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**Superintendent**  
Dr. Melanie Kay-Wyatt,  
Interim.

**School Board**

**Chair**  
Meagan L. Alderton

**Vice Chair**  
Jacinta Greene

**Members**  
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Abdel-Rahman Elnoubi  
Christopher Harris  
Tammy Ignacio  
Michelle Rief  
Ashley Simpson Baird



## Alexandria City Public Schools

### FY 2023 Monthly Financial Report

Fiscal Year-to-Date Period Ending November 30, 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 November 30, 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
<b>Revenues</b>									
State Funds	(61,417,000)	(61,417,000)	(23,332,696)	-	(38,084,304)	38.0%	(20,949,574)	-	40.4%
Federal Funds	(140,000)	(140,000)	(6,191)	-	(133,809)	4.4%	(35,531)	-	27.3%
Local Funds	(1,013,000)	(1,013,000)	(198,426)	-	(814,574)	19.6%	(357,258)	-	44.0%
City Appropriation	(248,737,300)	(248,737,300)	-	-	(248,737,300)	0.0%	-	-	0.0%
<b>Total Revenues</b>	<b>(311,307,300)</b>	<b>(311,307,300)</b>	<b>(23,537,313)</b>	<b>-</b>	<b>(287,769,987)</b>	<b>7.6%</b>	<b>(21,342,363)</b>	<b>-</b>	<b>7.3%</b>
<b>Expenditures</b>									
Personnel Salaries	195,599,557	195,442,522	55,503,757	-	139,938,766	28.4%	53,979,073	-	29.3%
Employee Benefits	80,714,551	80,672,567	22,073,087	34,921	58,564,559	27.4%	22,022,899	678,914	30.1%
Purchased Services	16,900,615	16,593,099	6,181,741	5,322,757	5,088,601	37.3%	5,821,877	3,152,862	56.2%
Internal Services	63,241	68,219	(2,785)	-	71,004	-4.1%	(2,016)	-	-3.0%
Other Charges	11,105,072	11,270,881	4,862,002	4,782,957	1,625,922	43.1%	3,469,309	5,630,875	81.8%
Materials & Supplies	10,298,661	10,309,015	3,929,977	771,302	5,607,736	38.1%	3,682,048	208,381	45.9%
ACPS Capital Outlay	1,507,640	1,833,034	1,686,803	27,652	118,579	92.0%	1,482,015	(21,468)	89.1%
<b>Total Expenditures</b>	<b>316,189,337</b>	<b>316,189,337</b>	<b>94,234,580</b>	<b>10,939,590</b>	<b>211,015,166</b>	<b>29.8%</b>	<b>90,455,205</b>	<b>9,649,565</b>	<b>33.7%</b>
<b>Other Uses / (Sources) of Funds</b>									
Transfer from Capital Fund	-	-	-	-	-	0.0%	-	-	0.0%
Virginia Preschool Initiative	(1,863,300)	(1,863,300)	-	-	(1,863,300)	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>(1,863,300)</b>	<b>(1,863,300)</b>	<b>-</b>	<b>-</b>	<b>(1,863,300)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>3,018,737</b>	<b>3,018,737</b>	<b>70,697,267</b>	<b>10,939,590</b>	<b>(78,618,121)</b>	<b>27%</b>	<b>69,112,842</b>	<b>9,649,565</b>	

# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Revenue YTD Report as of November 30, 2022 - 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	(23,505,550)	-	(23,505,550)	(10,753,902)	(12,751,648)	45.8%
	Basic School Aid	(16,692,150)	-	(16,692,150)	(6,894,562)	(9,797,588)	41.3%
	Gifted Education SOQ	(184,200)	-	(184,200)	(77,225)	(106,975)	41.9%
	Prevent, Intervene, Remed SOQ	(918,100)	-	(918,100)	(384,856)	(533,244)	41.9%
	Remedial Summer School	(251,250)	-	(251,250)	-	(251,250)	0.0%
	Special Education SOQ	(1,694,200)	-	(1,694,200)	-	(1,694,200)	0.0%
	Vocational Education SOQ	(181,200)	-	(181,200)	(75,958)	(105,242)	41.9%
	Lottery	(1,231,950)	-	(1,231,950)	-	(1,231,950)	0.0%
	Soc Security-Instructional	(1,035,850)	-	(1,035,850)	(434,230)	(601,620)	41.9%
	Teach Retirement Instruc	(2,416,000)	-	(2,416,000)	(1,012,780)	(1,403,220)	41.9%
	National Board Certification	(166,150)	-	(166,150)	-	(166,150)	0.0%
	Group Life Ins-Instructional	(72,500)	-	(72,500)	(30,383)	(42,117)	41.9%
	Homebound	(10,250)	-	(10,250)	-	(10,250)	0.0%
	Textbook Payments	(399,800)	-	(399,800)	(167,590)	(232,210)	41.9%
	Career and Tech Ed Occup. Prep	(5,000)	-	(5,000)	-	(5,000)	0.0%
	At-Risk	(1,258,150)	-	(1,258,150)	(794,730)	(463,420)	63.2%
	English as a Second Language	(1,751,000)	-	(1,751,000)	(729,574)	(1,021,426)	41.7%
	K-3 Primary Class Size	(550,000)	-	(550,000)	-	(550,000)	0.0%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(1,900,000)	-	(1,900,000)	-	(1,900,000)	0.0%
Other State Funds	(4,279,600)	-	(4,279,600)	(1,976,906)	(2,302,694)	46.2%	
Career and Tech Ed Adult	(20,000)	-	(20,000)	-	(20,000)	0.0%	
Enrollment Loss	-	-	-	-	-	-	-
Regular Foster Care	(167,750)	-	(167,750)	-	(167,750)	0.0%	
At Risk Lottery	(1,111,600)	-	(1,111,600)	-	(1,111,600)	0.0%	
Salary Supplement	(1,122,750)	-	(1,122,750)	-	(1,122,750)	0.0%	
<b>State Revenue Total</b>		<b>(61,417,000)</b>	<b>-</b>	<b>(61,417,000)</b>	<b>(23,332,696)</b>	<b>(38,084,304)</b>	<b>38.0%</b>
<b>Federal Revenue</b>	J.R.O.T.C. Program	(140,000)	-	(140,000)	(6,191)	(133,809)	4.4%
	Other Federal Funds	-	-	-	-	-	-
<b>Federal Revenue Total</b>		<b>(140,000)</b>	<b>-</b>	<b>(140,000)</b>	<b>(6,191)</b>	<b>(133,809)</b>	<b>4.4%</b>
<b>Local Revenue</b>	FH-Hockey Rink Rental	-	-	-	(7,500)	7,500	-
	Rents-1701/1703 N. Beauregard	-	-	-	-	-	-
	Rents-Facilities	(155,000)	-	(155,000)	(20,878)	(134,122)	13.5%
	Custodial Fees	(45,000)	-	(45,000)	(15,005)	(29,995)	33.3%
	ELL/ESL TUITION	(21,000)	-	(21,000)	(4,500)	(16,500)	21.4%
	Adult High School Tuition	(2,000)	-	(2,000)	-	(2,000)	0.0%
	GED Testing Fees	-	-	-	-	-	-
	Adult Ed Textbook-Revenue	-	-	-	(2,160)	2,160	-
	Intersession-S.Tucker	(30,000)	-	(30,000)	(7,193)	(22,807)	24.0%
	Intersession-Mt Vernon	(27,000)	-	(27,000)	-	(27,000)	0.0%
	Tuition-Summer/Reg	(98,000)	-	(98,000)	(41,769)	(56,231)	42.6%
	Pupil Fees-Textbook/Laptops	(8,000)	-	(8,000)	(13,043)	5,043	163.0%
	GED TUITION	(12,000)	-	(12,000)	(1,630)	(10,370)	13.6%
	Vendor Refunds & Rebates	(65,000)	-	(65,000)	(79,488)	14,488	122.3%

**Alexandria City Public Schools**  
**FY 2023 Monthly Financial Report**  
 Revenue YTD Report as of November 30, 2022 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Proceeds from Sale of Assets	-	-	-	-	-	
	Indirect Cost Recovery	(400,000)	-	(400,000)	(1,894)	(398,106)	0.5%
	Other Local Funds	(150,000)	-	(150,000)	-	(150,000)	0.0%
	Insurance Claims	-	-	-	(3,367)	3,367	
	<b>Local Revenue Total</b>	<b>(1,013,000)</b>	<b>-</b>	<b>(1,013,000)</b>	<b>(198,426)</b>	<b>(814,574)</b>	<b>19.6%</b>
<b>City Appropriations</b>	City Appropriations	(248,737,300)	-	(248,737,300)	-	(248,737,300)	0.0%
	<b>City Appropriations Total</b>	<b>(248,737,300)</b>	<b>-</b>	<b>(248,737,300)</b>	<b>-</b>	<b>(248,737,300)</b>	<b>0.0%</b>
	<b>Grand Total</b>	<b>(311,307,300)</b>	<b>-</b>	<b>(311,307,300)</b>	<b>(23,537,313)</b>	<b>(287,769,987)</b>	<b>7.6%</b>

**Alexandria City Public Schools**  
**FY 2023 Monthly Financial Report**  
 Expenditures YTD Report as of November 30, 2022 - Operating Fund

Character Title	Major Object	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	511100	Administrative Regular	8,688,036	-	8,688,036	3,695,444	-	4,992,592	42.5%
	511200	Professional Instruction Regular	136,449,044	(76,575)	136,372,469	35,400,264	-	100,972,205	26.0%
	511300	Professional Other Regular	11,118,464	-	11,118,464	3,224,712	-	7,893,752	29.0%
	511400	Technical Regular	5,466,172	(25,441)	5,440,731	2,042,173	-	3,398,558	37.5%
	511500	Support Regular	15,662,856	1,800	15,664,656	4,556,248	-	11,108,408	29.1%
	511600	Trades Regular	1,604,351	-	1,604,351	658,313	-	946,038	41.0%
	511700	Operative Regular	4,930,104	-	4,930,104	1,167,407	-	3,762,697	23.7%
	511900	Services Regular	3,304,885	(46,800)	3,258,085	1,079,272	-	2,178,813	33.1%
	513100	Professional Instruction Intermittent	2,238,582	(31,077)	2,207,505	1,137,494	-	1,070,011	51.5%
	513200	Professional Other Intermittent	164,216	6,000	170,216	140,519	-	29,697	82.6%
	513300	Technical Intermittent	446,997	200	447,197	135,675	-	311,522	30.3%
	513400	Support Intermittent	259,914	500	260,414	218,361	-	42,053	83.9%
	513500	Trades Intermittent	-	-	-	11,965	-	(11,965)	-
	513600	Operative Intermittent	375,000	-	375,000	139,453	-	235,547	37.2%
	513800	Service Intermittent	285,016	61,300	346,316	84,167	-	262,149	24.3%
	514000	Overtime	618,201	7,489	625,690	316,645	-	309,046	50.6%
	515100	Professional Instruction Substitutes	2,698,057	(5,864)	2,692,193	866,363	-	1,825,830	32.2%
	515200	Support Substitutes	700	-	700	-	-	700	0.0%
	516200	Professional Instruction Supplements	2,497,588	(11,567)	2,486,021	556,005	-	1,930,016	22.4%
	516400	Technical Supplements	24,000	-	24,000	-	-	24,000	0.0%
	516500	Support Supplements	623,913	-	623,913	68,570	-	555,343	11.0%
516600	Trades Supplements	9,910	-	9,910	1,280	-	8,630	12.9%	
516900	Services Supplements	4,115	-	4,115	3,427	-	688	83.3%	
519100	Division-Wide Salaries	(1,870,564)	(37,000)	(1,907,564)	-	-	(1,907,564)	0.0%	
<b>Salaries Total</b>			<b>195,599,557</b>	<b>(157,035)</b>	<b>195,442,522</b>	<b>55,503,757</b>	<b>-</b>	<b>139,938,766</b>	<b>28.4%</b>
Employee Benefits	521000	FICA/Medicare	15,937,748	(10,691)	15,927,057	4,140,629	-	11,786,428	26.0%
	522000	Retirement/Group Life	32,794,997	(15,376)	32,779,621	10,015,880	-	22,763,741	30.6%
	523000	Hospital/Medical Plans	28,549,392	(15,406)	28,533,986	7,192,539	7,324	21,334,124	25.2%
	525000	Other Insurance	2,126,921	(511)	2,126,410	396,691	(7,711)	1,737,429	18.7%
	528000	Other Benefits	1,305,493	-	1,305,493	327,349	35,309	942,836	25.1%
<b>Employee Benefits Total</b>			<b>80,714,551</b>	<b>(41,984)</b>	<b>80,672,567</b>	<b>22,073,087</b>	<b>34,921</b>	<b>58,564,559</b>	<b>27.4%</b>
Purchased Services	531000	Professional Services - Temporary Help	346,950	16,691	363,641	237,557	45,436	80,647	65.3%
	532000	Professional Services - Business Services	991,357	(39,365)	951,992	130,186	476,023	345,782	13.7%
	533000	Professional Services - Instructional Support	1,779,845	125,677	1,905,522	456,108	367,203	1,082,211	23.9%
	534000	Transportation Services	1,039,799	7,900	1,047,699	797,764	109,607	140,328	76.1%
	535000	Maintenance Services And Contracts	9,617,927	(27,193)	9,590,734	4,069,430	3,831,243	1,690,061	42.4%
	536000	Professional Services - Other	2,007,731	(47,664)	1,960,067	211,956	343,601	1,404,510	10.8%
	537000	Computer and Software Services	740,900	(282,782)	458,118	237,669	143,022	77,427	51.9%
	538000	Printing And Binding	225,106	(23,780)	201,326	41,069	6,622	153,635	20.4%
	539000	Purchase of Service from Other Divisions	151,000	(37,000)	114,000	-	-	114,000	0.0%
<b>Purchased Services Total</b>			<b>16,900,615</b>	<b>(307,516)</b>	<b>16,593,099</b>	<b>6,181,741</b>	<b>5,322,757</b>	<b>5,088,601</b>	<b>37.3%</b>
Internal Services	544000	Print Shop	47	5,978	6,025	(2,785)	-	8,810	-46.2%
	545000	Transportation	61,145	(1,000)	60,145	-	-	60,145	0.0%
	547000	Food/Food Services	1,641	-	1,641	-	-	1,641	0.0%
	541000	Data Processing	408	-	408	-	-	408	0.0%
<b>Internal Services Total</b>			<b>63,241</b>	<b>4,978</b>	<b>68,219</b>	<b>(2,785)</b>	<b>-</b>	<b>71,004</b>	<b>-4.1%</b>
Other Charges	551000	Utilities	3,903,489	2,212	3,905,701	1,425,406	1,832,105	648,190	36.5%
	552000	Communications	835,298	45,856	881,154	395,867	341,322	143,965	44.9%
	553000	Insurance	415,322	29,796	445,118	444,566	-	553	99.9%
	554000	Leases And Rentals	4,740,238	(1,931)	4,738,308	2,116,817	2,602,326	19,164	44.7%
	555000	Travel	739,156	110,841	849,997	280,257	26,765	542,975	33.0%
	556000	Contribution to Other Entities	-	-	-	-	-	-	-
	557000	Awards and Grants	94,228	(18,000)	76,228	7,394	328	68,506	9.7%
	558000	Course/ Event Fees and Dues	350,926	(3,578)	347,348	168,128	3,067	176,154	48.4%

Alexandria City Public Schools  
 FY 2023 Monthly Financial Report  
 Expenditures YTD Report as of November 30, 2022 - Operating Fund

Character Title	Major Object	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	559999	Miscellaneous	26,415	612	27,027	23,569	(22,957)	26,415	87.2%
	<b>Other Charges Total</b>		<b>11,105,072</b>	<b>165,809</b>	<b>11,270,881</b>	<b>4,862,002</b>	<b>4,782,957</b>	<b>1,625,922</b>	<b>43.1%</b>
Materials and Supplies	561000	Educational And Recreational Supplies	2,588,837	(39,565)	2,549,272	904,234	55,203	1,589,835	35.5%
	562000	Textbooks	441,742	(37,731)	404,011	163,108	13,337	227,566	40.4%
	564000	Food Supplies And Food Service Supplies	364,004	13,868	377,872	124,229	3,023	250,620	32.9%
	565000	Technology	2,888,624	62,125	2,950,749	2,058,724	252,655	639,370	69.8%
	566000	Medical and Laboratory Supplies	39,726	(1,175)	38,551	26,610	-	11,941	69.0%
	567000	Repair and Maintenance Supplies	345,500	30	345,530	196,735	350	148,445	56.9%
	567500	Laundry, Housekeeping and Janitorial Supplies	500,171	2,615	502,786	153,943	115,280	233,563	30.6%
	568000	Vehicle/Power Equipment Fuels	516,200	-	516,200	127,815	153,697	234,688	24.8%
	568500	Vehicle/Power Equipment Supplies	352,200	-	352,200	130,883	-	221,317	37.2%
	569000	Other Supplies	249,805	10,186	259,991	43,696	177,757	38,538	16.8%
	569999	Division-Wide Materials & Supplies	2,011,852	-	2,011,852	-	-	2,011,852	0.0%
		<b>Materials and Supplies Total</b>		<b>10,298,661</b>	<b>10,354</b>	<b>10,309,015</b>	<b>3,929,977</b>	<b>771,302</b>	<b>5,607,736</b>
Other Uses of Funds	593000	Funds Transfers	-	-	-	-	-	-	-
	<b>Other Uses of Funds Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Outlay	581100	Machinery and Equipment Replacement	32,670	-	32,670	2,429	6,416	23,826	7.4%
	581300	Communications Equipment Replacement	77,423	13,761	91,184	54,637	7,606	28,941	59.9%
	581400	Technology Replacement	1,111,415	269,392	1,380,807	1,282,472	54,430	43,905	92.9%
	582100	Machinery and Equipment Additional	36,500	(23,000)	13,500	1,425	-	12,075	10.6%
	582200	Furniture and Fixtures Additional	28,832	(800)	28,032	26,034	21,752	(19,754)	92.9%
	582300	Communications Equipment Additional	40,637	16,649	57,286	56,451	(11,354)	12,189	98.5%
	582400	Technology Additional	180,163	49,392	229,555	263,355	(51,198)	17,397	114.7%
	581200	Furniture and Fixtures Replacement	-	-	-	-	-	-	-
	582500	Building Improvement	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>		<b>1,507,640</b>	<b>325,394</b>	<b>1,833,034</b>	<b>1,686,803</b>	<b>27,652</b>	<b>118,579</b>	<b>92.0%</b>
	<b>Grand Total</b>		<b>316,189,337</b>	<b>0</b>	<b>316,189,337</b>	<b>94,234,580</b>	<b>10,939,590</b>	<b>211,015,166</b>	<b>29.8%</b>

Alexandria City Public Schools  
 FY 2023 Monthly Financial Report  
 Year-to-Date Report as of November 30, 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
<b>Revenues</b>									
State Funds	(4,499,633)	(6,955,061)	(700,118)	-	(6,254,943)	0.0%	(366,926)	-	7.9%
Federal Funds	(11,042,747)	(65,313,077)	(1,865,067)	-	(63,448,010)		(1,405,287)	-	2.2%
Local Funds	(204,984)	(823,339)	(445,738)	-	(377,600)		(526,543)	-	49.0%
<b>Total Revenues</b>	<b>(15,747,364)</b>	<b>(73,091,476)</b>	<b>(3,010,923)</b>	<b>-</b>	<b>(70,080,554)</b>		<b>(2,298,756)</b>	<b>-</b>	<b>3.3%</b>
<b>Expenditures</b>									
State Funds	5,885,379	8,158,562	1,424,983	2,351,071	4,382,508		1,385,631	57,384	25.7%
Federal Funds	11,088,366	54,040,911	8,005,799	90,882	45,944,230		6,984,596	961,115	21.7%
Local Funds	636,919	1,295,495	319,168	45,750	930,576	84.2%	202,839	(25,469)	14.5%
Clearing Account	-	-	2,716	-	(2,716)	108.1%	2,929	-	0.0%
<b>Total Expenditures</b>	<b>17,610,664</b>	<b>63,494,968</b>	<b>9,752,668</b>	<b>2,487,702</b>	<b>51,254,598</b>	<b>0.0%</b>	<b>8,575,996</b>	<b>993,030</b>	<b>22.0%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Preschool Initiative	-	-	-	-	-	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>1,863,300</b>	<b>(9,596,509)</b>	<b>6,741,745</b>	<b>2,487,702</b>	<b>(18,825,956)</b>	<b>-1.0%</b>	<b>6,277,239</b>	<b>993,030</b>	<b>0</b>

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Report as of November 30, 2022 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
<b>City Appropriations</b>	VPI VA Preschool Initiative	-	-	-	-	-	
<b>City Appropriations Total</b>		-	-	-	-	-	
<b>State Revenue</b>	Add IndustryCredential STEM-H	(4,740)	(779)	(5,519)	-	(5,519)	0.0%
	Additional CTE State Equipment	(12,469)	(1,851)	(14,320)	-	(14,320)	0.0%
	Algebra Readiness	(93,289)	1,668	(91,621)	-	(91,621)	0.0%
	Breakfast in the Classroom	-	-	-	-	-	
	Career Switcher New Mentor	(2,000)	2,000	-	-	-	
	Center for the Arts	-	-	-	-	-	
	CTE Career Pathway	-	(111,420)	(111,420)	(28,216)	(83,204)	25.3%
	DCJS-Detention Center	-	-	-	-	-	
	DCJS-Detention Center Supp	-	-	-	-	-	
	DCJS-Digital Mapping	-	(70,000)	(70,000)	-	(70,000)	0.0%
	Early Reading Intervention	(545,011)	207,662	(337,349)	-	(337,349)	0.0%
	General Adult Education	(17,215)	0	(17,215)	(7,385)	(9,830)	42.9%
	Governor's Youth Development A	-	-	-	-	-	
	Individual Student Alt. Ed.	(32,931)	-	(32,931)	-	(32,931)	0.0%
	Industry Certification Exams	(12,623)	(2,073)	(14,696)	-	(14,696)	0.0%
	I-Station Reading Program	-	-	-	-	-	
	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	(1,743,617)	30,653	(1,712,964)	-	(1,712,964)	0.0%
	PBIS Positive Behavior Intrvn	-	-	-	-	-	
	PluggedIn VA	-	-	-	(2,113)	2,113	
	Project Graduation	(13,003)	-	(13,003)	-	(13,003)	0.0%
	QRIS VA Quality Rating and Imp	-	-	-	-	-	
	Race to GED	(17,078)	-	(17,078)	(10,353)	(6,725)	60.6%
	Solar Photovoltaic System	-	-	-	-	-	
	SPED-Regional Tuition	(646,800)	(12,999)	(659,799)	-	(659,799)	0.0%
	State Equipment-CTE	(15,993)	(2,364)	(18,357)	-	(18,357)	0.0%
	State Miscellaneous Funds	249,319	(253,726)	(4,407)	(1,000)	(3,407)	22.7%
	State School Construction Fund	-	-	-	(651,050)	651,050	
	VA CLEAN SCHOOL BUS PROGRAM	-	(2,325,200)	(2,325,200)	-	(2,325,200)	0.0%
	Virginia Cyber Camp	-	-	-	-	-	
VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%	
VPI VA Preschool Initiative	(862,944)	-	(862,944)	-	(862,944)	0.0%	
VQ Infant/Toddler Supp	(24,070)	24,070	-	-	-		
VQRIS Regular	(58,930)	58,930	-	-	-		
<b>State Revenue Total</b>		<b>(4,499,633)</b>	<b>(2,455,428)</b>	<b>(6,955,061)</b>	<b>(700,118)</b>	<b>(6,254,943)</b>	<b>10.1%</b>
	Adult Basic Education	-	-	-	-	-	
	Adult Ed & Family Literacy Act	(152,327)	11,591	(140,736)	(31,798)	(108,938)	22.6%
	American Rescue Plan ESSERIII	-	(33,913,485)	(33,913,485)	-	(33,913,485)	0.0%
	ARRA Ed Jobs Fund FY 2011	-	-	-	-	-	
	CARES Coronavirus Relief Fund	-	-	-	(1,648,703)	1,648,703	
	COPS Justice	-	(402,538)	(402,538)	-	(402,538)	0.0%



# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Revenue YTD Report as of November 30, 2022 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
Federal Revenue	CSLFRF ARP Ventilation	-	(3,155,225)	(3,155,225)	-	(3,155,225)	0.0%
	DCJS-Detention Center	(15,870)	(3,953)	(19,823)	(19,823)	-	100.0%
	Detention Center-ELL	-	-	-	-	-	-
	ESSER II	-	(10,637,012)	(10,637,012)	-	(10,637,012)	0.0%
	Federal Miscellaneous Funds	-	(84,093)	(84,093)	(95,597)	11,504	113.7%
	FEMA-COVID Protective Measures	-	(1,279,901)	(1,279,901)	-	(1,279,901)	0.0%
	GEERF CARES Act	-	(1,468)	(1,468)	(1,482)	14	101.0%
	HRSA Grant, Mobile Health Unit	-	-	-	-	-	-
	IDEA, CEIS ARP FY 2022	-	(147,931)	(147,931)	-	(147,931)	0.0%
	IDEA, Part B ARP FY 2022	-	(543,081)	(543,081)	-	(543,081)	0.0%
	IDEA, Part B CEIS FY20	-	-	-	-	-	-
	IDEA, Part B CEIS FY21	-	(521)	(521)	-	(521)	0.0%
	IDEA, Part B CEIS FY22	-	(525,317)	(525,317)	-	(525,317)	0.0%
	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	-	(673,522)	(673,522)	-	(673,522)	0.0%
	IDEA, Part B FY 2023	(3,030,180)	-	(3,030,180)	-	(3,030,180)	0.0%
	IDEA, Part B Prek FY2023	(95,247)	(5,818)	(101,065)	-	(101,065)	0.0%
	IDEA, PreK ARP FY 2022	-	30,820	30,820	-	30,820	0.0%
	IDEA, Preschool FY 2008	-	-	-	-	-	-
	IDEA, Preschool FY 2022	-	(16,969)	(16,969)	-	(16,969)	0.0%
	Jobs for Virginia Graduates	-	-	-	-	-	-
	McKinney Vento FY 2022	-	(4,338)	(4,338)	-	(4,338)	0.0%
	McKinney Vento FY 2023	(30,368)	(419)	(30,787)	-	(30,787)	0.0%
	NIH-AIMAHE	-	-	-	-	-	-
	NVJDC Juvenile Detention	-	-	-	-	-	-
	Perkins V FY 2021	-	215,071	215,071	-	215,071	0.0%
	Perkins V FY 2022	-	(159,716)	(159,716)	(1,735)	(157,982)	1.1%
	Perkins V FY 2023	(317,193)	8,047	(309,146)	-	(309,146)	0.0%
	Title I, Part A FY 2021	-	(1,032,286)	(1,032,286)	-	(1,032,286)	0.0%
	Title I, Part A FY 2022	-	(1,140,336)	(1,140,336)	-	(1,140,336)	0.0%
	Title I, Part A FY 2023	(4,326,241)	338,818	(3,987,423)	-	(3,987,423)	0.0%
	Title I, Part D FY 2019	(37,385)	(37,385)	(74,770)	-	(74,770)	0.0%
	Title I, Part D FY2021	-	(5,488)	(5,488)	-	(5,488)	0.0%
	Title I, Part D FY2022	-	(10,000)	(10,000)	-	(10,000)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(64,572)	(64,572)	(58,929)	(5,643)	91.3%
	Title I, SIG FY 2007	-	-	-	-	-	-
	Title II, Part A FY 2020	-	22,337	22,337	-	22,337	0.0%
	Title II, Part A FY 2021	-	(255,476)	(255,476)	-	(255,476)	0.0%
	Title II, Part A FY 2022	-	(594,724)	(594,724)	-	(594,724)	0.0%
Title II, Part A FY 2023	(594,724)	(2)	(594,726)	-	(594,726)	0.0%	
Title III, Imm/Youth FY 2022	(42,828)	-	(42,828)	-	(42,828)	0.0%	
Title III, Part A FY 2021	-	(46,161)	(46,161)	-	(46,161)	0.0%	
Title III, Supp IY FY16	-	-	-	-	-	-	

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Report as of November 30, 2022 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Title III. Part A FY 2022	-	(96,078)	(96,078)	-	(96,078)	0.0%
	Title III. Part A FY 2023	(589,334)	(42,616)	(631,950)	-	(631,950)	0.0%
	Title IV, Part A FY 2008	-	-	-	-	-	
	Title IV, Part A FY 2021	-	(9,246)	(9,246)	-	(9,246)	0.0%
	Title IV, Part A FY 2022	(351,567)	257,181	(94,386)	-	(94,386)	0.0%
	Title IV, Part B FY 2022	-	(164,984)	(164,984)	-	(164,984)	0.0%
	Title IV, Part B FY 2023	(907,937)	(76,538)	(984,475)	-	(984,475)	0.0%
	Title IV, Part B FY2019	-	(7,000)	(7,000)	(7,000)	-	100.0%
<b>Federal Revenue Total</b>		<b>(11,042,747)</b>	<b>(54,270,330)</b>	<b>(65,313,077)</b>	<b>(1,865,067)</b>	<b>(63,448,010)</b>	<b>2.9%</b>
<b>Local Revenue</b>	Adult Detention Center	(123,058)	-	(123,058)	(34,991)	(88,067)	28.4%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(14,733)	(67,194)	18.0%
	Amazon Virtual PLUS+	-	(36,273)	(36,273)	(36,273)	-	100.0%
	American Rescue Plan ESSERIII	-	(14,918)	(14,918)	-	(14,918)	0.0%
	ESSER II	-	(172,725)	(172,725)	-	(172,725)	0.0%
	Exxon Mobile	-	-	-	-	-	
	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.	-	-	-	-	-	
	Instrumental Music	-	(43,755)	(43,755)	(43,755)	-	100.0%
	Local Miscellaneous Funds	-	(259,875)	(259,875)	(240,167)	(19,708)	92.4%
	NVA Juvenile Detn Greenhouse	-	(385)	(385)	(385)	-	100.0%
	Project GLAD	-	(21,050)	(21,050)	(10,800)	(10,250)	51.3%
	Runningbrooke	-	(28,095)	(28,095)	(24,255)	(3,841)	86.3%
Target US Soccer Fondation	-	(11,806)	(11,806)	(11,806)	-	100.0%	
<b>Local Revenue Total</b>		<b>(204,984)</b>	<b>(618,355)</b>	<b>(823,339)</b>	<b>(445,738)</b>	<b>(377,600)</b>	<b>54.1%</b>
<b>Grand Total</b>		<b>(15,747,364)</b>	<b>(57,344,112)</b>	<b>(73,091,476)</b>	<b>(3,010,923)</b>	<b>(70,080,554)</b>	<b>4.1%</b>

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Expenditures YTD Report as of November 30, 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	12,469	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	(2,000)	-	-	-	-		
	Early Reading Intervention	545,012	(207,663)	337,349	1,622	-	335,727	0.5%	
	General Adult Education	17,215	(0)	17,215	18,353	-	(1,138)	106.6%	
	Individual Student Alt. Ed.	32,931	-	32,931	8,435	-	24,496	25.6%	
	Industry Certification Exams	12,623	2,073	14,696	7,700	5,400	1,596	52.4%	
	Mentor Teacher/Clinical	8,239	-	8,239	-	-	8,239	0.0%	
	Middle School Teacher Corps	5,001	-	5,001	-	-	5,001	0.0%	
	NVJDC Juvenile Detention	1,743,617	(30,653)	1,712,964	532,226	1,244	1,179,494	31.1%	
	Project Graduation	13,003	-	13,003	-	-	13,003	0.0%	
	Race to GED	17,078	-	17,078	14,342	-	2,736	84.0%	
	State Equipment-CTE	15,993	2,364	18,357	17,125	-	1,233	93.3%	
	State Miscellaneous Funds	2,926	1,481	4,407	-	1,000	3,407	0.0%	
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%	
	VPI VA Preschool Initiative	2,726,243	-	2,726,243	638,341	-	2,087,902	23.4%	
	Add IndustryCredential STEM-H	4,740	779	5,519	1,968	-	3,551	35.7%	
	School Security Equip Grant	-	-	-	-	-	-	-	
	QRIS VA Quality Rating and Imp	-	-	-	-	-	-	-	
	CTE Career Pathway	-	111,420	111,420	37,421	(16,773)	90,772	33.6%	
	DCJS-Digital Mapping	-	70,000	70,000	35,000	35,000	-	50.0%	
	PluggedIn VA	-	-	-	5,605	-	(5,605)		
	VA CLEAN SCHOOL BUS PROGRAM	-	2,325,200	2,325,200	-	2,325,200	-	0.0%	
Solar Photovoltaic System	-	-	-	-	-	-	-		
<b>State Funds Total</b>		<b>5,885,379</b>	<b>2,273,183</b>	<b>8,158,562</b>	<b>1,424,983</b>	<b>2,351,071</b>	<b>4,382,508</b>	17.5%	
	Adult Ed & Family Literacy Act	152,327	(11,591)	140,736	47,070	21,787	71,879	33.4%	
	Carl Perkins Voc Ed FY 2019	-	-	-	-	-	-		
	DCJS-Detention Center	15,870	3,953	19,823	19,840	-	(17)	100.1%	
	Federal Miscellaneous Funds	-	84,093	84,093	20,209	-	63,884	24.0%	
	IDEA, Part B FY 2019	-	-	-	-	-	-		
	Safe Routes to School FY18	-	-	-	(76)	-	76		
	Title I, Part A FY 2019	-	-	-	17	-	(17)		
	Title I, Part D FY 2019	-	-	-	-	-	-		
	TITLE I, SIG 1003(a) FY 2013	-	64,572	64,572	58,929	-	5,643	91.3%	
	Title II, Part A FY 2019	-	-	-	-	-	-		
	VQ Infant/Toddler Supp	24,069	(24,069)	-	-	-	-		
	VQRIS Regular	58,930	(58,930)	-	-	-	-		
	Title I, Part A FY 2020	-	-	-	-	-	-		
	McKinney Vento FY 2020	-	-	-	-	-	-		
	Title II, Part A FY 2020	-	(24,218)	(24,218)	-	-	(24,218)	0.0%	
	IDEA, Part B CEIS FY20	-	70,750	70,750	-	-	70,750	0.0%	
	Title I, Part A FY 2021	-	499,395	499,395	405,654	(102,491)	196,232	81.2%	
	McKinney Vento FY 2021	-	753	753	-	-	753	0.0%	
	Title II, Part A FY 2021	-	26,244	26,244	(1,700)	(1,500)	29,444	-6.5%	
	Title III, Part A FY 2021	-	11,758	11,758	-	-	11,758	0.0%	
	Title III, Imm/Youth FY 2021	-	-	-	-	-	-		
	Title IV, Part B FY 2021	-	-	-	-	-	-		

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Expenditures YTD Report as of November 30, 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	-	-	-	(375)	(15,455)	15,831	
	IDEA, Part B FY 2021	-	15,787	15,787	40	1,350	14,397	0.3%
	IDEA, Preschool FY 2021	-	-	-	-	-	-	
	Perkins V FY 2021	-	212	212	-	-	212	0.0%
	Title IV, Part A FY 2020	-	-	-	450	-	(450)	
	IDEA, Part B CEIS FY21	-	(14,326)	(14,326)	101	-	(14,426)	-0.7%
	GEERF CARES Act	-	1,403	1,403	1,482	(79)	-	105.6%
	CARES Coronavirus Relief Fund	-	987	987	-	-	987	0.0%
	Title IV, Part A FY 2021	-	9,246	9,246	4,498	4,035	712	48.7%
	COPS Justice	-	139,958	139,958	-	-	139,958	0.0%
	Title I, Part D FY2020	-	-	-	-	-	-	
	ESSER II	-	6,966,397	6,966,397	2,413,778	(606,002)	5,158,621	34.6%
	Title I, Part A FY 2022	-	1,140,336	1,140,336	439,373	7,947	693,016	38.5%
	McKinney Vento FY 2022	-	4,338	4,338	(134)	-	4,472	-3.1%
	Title II, Part A FY 2022	-	526,120	526,120	67,581	78,870	379,670	12.8%
	Title III, Part A FY 2022	-	96,078	96,078	111,087	-	(15,009)	115.6%
	Title III, Imm/Youth FY 2022	42,828	-	42,828	-	-	42,828	0.0%
	Title IV, Part A FY 2022	351,568	(257,182)	94,386	59,292	-	35,095	62.8%
	Title IV, Part B FY 2022	-	164,984	164,984	138,887	1,280	24,817	84.2%
	American Rescue Plan ESSERIII	-	28,829,361	28,829,361	1,551,677	666,839	26,610,845	5.4%
	IDEA, Part B FY 2022	-	88,596	88,596	95,789	-	(7,193)	108.1%
	IDEA, Preschool FY 2022	-	(8,555)	(8,555)	(4)	-	(8,551)	0.0%
	IDEA, Part B CEIS FY22	-	507,849	507,849	295,255	-	212,594	58.1%
	Perkins V FY 2022	-	18,273	18,273	2,675	-	15,598	14.6%
	IDEA, Part B ARP FY 2022	-	506,541	506,541	23,769	(450)	483,222	4.7%
	IDEA, CEIS ARP FY 2022	-	147,931	147,931	-	-	147,931	0.0%
	Title I, Part D FY2021	-	5,488	5,488	2,987	-	2,501	54.4%
	FEMA-COVID Protective Measures	-	500,082	500,082	120,522	(13,251)	392,812	24.1%
	CSLFRF ARP Ventilation	-	3,155,225	3,155,225	-	-	3,155,225	0.0%
	IDEA, PreK ARP FY 2022	-	(30,820)	(30,820)	-	-	(30,820)	0.0%
	Title IV, Part B FY2019	-	7,000	7,000	7,106	25	(130)	101.5%
	Title I, Part A FY 2023	4,326,242	(338,819)	3,987,423	718,014	2,215	3,267,194	18.0%
	Title II, Part A FY 2023	594,726	-	594,726	38,254	3,685	552,787	6.4%
	Title III, Part A FY 2023	589,333	42,616	631,949	274,364	15,168	342,417	43.4%
	Title IV, Part B FY 2023	907,939	76,536	984,475	77,407	3,375	903,693	7.9%
	IDEA, Part B FY 2023	3,030,180	-	3,030,180	891,945	-	2,138,235	29.4%
	IDEA, Part B CEIS FY23	551,546	-	551,546	-	-	551,546	0.0%
	Title I, Part D FY2022	-	10,000	10,000	-	-	10,000	0.0%
	McKinney Vento FY 2023	30,368	419	30,787	5	-	30,782	0.0%
	IDEA, Part B Prek FY2023	95,246	5,819	101,065	26,713	-	74,352	26.4%
Perkins V FY 2023	317,194	(8,047)	309,147	93,320	23,534	192,293	30.2%	
ARRA Longitudinal Data System	-	-	-	-	-	-		
NIH-AIMAHE	-	-	-	-	-	-		
<b>Federal Funds Total</b>		<b>11,088,366</b>	<b>42,952,545</b>	<b>54,040,911</b>	<b>8,005,799</b>	<b>90,882</b>	<b>45,944,230</b>	<b>14.8%</b>
	Adult Detention Center	123,058	-	123,058	33,897	-	89,161	27.5%
	Adult Ed Revolving Account	81,926	-	81,926	11,219	-	70,707	13.7%
	E-rate FCC Universal Service	(214,865)	214,865	-	-	-	-	

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Expenditures YTD Report as of November 30, 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	-	18,700	18,700	568	-	18,132	3.0%
	Instrumental Music	-	43,755	43,755	3,593	31,579	8,583	8.2%
	Local Miscellaneous Funds	-	259,875	259,875	45,767	6,539	207,570	17.6%
	Safe Routes to School FY18	-	-	-	-	-	-	-
	NVA Juvenile Detn Greenhouse	-	385	385	-	-	385	0.0%
	FIRST LEGO League	-	10,772	10,772	-	-	10,772	0.0%
	SPED-Regional Tuition	646,800	12,999	659,799	174,692	-	485,107	26.5%
	Target US Soccer Fondation	-	11,806	11,806	-	-	11,806	0.0%
	Runningbrooke	-	28,095	28,095	9,528	7,632	10,935	33.9%
	Amazon Virtual PLUS+	-	36,273	36,273	36,273	-	-	100.0%
Emergency Management Services	-	-	-	-	-	-	-	-
<b>Local Funds Total</b>		<b>636,919</b>	<b>658,576</b>	<b>1,295,495</b>	<b>319,168</b>	<b>45,750</b>	<b>930,576</b>	<b>24.6%</b>
Clearing Account	Payroll Clearing Fund	-	-	-	2,716	-	(2,716)	-
<b>Clearing Account Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,716</b>	<b>-</b>	<b>(2,716)</b>	<b>-</b>
Capital Improvement	Capital Improvement Program	-	-	-	-	-	-	-
<b>Capital Improvement Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>17,610,664</b>	<b>45,884,304</b>	<b>63,494,968</b>	<b>9,752,668</b>	<b>2,487,702</b>	<b>51,254,598</b>	

Alexandria City Public Schools  
 FY 2023 Monthly Financial Report  
 Year-to-Date Report as of November 30, 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
<b>Revenues</b>									
State Funds	(211,648)	(211,648)	-	-	(211,648)	0.0%	-	-	0.0%
Federal Funds	(9,523,250)	(9,764,533)	(2,761,508)	-	(7,003,025)	28.3%	(1,768,239)	-	20.6%
Local Funds	(2,302,588)	(2,302,588)	(441,947)	-	(1,860,641)	19.2%	(73,000)	-	3.0%
<b>Total Revenues</b>	<b>(12,037,486)</b>	<b>(12,278,769)</b>	<b>(3,203,454)</b>	<b>-</b>	<b>(9,075,315)</b>	<b>0.0%</b>	<b>(1,841,239)</b>	<b>-</b>	<b>16.4%</b>
<b>Expenditures</b>									
Personnel Salaries	4,231,350	4,231,350	1,128,287	-	3,103,063	19.9%	1,180,167	-	30.4%
Employee Benefits	1,823,300	1,807,514	486,130	-	1,321,384	19.1%	473,073	-	27.2%
Purchased Services	136,500	139,000	90,460	34,264	14,276	48.3%	39,576	76,651	94.1%
Internal Services	8,000	8,000	2,769	-	5,231	34.6%	1,649	-	20.6%
Other Charges	36,500	36,500	9,904	3,339	23,257	18.5%	7,040	2,786	33.7%
Materials & Supplies	4,676,836	4,930,905	1,339,658	2,386,382	1,204,865	21.1%	1,315,823	2,533,978	87.6%
ACPS Capital Outlay	1,125,000	1,125,500	135,287	97,699	892,514	6.3%	195,968	467,365	65.7%
<b>Total Expenditures</b>	<b>12,037,486</b>	<b>12,278,769</b>	<b>3,192,495</b>	<b>2,521,684</b>	<b>6,564,590</b>	<b>19.4%</b>	<b>3,213,297</b>	<b>3,080,780</b>	<b>56.2%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>-</b>	<b>-</b>	<b>(10,959)</b>	<b>2,521,684</b>	<b>(2,510,724)</b>				

**Alexandria City Public Schools**  
**FY 2023 Monthly Financial Report**  
Revenue YTD Report as of November 30, 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	(121,648)	-	(121,648)	-	(121,648)	
	401840	School Breakfast Incentive	(90,000)	-	(90,000)	-	(90,000)	
	401850	Breakfast After the Bell	-	-	-	-	-	
<b>State Revenue Total</b>			<b>(211,648)</b>	<b>-</b>	<b>(211,648)</b>	<b>-</b>	<b>(211,648)</b>	<b>0.0%</b>
Federal Revenue	403100	National School Lunch Program	(5,876,700)	-	(5,876,700)	(1,708,841)	(4,167,859)	
	403110	School Breakfast Program	(2,180,050)	-	(2,180,050)	(540,881)	(1,639,169)	
	403111	Meal Reimb-Ops Summer Feeding	(474,500)	-	(474,500)	(212,782)	(261,718)	
	403113	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(22,233)	(57,767)	
	403120	Dinner Program	(212,000)	-	(212,000)	(23,362)	(188,638)	
	403130	Donated Commodities	(700,000)	-	(700,000)	-	(700,000)	
	403999	Other Federal Funds	-	(241,283)	(241,283)	(253,409)	12,126	
<b>Federal Revenue Total</b>			<b>(9,523,250)</b>	<b>(241,283)</b>	<b>(9,764,533)</b>	<b>(2,761,508)</b>	<b>(7,003,025)</b>	<b>28.3%</b>
Local Revenue	402310	Food Nutr-Pupil Lunches	(858,026)	-	(858,026)	(411,319)	(446,707)	
	402320	Food Nutr-Breakfast	(67,062)	-	(67,062)	-	(67,062)	
	402330	Food Nutr-Adult Meals	(50,000)	-	(50,000)	-	(50,000)	
	402340	Food Nutr-A La Carte Slis	(525,000)	-	(525,000)	-	(525,000)	
	402370	Food Nutr-Local Summer	(140,000)	-	(140,000)	-	(140,000)	
	402380	Food Nutr-Catering	(215,000)	-	(215,000)	(6,166)	(208,834)	
	402382	Food Nutr-Contract Svcs	(272,500)	-	(272,500)	-	(272,500)	
	402390	Food Nutr-Other	(75,000)	-	(75,000)	-	(75,000)	
	402410	Interest Income	(75,000)	-	(75,000)	(24,461)	(50,539)	
	402999	Other Local Funds	-	-	-	-	-	
	402850	Online Donations	(25,000)	-	(25,000)	-	(25,000)	
	402381	Food Nutr-Emergency Meals	-	-	-	-	-	
	402345	Food Nutr-Vending	-	-	-	-	-	
	402371	Food Nutr-Special Sales	-	-	-	-	-	
	402385	Food Nutr-Crdt Card Fee	-	-	-	-	-	
402386	Food Nutr-Dinner Program	-	-	-	-	-		
<b>Local Revenue Total</b>			<b>(2,302,588)</b>	<b>-</b>	<b>(2,302,588)</b>	<b>(441,947)</b>	<b>(1,860,641)</b>	<b>19.2%</b>
<b>Grand Total</b>			<b>(12,037,486)</b>	<b>(241,283)</b>	<b>(12,278,769)</b>	<b>(3,203,454)</b>	<b>(9,075,315)</b>	<b>26.1%</b>

Alexandria City Public Schools  
 FY 2023 Monthly Financial Report  
 Expenditures YTD Report as of November 30, 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	160,443	-	160,443	66,851	-	93,592	
	511300	Professional Other Regular	188,783	-	188,783	55,813	-	132,970	
	511500	Support Regular	196,705	-	196,705	76,354	-	120,351	
	511600	Trades Regular	61,041	-	61,041	-	-	61,041	
	511700	Operative Regular	197,769	-	197,769	82,956	-	114,813	
	511900	Services Regular	3,418,687	-	3,418,687	712,613	-	2,706,074	
	513800	Service Intermittent	-	-	-	104,615	-	(104,615)	
	514000	Overtime	-	-	-	11,562	-	(11,562)	
	514500	Operative OT	-	-	-	-	-	-	
	514700	Services OT	-	-	-	-	-	-	
	515400	Services Substitutes	-	-	-	16,623	-	(16,623)	
	516200	Professional Instruction Supplements	-	-	-	900	-	(900)	
	516300	Professional Other Supplements	-	-	-	-	-	-	
	516500	Support Supplements	7,922	-	7,922	-	-	7,922	
	516600	Trades Supplements	-	-	-	-	-	-	
	516900	Services Supplements	-	-	-	-	-	-	
519100	Division-Wide Salaries	-	-	-	-	-	-		
<b>Salaries Total</b>			<b>4,231,350</b>	<b>-</b>	<b>4,231,350</b>	<b>1,128,287</b>	<b>-</b>	<b>3,103,063</b>	26.7%
Employee Benefits	521000	FICA/Medicare	322,981	-	322,981	83,315	-	239,666	
	522000	Retirement/Group Life	387,926	(15,786)	372,140	117,361	-	254,779	
	523000	Hospital/Medical Plans	1,100,035	-	1,100,035	281,850	-	818,185	
	525000	Other Insurance	12,358	-	12,358	3,604	-	8,754	
	528000	Other Benefits	-	-	-	-	-	-	
	529000	Division-Wide Benefits	-	-	-	-	-	-	
<b>Employee Benefits Total</b>			<b>1,823,300</b>	<b>(15,786)</b>	<b>1,807,514</b>	<b>486,130</b>	<b>-</b>	<b>1,321,384</b>	26.9%
Purchased Services	531000	Professional Services - Temporary Help	-	-	-	-	-	-	
	532000	Professional Services - Business Services	500	-	500	-	-	500	
	533000	Professional Services - Instructional Support	1,000	-	1,000	-	-	1,000	
	535000	Maintenance Services And Contracts	125,000	-	125,000	78,314	34,264	12,422	
	536000	Professional Services - Other	-	-	-	-	-	-	
	537000	Computer and Software Services	-	-	-	-	-	-	
	538000	Printing And Binding	10,000	2,500	12,500	12,147	-	353	
<b>Purchased Services Total</b>			<b>136,500</b>	<b>2,500</b>	<b>139,000</b>	<b>90,460</b>	<b>34,264</b>	<b>14,276</b>	65.1%
Internal Services	544000	Print Shop	8,000	-	8,000	2,769	-	5,231	
	547000	Food/Food Services	-	-	-	-	-	-	
<b>Internal Services Total</b>			<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>2,769</b>	<b>-</b>	<b>5,231</b>	34.6%
Other Charges	552000	Communications	9,500	-	9,500	4,055	1,489	3,956	
	554000	Leases And Rentals	-	-	-	-	-	-	
	555000	Travel	20,000	-	20,000	2,521	1,850	15,629	
	558000	Course/ Event Fees and Dues	7,000	-	7,000	3,328	-	3,672	
<b>Other Charges Total</b>			<b>36,500</b>	<b>-</b>	<b>36,500</b>	<b>9,904</b>	<b>3,339</b>	<b>23,257</b>	27.1%
Materials and Supplies	561000	Educational And Recreational Supplies	380,336	-	380,336	65,050	150,058	165,227	
	564000	Food Supplies And Food Service Supplies	4,217,772	237,783	4,455,555	1,219,940	2,208,329	1,027,286	
	565000	Technology	29,228	15,786	45,014	38,335	-	6,679	
	567000	Repair and Maintenance Supplies	-	500	500	-	-	500	



Alexandria City Public Schools  
 FY 2023 Monthly Financial Report  
 Expenditures YTD Report as of November 30, 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	49,500	-	49,500	16,333	27,994	5,173	
	568000	Vehicle/Power Equipment Fuels	-	-	-	-	-	-	
	<b>Materials and Supplies Total</b>		<b>4,676,836</b>	<b>254,069</b>	<b>4,930,905</b>	<b>1,339,658</b>	<b>2,386,382</b>	<b>1,204,865</b>	27.2%
Capital Outlay	581100	Machinery and Equipment Replacement	200,000	-	200,000	698	117,052	82,250	
	581200	Furniture and Fixtures Replacement	-	500	500	-	-	500	
	581400	Technology Replacement	5,000	-	5,000	1,019	-	3,981	
	582100	Machinery and Equipment Additional	900,000	-	900,000	125,645	(20,372)	794,727	
	582400	Technology Additional	20,000	-	20,000	7,925	1,019	11,056	
	<b>Capital Outlay Total</b>		<b>1,125,000</b>	<b>500</b>	<b>1,125,500</b>	<b>135,287</b>	<b>97,699</b>	<b>892,514</b>	12.0%
	<b>Grand Total</b>		<b>12,037,486</b>	<b>241,283</b>	<b>12,278,769</b>	<b>3,192,495</b>	<b>2,521,684</b>	<b>6,564,590</b>	26.0%