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Superintendent
Dr. Melanie Kay-Wyatt,
Interim.

School Board

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Alexandria City Public Schools

FY 2023 Monthly Financial Report

Fiscal Year-to-Date Period Ending September 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 September 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
Revenues									
State Funds	(61,417,000)	(61,417,000)	(13,722,355)	-	(47,694,645)	22.3%	(11,526,125)	-	22.2%
Federal Funds	(140,000)	(140,000)	2,904	-	(142,904)	-2.1%	(11,844)	-	9.1%
Local Funds	(1,013,000)	(1,013,000)	(92,670)	-	(920,330)	9.1%	(176,311)	-	21.7%
City Appropriation	(248,737,300)	(248,737,300)	-	-	(248,737,300)	0.0%	-	-	0.0%
Total Revenues	(311,307,300)	(311,307,300)	(13,812,122)	-	(297,495,178)	4.4%	(11,714,280)	-	4.0%
Expenditures									
Personnel Salaries	195,599,557	195,437,610	24,624,476	-	170,813,134	12.6%	24,253,681	-	13.1%
Employee Benefits	80,714,551	80,687,067	9,307,750	25,510	71,353,808	11.5%	9,075,099	896,170	13.2%
Purchased Services	16,900,615	16,659,875	2,664,032	7,205,228	6,790,615	16.0%	1,512,015	4,011,757	34.6%
Internal Services	63,241	61,131	(2,785)	-	63,916	-4.6%	(1,669)	-	-2.5%
Other Charges	11,105,072	11,243,860	3,000,204	6,339,873	1,903,783	26.7%	2,053,893	7,052,140	80.9%
Materials & Supplies	10,298,661	10,245,800	2,331,821	1,361,686	6,552,293	22.8%	1,972,164	2,174,409	44.2%
ACPS Capital Outlay	1,507,640	1,853,994	1,465,114	60,345	328,534	79.0%	540,783	1,103,976	84.2%
Total Expenditures	316,189,337	316,189,337	43,390,613	14,992,642	257,806,082	13.7%	39,405,964	15,238,452	18.3%
Other Uses / (Sources) of Funds									
Transfer from Capital Fund	(2,574,100)	(2,574,100)	-	-	(2,574,100)	0.0%	-	-	0.0%
Virginia Preschool Initiative	(1,863,300)	(1,863,300)	-	-	(1,863,300)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(4,437,400)	(4,437,400)	-	-	(4,437,400)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	444,637	444,637							

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Revenue YTD Report as of September 30, 2022 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	State Sales Tax	(23,505,550)	-	(23,505,550)	(6,378,264)	(17,127,286)	27.1%
	Basic School Aid	(16,692,150)	-	(16,692,150)	(4,136,737)	(12,555,413)	24.8%
	Gifted Education SOQ	(184,200)	-	(184,200)	(46,335)	(137,865)	25.2%
	Prevent, Intervene, Remed SOQ	(918,100)	-	(918,100)	(230,914)	(687,186)	25.2%
	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)	(45,575)	(135,625)	25.2%
	Lottery	(1,231,950)	-	(1,231,950)	-	(1,231,950)	0.0%
	Soc Security-Instructional	(1,035,850)	-	(1,035,850)	(260,538)	(775,312)	25.2%
	Teach Retirement Instruc	(2,416,000)	-	(2,416,000)	(607,668)	(1,808,332)	25.2%
	National Board Certification	(166,150)	-	(166,150)	-	(166,150)	0.0%
	Group Life Ins-Instructional	(72,500)	-	(72,500)	(18,230)	(54,270)	25.1%
	Homebound	(10,250)	-	(10,250)	-	(10,250)	0.0%
	Textbook Payments	(399,800)	-	(399,800)	(100,554)	(299,246)	25.2%
	Career and Tech Ed Occup. Prep	(5,000)	-	(5,000)	-	(5,000)	0.0%
	At-Risk	(1,258,150)	-	(1,258,150)	(340,598)	(917,552)	27.1%
	English as a Second Language	(1,751,000)	-	(1,751,000)	(437,745)	(1,313,255)	25.0%
	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)	(1,119,198)	(3,160,402)	26.2%	
Career and Tech Ed Adult	(20,000)	-	(20,000)	-	(20,000)	0.0%	
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%	
State Revenue Total		(61,417,000)	-	(61,417,000)	(13,722,355)	(47,694,645)	22.3%
Federal Revenue	J.R.O.T.C. Program	(140,000)	-	(140,000)	2,904	(142,904)	-2.1%
Federal Revenue Total		(140,000)	-	(140,000)	2,904	(142,904)	-2.1%
Local Revenue	FH-Hockey Rink Rental	-	-	-	(4,500)	4,500	
	Rents-Facilities	(155,000)	-	(155,000)	(7,180)	(147,820)	4.6%
	Custodial Fees	(45,000)	-	(45,000)	(7,800)	(37,200)	17.3%
	ELL/ESL TUITION	(21,000)	-	(21,000)	(3,638)	(17,363)	17.3%
	Adult High School Tuition	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(1,570)	1,570	
	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)	(1,250)	(10,750)	10.4%
	Vendor Refunds & Rebates	(65,000)	-	(65,000)	-	(65,000)	0.0%
	Indirect Cost Recovery	(400,000)	-	(400,000)	(1,361)	(398,639)	0.3%
	Other Local Funds	(150,000)	-	(150,000)	-	(150,000)	0.0%
Insurance Claims	-	-	-	(3,367)	3,367		

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Revenue YTD Report as of September 30, 2022 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
Local Revenue Total		(1,013,000)	-	(1,013,000)	(92,670)	(920,330)	9.1%
City Appropriations	City Appropriations	(248,737,300)	-	(248,737,300)	-	(248,737,300)	0.0%
City Appropriations Total		(248,737,300)	-	(248,737,300)	-	(248,737,300)	0.0%
Grand Total		(311,307,300)	-	(311,307,300)	(13,812,122)	(297,495,178)	4.4%

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Expenditures YTD Report as of September 30, 2022 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	Administrative Regular	8,688,036	-	8,688,036	2,211,496	-	6,476,540	25.5%
	Professional Instruction Regular	136,449,044	(76,575)	136,372,469	13,676,819	-	122,695,650	10.0%
	Professional Other Regular	11,118,464	-	11,118,464	1,594,503	-	9,523,961	14.3%
	Technical Regular	5,466,172	(25,441)	5,440,731	1,177,511	-	4,263,220	21.6%
	Support Regular	15,662,856	-	15,662,856	2,276,777	-	13,386,079	14.5%
	Trades Regular	1,604,351	-	1,604,351	394,954	-	1,209,397	24.6%
	Operative Regular	4,930,104	-	4,930,104	425,900	-	4,504,204	8.6%
	Services Regular	3,304,885	-	3,304,885	588,197	-	2,716,688	17.8%
	Professional Instruction Intermittent	2,238,582	-	2,238,582	963,786	-	1,274,796	43.1%
	Professional Other Intermittent	164,216	6,000	170,216	117,319	-	52,897	68.9%
	Technical Intermittent	446,997	15,200	462,197	74,905	-	387,292	16.2%
	Support Intermittent	259,914	500	260,414	191,788	-	68,626	73.6%
	Trades Intermittent	-	-	-	4,418	-	(4,418)	
	Operative Intermittent	375,000	-	375,000	124,779	-	250,221	33.3%
	Service Intermittent	285,016	-	285,016	39,150	-	245,866	13.7%
	Overtime	618,201	-	618,201	136,815	-	481,386	22.1%
	Professional Instruction Substitutes	2,698,057	(5,864)	2,692,193	270,695	-	2,421,498	10.1%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,497,588	(38,767)	2,458,821	283,633	-	2,175,188	11.5%
	Technical Supplements	24,000	-	24,000	-	-	24,000	0.0%
	Support Supplements	623,913	-	623,913	68,208	-	555,705	10.9%
	Trades Supplements	9,910	-	9,910	768	-	9,142	7.8%
Services Supplements	4,115	-	4,115	2,056	-	2,059	50.0%	
Division-Wide Salaries	(1,870,564)	(37,000)	(1,907,564)	-	-	(1,907,564)	0.0%	
Salaries Total		195,599,557	(161,947)	195,437,610	24,624,476	-	170,813,134	12.6%
Employee Benefits	FICA/Medicare	15,937,748	(7,091)	15,930,657	1,862,188	-	14,068,469	11.7%
	Retirement/Group Life	32,794,997	(14,076)	32,780,921	4,159,136	-	28,621,785	12.7%
	Hospital/Medical Plans	28,549,392	(6,006)	28,543,386	3,020,712	21,971	25,500,703	10.6%
	Other Insurance	2,126,921	(311)	2,126,610	289,946	(7,711)	1,844,375	13.6%
	Other Benefits	1,305,493	-	1,305,493	(24,232)	11,250	1,318,475	-1.9%
Employee Benefits Total		80,714,551	(27,484)	80,687,067	9,307,750	25,510	71,353,808	11.5%
Purchased Services	Professional Services - Temporary Help	346,950	20,387	367,337	33,433	149,835	184,069	9.1%
	Professional Services - Business Services	991,357	7,000	998,357	21,909	188,796	787,652	2.2%
	Professional Services - Instructional Support	1,779,845	132,194	1,912,039	165,516	500,927	1,245,597	8.7%
	Transportation Services	1,039,799	5,000	1,044,799	234,993	398,172	411,634	22.5%
	Maintenance Services And Contracts	9,617,927	(21,938)	9,595,989	1,972,458	5,325,592	2,297,939	20.6%
	Professional Services - Other	2,007,731	(40,537)	1,967,194	67,914	382,731	1,516,550	3.5%
	Computer and Software Services	740,900	(305,409)	435,491	151,480	258,904	25,107	34.8%
	Printing And Binding	225,106	(12,437)	212,669	16,331	272	196,066	7.7%
Purchase of Service from Other Divisions	151,000	(25,000)	126,000	-	-	126,000	0.0%	
Purchased Services Total		16,900,615	(240,740)	16,659,875	2,664,032	7,205,228	6,790,615	16.0%
Internal Services	Print Shop	47	(2,110)	(2,063)	(2,785)	-	722	135.0%
	Transportation	61,145	-	61,145	-	-	61,145	0.0%
	Food/Food Services	1,641	-	1,641	-	-	1,641	0.0%

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Expenditures YTD Report as of September 30, 2022 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	Data Processing	408	-	408	-	-	408	0.0%
	Internal Services Total	63,241	(2,110)	61,131	(2,785)	-	63,916	-4.6%
Other Charges	Utilities	3,903,489	2,212	3,905,701	733,883	2,523,628	648,190	18.8%
	Communications	835,298	24,221	859,519	203,450	460,752	195,317	23.7%
	Insurance	415,322	29,796	445,118	444,566	-	553	99.9%
	Leases And Rentals	4,740,238	(3,163)	4,737,075	1,342,630	3,327,797	66,648	28.3%
	Travel	739,156	96,111	835,267	166,856	17,379	651,032	20.0%
	Awards and Grants	94,228	-	94,228	3,077	118	91,033	3.3%
	Course/ Event Fees and Dues	350,926	(10,389)	340,537	82,174	33,157	225,207	24.1%
	Miscellaneous	26,415	-	26,415	23,569	(22,957)	25,803	89.2%
	Other Charges Total	11,105,072	138,788	11,243,860	3,000,204	6,339,873	1,903,783	26.7%
Materials and Supplies	Educational And Recreational Supplies	2,588,837	(106,550)	2,482,287	452,431	23,601	2,006,254	18.2%
	Textbooks	441,742	(37,731)	404,011	53,547	68,593	281,871	13.3%
	Food Supplies And Food Service Supplies	364,004	9,774	373,778	82,420	827	290,531	22.1%
	Technology	2,888,624	70,067	2,958,691	1,429,393	676,151	853,147	48.3%
	Medical and Laboratory Supplies	39,726	(800)	38,926	18,388	-	20,538	47.2%
	Repair and Maintenance Supplies	345,500	30	345,530	123,184	350	221,996	35.7%
	Laundry, Housekeeping and Janitorial Supplies	500,171	6,356	506,527	91,038	144,052	271,436	18.0%
	Vehicle/Power Equipment Fuels	516,200	-	516,200	3,580	274,959	237,660	0.7%
	Vehicle/Power Equipment Supplies	352,200	-	352,200	63,943	-	288,257	18.2%
	Other Supplies	249,805	5,993	255,798	13,897	173,152	68,749	5.4%
	Division-Wide Materials & Supplies	2,011,852	-	2,011,852	-	-	2,011,852	0.0%
	Materials and Supplies Total	10,298,661	(52,861)	10,245,800	2,331,821	1,361,686	6,552,293	22.8%
Capital Outlay	Machinery and Equipment Replacement	32,670	-	32,670	2,399	6,416	23,855	7.3%
	Communications Equipment Replacement	77,423	13,761	91,184	6,716	37,988	46,479	7.4%
	Technology Replacement	1,111,415	269,352	1,380,767	1,207,028	-	173,739	87.4%
	Machinery and Equipment Additional	36,500	-	36,500	-	-	36,500	0.0%
	Furniture and Fixtures Additional	28,832	(2,800)	26,032	12,216	21,752	(7,936)	46.9%
	Communications Equipment Additional	40,637	16,649	57,286	18,036	19,943	19,307	31.5%
	Technology Additional	180,163	49,392	229,555	218,718	(25,754)	36,590	95.3%
	Capital Outlay Total	1,507,640	346,354	1,853,994	1,465,114	60,345	328,534	79.0%
	Grand Total	316,189,337	(0)	316,189,337	43,390,613	14,992,642	257,806,082	13.7%

Alexandria City Public Schools
FY 2023 Monthly Financial Report
 Year-to-Date Report as of September 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
Revenues									
State Funds	(4,499,633)	(6,450,571)	(217,017)	-	(6,233,554)	3.4%	(8,975)	-	0.2%
Federal Funds	(11,042,747)	(65,135,509)	(36,404)	-	(65,099,105)	0.1%	(51,994)	-	0.1%
Local Funds	(204,984)	(802,086)	(149,163)	-	(652,923)	18.6%	(94,465)	-	9.7%
Total Revenues	(15,747,364)	(72,388,166)	(402,583)	-	(71,985,583)	0.6%	(155,434)	-	0.2%
Expenditures									
State Funds	5,885,379	8,158,562	676,566	67,297	7,414,699	8.3%	667,892	110,540	13.8%
Federal Funds	11,088,366	53,863,345	3,449,346	407,706	50,006,294	6.4%	2,829,718	2,280,993	7.8%
Local Funds	636,919	1,274,242	82,926	41,610	1,149,706	6.5%	67,891	52,146	10.4%
Clearing Account	-	-	390	-	(390)		267	-	NA
Total Expenditures	17,610,664	63,296,149	4,209,229	516,613	58,570,308	6.7%	3,565,769	2,443,679	8.3%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	(1,863,300)	(1,863,300)	-	-	(1,863,300)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(1,863,300)	(1,863,300)	-	-	(1,863,300)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	-	(10,955,317)							

Alexandria City Public Schools FY 2023 Monthly Financial Report

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

Major Object Title	Fund Title	Original Budget	Transfers/	Revised Budget	Actual	Available	Pct Collected
State Revenue	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%
	Career Switcher New Mentor	(2,000)	2,000	-	-	-	
	CTE Career Pathway	-	(111,420)	(111,420)	-	(111,420)	0.0%
	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)	-	(17,215)	0.0%
	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%
	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%
	Project Graduation	(13,003)	-	(13,003)	-	(13,003)	0.0%
	Race to GED	(17,078)	-	(17,078)	-	(17,078)	0.0%
	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	250,764	500,083	-	500,083	0.0%
	State School Construction Fund	-	-	-	(217,017)	217,017	
	VA CLEAN SCHOOL BUS PROGRAM	-	(2,325,200)	(2,325,200)	-	(2,325,200)	0.0%
	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	-	-	-		
State Revenue Total	(4,499,633)	(1,950,938)	(6,450,571)	(217,017)	(6,233,554)	3.4%	
	Adult Ed & Family Literacy Act	(152,327)	11,591	(140,736)	-	(140,736)	0.0%
	American Rescue Plan ESSERIII	-	(33,913,485)	(33,913,485)	-	(33,913,485)	0.0%
	COPS Justice	-	(402,538)	(402,538)	-	(402,538)	0.0%
	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)	0.0%
	ESSER II	-	(10,637,012)	(10,637,012)	-	(10,637,012)	0.0%
	Federal Miscellaneous Funds	-	(4,446)	(4,446)	-	(4,446)	0.0%
	FEMA-COVID Protective Measures	-	(1,279,901)	(1,279,901)	-	(1,279,901)	0.0%
	GEERF CARES Act	-	(1,468)	(1,468)	(497)	(971)	33.9%
	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 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%

Alexandria City Public Schools

FY 2023 Monthly Financial Report

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

Major Object Title	Fund Title	Original Budget	Transfers/	Revised Budget	Actual	Available	Pct Collected
Federal Revenue	IDEA, Preschool FY 2022	-	(16,969)	(16,969)	-	(16,969)	0.0%
	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%
	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)	(34,172)	(30,400)	52.9%
	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, Part A FY 2022	-	(96,078)	(96,078)	-	(96,078)	0.0%
	Title III, Part A FY 2023	(589,334)	-	(589,334)	-	(589,334)	0.0%
	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	-	(186,217)	(186,217)	-	(186,217)	0.0%
Title IV, Part B FY 2023	(907,937)	-	(907,937)	-	(907,937)	0.0%	
Title IV, Part B FY2019	-	(7,000)	(7,000)	-	(7,000)	0.0%	
Federal Revenue Total		(11,042,747)	(54,092,762)	(65,135,509)	(36,404)	(65,099,105)	0.1%
Local Revenue	Adult Detention Center	(123,058)	-	(123,058)	-	(123,058)	0.0%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(10,820)	(71,106)	13.2%
	Amazon Virtual PLUS+	-	(36,273)	(36,273)	-	(36,273)	0.0%
	American Rescue Plan ESSERIII	-	(14,918)	(14,918)	-	(14,918)	0.0%
	ESSER II	-	(172,725)	(172,725)	-	(172,725)	0.0%
	FIRST LEGO League	-	(21,903)	(21,903)	-	(21,903)	0.0%
	Homes for America 21 CCLC	-	(19,200)	(19,200)	-	(19,200)	0.0%
	Instrumental Music	-	(43,655)	(43,655)	(100)	(43,555)	0.2%
	Local Miscellaneous Funds	-	(227,092)	(227,092)	(110,147)	(116,944)	48.5%
	NVA Juvenile Detn Greenhouse	-	(385)	(385)	-	(385)	0.0%
	Project GLAD	-	(21,050)	(21,050)	-	(21,050)	0.0%
	Runningbrooke	-	(28,095)	(28,095)	(28,095)	-	100.0%
	Target US Soccer Fondation	-	(11,806)	(11,806)	-	(11,806)	0.0%
	Local Revenue Total		(204,984)	(597,102)	(802,086)	(149,163)	(652,923)
Grand Total		(15,747,364)	(56,640,802)	(72,388,166)	(402,583)	(71,985,583)	0.6%

Alexandria City Public Schools FY 2023 Monthly Financial Report

Expenditures YTD Report as of September 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	0.0%
	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	-	-	337,349	0.0%
	General Adult Education	17,215	(0)	17,215	1,616	-	15,599	9.4%
	Individual Student Alt. Ed.	32,931	-	32,931	3,204	-	29,727	9.7%
	Industry Certification Exams	12,623	2,073	14,696	-	4,100	10,596	0.0%
	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	293,247	2,425	1,417,293	17.1%
	Project Graduation	13,003	-	13,003	-	-	13,003	0.0%
	Race to GED	17,078	-	17,078	7,518	-	9,560	44.0%
	State Equipment-CTE	15,993	2,364	18,357	3,667	5,027	9,663	20.0%
	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	244,461	-	2,481,782	9.0%
	Add IndustryCredential STEM-H	4,740	779	5,519	-	1,968	3,551	0.0%
	CTE Career Pathway	-	111,420	111,420	28,216	(17,222)	100,426	25.3%
	DCJS-Digital Mapping	-	70,000	70,000	-	70,000	-	0.0%
	PluggedIn VA	-	-	-	2,113	-	(2,113)	
VA CLEAN SCHOOL BUS PROGRAM	-	2,325,200	2,325,200	-	-	2,325,200	0.0%	
State Funds Total		5,885,379	2,273,183	8,158,562	676,566	67,297	7,414,699	8.3%
	Adult Ed & Family Literacy Act	152,327	(11,591)	140,736	14,219	6,280	120,237	10.1%
	DCJS-Detention Center	15,870	3,953	19,823	26,903	-	(7,079)	135.7%
	Federal Miscellaneous Funds	-	4,446	4,446	9,490	-	(5,044)	213.5%
	Title I, Part A FY 2019	-	-	-	17	-	(17)	
	TITLE I, SIG 1003(a) FY 2013	-	64,572	64,572	58,396	-	6,176	90.4%
	VQ Infant/Toddler Supp	24,069	(24,069)	-	-	-	-	
	VQRIS Regular	58,930	(58,930)	-	-	-	-	
	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	121,857	(49,919)	427,456	24.4%
	McKinney Vento FY 2021	-	753	753	-	-	753	0.0%
	Title II, Part A FY 2021	-	26,244	26,244	1,500	(1,500)	26,244	5.7%
	Title III, Part A FY 2021	-	11,758	11,758	-	-	11,758	0.0%
	CARES Act	-	-	-	-	(4,457)	4,457	
	IDEA, Part B FY 2021	-	15,787	15,787	-	-	15,787	0.0%
	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)	-	-	(14,326)	0.0%
	GEERF CARES Act	-	1,403	1,403	842	(79)	640	60.0%
	CARES Coronavirus Relief Fund	-	987	987	-	-	987	0.0%
	Title IV, Part A FY 2021	-	9,246	9,246	748	7,785	712	8.1%
	COPS Justice	-	139,958	139,958	-	-	139,958	0.0%
	ESSER II	-	6,966,397	6,966,397	892,610	17,838	6,055,949	12.8%
	Title I, Part A FY 2022	-	1,140,336	1,140,336	407,127	36,107	697,102	35.7%

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Expenditures YTD Report as of September 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	McKinney Vento FY 2022	-	4,338	4,338	-	-	4,338	0.0%
	Title II, Part A FY 2022	-	526,120	526,120	25,904	45,325	454,891	4.9%
	Title III, Part A FY 2022	-	96,078	96,078	52,992	90,812	(47,726)	55.2%
	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	9,920	7,010	77,456	10.5%
	Title IV, Part B FY 2022	-	186,217	186,217	74,538	678	111,001	40.0%
	American Rescue Plan ESSERIII	-	28,829,361	28,829,361	652,634	138,384	28,038,343	2.3%
	IDEA, Part B FY 2022	-	88,596	88,596	264,305	1,011	(176,720)	298.3%
	IDEA, Preschool FY 2022	-	(8,555)	(8,555)	(4)	-	(8,551)	0.0%
	IDEA, Part B CEIS FY22	-	507,849	507,849	186,229	-	321,621	36.7%
	Perkins V FY 2022	-	18,273	18,273	-	-	18,273	0.0%
	IDEA, Part B ARP FY 2022	-	506,541	506,541	4,106	-	502,435	0.8%
	IDEA, CEIS ARP FY 2022	-	147,931	147,931	-	-	147,931	0.0%
	Title I, Part D FY2021	-	5,488	5,488	3,500	-	1,988	63.8%
	FEMA-COVID Protective Measures	-	500,082	500,082	2,784	1,549	495,749	0.6%
	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	5,648	997	355	80.7%
	Title I, Part A FY 2023	4,326,242	(338,819)	3,987,423	190,233	6,812	3,790,379	4.8%
	Title II, Part A FY 2023	594,726	-	594,726	29,480	6,109	559,137	5.0%
	Title III, Part A FY 2023	589,333	-	589,333	71,687	62,660	454,986	12.2%
	Title IV, Part B FY 2023	907,939	-	907,939	19,370	-	888,569	2.1%
	IDEA, Part B FY 2023	3,030,180	-	3,030,180	238,570	-	2,791,610	7.9%
	IDEA, Part B CEIS FY23	551,546	-	551,546	25,820	-	525,726	4.7%
	Title I, Part D FY2022	-	10,000	10,000	-	-	10,000	0.0%
	McKinney Vento FY 2023	30,368	419	30,787	-	-	30,787	0.0%
IDEA, Part B Prek FY2023	95,246	5,819	101,065	9,677	-	91,388	9.6%	
Perkins V FY 2023	317,194	(8,047)	309,147	47,794	34,303	227,050	15.5%	
Federal Funds Total		11,088,366	42,774,979	53,863,345	3,449,346	407,706	50,006,294	6.4%
Local Funds	Adult Detention Center	123,058	-	123,058	(34)	-	123,092	0.0%
	Adult Ed Revolving Account	81,926	-	81,926	-	-	81,926	0.0%
	E-rate FCC Universal Service	(214,865)	214,865	-	-	-	-	-
	Homes for America 21 CCLC	-	19,200	19,200	109	-	19,091	0.6%
	Instrumental Music	-	43,655	43,655	-	2,473	41,182	0.0%
	Local Miscellaneous Funds	-	227,092	227,092	8,705	2,864	215,523	3.8%
	NVA Juvenile Detn Greenhouse	-	385	385	-	-	385	0.0%
	FIRST LEGO League	-	21,903	21,903	-	-	21,903	0.0%
	SPED-Regional Tuition	646,800	12,999	659,799	69,861	-	589,938	10.6%
	Target US Soccer Fondation	-	11,806	11,806	-	-	11,806	0.0%
	Runningbrooke	-	28,095	28,095	3,101	-	24,994	11.0%
	Amazon Virtual PLUS+	-	36,273	36,273	-	36,273	-	0.0%
	Project GLAD	-	21,050	21,050	1,184	-	19,866	5.6%
	Local Funds Total		636,919	637,323	1,274,242	82,926	41,610	1,149,706
Clearing Account	Payroll Clearing Fund	-	-	-	390	-	(390)	-
Clearing Account Total		-	-	-	390	-	(390)	-
Grand Total		17,610,664	45,685,485	63,296,149	4,209,229	516,613	58,570,308	6.7%

Alexandria City Public Schools
 FY 2023 Monthly Financial Report
 Year-to-Date Report as of September 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
Revenues									
State Funds	(211,648)	(211,648)	-		(211,648)	0.0%	-	-	0.0%
Federal Funds	(9,523,250)	(9,523,250)	(617,911)		(8,905,339)	6.5%	(322,290)	-	3.7%
Local Funds	(2,302,588)	(2,302,588)	(162,080)		(2,140,508)	7.0%	(10,389)	-	0.4%
Total Revenues	(12,037,486)	(12,037,486)	(779,991)	-	(11,257,495)	6.5%	(332,680)	-	3.0%
Expenditures									
Personnel Salaries	4,231,350	4,231,350	544,112	-	3,687,238	12.9%	594,538	-	15.3%
Employee Benefits	1,823,300	1,823,300	210,862	-	1,612,438	11.6%	207,582	-	11.9%
Purchased Services	136,500	136,500	54,581	59,045	22,874	40.0%	24,093	90,723	93.0%
Internal Services	8,000	8,000	2,769	-	5,231	34.6%	1,303	-	16.3%
Other Charges	36,500	36,500	5,718	4,552	26,230	15.7%	2,863	3,280	21.0%
Materials & Supplies	4,676,836	4,676,336	604,585	3,000,519	1,071,232	12.9%	622,283	3,195,552	86.5%
ACPS Capital Outlay	1,125,000	1,125,500	39,063	47,180	1,039,258	3.5%	94,806	726,538	70.1%
Total Expenditures	12,037,486	12,037,486	1,461,689	3,111,295	7,464,502	12.1%	1,547,468	4,016,092	48.9%
Net Use of / (Addition to) Fund Balance	-	-							

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Revenue YTD Report as of September 30, 2022 - School Nutrition Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	School Lunch	(121,648)	-	(121,648)	-	(121,648)	0.0%
	School Breakfast Incentive	(90,000)	-	(90,000)	-	(90,000)	0.0%
State Revenue Total		(211,648)	-	(211,648)	-	(211,648)	0.0%
Federal Revenue	National School Lunch Program	(5,876,700)	-	(5,876,700)	(298,947)	(5,577,753)	5.1%
	School Breakfast Program	(2,180,050)	-	(2,180,050)	(91,943)	(2,088,107)	4.2%
	Meal Reimb-Ops Summer Feeding	(474,500)	-	(474,500)	(212,782)	(261,718)	44.8%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(12,711)	(67,289)	15.9%
	Dinner Program	(212,000)	-	(212,000)	(1,527)	(210,473)	0.7%
	Donated Commodities	(700,000)	-	(700,000)	-	(700,000)	0.0%
Federal Revenue Total		(9,523,250)	-	(9,523,250)	(617,911)	(8,905,339)	6.5%
Local Revenue	Food Nutr-Pupil Lunches	(858,026)	-	(858,026)	(155,658)	(702,368)	18.1%
	Food Nutr-Breakfast	(67,062)	-	(67,062)	-	(67,062)	0.0%
	Food Nutr-Adult Meals	(50,000)	-	(50,000)	-	(50,000)	0.0%
	Food Nutr-A La Carte Slis	(525,000)	-	(525,000)	-	(525,000)	0.0%
	Food Nutr-Local Summer	(140,000)	-	(140,000)	-	(140,000)	0.0%
	Food Nutr-Catering	(215,000)	-	(215,000)	(6,421)	(208,579)	3.0%
	Food Nutr-Contract Svcs	(272,500)	-	(272,500)	-	(272,500)	0.0%
	Food Nutr-Other	(75,000)	-	(75,000)	-	(75,000)	0.0%
	Interest Income	(75,000)	-	(75,000)	-	(75,000)	0.0%
Online Donations	(25,000)	-	(25,000)	-	(25,000)	0.0%	
Local Revenue Total		(2,302,588)	-	(2,302,588)	(162,080)	(2,140,508)	7.0%
Grand Total		(12,037,486)	-	(12,037,486)	(779,991)	(11,257,495)	6.5%

Alexandria City Public Schools
FY 2023 Monthly Financial Report
 Expenditures YTD Report as of September 30, 2022 - School Nutrition Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	Administrative Regular	160,443	-	160,443	40,111	-	120,332	25.0%
	Professional Other Regular	188,783	-	188,783	42,268	-	146,515	22.4%
	Support Regular	196,705	-	196,705	49,176	-	147,529	25.0%
	Trades Regular	61,041	-	61,041	-	-	61,041	0.0%
	Operative Regular	197,769	-	197,769	50,924	-	146,845	25.7%
	Services Regular	3,418,687	-	3,418,687	266,548	-	3,152,139	7.8%
	Service Intermittent	-	-	-	84,868	-	(84,868)	
	Overtime	-	-	-	3,035	-	(3,035)	
	Professional Instruction Supplements	-	-	-	325	-	(325)	
	Support Supplements	7,922	-	7,922	-	-	7,922	0.0%
	Services Substitutes	-	-	-	6,857	-	(6,857)	
Salaries Total		4,231,350	-	4,231,350	544,112	-	3,687,238	12.9%
Employee Benefits	FICA/Medicare	322,981	-	322,981	40,392	-	282,589	12.5%
	Retirement/Group Life	387,926	-	387,926	58,958	-	328,968	15.2%
	Hospital/Medical Plans	1,100,035	-	1,100,035	109,892	-	990,143	10.0%
	Other Insurance	12,358	-	12,358	1,619	-	10,739	13.1%
Employee Benefits Total		1,823,300	-	1,823,300	210,862	-	1,612,438	11.6%
Purchased Services	Professional Services - Business Services	500	-	500	-	-	500	0.0%
	Professional Services - Instructional Support	1,000	-	1,000	-	-	1,000	0.0%
	Maintenance Services And Contracts	125,000	-	125,000	46,434	59,045	19,521	37.1%
	Printing And Binding	10,000	-	10,000	8,147	-	1,853	81.5%
Purchased Services Total		136,500	-	136,500	54,581	59,045	22,874	40.0%
Internal Services	Print Shop	8,000	-	8,000	2,769	-	5,231	34.6%
Internal Services Total		8,000	-	8,000	2,769	-	5,231	34.6%
Other Charges	Communications	9,500	-	9,500	3,527	1,634	4,339	37.1%
	Travel	20,000	-	20,000	1,961	2,917	15,122	9.8%
	Course/ Event Fees and Dues	7,000	-	7,000	230	-	6,770	3.3%
Other Charges Total		36,500	-	36,500	5,718	4,552	26,230	15.7%
Materials and Supplies	Educational And Recreational Supplies	380,336	-	380,336	35,491	175,262	169,583	9.3%
	Food Supplies And Food Service Supplies	4,217,772	(1,000)	4,216,772	530,759	2,783,257	902,756	12.6%
	Technology	29,228	-	29,228	38,335	-	(9,107)	131.2%
	Repair and Maintenance Supplies	-	500	500	-	-	500	0.0%
	Laundry, Housekeeping and Janitorial Supplies	49,500	-	49,500	-	42,000	7,500	0.0%
Materials and Supplies Total		4,676,836	(500)	4,676,336	604,585	3,000,519	1,071,232	12.9%
Capital Outlay	Machinery and Equipment Replacement	200,000	-	200,000	698	(48)	199,350	0.3%
	Technology Replacement	5,000	-	5,000	-	1,019	3,981	0.0%
	Machinery and Equipment Additional	900,000	-	900,000	35,014	46,209	818,777	3.9%
	Technology Additional	20,000	-	20,000	3,351	-	16,649	16.8%
	Furniture and Fixtures Replacement	-	500	500	-	-	500	0.0%
Capital Outlay Total		1,125,000	500	1,125,500	39,063	47,180	1,039,258	3.5%
Grand Total		12,037,486	-	12,037,486	1,461,689	3,111,295	7,464,502	12.1%