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Superintendent

Dr. Melanie Kay-Wyatt



Alexandria City Public Schools

FY 2024 Monthly Financial Report

Fiscal Year-to-Date Period Ending September 30, 2023 (Preliminary)

School Board

Chair

Michelle Rief

Vice Chair

Kelly Carmichael Booz

Members

Meagan L. Alderton
Willie F. Bailey, Sr.
Abdel-Rahman Elnoubi
Jacinta Greene
W. Christopher Harris
Tammy Ignacio
Ashley Simpson Baird

Financial Services Department
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Alexandria, VA 22314
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Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Year-to-Date Report as of September 30, 2023 - Operating Fund

	FY 2024						FY 2023		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(63,650,600)	(63,650,600)	(14,402,982)	-	(49,247,618)	22.6%	(13,722,355)	-	22.3%
Federal Funds	(148,000)	(148,000)	-	-	(148,000)	0.0%	2,904	-	-2.1%
Local Funds	(1,035,000)	(1,035,000)	(98,963)	-	(936,037)	9.6%	(92,670)	-	9.1%
City Appropriation	(258,686,800)	(258,686,800)	-	-	(258,686,800)	0.0%	-	-	0.0%
Total Revenues	(323,520,400)	(323,520,400)	(14,501,945)	-	(309,018,455)	4.5%	(13,812,122)	-	4.4%
Expenditures									
Personnel Salaries	204,321,000	203,594,654	26,224,743	-	177,369,911	12.9%	24,647,072	-	12.6%
Employee Benefits	81,532,037	81,412,374	9,711,143	743,480	70,957,751	12.8%	9,310,163	251,872	11.8%
Purchased Services	18,720,371	19,311,558	3,767,748	8,496,370	7,047,440	63.5%	2,735,779	8,043,871	60.6%
Internal Services	68,573	65,595	(2,642)	-	68,237	-4.0%	(2,785)	-	-4.6%
Other Charges	12,441,263	12,631,312	3,416,066	7,019,616	2,195,630	82.6%	3,033,488	6,659,429	85.3%
Materials & Supplies	10,804,126	10,739,923	2,050,638	1,521,454	7,167,831	33.3%	2,562,089	1,486,982	38.2%
ACPS Capital Outlay	1,559,041	1,690,996	1,019,559	56,376	615,061	63.6%	1,487,714	175,181	84.5%
Total Expenditures	329,446,411	329,446,411	46,187,255	17,837,296	265,421,861	19.4%	43,773,520	16,617,336	18.7%
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	31,685,310	17,837,296	(46,393,162)	0	29,961,398	16,617,336	0

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of September 30, 2023 - 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)	(5,703,084)	(18,632,066)	23.4%
	Basic School Aid	(16,220,800)	-	(16,220,800)	(4,117,014)	(12,103,786)	25.4%
	Gifted Education SOQ	(186,650)	-	(186,650)	(47,195)	(139,455)	25.3%
	Prevent, Intervene, Remed SOQ	(930,250)	-	(930,250)	(235,202)	(695,048)	25.3%
	Remedial Summer School	(123,200)	-	(123,200)	-	(123,200)	0.0%
	Special Education SOQ	(1,716,650)	-	(1,716,650)	(434,040)	(1,282,610)	25.3%
	Vocational Education SOQ	(183,600)	-	(183,600)	(46,422)	(137,178)	25.3%
	Lottery	(1,253,750)	-	(1,253,750)	-	(1,253,750)	0.0%
	Soc Security-Instructional	(1,049,600)	-	(1,049,600)	(265,376)	(784,224)	25.3%
	Teach Retirement Instruc	(2,448,000)	-	(2,448,000)	(618,952)	(1,829,048)	25.3%
	National Board Certification	(180,000)	-	(180,000)	-	(180,000)	0.0%
	Group Life Ins-Instructional	(73,450)	-	(73,450)	(18,569)	(54,882)	25.3%
	Homebound	(8,300)	-	(8,300)	-	(8,300)	0.0%
	Textbook Payments	(405,100)	-	(405,100)	(102,421)	(302,679)	25.3%
	At-Risk	(1,440,150)	-	(1,440,150)	(612,980)	(827,170)	42.6%
	English as a Second Language	(1,919,550)	-	(1,919,550)	(503,622)	(1,415,928)	26.2%
	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	(4,619,850)	-	(4,619,850)	(1,043,681)	(3,576,169)	22.6%
Career and Tech Ed Adult	(25,000)	-	(25,000)	-	(25,000)	0.0%	
Regular Foster Care	(6,200)	-	(6,200)	-	(6,200)	0.0%	
At Risk Lottery	(1,001,900)	-	(1,001,900)	-	(1,001,900)	0.0%	
Salary Supplement	(2,581,450)	-	(2,581,450)	(654,426)	(1,927,024)	25.4%	
State Revenue Total		(63,650,600)	-	(63,650,600)	(14,402,982)	(49,247,618)	22.6%
Federal Revenue	J.R.O.T.C. Program	(148,000)	-	(148,000)	-	(148,000)	0.0%
Federal Revenue Total		(148,000)	-	(148,000)	-	(148,000)	0.0%
Local Revenue	FH-Hockey Rink Rental	-	-	-	(4,500)	4,500	
	Rents-Facilities	(180,000)	-	(180,000)	(6,515)	(173,485)	3.6%
	Custodial Fees	(35,000)	-	(35,000)	(5,970)	(29,030)	17.1%
	ELL/ESL TUITION	(21,000)	-	(21,000)	(4,050)	(16,950)	19.3%
	Adult High School Tuition	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(1,850)	1,850	
	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)	(595)	(11,405)	5.0%
	Vendor Refunds & Rebates	(65,000)	-	(65,000)	(1,266)	(63,734)	1.9%
	Indirect Cost Recovery	(470,000)	-	(470,000)	(5,202)	(464,798)	1.1%
	Other Local Funds	(75,000)	-	(75,000)	(2,767)	(72,233)	3.7%
	Insurance Claims	-	-	-	(5,000)	5,000	
	Online Donations	-	-	-	(332)	332	

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of September 30, 2023 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
Local Revenue Total		(1,035,000)	-	(1,035,000)	(98,963)	(936,037)	9.6%
City Appropriations	City Appropriations	(258,686,800)	-	(258,686,800)	-	(258,686,800)	0.0%
City Appropriations Total		(258,686,800)	-	(258,686,800)	-	(258,686,800)	0.0%
Grand Total		(323,520,400)	-	(323,520,400)	(14,501,945)	(309,018,455)	4.5%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of September 30, 2023 - 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	-	9,567,309	2,282,095	-	7,285,214	23.9%
	Professional Instruction Regular	144,062,276	(171,978)	143,890,298	14,413,174	-	129,477,124	10.0%
	Professional Other Regular	11,830,624	(72,452)	11,758,172	1,630,984	-	10,127,188	13.9%
	Technical Regular	6,221,573	(24,084)	6,197,489	1,355,418	-	4,842,071	21.9%
	Support Regular	15,892,610	(4,047)	15,888,563	2,410,449	-	13,478,114	15.2%
	Trades Regular	1,696,337	-	1,696,337	569,932	-	1,126,405	33.6%
	Operative Regular	5,199,997	-	5,199,997	418,171	-	4,781,826	8.0%
	Services Regular	3,689,713	(218,164)	3,471,549	425,503	-	3,046,046	12.3%
	Professional Instruction Intermittent	2,034,458	(68,363)	1,966,095	1,074,872	-	891,223	54.7%
	Professional Other Intermittent	57,388	42,792	100,180	92,619	-	7,561	92.5%
	Technical Intermittent	402,797	15,792	418,589	78,125	-	340,464	18.7%
	Support Intermittent	234,984	(70,531)	164,453	223,334	-	(58,881)	135.8%
	Trades Intermittent	-	-	-	10,124	-	(10,124)	
	Operative Intermittent	375,000	-	375,000	184,141	-	190,859	49.1%
	Service Intermittent	276,102	(68,700)	207,402	64,002	-	143,400	30.9%
	Overtime	617,533	427	617,960	239,966	-	377,994	38.8%
	Professional Instruction Substitutes	2,996,582	(1,534)	2,995,048	379,190	-	2,615,858	12.7%
	Support Substitutes	(700)	-	(700)	-	-	(700)	0.0%
	Professional Instruction Supplements	2,531,555	(40,505)	2,491,050	356,412	-	2,134,638	14.3%
	Technical Supplements	20,000	-	20,000	1,035	-	18,965	5.2%
	Support Supplements	-	-	-	13,103	-	(13,103)	
	Trades Supplements	9,910	-	9,910	658	-	9,252	6.6%
	Services Supplements	4,115	-	4,115	1,435	-	2,680	34.9%
Division-Wide Salaries	(3,399,163)	(45,000)	(3,444,163)	-	-	(3,444,163)	0.0%	
Salaries Total		204,321,000	(726,346)	203,594,654	26,224,743	-	177,369,911	12.9%
Employee Benefits	FICA/Medicare	15,912,810	(47,982)	15,864,828	1,990,872	-	13,873,956	12.5%
	Retirement/Group Life	34,497,619	(14,810)	34,482,809	4,380,071	-	30,102,738	12.7%
	Hospital/Medical Plans	29,073,871	(55,747)	29,018,124	2,907,432	-	26,110,692	10.0%
	Other Insurance	2,159,072	(1,125)	2,157,947	506,869	713,465	937,614	56.6%
	Other Benefits	1,387,850	-	1,387,850	(74,100)	30,015	1,431,935	-3.2%
	Division-Wide Benefits	(1,499,185)	-	(1,499,185)	-	-	(1,499,185)	0.0%
Employee Benefits Total		81,532,037	(119,664)	81,412,374	9,711,143	743,480	70,957,751	12.8%
Purchased Services	Professional Services - Temporary Help	454,668	311,084	765,752	67,578	362,996	335,178	56.2%
	Professional Services - Business Services	998,093	64,982	1,063,075	106,370	207,564	749,141	29.5%
	Professional Services - Instructional Support	1,891,112	36,224	1,927,336	135,176	392,492	1,399,669	27.4%
	Transportation Services	1,052,040	(3,000)	1,049,040	283,118	719,647	46,275	95.6%
	Maintenance Services And Contracts	11,149,498	157,439	11,306,937	2,673,196	6,735,760	1,897,981	83.2%
	Professional Services - Other	2,069,011	301	2,069,312	397,366	(8,536)	1,680,482	18.8%
	Computer and Software Services	751,200	37,247	788,447	91,230	74,838	622,379	21.1%
	Printing And Binding	203,749	(39)	203,710	13,714	11,609	178,386	12.4%
	Purchase of Service from Other Divisions	151,000	(13,050)	137,950	-	-	137,950	0.0%
Purchased Services Total		18,720,371	591,187	19,311,558	3,767,748	8,496,370	7,047,440	63.5%
Internal Services	Print Shop	7,378	2,022	9,400	(2,642)	-	12,042	-28.1%
	Transportation	52,684	(5,000)	47,684	-	-	47,684	0.0%
	Food/Food Services	2,619	-	2,619	-	-	2,619	0.0%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of September 30, 2023 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	Data Processing	5,891	-	5,891	-	-	5,891	0.0%
Internal Services Total		68,573	(2,978)	65,595	(2,642)	-	68,237	-4.0%
Other Charges	Utilities	4,304,489	-	4,304,489	758,065	3,183,322	363,102	91.6%
	Communications	842,436	1,888	844,324	213,523	442,551	188,250	77.7%
	Insurance	415,322	130,687	546,009	533,831	-	12,179	97.8%
	Leases And Rentals	5,147,306	2,240	5,149,546	1,592,554	3,384,670	172,322	96.7%
	Travel	766,465	40,923	807,387	74,057	9,003	724,327	10.3%
	Awards and Grants	91,650	(1,250)	90,400	6,382	-	84,018	7.1%
	Course/ Event Fees and Dues	422,315	17,041	439,357	227,821	9,670	201,866	54.1%
	Miscellaneous	451,280	(1,480)	449,800	9,834	(9,600)	449,566	0.1%
Other Charges Total		12,441,263	190,049	12,631,312	3,416,066	7,019,616	2,195,630	82.6%
Materials and Supplies	Educational And Recreational Supplies	2,631,397	11,253	2,642,650	400,573	100,741	2,141,335	19.0%
	Textbooks	438,083	(34,500)	403,583	1,466	60,711	341,406	15.4%
	Food Supplies And Food Service Supplies	387,381	8,453	395,834	111,790	49	283,996	28.3%
	Technology	2,945,100	(2,848)	2,942,252	1,208,562	631,811	1,101,879	62.5%
	Medical and Laboratory Supplies	39,497	-	39,497	2,336	23,027	14,134	64.2%
	Repair and Maintenance Supplies	345,500	70,000	415,500	96,289	10,145	309,066	25.6%
	Laundry, Housekeeping and Janitorial Supplies	490,171	(5,111)	485,060	107,118	208,053	169,889	65.0%
	Vehicle/Power Equipment Fuels	466,200	-	466,200	51,038	287,697	127,465	72.7%
	Vehicle/Power Equipment Supplies	332,200	-	332,200	76,416	-	255,784	23.0%
	Other Supplies	247,600	1,519	249,119	(4,949)	199,220	54,849	78.0%
	Division-Wide Materials & Supplies	2,480,998	(112,970)	2,368,028	-	-	2,368,028	0.0%
Materials and Supplies Total		10,804,126	(64,203)	10,739,923	2,050,638	1,521,454	7,167,831	33.3%
Capital Outlay	Machinery and Equipment Replacement	37,000	-	37,000	8,788	(133)	28,345	23.4%
	Communications Equipment Replacement	77,423	7,900	85,323	4,286	-	81,037	5.0%
	Technology Replacement	1,131,415	-	1,131,415	812,570	43,015	275,830	75.6%
	Machinery and Equipment Additional	36,500	-	36,500	1,032	-	35,468	2.8%
	Furniture and Fixtures Additional	66,040	6,000	72,040	7,267	6,257	58,516	18.8%
	Communications Equipment Additional	40,500	10,085	50,585	37,092	2,793	10,700	78.8%
	Technology Additional	170,163	107,970	278,133	148,523	4,445	125,165	55.0%
Capital Outlay Total		1,559,041	131,955	1,690,996	1,019,559	56,376	615,061	63.6%
Grand Total		329,446,411	(0)	329,446,411	46,187,255	17,837,296	265,421,861	19.4%

Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Year-to-Date Report as of September 30, 2023 - Grants and Special Projects Fund

	FY 2024						FY 2023		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(4,735,089)	(4,733,870)	(10,788)	-	(4,723,081)	0.2%	(217,017)	-	5.1%
Federal Funds	(10,774,660)	(36,351,405)	(150,471)	-	(36,200,934)	0.4%	(36,404)	-	0.1%
Local Funds	(310,484)	(502,396)	(249,382)	-	(253,014)	49.6%	(149,163)	-	5.3%
Total Revenues	(15,820,233)	(41,587,671)	(410,642)	-	(41,177,029)	1.0%	(402,583)	-	0.6%
Expenditures									
State Funds	6,132,649	6,151,896	2,063,865	(1,401,952)	5,489,983	10.8%	427,526	87,860	10.8%
Federal Funds	11,161,607	36,829,018	4,029,921	1,891,341	30,907,756	16.1%	3,526,398	1,987,396	10.0%
Local Funds	883,312	1,155,361	113,649	1,101	1,040,611	9.9%	337,180	49,084	13.7%
Clearing Account	-	-	203	-	(203)		390	-	NA
Total Expenditures	18,177,567	44,136,275	6,207,639	490,490	37,438,147	15.2%	4,291,494	2,124,340	10.2%
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	326,789	518,059							

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of September 30, 2023 - 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)	-	(91,621)	0.0%
	Early Reading Intervention	(337,349)	-	(337,349)	-	(337,349)	0.0%
	General Adult Education	(17,215)	(29)	(17,244)	(1,915)	(15,330)	11.1%
	Individual Student Alt. Ed.	(32,931)	-	(32,931)	-	(32,931)	0.0%
	Industry Certification Exams	(14,696)	679	(14,017)	-	(14,017)	0.0%
	Mentor Teacher/Clinical	(8,239)	-	(8,239)	-	(8,239)	0.0%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,712,964)	-	(1,712,964)	-	(1,712,964)	0.0%
	PluggedIn VA	-	-	-	(1,457)	1,457	
	Project Graduation	(13,003)	-	(13,003)	-	(13,003)	0.0%
	Race to GED	(17,078)	-	(17,078)	(7,417)	(9,661)	43.4%
	SPED-Regional Tuition	(659,799)	-	(659,799)	-	(659,799)	0.0%
	State Equipment-CTE	(18,357)	387	(17,970)	-	(17,970)	0.0%
	State Miscellaneous Funds	(3,407)	81	(3,326)	-	(3,326)	0.0%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
	VPI VA Preschool Initiative	(1,150,592)	-	(1,150,592)	-	(1,150,592)	0.0%
State Revenue Total		(4,735,089)	1,219	(4,733,870)	(10,788)	(4,723,081)	0.2%
Federal Revenue	Adult Ed & Family Literacy Act	(140,736)	15,581	(125,155)	(13,857)	(111,298)	11.1%
	American Rescue Plan ESSERIII	-	(19,918,142)	(19,918,142)	(8,445)	(19,909,697)	0.0%
	DCJS-Detention Center	(19,823)	(10,000)	(29,823)	(28,414)	(1,409)	95.3%
	ESSER II	-	(2,398,327)	(2,398,327)	-	(2,398,327)	0.0%
	Federal Miscellaneous Funds	-	(46,824)	(46,824)	(49,697)	2,873	106.1%
	IDEA, Part B CEIS FY23	-	(731,250)	(731,250)	-	(731,250)	0.0%
	IDEA, Part B CEIS FY24	(551,546)	-	(551,546)	-	(551,546)	0.0%
	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)	-	(101,065)	0.0%
	IDEA, PreK ARP FY 2022	-	(36,376)	(36,376)	-	(36,376)	0.0%
	McKinney Vento FY 2024	(30,787)	-	(30,787)	-	(30,787)	0.0%
	NIH-AIM-AHEEAD	-	(134,555)	(134,555)	(15,540)	(119,015)	11.5%
	Perkins V FY 2022	-	-	-	(2,875)	2,875	
	Perkins V FY 2024	(309,146)	(15,468)	(324,613)	-	(324,613)	0.0%
	Race to GED	-	(9,819)	(9,819)	-	(9,819)	0.0%
	Title I, Part A FY 2022	-	(146,709)	(146,709)	-	(146,709)	0.0%
	Title I, Part A FY 2023	-	(714,263)	(714,263)	-	(714,263)	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)	0.0%
	Title I, Part D FY2022	-	(10,000)	(10,000)	-	(10,000)	0.0%
	Title II, Part A FY 2022	-	(204,294)	(204,294)	-	(204,294)	0.0%
	Title II, Part A FY 2023	-	(547,725)	(547,725)	-	(547,725)	0.0%
	Title II, Part A FY 2024	(594,726)	-	(594,726)	-	(594,726)	0.0%
	Title III, Imm/Youth FY 2024	(42,828)	-	(42,828)	-	(42,828)	0.0%

Alexandria City Public Schools FY 2024 Monthly Financial Report

Revenue YTD Report as of September 30, 2023 - 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 2023	-	(9,866)	(9,866)	(31,644)	21,778	320.7%
	Title III. Part A FY 2024	(631,950)	-	(631,950)	-	(631,950)	0.0%
	Title IV, Part A FY 2023	-	(81,720)	(81,720)	-	(81,720)	0.0%
	Title IV, Part A FY 2024	(349,975)	-	(349,975)	-	(349,975)	0.0%
	Title IV, Part B FY 2023	-	(278,801)	(278,801)	-	(278,801)	0.0%
	Title IV, Part B FY 2024	(984,475)	-	(984,475)	-	(984,475)	0.0%
Federal Revenue Total		(10,774,660)	(25,576,745)	(36,351,405)	(150,471)	(36,200,934)	0.4%
Local Revenue	Adult Detention Center	(123,058)	-	(123,058)	-	(123,058)	0.0%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(10,445)	(71,481)	12.7%
	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	-	-	-	(7,976)	7,976	
	Local Miscellaneous Funds	-	(173,495)	(173,495)	(173,527)	32	100.0%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	
	PluggedIn VA	-	(10,647)	(10,647)	-	(10,647)	0.0%
	Project GLAD	-	-	-	(37,206)	37,206	
	Runningbrooke	-	-	-	(819)	819	
	Target US Soccer Fondation	-	-	-	(11,806)	11,806	
Local Revenue Total		(310,484)	(191,912)	(502,396)	(249,382)	(253,014)	49.6%
Grand Total		(15,820,233)	(25,767,438)	(41,587,671)	(410,642)	(41,177,029)	1.0%

Alexandria City Public Schools FY 2024 Monthly Financial Report

Expenditures YTD Report as of September 30, 2023 - 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	28	14,348	-	-	14,348	0.0%
	Algebra Readiness	91,621	-	91,621	-	87,266	4,355	95.2%
	Early Reading Intervention	337,349	-	337,349	3,338	-	334,011	1.0%
	General Adult Education	17,215	29	17,244	1,915	-	15,330	11.1%
	Individual Student Alt. Ed.	32,931	-	32,931	-	-	32,931	0.0%
	Industry Certification Exams	14,696	(679)	14,017	-	-	14,017	0.0%
	Mentor Teacher/Clinical	8,239	-	8,239	-	-	8,239	0.0%
	Middle School Teacher Corps	5,000	-	5,000	-	-	5,000	0.0%
	NVJDC Juvenile Detention	1,726,027	-	1,726,027	250,553	357	1,475,117	14.5%
	Project Graduation	13,003	-	13,003	(0)	-	13,003	0.0%
	Race to GED	17,078	9,819	26,897	7,418	-	19,480	27.6%
	State Equipment-CTE	18,357	(387)	17,970	1,157	-	16,814	6.4%
	State Miscellaneous Funds	3,407	(81)	3,326	-	-	3,326	0.0%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	3,194,888	-	3,194,888	346,324	(37,871)	2,886,434	9.7%
	Add IndustryCredential STEM-H	5,519	(130)	5,388	-	-	5,388	0.0%
	PluggedIn VA	-	10,647	10,647	1,457	-	9,191	13.7%
VA CLEAN SCHOOL BUS PROGRAM	-	-	-	1,451,704	(1,451,704)	-	-	-
State Funds Total		6,132,649	19,247	6,151,896	2,063,865	(1,401,952)	5,489,983	10.8%
Federal Funds	Adult Ed & Family Literacy Act	140,736	(15,581)	125,155	13,847	-	111,308	11.1%
	DCJS-Detention Center	19,823	10,000	29,823	28,414	-	1,409	95.3%
	Federal Miscellaneous Funds	-	46,824	46,824	1,283	100	45,441	3.0%
	ESSER II	7,969	2,415,562	2,423,531	902,761	113,368	1,407,401	41.9%
	Title I, Part A FY 2022	-	148,458	148,458	53,796	10,475	84,187	43.3%
	Title II, Part A FY 2022	-	204,294	204,294	65,775	600	137,919	32.5%
	American Rescue Plan ESSERIII	12,493	20,334,773	20,347,266	1,497,051	1,283,105	17,567,110	13.7%
	IDEA, Part B CEIS FY22	2,168	-	2,168	-	-	2,168	0.0%
	Perkins V FY 2022	-	-	-	1,959	-	(1,959)	-
	IDEA, CEIS ARP FY 2022	-	-	-	41,143	-	(41,143)	-
	Title I, Part D FY2021	-	2,501	2,501	1,810	186	506	79.8%
	IDEA, PreK ARP FY 2022	-	36,376	36,376	-	24,924	11,452	68.5%
	Title I, Part A FY 2023	-	714,263	714,263	155,254	40,391	518,618	27.4%
	Title II, Part A FY 2023	-	547,725	547,725	55,334	42,166	450,225	17.8%
	Title III, Part A FY 2023	-	9,866	9,866	40,712	-	(30,846)	412.6%
	Title IV, Part B FY 2023	-	278,801	278,801	83,429	715	194,657	30.2%
	IDEA, Part B FY 2023	-	-	-	544,648	-	(544,648)	-
	IDEA, Part B CEIS FY23	-	731,250	731,250	91,041	264,022	376,187	48.6%
	Title I, Part D FY2022	-	10,000	10,000	-	-	10,000	0.0%
	McKinney Vento FY 2023	-	-	-	300	-	(300)	-
	Title IV, Part A FY 2023	-	81,720	81,720	7,908	3,750	70,062	14.3%
	NIH-AIM-AHEEAD	-	134,555	134,555	75,967	(32,904)	91,492	32.0%
	Title I, Part A FY 2024	4,320,489	(29,441)	4,291,048	251,741	10,553	4,028,753	6.1%
	McKinney Vento FY 2024	30,787	-	30,787	-	-	30,787	0.0%
	Title II, Part A FY 2024	595,396	-	595,396	28,072	85,200	482,124	19.0%
	Title III, Part A FY 2024	633,618	-	633,618	28,913	23,862	580,842	8.3%
	Title III, Imm/Youth FY 2024	42,828	-	42,828	-	-	42,828	0.0%
Title IV, Part A FY 2024	349,975	-	349,975	-	-	349,975	0.0%	

Alexandria City Public Schools FY 2024 Monthly Financial Report

Expenditures YTD Report as of September 30, 2023 - 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 B FY 2024	985,000	-	985,000	-	-	985,000	0.0%
	IDEA, Part B FY 2024	3,048,057	-	3,048,057	-	-	3,048,057	0.0%
	IDEA, Part B Prek FY2024	101,575	-	101,575	9,512	-	92,063	9.4%
	IDEA, Part B CEIS FY24	551,546	-	551,546	-	-	551,546	0.0%
	Perkins V FY 2024	319,147	5,467	324,613	49,251	20,827	254,536	21.6%
Federal Funds Total		11,161,607	25,667,412	36,829,018	4,029,921	1,891,341	30,907,756	16.1%
Local Funds	Adult Detention Center	123,789	-	123,789	-	-	123,789	0.0%
	Adult Ed Revolving Account	81,926	-	81,926	-	-	81,926	0.0%
	E-rate FCC Universal Service	(90,784)	90,784	-	-	-	-	
	Homes for America 21 CCLC	-	7,770	7,770	5,145	-	2,625	66.2%
	Local Miscellaneous Funds	-	173,495	173,495	5,520	1,101	166,873	3.8%
	SPED-Regional Tuition	662,456	-	662,456	63,719	-	598,737	9.6%
	Project GLAD	-	-	-	11,732	-	(11,732)	
	Bruhn-Morris Family Foundation	105,925	-	105,925	27,532	-	78,393	26.0%
Local Funds Total		883,312	272,049	1,155,361	113,649	1,101	1,040,611	9.9%
Clearing Account	Payroll Clearing Fund	-	-	-	203	-	(203)	
Clearing Account Total		-	-	-	203	-	(203)	
Grand Total		18,177,567	25,958,708	44,136,275	6,207,639	490,490	37,438,147	15.2%

Alexandria City Public Schools
 FY 2024 Monthly Financial Report
 Year-to-Date Report as of September 30, 2023 - School Nutrition Fund

	FY 2024						FY 2023		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(211,099)	(211,099)	-		(211,099)	0.0%	-	-	0.0%
Federal Funds	(10,766,097)	(10,766,097)	(951,678)		(9,814,419)	8.8%	(605,200)	-	6.4%
Local Funds	(1,623,675)	(1,623,675)	195		(1,623,870)	0.0%	(174,791)	-	7.4%
Total Revenues	(12,600,871)	(12,600,871)	(951,483)	-	(11,649,388)	7.6%	(779,991)	-	6.5%
Expenditures									
Personnel Salaries	4,388,017	4,388,017	557,465	-	3,830,552	12.7%	544,112	-	12.9%
Employee Benefits	1,838,574	1,838,574	217,775	-	1,620,799	11.8%	210,862	-	11.6%
Purchased Services	183,500	235,500	17,096	157,459	60,945	74.1%	54,581	80,665	85.5%
Internal Services	8,000	8,000	2,567	-	5,433	32.1%	2,769	-	34.6%
Other Charges	37,500	37,500	13,763	5,882	17,855	52.4%	5,897	5,964	31.3%
Materials & Supplies	4,929,280	4,934,780	525,817	3,638,567	770,396	84.4%	607,552	3,381,267	78.1%
ACPS Capital Outlay	1,216,000	1,158,500	3,396	43,051	1,112,054	4.0%	43,137	270,653	23.3%
Total Expenditures	12,600,871	12,600,871	1,337,879	3,844,959	7,418,034	41.1%	1,468,910	3,738,549	41.0%
Net Use of / (Addition to) Fund Balance	-	-							

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of September 30, 2023 - 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)	-	(121,240)	0.0%
State Revenue Total		(211,099)	-	(211,099)	-	(211,099)	0.0%
Federal Revenue	National School Lunch Program	(7,097,173)	-	(7,097,173)	(653,208)	(6,443,965)	9.2%
	School Breakfast Program	(2,059,049)	-	(2,059,049)	(102,442)	(1,956,607)	5.0%
	Meal Reimb-Ops Summer Feeding	(268,500)	-	(268,500)	(177,588)	(90,912)	66.1%
	Fresh Fruit and Vegetables	(90,000)	-	(90,000)	(10,610)	(79,390)	11.8%
	Dinner Program	(501,375)	-	(501,375)	(6,405)	(494,970)	1.3%
	Donated Commodities	(750,000)	-	(750,000)	-	(750,000)	0.0%
	Other Federal Funds	-	-	-	(1,425)	1,425	
Federal Revenue Total		(10,766,097)	-	(10,766,097)	(951,678)	(9,814,419)	8.8%
Local Revenue	Food Nutr-Pupil Lunches	(448,000)	-	(448,000)	-	(448,000)	0.0%
	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)	195	(180,195)	-0.1%
	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)	-	(15,000)	0.0%
Online Donations	(25,000)	-	(25,000)	-	(25,000)	0.0%	
Local Revenue Total		(1,623,675)	-	(1,623,675)	195	(1,623,870)	0.0%
Grand Total		(12,600,871)	-	(12,600,871)	(951,483)	(11,649,388)	7.6%

Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Expenditures YTD Report as of September 30, 2023 - 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	39,709	-	130,507	23.3%
	Professional Other Regular	169,805	-	169,805	40,610	-	129,195	23.9%
	Support Regular	208,067	-	208,067	52,292	-	155,775	25.1%
	Trades Regular	56,362	-	56,362	-	-	56,362	0.0%
	Operative Regular	203,420	-	203,420	51,704	-	151,716	25.4%
	Services Regular	3,580,147	-	3,580,147	282,952	-	3,297,195	7.9%
	Service Intermittent	-	-	-	80,486	-	(80,486)	
	Overtime	-	-	-	5,167	-	(5,167)	
	Professional Instruction Supplements	-	-	-	300	-	(300)	
	Services Substitutes	-	-	-	4,246	-	(4,246)	
Salaries Total		4,388,017	-	4,388,017	557,465	-	3,830,552	12.7%
Employee Benefits	FICA/Medicare	338,803	-	338,803	41,864	-	296,939	12.4%
	Retirement/Group Life	360,000	-	360,000	60,511	-	299,489	16.8%
	Hospital/Medical Plans	1,122,600	-	1,122,600	113,897	-	1,008,703	10.1%
	Other Insurance	17,171	-	17,171	1,504	-	15,667	8.8%
Employee Benefits Total		1,838,574	-	1,838,574	217,775	-	1,620,799	11.8%
Purchased Services	Professional Services - Business Services	500	2,000	2,500	-	-	2,500	0.0%
	Professional Services - Instructional Support	1,000	-	1,000	-	-	1,000	0.0%
	Maintenance Services And Contracts	170,000	-	170,000	12,787	107,459	49,754	70.7%
	Professional Services - Other	-	50,000	50,000	-	50,000	-	100.0%
	Printing And Binding	12,000	-	12,000	4,309	-	7,691	35.9%
Purchased Services Total		183,500	52,000	235,500	17,096	157,459	60,945	74.1%
Internal Services	Print Shop	8,000	-	8,000	2,567	-	5,433	32.1%
Internal Services Total		8,000	-	8,000	2,567	-	5,433	32.1%
Other Charges	Communications	9,500	-	9,500	4,009	1,585	3,906	58.9%
	Travel	20,000	-	20,000	9,438	4,297	6,265	68.7%
	Course/ Event Fees and Dues	8,000	-	8,000	315	-	7,685	3.9%
Other Charges Total		37,500	-	37,500	13,763	5,882	17,855	52.4%
Materials and Supplies	Educational And Recreational Supplies	518,000	3,000	521,000	30,722	208,410	281,869	45.9%
	Food Supplies And Food Service Supplies	4,286,280	2,500	4,288,780	442,268	3,384,293	462,220	89.2%
	Technology	60,000	-	60,000	39,901	1,436	18,663	68.9%
	Laundry, Housekeeping and Janitorial Supplies	65,000	-	65,000	12,926	44,429	7,645	88.2%
Materials and Supplies Total		4,929,280	5,500	4,934,780	525,817	3,638,567	770,396	84.4%
Capital Outlay	Machinery and Equipment Replacement	200,000	(10,000)	190,000	125	-	189,875	0.1%
	Technology Replacement	6,000	-	6,000	-	-	6,000	0.0%
	Machinery and Equipment Additional	1,000,000	(62,500)	937,500	3,271	24,282	909,947	2.9%
	Technology Additional	10,000	10,000	20,000	-	18,769	1,231	93.8%
	Furniture and Fixtures Replacement	-	5,000	5,000	-	-	5,000	0.0%
Capital Outlay Total		1,216,000	(57,500)	1,158,500	3,396	43,051	1,112,054	4.0%
Grand Total		12,600,871	-	12,600,871	1,337,879	3,844,959	7,418,034	41.1%