FY 2023	101,575		101,575			101,575	0.0%
	IDEA, Part B FY 2023	3,048,057	-	3,048,057	137,327	-	2,910,730	4.5%
	IDEA, Part B CEIS FY23	551,546	499,178	1,050,724	196,333	89,000	765,391	27.2%
	Title I, Part D FY2022		10,000	10,000	8,510	-	1,490	85.1%
	McKinney Vento FY 2023	30,787	15,184	45,971	4,957	807	40,207	12.5%
	Perkins V FY 2023	309,147	-	309,147	7,018	-	302,129	2.3%
	Title IV, Part A FY 2023		71,611	71,611	42,593	-	29,018	59.5%
	NIH-AIM-AHEEAD		147,055	147,055	102,133	(32,418)	77,339	47.4%
	Title I, Part A FY 2024		(583,497)	(583,497)	732,660	11,097	(1,327,254)	-127.5%
McKinney Vento FY 2024		9,213	9,213	-	-	9,213	0.0%	

# Alexandria City Public Schools FY 2024 Monthly Financial Report

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

Fund Group	Fund Title	Original Budget	Transfers/ Adjust	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	Title II, Part A FY 2024		-	-	19,757	66,750	(86,507)	
	Title III, Part A FY 2024		31,679	31,679	237,190	11,923	(217,435)	786.4%
	Title III, Imm/Youth FY 2024		14,717	14,717	-	-	14,717	0.0%
	Title IV, Part A FY 2024		(265,932)	(265,932)	5,124	10,556	(281,612)	-5.9%
	Title IV, Part B FY 2024		(247,383)	(247,383)	52,520	65,564	(365,467)	-47.7%
	IDEA, Part B FY 2024		-	-	1,050,773	-	(1,050,773)	
	IDEA, Part B Prek FY2024		-	-	38,819	-	(38,819)	
	IDEA, Part B CEIS FY24		-	-	64,661	-	(64,661)	
	Perkins V FY 2024		5,467	5,467	83,995	10,322	(88,850)	1725.3%
<b>Federal Funds Total</b>		<b>10,834,818</b>	<b>26,615,000</b>	<b>37,449,818</b>	<b>10,841,544</b>	<b>3,581,092</b>	<b>23,027,182</b>	<b>38.5%</b>
Local Funds	Adult Detention Center	123,789	-	123,789	41,217	-	82,572	33.3%
	Adult Ed Revolving Account	81,926	-	81,926	11,575	-	70,351	14.1%
	E-rate FCC Universal Service	(90,784)	90,784	-	-	-	-	
	Homes for America 21 CCLC	-	7,770	7,770	7,867	-	(97)	101.2%
	Instrumental Music	-	11,976	11,976	-	2,235	9,741	18.7%
	Local Miscellaneous Funds	-	174,995	174,995	15,130	1,101	158,763	9.3%
	FIRST LEGO League	-	-	-	1,600	(1,600)	-	
	SPED-Regional Tuition	662,456	-	662,456	220,870	-	441,586	33.3%
	Project GLAD	-	37,206	37,206	22,572	-	14,634	60.7%
	Bruhn-Morris Family Foundation	105,925	-	105,925	55,124	-	50,801	52.0%
<b>Local Funds Total</b>		<b>883,312</b>	<b>322,731</b>	<b>1,206,043</b>	<b>375,955</b>	<b>1,737</b>	<b>828,351</b>	<b>31.3%</b>
Clearing Account	Payroll Clearing Fund	-	-	-	5,361	-	(5,361)	
<b>Clearing Account Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,361</b>	<b>-</b>	<b>(5,361)</b>	
<b>Grand Total</b>		<b>17,850,778</b>	<b>27,329,328</b>	<b>45,180,106</b>	<b>15,011,970</b>	<b>1,230,869</b>	<b>28,937,268</b>	<b>36.0%</b>

**Alexandria City Public Schools**  
**FY 2024 Monthly Financial Report**  
 Year-to-Date Report as of December 31, 2023 - School Nutrition Fund

	FY 2024						FY 2023		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(211,099)	(211,099)	-		(211,099)	0.0%	-	-	0.0%
Federal Funds	(10,766,097)	(10,767,522)	(3,436,364)		(7,331,158)	31.9%	(3,457,174)	-	35.7%
Local Funds	(1,623,675)	(1,623,675)	(671,893)		(951,782)	41.4%	(626,262)	-	26.6%
<b>Total Revenues</b>	<b>(12,600,871)</b>	<b>(12,602,296)</b>	<b>(4,108,257)</b>	<b>-</b>	<b>(8,494,039)</b>	<b>32.6%</b>	<b>(4,083,436)</b>	<b>-</b>	<b>33.3%</b>
<b>Expenditures</b>									
Personnel Salaries	4,388,017	4,388,017	1,530,795	-	2,857,222	34.9%	1,530,483	-	36.2%
Employee Benefits	1,838,574	1,838,574	658,595	-	1,179,979	35.8%	632,803	-	35.0%
Purchased Services	183,500	235,500	102,930	71,691	60,879	74.1%	95,743	50,602	91.1%
Internal Services	8,000	8,000	2,571	-	5,429	32.1%	2,769	-	34.6%
Other Charges	37,500	41,500	21,111	4,110	16,280	60.8%	10,717	4,413	39.9%
Materials & Supplies	4,929,280	4,936,205	1,782,350	2,432,873	720,982	85.4%	1,726,693	2,450,744	77.9%
ACPS Capital Outlay	1,216,000	4,667,905	52,367	49,378	4,566,160	2.2%	136,306	320,153	33.6%
<b>Total Expenditures</b>	<b>12,600,871</b>	<b>16,115,701</b>	<b>4,150,721</b>	<b>2,558,051</b>	<b>9,406,929</b>	<b>41.6%</b>	<b>4,135,514</b>	<b>2,825,912</b>	<b>53.7%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>-</b>	<b>3,513,405</b>							

# Alexandria City Public Schools

## FY 2024 Monthly Financial Report

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

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
<b>State Revenue</b>	School Lunch	(89,859)	-	(89,859)	-	(89,859)	0.0%
	School Breakfast Incentive	(121,240)	-	(121,240)	-	(121,240)	0.0%
<b>State Revenue Total</b>		<b>(211,099)</b>	<b>-</b>	<b>(211,099)</b>	<b>-</b>	<b>(211,099)</b>	<b>0.0%</b>
<b>Federal Revenue</b>	National School Lunch Program	(7,097,173)	-	(7,097,173)	(2,508,410)	(4,588,763)	35.3%
	School Breakfast Program	(2,059,049)	-	(2,059,049)	(768,413)	(1,290,636)	37.3%
	Meal Reimb-Ops Summer Feeding	(268,500)	-	(268,500)	(93,001)	(175,499)	34.6%
	Fresh Fruit and Vegetables	(90,000)	-	(90,000)	(24,200)	(65,800)	26.9%
	Dinner Program	(501,375)	-	(501,375)	(40,916)	(460,459)	8.2%
	Donated Commodities	(750,000)	-	(750,000)	-	(750,000)	0.0%
	Other Federal Funds	-	(1,425)	(1,425)	(1,425)	-	100.0%
<b>Federal Revenue Total</b>		<b>(10,766,097)</b>	<b>(1,425)</b>	<b>(10,767,522)</b>	<b>(3,436,364)</b>	<b>(7,331,158)</b>	<b>31.9%</b>
<b>Local Revenue</b>	Food Nutr-Pupil Lunches	(448,000)	-	(448,000)	(547,560)	99,560	122.2%
	Food Nutr-Breakfast	(70,000)	-	(70,000)	-	(70,000)	0.0%
	Food Nutr-Adult Meals	(50,000)	-	(50,000)	-	(50,000)	0.0%
	Food Nutr-A La Carte Slis	(325,000)	-	(325,000)	-	(325,000)	0.0%
	Food Nutr-Local Summer	(155,950)	-	(155,950)	-	(155,950)	0.0%
	Food Nutr-Catering	(180,000)	-	(180,000)	377	(180,377)	-0.2%
	Food Nutr-Contract Svcs	(304,725)	-	(304,725)	-	(304,725)	0.0%
	Food Nutr-Other	(50,000)	-	(50,000)	-	(50,000)	0.0%
	Interest Income	(15,000)	-	(15,000)	(124,710)	109,710	831.4%
Online Donations	(25,000)	-	(25,000)	-	(25,000)	0.0%	
<b>Local Revenue Total</b>		<b>(1,623,675)</b>	<b>-</b>	<b>(1,623,675)</b>	<b>(671,893)</b>	<b>(951,782)</b>	<b>41.4%</b>
<b>Grand Total</b>		<b>(12,600,871)</b>	<b>(1,425)</b>	<b>(12,602,296)</b>	<b>(4,108,257)</b>	<b>(8,494,039)</b>	<b>32.6%</b>

# Alexandria City Public Schools

## FY 2024 Monthly Financial Report

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

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
<b>Salaries</b>	Administrative Regular	170,216	-	170,216	79,417	-	90,799	46.7%
	Professional Other Regular	169,805	-	169,805	84,588	-	85,217	49.8%
	Support Regular	208,067	-	208,067	104,305	-	103,762	50.1%
	Trades Regular	56,362	-	56,362	-	-	56,362	0.0%
	Operative Regular	203,420	-	203,420	104,257	-	99,163	51.3%
	Services Regular	3,580,147	-	3,580,147	986,100	-	2,594,047	27.5%
	Service Intermittent	-	-	-	132,547	-	(132,547)	
	Overtime	-	-	-	20,001	-	(20,001)	
	Professional Instruction Supplements	-	-	-	1,125	-	(1,125)	
	Services Substitutes	-	-	-	18,455	-	(18,455)	
<b>Salaries Total</b>		<b>4,388,017</b>	<b>-</b>	<b>4,388,017</b>	<b>1,530,795</b>	<b>-</b>	<b>2,857,222</b>	<b>34.9%</b>
<b>Employee Benefits</b>	FICA/Medicare	338,803	-	338,803	113,162	-	225,641	33.4%
	Retirement/Group Life	360,000	-	360,000	159,765	-	200,235	44.4%
	Hospital/Medical Plans	1,122,600	-	1,122,600	381,115	-	741,485	33.9%
	Other Insurance	17,171	-	17,171	4,552	-	12,619	26.5%
<b>Employee Benefits Total</b>		<b>1,838,574</b>	<b>-</b>	<b>1,838,574</b>	<b>658,595</b>	<b>-</b>	<b>1,179,979</b>	<b>35.8%</b>
<b>Purchased Services</b>	Professional Services - Business Services	500	2,000	2,500	-	-	2,500	0.0%
	Professional Services - Instructional Support	1,000	-	1,000	-	-	1,000	0.0%
	Maintenance Services And Contracts	170,000	-	170,000	68,419	51,893	49,688	70.8%
	Professional Services - Other	-	50,000	50,000	30,203	19,797	-	100.0%
	Printing And Binding	12,000	-	12,000	4,309	-	7,691	35.9%
<b>Purchased Services Total</b>		<b>183,500</b>	<b>52,000</b>	<b>235,500</b>	<b>102,930</b>	<b>71,691</b>	<b>60,879</b>	<b>74.1%</b>
<b>Internal Services</b>	Print Shop	8,000	-	8,000	2,571	-	5,429	32.1%
<b>Internal Services Total</b>		<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>2,571</b>	<b>-</b>	<b>5,429</b>	<b>32.1%</b>
<b>Other Charges</b>	Communications	9,500	-	9,500	5,309	1,148	3,043	68.0%
	Leases And Rentals	-	4,000	4,000	-	-	4,000	0.0%
	Travel	20,000	-	20,000	11,957	2,961	5,082	74.6%
	Course/ Event Fees and Dues	8,000	-	8,000	3,845	-	4,155	48.1%
<b>Other Charges Total</b>		<b>37,500</b>	<b>4,000</b>	<b>41,500</b>	<b>21,111</b>	<b>4,110</b>	<b>16,280</b>	<b>60.8%</b>
<b>Materials and Supplies</b>	Educational And Recreational Supplies	518,000	3,000	521,000	117,678	127,091	276,232	47.0%
	Food Supplies And Food Service Supplies	4,286,280	3,925	4,290,205	1,593,354	2,269,859	426,992	90.0%
	Technology	60,000	-	60,000	43,079	5,790	11,131	81.4%
	Laundry, Housekeeping and Janitorial Supplies	65,000	-	65,000	28,240	30,134	6,626	89.8%
<b>Materials and Supplies Total</b>		<b>4,929,280</b>	<b>6,925</b>	<b>4,936,205</b>	<b>1,782,350</b>	<b>2,432,873</b>	<b>720,982</b>	<b>85.4%</b>
<b>Capital Outlay</b>	Machinery and Equipment Replacement	200,000	(14,000)	186,000	3,637	17,129	165,234	11.2%
	Technology Replacement	6,000	-	6,000	-	-	6,000	0.0%
	Machinery and Equipment Additional	1,000,000	3,450,905	4,450,905	38,054	24,156	4,388,695	1.4%
	Technology Additional	10,000	10,000	20,000	10,676	8,093	1,231	93.8%
	Furniture and Fixtures Replacement	-	5,000	5,000	-	-	5,000	0.0%
<b>Capital Outlay Total</b>		<b>1,216,000</b>	<b>3,451,905</b>	<b>4,667,905</b>	<b>52,367</b>	<b>49,378</b>	<b>4,566,160</b>	<b>2.2%</b>
<b>Grand Total</b>		<b>12,600,871</b>	<b>3,514,830</b>	<b>16,115,701</b>	<b>4,150,721</b>	<b>2,558,051</b>	<b>9,406,929</b>	<b>41.6%</b>