

1340 Braddock Place
Alexandria, Virginia 22314

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

 @ACPSk12

 /ACPSk12

Superintendent

Dr. Melanie Kay-Wyatt



Alexandria City Public Schools

FY 2024 Monthly Financial Report

Fiscal Year-to-Date Period Ending January 31, 2024 (Preliminary)

School Board

Chair

Michelle Rief

Vice Chair

Kelly Carmichael Booz

Members

Meagan L. Alderton

Tim Beaty

Abdel-Rahman Elnoubi

Jacinta Greene

W. Christopher Harris

Tammy Ignacio

Ashley Simpson Baird

Financial Services Department
1340 Braddock Place, Suite 620
Alexandria, VA 22314
703-619-8044

Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Year-to-Date Report as of January 31, 2024 - 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
Revenues									
State Funds	(63,650,600)	(63,650,600)	(34,248,937)	-	(29,401,663)	53.8%	(34,173,663)	-	55.6%
Federal Funds	(148,000)	(148,000)	(50,139)	-	(97,861)	33.9%	(48,658)	-	34.8%
Local Funds	(1,035,000)	(1,035,000)	(401,128)	-	(633,872)	38.8%	(264,452)	-	26.1%
City Appropriation	(258,686,800)	(258,686,800)	(129,343,400)	-	(129,343,400)	50.0%	(248,737,300)	-	100.0%
Total Revenues	(323,520,400)	(323,520,400)	(164,043,604)	-	(159,476,796)	50.7%	(283,224,072)	-	91.0%
Expenditures									
Personnel Salaries	204,321,000	202,126,412	92,804,216	-	109,322,196	45.9%	87,776,373	-	45.0%
Employee Benefits	81,532,037	80,710,591	35,894,935	397,341	44,418,315	45.0%	35,077,822	1,022,676	44.7%
Purchased Services	18,720,371	21,281,932	10,583,758	6,469,737	4,228,436	80.1%	8,556,482	6,009,814	79.0%
Internal Services	68,573	66,495	(2,924)	-	69,419	-4.4%	(2,885)	-	-4.7%
Other Charges	12,441,263	12,701,639	7,243,728	3,679,655	1,778,256	86.0%	6,781,944	3,270,544	88.1%
Materials & Supplies	10,804,126	11,098,221	4,940,790	587,624	5,569,807	49.8%	5,235,590	602,269	55.5%
ACPS Capital Outlay	1,559,041	1,461,121	1,303,724	(32,291)	189,688	87.0%	1,642,460	87,500	87.3%
Total Expenditures	329,446,411	329,446,411	152,768,228	11,102,066	165,576,117	49.7%	145,067,785	10,992,802	48.4%
Other Uses / (Sources) of Funds									
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%
Total Other Uses / (Sources)	(2,796,567)	(2,796,567)	-	-	(2,796,567)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	3,129,444	3,129,444	(11,275,376)	11,102,066	3,302,754	100.4%	(138,156,287)	10,992,802	139.4%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of January 31, 2024 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	State Sales Tax	(24,335,150)	-	(24,335,150)	(13,540,788)	(10,794,362)	55.6%
	Basic School Aid	(16,220,800)	-	(16,220,800)	(9,802,561)	(6,418,239)	60.4%
	Gifted Education SOQ	(186,650)	-	(186,650)	(110,204)	(76,446)	59.0%
	Prevent, Intervene, Remed SOQ	(930,250)	-	(930,250)	(549,215)	(381,035)	59.0%
	Remedial Summer School	(123,200)	-	(123,200)	(4,407)	(118,793)	3.6%
	Special Education SOQ	(1,716,650)	-	(1,716,650)	(940,420)	(776,230)	54.8%
	Vocational Education SOQ	(183,600)	-	(183,600)	(108,398)	(75,202)	59.0%
	Lottery	(1,253,750)	-	(1,253,750)	(114,495)	(1,139,255)	9.1%
	Soc Security-Instructional	(1,049,600)	-	(1,049,600)	(619,674)	(429,926)	59.0%
	Teach Retirement Instruc	(2,448,000)	-	(2,448,000)	(1,445,303)	(1,002,697)	59.0%
	National Board Certification	(180,000)	-	(180,000)	(175,000)	(5,000)	97.2%
	Group Life Ins-Instructional	(73,450)	-	(73,450)	(43,359)	(30,091)	59.0%
	Homebound	(8,300)	-	(8,300)	(1,125)	(7,175)	13.6%
	Textbook Payments	(405,100)	-	(405,100)	(239,161)	(165,939)	59.0%
	At-Risk	(1,440,150)	-	(1,440,150)	(1,328,123)	(112,027)	92.2%
	English as a Second Language	(1,919,550)	-	(1,919,550)	(1,170,320)	(749,230)	61.0%
	K-3 Primary Class Size	(550,000)	-	(550,000)	(29,806)	(520,194)	5.4%
	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)	(2,508,662)	(2,111,188)	54.3%
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)	(109,811)	(892,089)	11.0%	
Salary Supplement	(2,581,450)	-	(2,581,450)	(1,309,160)	(1,272,290)	50.7%	
State Revenue Total		(63,650,600)	-	(63,650,600)	(34,248,937)	(29,401,663)	53.8%
Federal Revenue	J.R.O.T.C. Program	(148,000)	-	(148,000)	(50,139)	(97,861)	33.9%
Federal Revenue Total		(148,000)	-	(148,000)	(50,139)	(97,861)	33.9%
Local Revenue	FH-Hockey Rink Rental	-	-	-	(10,500)	10,500	
	Rents-Facilities	(180,000)	-	(180,000)	(23,037)	(156,963)	12.8%
	Custodial Fees	(35,000)	-	(35,000)	(29,570)	(5,430)	84.5%
	ELL/ESL TUITION	(21,000)	-	(21,000)	(13,235)	(7,765)	63.0%
	Adult High School Tuition	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(4,845)	4,845	
	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)	(1,340)	(10,660)	11.2%
	Vendor Refunds & Rebates	(65,000)	-	(65,000)	(129,386)	64,386	199.1%
	Interest Income	-	-	-	(0)	0	
	Indirect Cost Recovery	(470,000)	-	(470,000)	(95,914)	(374,086)	20.4%
	Other Local Funds	(75,000)	-	(75,000)	(20,872)	(54,128)	27.8%
Insurance Claims	-	-	-	(5,000)	5,000		

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of January 31, 2024 - 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	-	-	-	(478)	478	
Local Revenue Total		(1,035,000)	-	(1,035,000)	(401,128)	(633,872)	38.8%
City Appropriations	City Appropriations	(258,686,800)	-	(258,686,800)	(129,343,400)	(129,343,400)	50.0%
City Appropriations Total		(258,686,800)	-	(258,686,800)	(129,343,400)	(129,343,400)	50.0%
Grand Total		(323,520,400)	-	(323,520,400)	(164,043,604)	(159,476,796)	50.7%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of January 31, 2024 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	Administrative Regular	9,567,309	(60,000)	9,507,309	5,634,318	-	3,872,991	59.3%
	Professional Instruction Regular	144,062,276	(466,677)	143,595,599	60,633,202	-	82,962,397	42.2%
	Professional Other Regular	11,830,624	(106,159)	11,724,465	5,228,622	-	6,495,843	44.6%
	Technical Regular	6,221,573	(24,084)	6,197,489	3,311,395	-	2,886,095	53.4%
	Support Regular	15,892,610	(293,187)	15,599,423	7,173,303	-	8,426,119	46.0%
	Trades Regular	1,696,337	-	1,696,337	1,332,133	-	364,204	78.5%
	Operative Regular	5,199,997	(500,000)	4,699,997	1,928,526	-	2,771,471	41.0%
	Services Regular	3,689,713	(563,428)	3,126,285	1,174,928	-	1,951,357	37.6%
	Professional Instruction Intermittent	2,034,458	(84,688)	1,949,770	1,347,679	-	602,091	69.1%
	Professional Other Intermittent	57,388	40,584	97,972	119,983	-	(22,011)	122.5%
	Technical Intermittent	402,797	14,472	417,269	281,637	-	135,632	67.5%
	Support Intermittent	234,984	(51,160)	183,824	282,067	-	(98,243)	153.4%
	Trades Intermittent	-	-	-	25,955	-	(25,955)	-
	Operative Intermittent	375,000	(38,000)	337,000	190,723	-	146,277	56.6%
	Service Intermittent	276,102	(61,285)	214,817	174,187	-	40,630	81.1%
	Overtime	617,533	1,116	618,648	970,172	-	(351,524)	156.8%
	Professional Instruction Substitutes	2,996,582	(5,534)	2,991,048	1,751,170	-	1,239,878	58.5%
	Support Substitutes	(700)	-	(700)	-	-	(700)	0.0%
	Professional Instruction Supplements	2,531,555	49,131	2,580,686	1,197,295	-	1,383,391	46.4%
	Technical Supplements	20,000	-	20,000	6,207	-	13,793	31.0%
	Support Supplements	-	-	-	36,027	-	(36,027)	-
	Trades Supplements	9,910	-	9,910	1,536	-	8,374	15.5%
	Services Supplements	4,115	-	4,115	3,149	-	966	76.5%
Division-Wide Salaries	(3,399,163)	(45,688)	(3,444,851)	-	-	(3,444,851)	0.0%	
Salaries Total		204,321,000	(2,194,588)	202,126,412	92,804,216	-	109,322,196	45.9%
Employee Benefits	FICA/Medicare	15,912,810	(146,174)	15,766,636	6,895,793	-	8,870,843	43.7%
	Retirement/Group Life	34,497,619	(115,197)	34,382,422	16,850,405	-	17,532,018	49.0%
	Hospital/Medical Plans	29,073,871	(555,628)	28,518,244	10,818,318	(15,576)	17,715,501	37.9%
	Other Insurance	2,159,072	(4,418)	2,154,654	1,111,971	356,191	686,492	68.1%
	Other Benefits	1,387,850	(30)	1,387,820	218,449	56,725	1,112,646	19.8%
	Division-Wide Benefits	(1,499,185)	-	(1,499,185)	-	-	(1,499,185)	0.0%
Employee Benefits Total		81,532,037	(821,446)	80,710,591	35,894,935	397,341	44,418,315	45.0%
Purchased Services	Professional Services - Temporary Help	454,668	1,603,605	2,058,273	672,532	816,280	569,462	72.3%
	Professional Services - Business Services	998,093	65,749	1,063,842	338,181	423,440	302,221	71.6%
	Professional Services - Instructional Support	1,891,112	10,128	1,901,240	634,214	489,402	777,623	59.1%
	Transportation Services	1,052,040	899,116	1,951,156	1,369,907	560,504	20,745	98.9%
	Maintenance Services And Contracts	11,149,498	77,446	11,226,944	6,293,618	3,981,700	951,626	91.5%
	Professional Services - Other	2,069,011	(105,646)	1,963,366	743,848	(20,465)	1,239,983	36.8%
	Computer and Software Services	751,200	68,176	819,376	475,665	213,478	130,232	84.1%
	Printing And Binding	203,749	(38,937)	164,812	55,793	5,398	103,621	37.1%
Purchase of Service from Other Divisions	151,000	(18,075)	132,925	-	-	132,925	0.0%	
Purchased Services Total		18,720,371	2,561,561	21,281,932	10,583,758	6,469,737	4,228,436	80.1%
Internal Services	Print Shop	7,378	10,172	17,550	(2,924)	-	20,474	-16.7%
	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%
Internal Services Total		68,573	(2,078)	66,495	(2,924)	-	69,419	-4.4%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of January 31, 2024 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Other Charges	Utilities	4,304,489	-	4,304,489	2,214,788	1,721,389	368,312	91.4%
	Communications	842,436	6,040	848,476	547,172	190,348	110,956	86.9%
	Insurance	415,322	155,107	570,429	570,429	-	-	100.0%
	Leases And Rentals	5,147,306	5,559	5,152,865	3,289,466	1,754,077	109,321	97.9%
	Travel	766,465	64,368	830,833	283,202	17,969	529,662	36.2%
	Awards and Grants	91,650	(13,075)	78,575	14,254	151	64,170	18.3%
	Course/ Event Fees and Dues	422,315	49,108	471,423	304,064	11,921	155,438	67.0%
	Miscellaneous	451,280	(6,730)	444,550	20,353	(16,200)	440,397	0.9%
Other Charges Total		12,441,263	260,376	12,701,639	7,243,728	3,679,655	1,778,256	86.0%
Materials and Supplies	Educational And Recreational Supplies	2,631,397	40,422	2,671,819	1,114,550	71,500	1,485,769	44.4%
	Textbooks	438,083	(64,611)	373,472	131,982	(8,893)	250,383	33.0%
	Food Supplies And Food Service Supplies	387,381	30,389	417,769	192,503	3,366	221,901	46.9%
	Technology	2,945,100	373,245	3,318,344	2,461,840	186,192	670,312	79.8%
	Medical and Laboratory Supplies	39,497	-	39,497	12,701	15,529	11,267	71.5%
	Repair and Maintenance Supplies	345,500	70,119	415,619	234,743	104	180,773	56.5%
	Laundry, Housekeeping and Janitorial Supplies	490,171	13,024	503,195	238,835	131,596	132,763	73.6%
	Vehicle/Power Equipment Fuels	466,200	(50,000)	416,200	224,894	124,662	66,644	84.0%
	Vehicle/Power Equipment Supplies	332,200	-	332,200	177,019	-	155,181	53.3%
	Other Supplies	247,600	9,478	257,078	151,722	63,569	41,787	83.7%
Division-Wide Materials & Supplies	2,480,998	(127,970)	2,353,028	-	-	2,353,028	0.0%	
Materials and Supplies Total		10,804,126	294,095	11,098,221	4,940,790	587,624	5,569,807	49.8%
Capital Outlay	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	21,204	7,900	42,007	40.9%
	Technology Replacement	1,131,415	(109,905)	1,021,510	968,200	-	53,309	94.8%
	Machinery and Equipment Additional	36,500	(5,000)	31,500	6,344	-	25,156	20.1%
	Furniture and Fixtures Additional	66,040	5,100	71,140	58,978	(35,584)	47,746	32.9%
	Communications Equipment Additional	40,500	7,085	47,585	42,287	-	5,298	88.9%
	Technology Additional	170,163	11,113	181,276	173,676	120	7,480	95.9%
Capital Outlay Total		1,559,041	(97,920)	1,461,121	1,303,724	(32,291)	189,688	87.0%
Grand Total		329,446,411	0	329,446,411	152,768,228	11,102,066	165,576,117	49.7%

Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Year-to-Date Report as of January 31, 2024 - 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
Revenues									
State Funds	(4,735,089)	(4,738,870)	(3,247,134)	-	(1,491,736)	68.5%	(524,175)	-	11.0%
Federal Funds	(10,774,660)	(38,356,560)	(4,184,344)	-	(34,172,217)	10.9%	(3,361,693)	-	5.1%
Local Funds	(310,484)	(670,308)	(339,317)	-	(330,991)	50.6%	(761,520)	-	25.9%
Total Revenues	(15,820,233)	(43,765,738)	(7,770,795)	-	(35,994,944)	17.8%	(4,647,388)	-	6.3%
Expenditures									
State Funds	6,132,649	6,524,245	4,197,286	(2,355,392)	4,682,351	28.2%	1,164,004	2,348,100	73.3%
Federal Funds	10,834,818	39,671,207	13,064,327	3,642,984	22,963,896	45.0%	13,765,694	2,246,024	28.6%
Local Funds	883,312	1,293,273	462,630	8,185	822,458	36.4%	1,524,624	150,240	56.7%
Clearing Account	-	-	-	-	-	-	1,221	-	NA
Total Expenditures	17,850,778	47,488,725	17,724,244	1,295,777	28,468,705	42.4%	16,455,543	4,744,364	33.3%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	(2,030,546)	(2,030,546)	-	-	(2,030,546)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(2,030,546)	(2,030,546)	-	-	(2,030,546)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	0	1,692,441							

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of January 31, 2024 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	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)	(8,022)	(83,599)	8.8%
	All In Tutoring	-	-	-	(532,638)	532,638	
	Career Switcher New Mentor	-	-	-	(1,950)	1,950	
	DCJS-Detention Center	-	-	-	(1,409)	1,409	
	Early Reading Intervention	(337,349)	-	(337,349)	(22,982)	(314,367)	6.8%
	General Adult Education	(17,215)	(29)	(17,244)	(8,072)	(9,172)	46.8%
	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)	(466)	(7,773)	5.7%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,712,964)	-	(1,712,964)	(377,382)	(1,335,582)	22.0%
	PluggedIn VA	-	-	-	(4,932)	4,932	
	Project Graduation	(13,003)	-	(13,003)	-	(13,003)	0.0%
	Race to GED	(17,078)	-	(17,078)	(23,073)	5,995	135.1%
	SPED-Regional Tuition	(659,799)	-	(659,799)	(59,690)	(600,109)	9.0%
	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)	(239,243)	(393,757)	37.8%
VPI VA Preschool Initiative	(1,150,592)	-	(1,150,592)	-	(1,150,592)	0.0%	
State Revenue Total	(4,735,089)	(3,781)	(4,738,870)	(3,247,134)	(1,491,736)	68.5%	
Federal Revenue	Adult Ed & Family Literacy Act	(140,736)	15,581	(125,155)	(44,524)	(80,630)	35.6%
	American Rescue Plan ESSERIII	-	(21,869,922)	(21,869,922)	(2,660,793)	(19,209,129)	12.2%
	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	-	-	-	(129,174)	129,174	
	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)	(29,696)	(71,369)	29.4%
	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%

Alexandria City Public Schools FY 2024 Monthly Financial Report

Revenue YTD Report as of January 31, 2024 - 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 2023	-	(969,000)	(969,000)	-	(969,000)	0.0%
	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	-	(564,062)	(564,062)	-	(564,062)	0.0%
	Title II, Part A FY 2024	(594,726)	(6,936)	(601,662)	-	(601,662)	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)	(32,901)	(38,710)	45.9%
	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%
	Federal Revenue Total	(10,774,660)	(27,581,900)	(38,356,560)	(4,184,344)	(34,172,217)	10.9%
Local Revenue	Adult Detention Center	(123,058)	-	(123,058)	(38,792)	(84,266)	31.5%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(22,874)	(59,052)	27.9%
	Amazon-Building Momentum	-	-	(87,230)	-	(87,230)	0.0%
	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)	(23,976)	12,000	200.2%
	Local Miscellaneous Funds	-	(174,995)	(174,995)	(174,995)	-	100.0%
	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%
	Project Graduation	-	-	-	(1,182)	1,182	
	Runningbrooke	-	-	-	(819)	819	
	Samuel Tucker Microsoft	-	-	-	(17,257)	17,257	
	State Miscellaneous Funds	-	(30,000)	(30,000)	-	(30,000)	0.0%
Target US Soccer Fondation	-	-	-	(11,806)	11,806		
	Local Revenue Total	(310,484)	(272,594)	(670,308)	(339,317)	(330,991)	50.6%
	Grand Total	(15,820,233)	(27,858,276)	(43,765,738)	(7,770,795)	(35,994,944)	17.8%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of January 31, 2024 - 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	14,320	(303)	14,017	8,344	-	5,672	59.5%
	Algebra Readiness	91,621	-	91,621	87,266	-	4,355	95.2%
	Early Reading Intervention	337,349	337,349	674,698	43,454	-	631,244	6.4%
	General Adult Education	17,215	29	17,244	17,780	-	(535)	103.1%
	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	(0)	1,726,027	729,706	830	995,490	42.3%
	Project Graduation	13,003	-	13,003	(0)	-	13,003	0.0%
	Race to GED	17,078	9,819	26,897	25,437	-	1,460	94.6%
	State Equipment-CTE	18,357	(387)	17,970	16,461	-	1,510	91.6%
	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	1,292,539	(39,348)	1,941,697	39.2%
	Add IndustryCredential STEM-H	5,519	(130)	5,388	4,331	-	1,057	80.4%
	PluggedIn VA	-	10,647	10,647	7,495	-	3,152	70.4%
VA CLEAN SCHOOL BUS PROGRAM	-	-	-	1,962,274	(2,325,200)	362,926		
State Funds Total	6,132,649	391,596	6,524,245	4,197,286	(2,355,392)	4,682,351	28.2%	
Federal Funds	Adult Ed & Family Literacy Act	140,736	(15,581)	125,155	66,471	-	58,684	53.1%
	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	968,421	(97,120)	1,739,001	33.4%
	Title I, Part A FY 2022	1,079	148,458	148,458	127,418	(8,656)	29,696	80.0%
	Title II, Part A FY 2022		204,294	204,294	155,131	(400)	49,564	75.7%
	American Rescue Plan ESSERIII	12,493	22,099,782	22,112,275	6,943,546	3,524,574	11,644,154	47.3%
	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	986,080	590,805	34,478	360,798	63.4%
	Title II, Part A FY 2023	595,396	564,062	564,062	263,064	31,318	269,680	52.2%
	Title III, Part A FY 2023		9,866	9,866	14,602	-	(4,736)	148.0%
	Title IV, Part B FY 2023	985,000	229,050	229,050	285,567	14,843	(71,360)	131.2%
	IDEA, Part B FY 2023	3,048,057	-	-	145,484	-	(145,484)	
	IDEA, Part B CEIS FY23	551,546	499,178	499,178	344,895	51,000	103,283	79.3%
	Title I, Part D FY2022		10,000	10,000	8,510	-	1,490	85.1%
	McKinney Vento FY 2023	30,787	15,184	15,184	8,112	558	6,514	57.1%
	Perkins V FY 2023	309,147	-	-	7,018	-	(7,018)	
	Title IV, Part A FY 2023		71,611	71,611	42,593	-	29,018	59.5%
	NIH-AIM-AHEEAD		147,055	147,055	109,469	(43,470)	81,056	44.9%
	Title I, Part A FY 2024		(583,497)	3,985,869	982,614	13,623	2,989,632	25.0%
	McKinney Vento FY 2024		9,213	40,000	-	-	40,000	0.0%
	Title II, Part A FY 2024		6,266	601,662	-	59,998	541,665	10.0%
	Title III, Part A FY 2024		31,679	665,297	272,579	6,370	386,348	41.9%
Title III, Imm/Youth FY 2024		14,717	57,544	-	-	57,544	0.0%	

Alexandria City Public Schools FY 2024 Monthly Financial Report

Expenditures YTD Report as of January 31, 2024 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	Title IV, Part A FY 2024		(265,932)	326,826	7,171	21,609	298,046	8.8%
	Title IV, Part B FY 2024		(247,383)	989,959	189,807	22,507	777,645	21.4%
	IDEA, Part B FY 2024		-	3,048,057	1,276,926	-	1,771,131	41.9%
	IDEA, Part B Prek FY2024		-	101,575	48,896	-	52,679	48.1%
	IDEA, Part B CEIS FY24		-	551,546	9,813	-	541,733	1.8%
	Perkins V FY 2024		5,467	324,613	87,427	11,517	225,670	30.5%
	Title IV, Part A FY 2022	349,975		349,975			349,975	0.0%
	Title III, Part A FY 2023	633,618		633,618			633,618	0.0%
	Title III, Imm/Youth FY 2023	42,828		42,828			42,828	0.0%
	IDEA, Preschool FY 2023	101,575		101,575			101,575	0.0%
	Federal Funds Total	10,834,818	26,637,604	39,671,207	13,064,327	3,642,984	21,835,900	45.0%
Local Funds	Adult Detention Center	123,789	-	123,789	55,675	-	68,114	45.0%
	Adult Ed Revolving Account	81,926	-	81,926	12,361	-	69,565	15.1%
	E-rate FCC Universal Service	(90,784)	90,784	-	-	-	-	
	Homes for America 21 CCLC	-	7,770	7,770	7,888	-	(117)	101.5%
	Instrumental Music	-	11,976	11,976	2,235	8,683	1,058	91.2%
	Local Miscellaneous Funds	-	174,995	174,995	17,790	1,101	156,103	10.8%
	FIRST LEGO League	-	-	-	1,600	(1,600)	-	
	SPED-Regional Tuition	662,456	-	662,456	275,359	-	387,097	41.6%
	Project GLAD	-	37,206	37,206	25,258	-	11,948	67.9%
	Bruhn-Morris Family Foundation	105,925	-	105,925	64,464	-	41,461	60.9%
Amazon-Building Momentum	-	-	87,230	-	-	87,230	0.0%	
	Local Funds Total	883,312	322,731	1,293,273	462,630	8,185	822,458	36.4%
Clearing Account	Payroll Clearing Fund	-	-	-	-	-	-	
	Clearing Account Total	-	-	-	-	-	-	
	Grand Total	17,850,778	27,351,931	47,488,725	17,724,244	1,295,777	27,340,710	42.4%

Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Year-to-Date Report as of January 31, 2024 - 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
Revenues									
State Funds	(211,099)	(211,099)	(6,138)		(204,961)	2.9%	(7,802)	-	3.7%
Federal Funds	(10,766,097)	(10,767,522)	(3,975,967)		(6,791,555)	36.9%	(3,470,940)	-	35.8%
Local Funds	(1,623,675)	(1,623,675)	(843,848)		(779,827)	52.0%	(963,449)	-	40.9%
Total Revenues	(12,600,871)	(12,602,296)	(4,825,953)	-	(7,776,343)	38.3%	(4,442,191)	-	36.2%
Expenditures									
Personnel Salaries	4,388,017	4,388,017	1,861,098	-	2,526,919	42.4%	1,813,064	-	42.8%
Employee Benefits	1,838,574	1,838,574	806,221	-	1,032,353	43.9%	767,558	-	42.5%
Purchased Services	183,500	309,500	151,321	23,300	134,879	56.4%	102,894	44,002	91.5%
Internal Services	8,000	8,000	2,600	-	5,400	32.5%	2,769	-	34.6%
Other Charges	37,500	49,500	24,126	3,777	21,597	56.4%	13,072	4,603	47.8%
Materials & Supplies	4,929,280	4,951,205	2,227,562	2,054,675	668,968	86.5%	2,153,724	2,025,711	78.0%
ACPS Capital Outlay	1,216,000	4,570,905	73,268	29,725	4,467,912	2.3%	138,578	353,833	36.3%
Total Expenditures	12,600,871	16,115,701	5,146,196	2,111,477	8,858,028	45.0%	4,991,657	2,428,149	57.2%
Net Use of / (Addition to) Fund Balance	-	3,513,405							

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of January 31, 2024 - School Nutrition Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	School Lunch	(89,859)	-	(89,859)	-	(89,859)	0.0%
	School Breakfast Incentive	(121,240)	-	(121,240)	(6,138)	(115,102)	5.1%
State Revenue Total		(211,099)	-	(211,099)	(6,138)	(204,961)	2.9%
Federal Revenue	National School Lunch Program	(7,097,173)	-	(7,097,173)	(2,889,805)	(4,207,368)	40.7%
	School Breakfast Program	(2,059,049)	-	(2,059,049)	(889,746)	(1,169,303)	43.2%
	Meal Reimb-Ops Summer Feeding	(268,500)	-	(268,500)	(93,001)	(175,499)	34.6%
	Fresh Fruit and Vegetables	(90,000)	-	(90,000)	(31,225)	(58,775)	34.7%
	Dinner Program	(501,375)	-	(501,375)	(70,765)	(430,610)	14.1%
	Donated Commodities	(750,000)	-	(750,000)	-	(750,000)	0.0%
	Other Federal Funds	-	(1,425)	(1,425)	(1,425)	-	100.0%
Federal Revenue Total		(10,766,097)	(1,425)	(10,767,522)	(3,975,967)	(6,791,555)	36.9%
Local Revenue	Food Nutr-Pupil Lunches	(448,000)	-	(448,000)	(669,602)	221,602	149.5%
	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)	542	(180,542)	-0.3%
	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)	(174,788)	159,788	1165.3%
Online Donations	(25,000)	-	(25,000)	-	(25,000)	0.0%	
Local Revenue Total		(1,623,675)	-	(1,623,675)	(843,848)	(779,827)	52.0%
Grand Total		(12,600,871)	(1,425)	(12,602,296)	(4,825,953)	(7,776,343)	38.3%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of January 31, 2024 - School Nutrition Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	Administrative Regular	170,216	-	170,216	92,918	-	77,298	54.6%
	Professional Other Regular	169,805	-	169,805	99,540	-	70,265	58.6%
	Support Regular	208,067	-	208,067	121,988	-	86,079	58.6%
	Trades Regular	56,362	-	56,362	-	-	56,362	0.0%
	Operative Regular	203,420	-	203,420	123,733	-	79,687	60.8%
	Services Regular	3,580,147	-	3,580,147	1,222,855	-	2,357,292	34.2%
	Service Intermittent	-	-	-	152,554	-	(152,554)	
	Overtime	-	-	-	23,777	-	(23,777)	
	Professional Instruction Supplements	-	-	-	1,400	-	(1,400)	
	Services Substitutes	-	-	-	22,332	-	(22,332)	
	Salaries Total	4,388,017	-	4,388,017	1,861,098	-	2,526,919	42.4%
Employee Benefits	FICA/Medicare	338,803	-	338,803	137,371	-	201,432	40.5%
	Retirement/Group Life	360,000	-	360,000	193,372	-	166,628	53.7%
	Hospital/Medical Plans	1,122,600	-	1,122,600	469,884	-	652,716	41.9%
	Other Insurance	17,171	-	17,171	5,594	-	11,577	32.6%
	Employee Benefits Total	1,838,574	-	1,838,574	806,221	-	1,032,353	43.9%
Purchased Services	Professional Services - Business Services	500	3,000	3,500	-	-	3,500	0.0%
	Professional Services - Instructional Support	1,000	(1,000)	-	-	-	-	
	Maintenance Services And Contracts	170,000	75,000	245,000	114,478	5,834	124,688	49.1%
	Professional Services - Other	-	50,000	50,000	32,534	17,466	-	100.0%
	Printing And Binding	12,000	(1,000)	11,000	4,309	-	6,691	39.2%
	Purchased Services Total	183,500	126,000	309,500	151,321	23,300	134,879	56.4%
Internal Services	Print Shop	8,000	-	8,000	2,600	-	5,400	32.5%
	Internal Services Total	8,000	-	8,000	2,600	-	5,400	32.5%
Other Charges	Communications	9,500	3,000	12,500	5,520	1,003	5,977	52.2%
	Leases And Rentals	-	4,000	4,000	-	-	4,000	0.0%
	Travel	20,000	5,000	25,000	14,597	2,774	7,629	69.5%
	Course/ Event Fees and Dues	8,000	-	8,000	4,009	-	3,991	50.1%
	Other Charges Total	37,500	12,000	49,500	24,126	3,777	21,597	56.4%
Materials and Supplies	Educational And Recreational Supplies	518,000	(4,000)	514,000	144,928	101,020	268,052	47.8%
	Food Supplies And Food Service Supplies	4,286,280	25,925	4,312,205	2,003,312	1,924,183	384,710	91.1%
	Technology	60,000	-	60,000	44,797	4,104	11,100	81.5%
	Laundry, Housekeeping and Janitorial Supplies	65,000	-	65,000	34,525	25,369	5,106	92.1%
	Materials and Supplies Total	4,929,280	21,925	4,951,205	2,227,562	2,054,675	668,968	86.5%
Capital Outlay	Machinery and Equipment Replacement	200,000	(14,000)	186,000	20,766	-	165,234	11.2%
	Technology Replacement	6,000	-	6,000	-	-	6,000	0.0%
	Machinery and Equipment Additional	1,000,000	3,340,506	4,340,506	40,578	21,632	4,278,296	1.4%
	Technology Additional	10,000	10,000	20,000	10,676	8,093	1,231	93.8%
	Furniture and Fixtures Replacement	-	18,399	18,399	1,248	-	17,151	6.8%
	Capital Outlay Total	1,216,000	3,354,905	4,570,905	73,268	29,725	4,467,912	2.3%
	Grand Total	12,600,871	3,514,830	16,115,701	5,146,196	2,111,477	8,858,028	45.0%