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Superintendent

Dr. Melanie Kay-Wyatt

School Board

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Michelle Rief

Vice Chair

Kelly Carmichael Booz

Members

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Tammy Ignacio
Ashley Simpson Baird



Alexandria City Public Schools

FY 2023 Monthly Financial Report

Fiscal Year-to-Date Period Ending June 30, 2023

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

Alexandria City Public Schools FY 2023 Monthly Financial Report

Revenue YTD Summary Report as of June 30, 2023 - Operating Fund

| Major Object | 2023 | | | | | 2022 | |
|--------------------|----------------------|----------------------|----------------------|-------------------|---------------|----------------------|---------------|
| | Original Budget | Revised Budget | Actual | Remaining Balance | Pct Collected | Actual | Pct Collected |
| State Funds | (61,417,000) | (61,417,000) | (61,973,504) | 556,504 | 100.9% | (54,825,648) | 105.8% |
| Federal Funds | (140,000) | (140,000) | (147,326) | 7,326 | 105.2% | (142,496) | 109.5% |
| Local Funds | (1,013,000) | (1,013,000) | (991,276) | (21,724) | 97.9% | (916,514) | 112.8% |
| City Appropriation | (248,737,300) | (248,737,300) | (248,737,300) | - | 100.0% | (239,437,296) | 100.0% |
| Grand Total | (311,307,300) | (311,307,300) | (311,849,406) | 542,106 | 100.2% | (295,321,954) | 101.1% |

Expenditures YTD Summary Report as of June 30, 2023 - Operating Fund

| Character | 2023 | | | | | | 2022 | | |
|----------------------|--------------------|--------------------|--------------------|----------------|-------------------|---------------------|--------------------|-------------|---------------------|
| | Original Budget | Revised Budget | Actual | Encumbrance | Remaining Balance | Pct Spent/Obligated | Actual | Encumbrance | Pct Spent/Obligated |
| Personnel Salaries | 195,599,557 | 193,984,087 | 195,453,185 | 50,000 | (1,519,099) | 100.8% | 185,571,139 | - | 101.8% |
| Employee Benefits | 80,714,551 | 80,434,767 | 72,597,779 | 64,365 | 7,772,623 | 90.3% | 71,072,579 | (0) | 94.3% |
| Purchased Services | 16,900,615 | 18,772,020 | 19,168,863 | 395,356 | (792,198) | 104.2% | 15,862,269 | (0) | 86.3% |
| Internal Services | 63,241 | 13,569 | 14,334 | - | (765) | 105.6% | 2,749 | - | 13.1% |
| Other Charges | 11,105,072 | 11,463,202 | 12,761,735 | 53,026 | (1,351,558) | 111.8% | 9,338,463 | 0 | 86.0% |
| Materials & Supplies | 10,298,661 | 11,121,214 | 7,992,394 | 233,618 | 2,895,202 | 74.0% | 7,640,673 | (14) | 79.6% |
| ACPS capital Outlay | 1,507,640 | 2,140,718 | 3,073,782 | 67,232 | (1,000,296) | 146.7% | 1,640,212 | 0 | 82.1% |
| Other Uses Of Funds | 4,437,400 | 4,437,400 | 4,179,527 | - | 257,873 | 94.2% | 1,420,738 | - | 240.2% |
| Grand Total | 320,626,737 | 322,366,978 | 315,241,599 | 863,597 | 6,261,782 | 98.1% | 292,548,822 | (14) | 97.8% |

Alexandria City Public Schools FY 2023 Monthly Financial Report

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

| Major Object | Object Title | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Remaining Balance | Pct Collected |
|----------------------------|--------------------------------|---------------------|---------------------------|---------------------|---------------------|----------------------|------------------|
| State Funds | At Risk Lottery | (1,111,600) | - | (1,111,600) | (1,263,594) | 151,994 | 113.7% |
| | At-Risk | (1,258,150) | - | (1,258,150) | (1,147,295) | (110,855) | 91.2% |
| | Basic School Aid | (16,692,150) | - | (16,692,150) | (16,230,093) | (462,057) | 97.2% |
| | Career and Tech Ed Adult | (20,000) | - | (20,000) | - | (20,000) | 0.0% |
| | Career and Tech Ed Occup. Prep | (5,000) | - | (5,000) | (3,091) | (1,909) | 61.8% |
| | English as a Second Language | (1,751,000) | - | (1,751,000) | (1,854,191) | 103,191 | 105.9% |
| | Gifted Education SOQ | (184,200) | - | (184,200) | (187,413) | 3,213 | 101.7% |
| | Group Life Ins-Instructional | (72,500) | - | (72,500) | (73,736) | 1,236 | 101.7% |
| | Homebound | (10,250) | - | (10,250) | (8,200) | (2,050) | 80.0% |
| | K-3 Primary Class Size | (550,000) | - | (550,000) | (243,404) | (306,596) | 44.3% |
| | Lottery | (1,231,950) | - | (1,231,950) | (1,241,202) | 9,252 | 100.8% |
| | Medicaid | (1,900,000) | - | (1,900,000) | (1,622,435) | (277,565) | 85.4% |
| | National Board Certification | (166,150) | - | (166,150) | (182,500) | 16,350 | 109.8% |
| | Other State Funds | (4,279,600) | - | (4,279,600) | (2,379,468) | (1,900,132) | 55.6% |
| | Prevent, Intervene, Remed SOQ | (918,100) | - | (918,100) | (933,994) | 15,894 | 101.7% |
| | Regular Foster Care | (167,750) | - | (167,750) | (173,149) | 5,399 | 103.2% |
| | Remedial Summer School | (251,250) | - | (251,250) | (123,224) | (128,026) | 49.0% |
| | Salary Supplement | (1,122,750) | - | (1,122,750) | (1,146,162) | 23,412 | 102.1% |
| | School Construction | - | - | - | (2,170,166) | 2,170,166 | NA |
| | Soc Security-Instructional | (1,035,850) | - | (1,035,850) | (1,053,816) | 17,966 | 101.7% |
| | Special Education SOQ | (1,694,200) | - | (1,694,200) | (1,723,588) | 29,388 | 101.7% |
| | State Sales Tax | (23,505,550) | - | (23,505,550) | (24,671,845) | 1,166,295 | 105.0% |
| | Teach Retirement Instruc | (2,416,000) | - | (2,416,000) | (2,457,880) | 41,880 | 101.7% |
| Technology | (492,000) | - | (492,000) | (492,000) | - | 100.0% | |
| Textbook Payments | (399,800) | - | (399,800) | (406,718) | 6,918 | 101.7% | |
| Vocational Education SOQ | (181,200) | - | (181,200) | (184,341) | 3,141 | 101.7% | |
| State Funds Total | | (61,417,000) | - | (61,417,000) | (61,973,504) | 556,504 | 100.9% |
| Federal Funds | J.R.O.T.C. Program | (140,000) | - | (140,000) | (147,326) | 7,326 | 105.2% |
| Federal Funds Total | | (140,000) | - | (140,000) | (147,326) | 7,326 | 105.2% |
| Local Funds | Adult Education | (2,000) | - | (2,000) | (170) | (1,830) | 8.5% |

| Major Object | Object Title | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Remaining Balance | Pct Collected |
|---------------------------------|-------------------------------------|----------------------|---------------------------|----------------------|----------------------|----------------------|------------------|
| | Rent and Custodial Fees | (200,000) | - | (200,000) | (70,396) | (129,604) | 35.2% |
| | General Education Development & ELL | (33,000) | - | (33,000) | (12,860) | (20,140) | 39.0% |
| | Indirect Cost Recovery | (400,000) | - | (400,000) | (581,971) | 181,971 | 145.5% |
| | Tuition | (155,000) | - | (155,000) | (78,961) | (76,039) | 50.9% |
| | Other Local Funds | (158,000) | - | (158,000) | (125,579) | (32,421) | 79.5% |
| | Unassigned Account | (65,000) | - | (65,000) | (121,339) | 56,339 | 186.7% |
| Local Funds Total | | (1,013,000) | - | (1,013,000) | (991,276) | (21,724) | 97.9% |
| City Appropriation | City Appropriations | (248,737,300) | - | (248,737,300) | (248,737,300) | - | 100.0% |
| City Appropriation Total | | (248,737,300) | - | (248,737,300) | (248,737,300) | - | 100.0% |
| Grand Total | | (311,307,300) | - | (311,307,300) | (311,849,406) | 542,106 | 100.2% |

Alexandria City Public Schools FY 2023 Monthly Financial Report

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

| Character | Major Object | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Encumbrance | Remaining Balance | Pct Spent/ Obligated |
|---------------------------------|--|--------------------|---------------------------|--------------------|--------------------|----------------|----------------------|-------------------------|
| Personnel Salaries | Administrative Regular | 8,688,036 | - | 8,688,036 | 8,927,404 | - | (239,368) | 102.8% |
| | Professional Instruction Regular | 136,449,044 | (187,815) | 136,261,229 | 129,925,232 | - | 6,335,997 | 95.4% |
| | Professional Other Regular | 10,714,096 | (77,993) | 10,636,103 | 9,553,758 | - | 1,082,345 | 89.8% |
| | Technical Regular | 5,870,540 | (67,839) | 5,802,701 | 5,648,690 | - | 154,011 | 97.3% |
| | Support Regular | 15,662,856 | 1,800 | 15,664,656 | 13,609,678 | - | 2,054,978 | 86.9% |
| | Trades Regular | 1,604,351 | - | 1,604,351 | 1,615,839 | - | (11,488) | 100.7% |
| | Operative Regular | 4,930,104 | (616,592) | 4,313,512 | 4,264,957 | - | 48,555 | 98.9% |
| | Service Regular | 3,304,885 | (127,998) | 3,176,887 | 2,887,035 | - | 289,852 | 90.9% |
| | Intermittent | 3,769,725 | (337,204) | 3,432,521 | 3,684,227 | 50,000 | (301,706) | 108.8% |
| | Overtime | 618,201 | 12,967 | 631,168 | 1,210,419 | - | (579,252) | 191.8% |
| | Substitutes | 2,698,757 | (7,064) | 2,691,693 | 3,323,615 | - | (631,922) | 123.5% |
| | Supplements | 3,159,526 | (98,232) | 3,061,294 | 10,802,331 | - | (7,741,038) | 352.9% |
| | Division-Wide Salaries | (1,870,564) | (109,500) | (1,980,064) | - | - | (1,980,064) | 0.0% |
| Personnel Salaries Total | | 195,599,557 | (1,615,470) | 193,984,087 | 195,453,185 | 50,000 | (1,519,099) | 100.8% |
| Employee Benefits | FICA/Medicare | 15,937,748 | (53,655) | 15,884,093 | 14,512,336 | - | 1,371,757 | 91.4% |
| | Retirement/Group Life | 32,794,997 | (92,297) | 32,702,700 | 30,358,121 | - | 2,344,579 | 92.8% |
| | Hospital/Medical Plans | 28,549,392 | (350,006) | 28,199,386 | 24,907,840 | 23,360 | 3,268,186 | 88.4% |
| | Other Insurance | 2,126,921 | 176,401 | 2,303,322 | 1,166,716 | 9,496 | 1,127,110 | 51.1% |
| | Other Benefits | 1,305,493 | 39,773 | 1,345,266 | 1,652,766 | 31,509 | (339,010) | 125.2% |
| Employee Benefits Total | | 80,714,551 | (279,784) | 80,434,767 | 72,597,779 | 64,365 | 7,772,623 | 90.3% |
| Purchased Services | Professional Services | 4,560,089 | 438,803 | 4,998,892 | 3,933,738 | 356,223 | 708,931 | 85.8% |
| | Temporary Help Service Fees | 1,666,344 | 473,274 | 2,139,618 | 2,264,096 | 9,187 | (133,664) | 106.2% |
| | Maintenance Services and Contracts | 9,206,027 | (155,464) | 9,050,563 | 10,531,492 | 21,497 | (1,502,425) | 116.6% |
| | Transportation Services | 1,039,799 | 1,274,729 | 2,314,528 | 2,220,055 | 4,450 | 90,023 | 96.1% |
| | Printing and Binding | 225,106 | (52,937) | 172,169 | 107,871 | - | 64,298 | 62.7% |
| | Purchase of Service from Other Divisions | 151,000 | (151,000) | - | - | - | - | NA |
| | Other Purchased Services | 52,250 | 44,000 | 96,250 | 111,611 | 4,000 | (19,361) | 120.1% |
| Purchased Services Total | | 16,900,615 | 1,871,405 | 18,772,020 | 19,168,863 | 395,356 | (792,198) | 104.2% |
| Internal Services | Print Shop | 455 | (11,616) | (11,161) | (2,993) | - | (8,169) | 26.8% |
| | Transportation | 61,145 | (37,526) | 23,619 | 17,326 | - | 6,293 | 73.4% |

| Character | Major Object | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Encumbrance | Remaining Balance | Pct Spent/ Obligated |
|---------------------------------------|--|-------------------|---------------------------|-------------------|-------------------|----------------|----------------------|-------------------------|
| | Food/Food Services | 1,641 | (530) | 1,111 | - | - | 1,111 | 0.0% |
| Internal Services Total | | 63,241 | (49,672) | 13,569 | 14,334 | - | (765) | 105.6% |
| Other Charges | Utilities | 3,903,489 | 2,212 | 3,905,701 | 4,363,337 | (0) | (457,636) | 111.7% |
| | Communications | 835,298 | 53,889 | 889,187 | 981,830 | 0 | (92,643) | 110.4% |
| | Insurance | 415,322 | 29,244 | 444,566 | 541,725 | - | (97,159) | 121.9% |
| | Leases And Rentals | 4,740,238 | 27,321 | 4,767,559 | 5,695,863 | 466 | (928,770) | 119.5% |
| | Travel | 739,156 | 205,391 | 944,547 | 727,240 | 2,520 | 214,787 | 77.3% |
| | Awards and Grants | 94,228 | (29,302) | 64,926 | 114,839 | (0) | (49,912) | 176.9% |
| | Miscellaneous | 377,341 | 69,375 | 446,716 | 336,901 | 50,039 | 59,776 | 86.6% |
| Other Charges Total | | 11,105,072 | 358,130 | 11,463,202 | 12,761,735 | 53,026 | (1,351,558) | 111.8% |
| Materials & Supplies | Other Supplies | 2,499,953 | 94,360 | 2,594,313 | 529,771 | 25,431 | 2,039,111 | 21.4% |
| | Educational And Recreational Supplies | 2,321,250 | 276,570 | 2,597,820 | 2,118,585 | 54,504 | 424,730 | 83.7% |
| | Textbooks | 441,742 | 3,637 | 445,379 | 251,214 | 74,271 | 119,894 | 73.1% |
| | Food Supplies and Food Service Supplies | 553,502 | 173,027 | 726,529 | 589,457 | 12,982 | 124,091 | 82.9% |
| | Technology | 2,728,417 | 168,387 | 2,896,804 | 2,721,918 | 40,269 | 134,617 | 95.4% |
| | Medical and Laboratory Supplies | 39,726 | (3,320) | 36,406 | 35,014 | - | 1,392 | 96.2% |
| | Unallocated Expenditures | - | - | - | (8,218) | - | 8,218 | NA |
| | Repair and Maintenance Supplies | 345,500 | 222,101 | 567,601 | 559,881 | (0) | 7,720 | 98.6% |
| | Laundry, Housekeeping and Janitorial Supplies | 500,171 | (61,991) | 438,180 | 397,991 | 25,793 | 14,396 | 96.7% |
| | Vehicle/Power Equipment Fuels | 516,200 | (50,218) | 465,982 | 458,018 | (0) | 7,964 | 98.3% |
| | Vehicle/Power Equipment Supplies | 352,200 | (2) | 352,198 | 338,729 | 367 | 13,103 | 96.3% |
| | Unassigned Account - 561850 | - | - | - | 35 | - | (35) | NA |
| Materials & Supplies Total | | 10,298,661 | 822,553 | 11,121,214 | 7,992,394 | 233,618 | 2,895,202 | 74.0% |
| ACPS capital Outlay | Machinery and Equipment Replacement | 76,833 | 63,176 | 140,009 | 126,526 | 11,612 | 1,871 | 98.7% |
| | Miscellaneous Capital Outlay Replacement | 33,260 | 24,762 | 58,022 | 32,282 | - | 25,741 | 55.6% |
| | Machinery and Equipment Additional | 257,300 | 124,325 | 381,625 | 359,330 | 35 | 22,260 | 94.2% |
| | Furniture and Fixtures Additional | 28,832 | 47,014 | 75,846 | 51,281 | 35,584 | (11,020) | 114.5% |
| | Technology | 1,111,415 | 373,801 | 1,485,216 | 2,153,064 | 20,000 | (687,849) | 146.3% |
| | Unassigned Account - 582008 | - | - | - | 351,299 | - | (351,299) | NA |
| ACPS capital Outlay Total | | 1,507,640 | 633,078 | 2,140,718 | 3,073,782 | 67,232 | (1,000,296) | 146.7% |
| Other Uses Of Funds | Fund Transfer - In | 2,574,100 | - | 2,574,100 | (1,273,098) | - | 3,847,198 | -49.5% |
| | Fund Transfer - Out | 1,863,300 | - | 1,863,300 | 5,452,625 | - | (3,589,325) | 292.6% |
| Other Uses Of Funds Total | | 4,437,400 | - | 4,437,400 | 4,179,527 | - | 257,873 | 94.2% |

| Character | Major Object | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Encumbrance | Remaining Balance | Pct Spent/ Obligated |
|-------------|--------------|-----------------|---------------------------|----------------|-------------|-------------|----------------------|-------------------------|
| Grand Total | | 320,626,737 | 1,740,241 | 322,366,978 | 315,241,599 | 863,597 | 6,261,782 | 98.1% |

Alexandria City Public Schools FY 2023 Monthly Financial Report

Revenue YTD Summary Report as of June 30, 2023 - Grants and Special Projects Fund

| Major Object | 2023 | | | | | 2022 | |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|
| | Original Budget | Revised Budget | Actual | Remaining Balance | Pct Collected | Actual | Pct Collected |
| State Funds | (2,227,955) | (4,773,229) | (2,644,456) | (2,128,773) | 55.4% | (2,169,465) | 89.9% |
| Federal Funds | (11,125,747) | (65,244,164) | (31,410,802) | (33,833,363) | 48.1% | (29,331,845) | 40.2% |
| Local Funds | (2,393,662) | (3,579,359) | (3,059,216) | (520,144) | 85.5% | (3,120,723) | 86.2% |
| Grand Total | (15,747,364) | (73,596,752) | (37,114,473) | (36,482,279) | 50.4% | (34,622,034) | 43.9% |

Expenditures YTD Summary Report as of June 30, 2023 - Grants and Special Projects Fund

| Major Object | 2023 | | | | | | 2022 | | |
|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------------|-------------------|-------------|---------------------|
| | Original Budget | Revised Budget | Actual | Encumbrance | Remaining Balance | Pct Spent/Obligated | Actual | Encumbrance | Pct Spent/Obligated |
| State Funds | 2,480,202 | 4,791,447 | 2,652,363 | 2,325,333 | (186,248) | 103.9% | 2,169,465 | 0 | 89.3% |
| Federal Funds | 10,873,501 | 55,861,482 | 31,410,802 | 1,253,246 | 23,197,435 | 58.5% | 29,246,050 | 0 | 40.0% |
| Local Funds | 2,397,161 | 3,621,864 | 3,059,216 | 170,295 | 392,353 | 89.2% | 3,120,723 | 0 | 86.0% |
| Unassigned Fund | - | - | 0 | - | (0) | NA | 0 | - | NA |
| Grand Total | 15,750,864 | 64,274,793 | 37,122,380 | 3,748,873 | 23,403,540 | 63.6% | 34,536,239 | 0 | 43.6% |

Alexandria City Public Schools

FY 2023 Monthly Financial Report

Revenue YTD Report as of June 30, 2023 - Grants and Special Projects Fund

| Major Object | Fund Title | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Remaining Balance | Pct Collected |
|-----------------------------|--------------------------------|--------------------|---------------------------|--------------------|--------------------|----------------------|------------------|
| State Funds | Add IndustryCredential STEM-H | (4,740) | (779) | (5,519) | (5,519) | 0 | 100.0% |
| | Additional CTE State Equipment | (12,469) | (1,851) | (14,320) | (14,320) | - | 100.0% |
| | Algebra Readiness | (93,289) | 1,668 | (91,621) | (87,450) | (4,171) | 95.4% |
| | Career Switcher New Mentor | (2,000) | 325 | (1,675) | - | (1,675) | 0.0% |
| | CTE Career Pathway | - | (111,420) | (111,420) | (129,638) | 18,217 | 116.4% |
| | DCJS-Digital Mapping | - | (70,000) | (70,000) | (70,000) | - | 100.0% |
| | Early Reading Intervention | (545,011) | 207,662 | (337,349) | (267,119) | (70,230) | 79.2% |
| | General Adult Education | (17,215) | 0 | (17,215) | (17,215) | (0) | 100.0% |
| | Industry Certification Exams | (12,623) | (2,073) | (14,696) | (14,696) | - | 100.0% |
| | Mentor Teacher/Clinical | (8,239) | 493 | (7,746) | (7,746) | - | 100.0% |
| | Middle School Teacher Corps | (5,000) | - | (5,000) | - | (5,000) | 0.0% |
| | NVJDC Juvenile Detention | (1,743,617) | 30,653 | (1,712,964) | (1,597,019) | (115,945) | 93.2% |
| | PluggedIn VA | - | - | - | (12,305) | 12,305 | NA |
| | Race to GED | (17,078) | - | (17,078) | (17,078) | 0 | 100.0% |
| | State Equipment-CTE | (15,993) | (2,364) | (18,357) | (18,357) | - | 100.0% |
| | State Miscellaneous Funds | 249,319 | (272,388) | (23,069) | (23,069) | - | 100.0% |
| VA CLEAN SCHOOL BUS PROGRAM | - | (2,325,200) | (2,325,200) | (362,926) | (1,962,274) | 15.6% | |
| State Funds Total | | (2,227,955) | (2,545,274) | (4,773,229) | (2,644,456) | (2,128,773) | 55.4% |
| Federal Funds | E-rate FCC Universal Service | - | - | - | (271,755) | 271,755 | NA |
| | Title I, SIG 1003 (a) | - | (64,572) | (64,572) | (59,106) | (5,466) | 91.5% |
| | Title I, Part D | (37,385) | (52,873) | (90,258) | (2,987) | (87,271) | 3.3% |
| | Title III, Imm/Youth | (42,828) | - | (42,828) | - | (42,828) | 0.0% |
| | Title IV, Part A | - | (7,000) | (7,000) | (7,000) | - | 100.0% |
| | IDEA, Preschool | (95,247) | (22,787) | (118,034) | (101,065) | (16,969) | 85.6% |
| | DCJS-Detention Center | (15,870) | (3,953) | (19,823) | (19,823) | - | 100.0% |
| | Federal Miscellaneous Funds | - | (84,093) | (84,093) | (47,189) | (36,904) | 56.1% |
| | Adult Ed & Family Literacy Act | (152,327) | 11,591 | (140,736) | (140,736) | (0) | 100.0% |
| | American Rescue Plan ESSERIII | - | (33,853,726) | (33,853,726) | (6,698,659) | (27,155,067) | 19.8% |
| | CARES Coronavirus Relief Fund | - | - | - | (1,648,703) | 1,648,703 | NA |
| | COPS Justice | - | (402,538) | (402,538) | (73,957) | (328,580) | 18.4% |
| | CSLFRF ARP Ventilation | - | (3,155,225) | (3,155,225) | (3,155,225) | - | 100.0% |
| | ESSER II | - | (10,435,771) | (10,435,771) | (7,275,063) | (3,160,708) | 69.7% |

| Major Object | Fund Title | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Remaining Balance | Pct Collected |
|----------------------------|--------------------------------|---------------------|---------------------------|---------------------|---------------------|----------------------|------------------|
| | FEMA-COVID Protective Measures | - | (1,282,358) | (1,282,358) | (141,459) | (1,140,900) | 11.0% |
| | GEERF CARES Act | - | (1,468) | (1,468) | (1,482) | 14 | 101.0% |
| | IDEA, CEIS ARP FY 2022 | - | (147,931) | (147,931) | (113,170) | (34,761) | 76.5% |
| | IDEA, Part B ARP FY 2022 | - | (543,081) | (543,081) | (506,628) | (36,453) | 93.3% |
| | IDEA, Part B CEIS FY21 | - | (521) | (521) | - | (521) | 0.0% |
| | IDEA, Part B CEIS FY22 | - | (494,932) | (494,932) | (494,936) | 4 | 100.0% |
| | IDEA, Part B CEIS FY23 | (551,546) | - | (551,546) | (85,318) | (466,228) | 15.5% |
| | IDEA, Part B FY 2021 | - | (15,995) | (15,995) | - | (15,995) | 0.0% |
| | IDEA, Part B FY 2022 | - | (99,970) | (99,970) | (99,969) | (1) | 100.0% |
| | IDEA, Part B FY 2023 | (3,030,180) | - | (3,030,180) | (3,054,370) | 24,190 | 100.8% |
| | IDEA, PreK ARP FY 2022 | - | (30,820) | (30,820) | - | (30,820) | 0.0% |
| | McKinney Vento FY 2022 | - | (4,338) | (4,338) | (4,338) | - | 100.0% |
| | McKinney Vento FY 2023 | (30,368) | (419) | (30,787) | (10,835) | (19,952) | 35.2% |
| | NIH-AIM-AHEEAD | - | (497,830) | (497,830) | (176,261) | (321,569) | 35.4% |
| | Perkins V FY 2021 | - | 215,071 | 215,071 | - | 215,071 | 0.0% |
| | Perkins V FY 2022 | - | (7,485) | (7,485) | (1,733) | (5,752) | 23.2% |
| | Perkins V FY 2023 | (317,193) | 8,047 | (309,146) | (304,528) | (4,618) | 98.5% |
| | Title I, Part A FY 2021 | - | (1,032,286) | (1,032,286) | (413,299) | (618,987) | 40.0% |
| | Title I, Part A FY 2022 | - | (1,177,000) | (1,177,000) | (1,075,457) | (101,542) | 91.4% |
| | Title I, Part A FY 2023 | (4,326,241) | 347,699 | (3,978,542) | (3,018,260) | (960,282) | 75.9% |
| | Title II, Part A FY 2020 | - | 22,337 | 22,337 | - | 22,337 | 0.0% |
| | Title II, Part A FY 2021 | - | (255,476) | (255,476) | (28,878) | (226,597) | 11.3% |
| | Title II, Part A FY 2022 | - | (594,724) | (594,724) | (389,855) | (204,869) | 65.6% |
| | Title II, Part A FY 2023 | (594,724) | (2) | (594,726) | (10,763) | (583,963) | 1.8% |
| | Title III, Part A FY 2021 | - | (46,161) | (46,161) | - | (46,161) | 0.0% |
| | Title III, Part A FY 2022 | - | (96,078) | (96,078) | (95,531) | (547) | 99.4% |
| | Title III, Part A FY 2023 | (589,334) | (42,616) | (631,950) | (620,333) | (11,617) | 98.2% |
| | Title IV, Part A FY 2020 | - | - | - | (450) | 450 | NA |
| | Title IV, Part A FY 2021 | - | (17,817) | (17,817) | (17,367) | (450) | 97.5% |
| | Title IV, Part A FY 2022 | (351,567) | 257,181 | (94,386) | (94,386) | 0 | 100.0% |
| | Title IV, Part A FY 2023 | - | (349,975) | (349,975) | (278,364) | (71,611) | 79.5% |
| | Title IV, Part B FY 2022 | - | (164,984) | (164,984) | (160,783) | (4,201) | 97.5% |
| | Title IV, Part B FY 2023 | (907,937) | (76,538) | (984,475) | (710,781) | (273,694) | 72.2% |
| | VQ Infant/Toddler Supp | (24,070) | 24,070 | - | - | - | NA |
| | VQRIS Regular | (58,930) | 58,930 | - | - | - | NA |
| Federal Funds Total | | (11,125,747) | (54,118,417) | (65,244,164) | (31,410,802) | (33,833,363) | 48.1% |
| Local Funds | Preschool Initiative | (862,944) | - | (862,944) | (815,752) | (47,192) | 94.5% |

| Major Object | Fund Title | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Remaining Balance | Pct Collected |
|--------------------------|--------------------------------|---------------------|---------------------------|---------------------|---------------------|----------------------|------------------|
| | Adult Detention Center | (123,058) | - | (123,058) | (139,596) | 16,538 | 113.4% |
| | Adult Ed Revolving Account | (81,926) | - | (81,926) | (32,137) | (49,789) | 39.2% |
| | Amazon Virtual PLUS+ | - | (36,273) | (36,273) | (36,273) | - | 100.0% |
| | Bruhn-Morris Family Foundation | - | (100,400) | (100,400) | (40,211) | (60,189) | 40.1% |
| | FIRST LEGO League | - | (10,772) | (10,772) | (2,656) | (8,116) | 24.7% |
| | Homes for America 21 CCLC | - | (18,700) | (18,700) | (10,930) | (7,770) | 58.4% |
| | Individual Student Alt. Ed. | (32,931) | - | (32,931) | (24,378) | (8,553) | 74.0% |
| | Instrumental Music | - | (43,755) | (43,755) | (41,879) | (1,876) | 95.7% |
| | Local Miscellaneous Funds | - | (292,875) | (292,875) | (154,993) | (137,882) | 52.9% |
| | NVA Juvenile Detn Greenhouse | - | (385) | (385) | - | (385) | 0.0% |
| | Project GLAD | - | (21,050) | (21,050) | (21,782) | 732 | 103.5% |
| | Project Graduation | (13,003) | - | (13,003) | (7,580) | (5,423) | 58.3% |
| | Runningbrooke | - | (28,095) | (28,095) | (21,975) | (6,120) | 78.2% |
| | SPED-Regional Tuition | (646,800) | (12,999) | (659,799) | (467,488) | (192,311) | 70.9% |
| | Target US Soccer Fondation | - | (11,806) | (11,806) | - | (11,806) | 0.0% |
| | VPI Reallocated Balance | (633,000) | (608,586) | (1,241,586) | (1,241,586) | (0) | 100.0% |
| Local Funds Total | | (2,393,662) | (1,185,697) | (3,579,359) | (3,059,216) | (520,144) | 85.5% |
| Grand Total | | (15,747,364) | (57,849,388) | (73,596,752) | (37,114,473) | (36,482,279) | 50.4% |

Alexandria City Public Schools FY 2023 Monthly Financial Report

Expenditures YTD Report as of June 30, 2023 - Grants and Special Projects Fund

| Major Object | Fund Title | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Encumbrance | Remaining Balance | Pct Spent/ Obligated |
|-----------------------------|--------------------------------|------------------|---------------------------|------------------|------------------|------------------|----------------------|-------------------------|
| State Funds | Add IndustryCredential STEM-H | 4,740 | 779 | 5,519 | 5,519 | - | (0) | 100.0% |
| | Additional CTE State Equipment | 12,469 | 1,851 | 14,320 | 14,320 | - | - | 100.0% |
| | Algebra Readiness | 93,289 | (1,668) | 91,621 | 92,525 | - | (904) | 101.0% |
| | Career Switcher New Mentor | 2,000 | (325) | 1,675 | - | - | 1,675 | 0.0% |
| | CTE Career Pathway | - | 129,638 | 129,638 | 129,638 | (0) | 0 | 100.0% |
| | DCJS-Digital Mapping | - | 70,000 | 70,000 | 70,000 | - | - | 100.0% |
| | Early Reading Intervention | 545,012 | (207,663) | 337,349 | 267,119 | 0 | 70,230 | 79.2% |
| | General Adult Education | 17,215 | (0) | 17,215 | 17,215 | - | 0 | 100.0% |
| | Industry Certification Exams | 12,623 | 2,073 | 14,696 | 14,696 | - | 0 | 100.0% |
| | Mentor Teacher/Clinical | 8,239 | (493) | 7,746 | 10,578 | - | (2,832) | 136.6% |
| | Middle School Teacher Corps | 5,001 | - | 5,001 | - | - | 5,001 | 0.0% |
| | NVJDC Juvenile Detention | 1,743,617 | (30,653) | 1,712,964 | 1,597,019 | 133 | 115,813 | 93.2% |
| | PluggedIn VA | - | - | - | 12,305 | - | (12,305) | NA |
| | Race to GED | 17,078 | (0) | 17,078 | 17,078 | - | 0 | 100.0% |
| | State Equipment-CTE | 15,993 | 2,364 | 18,357 | 18,357 | - | (0) | 100.0% |
| | State Miscellaneous Funds | 2,926 | 20,143 | 23,069 | 23,069 | (0) | (0) | 100.0% |
| VA CLEAN SCHOOL BUS PROGRAM | - | 2,325,200 | 2,325,200 | 362,926 | 2,325,200 | (362,926) | 115.6% | |
| State Funds Total | | 2,480,202 | 2,311,245 | 4,791,447 | 2,652,363 | 2,325,333 | (186,248) | 103.9% |
| Federal Funds | E-rate FCC Universal Service | (214,865) | 214,865 | - | 271,755 | - | (271,755) | NA |
| | Title I, SIG 1003 (a) | - | 64,572 | 64,572 | 59,106 | - | 5,466 | 91.5% |
| | Title I, Part D | - | 15,488 | 15,488 | 2,987 | - | 12,501 | 19.3% |
| | Title III, Imm/Youth | 42,828 | - | 42,828 | - | - | 42,828 | 0.0% |
| | Title IV, Part A | - | 7,000 | 7,000 | 7,000 | - | (0) | 100.0% |
| | IDEA, Preschool | 95,246 | (2,736) | 92,510 | 101,065 | - | (8,555) | 109.2% |
| | DCJS-Detention Center | 15,870 | 3,953 | 19,823 | 19,823 | - | (0) | 100.0% |
| | Federal Miscellaneous Funds | - | 84,093 | 84,093 | 47,189 | (0) | 36,904 | 56.1% |
| | Adult Ed & Family Literacy Act | 152,327 | (11,591) | 140,736 | 140,736 | - | (0) | 100.0% |
| | American Rescue Plan ESSERIII | - | 28,893,688 | 28,893,688 | 6,698,659 | 916,127 | 21,278,902 | 26.4% |
| | CARES Act | - | 15,422 | 15,422 | - | (0) | 15,422 | 0.0% |
| | CARES Coronavirus Relief Fund | - | 987 | 987 | 1,648,703 | - | (1,647,716) | 167053.7% |
| | COPS Justice | - | 139,958 | 139,958 | 73,957 | - | 66,001 | 52.8% |
| | CSLFRF ARP Ventilation | - | 3,155,225 | 3,155,225 | 3,155,225 | - | (0) | 100.0% |

| Major Object | Fund Title | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Encumbrance | Remaining Balance | Pct Spent/ Obligated |
|--------------|--------------------------------|-----------------|---------------------------|----------------|-----------|-------------|----------------------|-------------------------|
| | ESSER II | - | 7,576,747 | 7,576,747 | 7,275,063 | 97,120 | 204,564 | 97.3% |
| | FEMA-COVID Protective Measures | - | 502,540 | 502,540 | 141,459 | 1,544 | 359,537 | 28.5% |
| | GEERF CARES Act | - | 1,403 | 1,403 | 1,482 | - | (79) | 105.6% |
| | IDEA, CEIS ARP FY 2022 | - | 147,931 | 147,931 | 113,170 | - | 34,761 | 76.5% |
| | IDEA, Part B ARP FY 2022 | - | 506,991 | 506,991 | 506,628 | (0) | 363 | 99.9% |
| | IDEA, Part B CEIS FY20 | - | 70,750 | 70,750 | - | - | 70,750 | 0.0% |
| | IDEA, Part B CEIS FY21 | - | (14,326) | (14,326) | - | - | (14,326) | 0.0% |
| | IDEA, Part B CEIS FY22 | - | 494,932 | 494,932 | 494,936 | - | (4) | 100.0% |
| | IDEA, Part B CEIS FY23 | 551,546 | - | 551,546 | 85,318 | - | 466,228 | 15.5% |
| | IDEA, Part B FY 2021 | - | 15,787 | 15,787 | (0) | - | 15,787 | 0.0% |
| | IDEA, Part B FY 2022 | - | 99,970 | 99,970 | 99,969 | - | 1 | 100.0% |
| | IDEA, Part B FY 2023 | 3,030,180 | - | 3,030,180 | 3,054,370 | - | (24,190) | 100.8% |
| | IDEA, PreK ARP FY 2022 | - | 30,820 | 30,820 | - | - | 30,820 | 0.0% |
| | McKinney Vento FY 2021 | - | 753 | 753 | - | - | 753 | 0.0% |
| | McKinney Vento FY 2022 | - | 4,338 | 4,338 | 4,338 | - | 0 | 100.0% |
| | McKinney Vento FY 2023 | 30,368 | 419 | 30,787 | 10,835 | - | 19,952 | 35.2% |
| | NIH-AIM-AHEEAD | - | 497,830 | 497,830 | 176,261 | 174,515 | 147,055 | 70.5% |
| | Perkins V FY 2021 | - | 212 | 212 | - | - | 212 | 0.0% |
| | Perkins V FY 2022 | - | 7,485 | 7,485 | 1,733 | - | 5,752 | 23.2% |
| | Perkins V FY 2023 | 317,194 | (8,047) | 309,147 | 304,528 | (0) | 4,619 | 98.5% |
| | Title I, Part A FY 2021 | - | 607,378 | 607,378 | 413,299 | 0 | 194,079 | 68.0% |
| | Title I, Part A FY 2022 | - | 1,232,340 | 1,232,340 | 1,075,457 | 20,828 | 136,054 | 89.0% |
| | Title I, Part A FY 2023 | 4,326,242 | (341,633) | 3,984,609 | 3,018,260 | 5,158 | 961,191 | 75.9% |
| | Title II, Part A FY 2020 | - | (24,218) | (24,218) | - | - | (24,218) | 0.0% |
| | Title II, Part A FY 2021 | - | 38,694 | 38,694 | 28,878 | - | 9,816 | 74.6% |
| | Title II, Part A FY 2022 | - | 529,045 | 529,045 | 389,855 | 800 | 138,390 | 73.8% |
| | Title II, Part A FY 2023 | 594,726 | - | 594,726 | 10,763 | 37,154 | 546,809 | 8.1% |
| | Title III, Part A FY 2021 | - | 11,758 | 11,758 | - | - | 11,758 | 0.0% |
| | Title III. Part A FY 2022 | - | 96,078 | 96,078 | 95,531 | (0) | 547 | 99.4% |
| | Title III. Part A FY 2023 | 589,333 | 42,616 | 631,949 | 620,333 | (0) | 11,616 | 98.2% |
| | Title IV, Part A FY 2020 | - | 900 | 900 | 450 | - | 450 | 50.0% |
| | Title IV, Part A FY 2021 | - | 17,817 | 17,817 | 17,367 | - | 450 | 97.5% |
| | Title IV, Part A FY 2022 | 351,568 | (255,582) | 95,986 | 94,386 | 0 | 1,600 | 98.3% |
| | Title IV, Part A FY 2023 | - | 349,875 | 349,875 | 278,364 | - | 71,511 | 79.6% |
| | Title IV, Part B FY 2021 | - | 600 | 600 | - | - | 600 | 0.0% |
| | Title IV, Part B FY 2022 | - | 171,317 | 171,317 | 160,783 | (0) | 10,533 | 93.9% |
| | Title IV, Part B FY 2023 | 907,939 | 76,536 | 984,475 | 710,781 | - | 273,694 | 72.2% |

| Major Object | Fund Title | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Encumbrance | Remaining Balance | Pct Spent/ Obligated |
|-----------------------------------|--------------------------------|-------------------|---------------------------|-------------------|-------------------|------------------|----------------------|-------------------------|
| | VQ Infant/Toddler Supp | 24,069 | (24,069) | - | - | - | - | NA |
| | VQRIS Regular | 58,930 | (58,930) | - | - | - | (0) | NA |
| Federal Funds Total | | 10,873,501 | 44,987,981 | 55,861,482 | 31,410,802 | 1,253,246 | 23,197,435 | 58.5% |
| Local Funds | Preschool Initiative | 862,943 | (0) | 862,943 | 815,752 | 40,610 | 6,581 | 99.2% |
| | Adult Detention Center | 123,058 | - | 123,058 | 139,596 | - | (16,538) | 113.4% |
| | Adult Ed Revolving Account | 81,926 | - | 81,926 | 32,137 | - | 49,789 | 39.2% |
| | Amazon Virtual PLUS+ | - | 36,273 | 36,273 | 36,273 | - | (0) | 100.0% |
| | Bruhn-Morris Family Foundation | - | 100,400 | 100,400 | 40,211 | - | 60,189 | 40.1% |
| | FIRST LEGO League | - | 10,772 | 10,772 | 2,656 | 8,069 | 47 | 99.6% |
| | Homes for America 21 CCLC | - | 18,700 | 18,700 | 10,930 | - | 7,770 | 58.4% |
| | Individual Student Alt. Ed. | 32,931 | - | 32,931 | 24,378 | - | 8,553 | 74.0% |
| | Instrumental Music | - | 43,755 | 43,755 | 41,879 | 0 | 1,876 | 95.7% |
| | Local Miscellaneous Funds | - | 331,881 | 331,881 | 154,993 | 120,000 | 56,888 | 82.9% |
| | NVA Juvenile Detn Greenhouse | - | 385 | 385 | - | - | 385 | 0.0% |
| | Project GLAD | 3,500 | 21,050 | 24,550 | 21,782 | 1,616 | 1,152 | 95.3% |
| | Project Graduation | 13,003 | - | 13,003 | 7,580 | - | 5,423 | 58.3% |
| | Runningbrooke | - | 28,095 | 28,095 | 21,975 | 0 | 6,120 | 78.2% |
| | SPED-Regional Tuition | 646,800 | 12,999 | 659,799 | 467,488 | - | 192,311 | 70.9% |
| | Target US Soccer Fondation | - | 11,806 | 11,806 | - | - | 11,806 | 0.0% |
| | VPI Reallocated Balance | 633,000 | 608,586 | 1,241,586 | 1,241,586 | 0 | 1 | 100.0% |
| Local Funds Total | | 2,397,161 | 1,224,703 | 3,621,864 | 3,059,216 | 170,295 | 392,353 | 89.2% |
| Unassigned Fund 3000 Total | | - | - | - | 0 | - | (0) | NA |
| Grand Total | | 15,750,864 | 48,523,929 | 64,274,793 | 37,122,380 | 3,748,873 | 23,403,540 | 63.6% |

Alexandria City Public Schools FY 2023 Monthly Financial Report

Revenue YTD Summary Report as of June 30, 2023 - School Nutrition Services Fund

| Major Object | 2023 | | | | | 2022 | |
|--------------------|---------------------|---------------------|---------------------|--------------------|---------------|---------------------|---------------|
| | Original Budget | Revised Budget | Actual | Remaining Balance | Pct Collected | Actual | Pct Collected |
| State Funds | (211,648) | (211,648) | (195,050) | (16,598) | 80.4% | (251,011) | 111.7% |
| Federal Funds | (9,443,250) | (10,052,974) | (9,353,629) | (699,345) | 93.0% | (11,048,819) | 129.7% |
| Local Funds | (2,382,588) | (2,382,588) | (2,072,926) | (309,662) | 87.9% | (839,921) | 33.7% |
| Grand Total | (12,037,486) | (12,647,210) | (11,621,605) | (1,025,605) | 91.9% | (12,139,750) | 108.4% |

Expenditures YTD Summary Report as of June 30, 2023 - School Nutrition Services Fund

| Character | 2023 | | | | | | 2022 | | |
|----------------------|-------------------|-------------------|-------------------|----------------|-------------------|---------------------|-------------------|-------------|---------------------|
| | Original Budget | Revised Budget | Actual | Encumbrance | Remaining Balance | Pct Spent/Obligated | Actual | Encumbrance | Pct Spent/Obligated |
| Personnel Salaries | 4,231,350 | 4,231,350 | 3,811,409 | - | 419,941 | 90.1% | 3,695,094 | - | 95.1% |
| Employee Benefits | 1,823,300 | 1,807,514 | 1,641,635 | - | 165,879 | 90.8% | 1,565,686 | - | 89.9% |
| Purchased Services | 136,500 | 174,000 | 141,264 | (0) | 32,736 | 81.2% | 149,326 | 0 | 85.3% |
| Internal Services | 8,000 | 8,000 | 2,797 | - | 5,203 | 35.0% | 995 | - | 49.7% |
| Other Charges | 36,500 | 41,500 | 27,952 | 0 | 13,548 | 67.4% | 14,852 | - | 61.4% |
| Materials & Supplies | 4,676,836 | 5,327,236 | 5,459,811 | 7,535 | (140,111) | 102.6% | 4,460,470 | 0 | 99.4% |
| ACPS capital Outlay | 1,125,000 | 1,154,315 | 330,648 | 198,567 | 625,100 | 45.8% | 697,605 | 0 | 65.9% |
| Other Uses Of Funds | - | - | (75,977) | - | 75,977 | NA | - | - | NA |
| Grand Total | 12,037,486 | 12,743,915 | 11,339,539 | 206,102 | 1,198,274 | 90.6% | 10,584,027 | 0 | 93.0% |

Alexandria City Public Schools FY 2023 Monthly Financial Report

Revenue YTD Report as of June 30, 2023 - School Nutrition Services Fund

| Major Object | Object Title | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Remaining Balance | Pct Collected |
|----------------------------|-------------------------------|---------------------|---------------------------|---------------------|---------------------|----------------------|------------------|
| State Funds | School Breakfast Incentive | (90,000) | - | (90,000) | (95,190) | 5,190 | 105.8% |
| | School Lunch | (121,648) | - | (121,648) | (74,872) | (46,776) | 61.5% |
| | School Meals Expansion-Lunch | - | - | - | (20,025) | 20,025 | NA |
| | School Meals Expansion-BF | - | - | - | (4,964) | 4,964 | NA |
| State Funds Total | | (211,648) | - | (211,648) | (195,050) | (16,598) | 80.4% |
| Federal Funds | Dinner Program | (212,000) | - | (212,000) | (115,300) | (96,700) | 54.4% |
| | Donated Commodities | (700,000) | - | (700,000) | (823,186) | 123,186 | 117.6% |
| | Meal Reimb-Ops Summer Feeding | (474,500) | - | (474,500) | (203,331) | (271,169) | 42.9% |
| | National School Lunch Program | (5,876,700) | - | (5,876,700) | (5,794,493) | (82,207) | 98.6% |
| | Other Federal Funds | - | (609,724) | (609,724) | (609,724) | - | 100.0% |
| | School Breakfast Program | (2,180,050) | - | (2,180,050) | (1,807,595) | (372,455) | 82.9% |
| Federal Funds Total | | (9,443,250) | (609,724) | (10,052,974) | (9,353,629) | (699,345) | 93.0% |
| Local Funds | Food Nutr-A La Carte Slis | (525,000) | - | (525,000) | (424,310) | (100,690) | 80.8% |
| | Food Nutr-Adult Meals | (50,000) | - | (50,000) | (27,138) | (22,862) | 54.3% |
| | Food Nutr-Breakfast | (67,062) | - | (67,062) | (63,912) | (3,150) | 95.3% |
| | Food Nutr-Catering | (215,000) | - | (215,000) | (145,629) | (69,371) | 67.7% |
| | Food Nutr-Contract Svcs | (272,500) | - | (272,500) | (337,401) | 64,901 | 123.8% |
| | Food Nutr-Local Summer | (140,000) | - | (140,000) | - | (140,000) | 0.0% |
| | Food Nutr-Other | (75,000) | - | (75,000) | (27,048) | (47,952) | 36.1% |
| | Food Nutr-Pupil Lunches | (858,026) | - | (858,026) | (741,322) | (116,704) | 86.4% |
| | Fresh Fruit and Vegetables | (80,000) | - | (80,000) | (110,879) | 30,879 | 138.6% |
| | Interest Income | (75,000) | - | (75,000) | (195,287) | 120,287 | 260.4% |
| | Online Donations | (25,000) | - | (25,000) | - | (25,000) | 0.0% |
| Local Funds Total | | (2,382,588) | - | (2,382,588) | (2,072,926) | (309,662) | 87.9% |
| Grand Total | | (12,037,486) | (609,724) | (12,647,210) | (11,621,605) | (1,025,605) | 91.9% |

Alexandria City Public Schools FY 2023 Monthly Financial Report

Expenditures YTD Report as of June 30, 2023 - School Nutrition Services Fund

| Character | Major Object | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Encumbrance | Remaining Balance | Pct Spent/ Obligated |
|---------------------------------|---------------------------------------|------------------|---------------------------|------------------|------------------|-------------|----------------------|-------------------------|
| Personnel Salaries | Administrative Regular | 160,443 | - | 160,443 | 145,163 | - | 15,280 | 90.5% |
| | Professional Other Regular | 188,783 | - | 188,783 | 101,561 | - | 87,222 | 53.8% |
| | Support Regular | 196,705 | - | 196,705 | 192,186 | - | 4,519 | 97.7% |
| | Trades Regular | 61,041 | - | 61,041 | - | - | 61,041 | 0.0% |
| | Operative Regular | 197,769 | - | 197,769 | 195,068 | - | 2,701 | 98.6% |
| | Service Regular | 3,418,687 | - | 3,418,687 | 2,603,575 | - | 815,112 | 76.2% |
| | Intermittent | - | - | - | 225,936 | - | (225,936) | NA |
| | Overtime | - | - | - | 47,316 | - | (47,316) | NA |
| | Substitutes | - | - | - | 39,965 | - | (39,965) | NA |
| | Supplements | 7,922 | - | 7,922 | 260,639 | - | (252,717) | 3,290.1% |
| Personnel Salaries Total | | 4,231,350 | - | 4,231,350 | 3,811,409 | - | 419,941 | 90.1% |
| Employee Benefits | FICA/Medicare | 322,981 | - | 322,981 | 278,773 | - | 44,208 | 86.3% |
| | Retirement/Group Life | 387,926 | (15,786) | 372,140 | 320,177 | - | 51,963 | 86.0% |
| | Hospital/Medical Plans | 1,100,035 | - | 1,100,035 | 1,030,974 | - | 69,061 | 93.7% |
| | Other Insurance | 12,358 | - | 12,358 | 11,712 | - | 646 | 94.8% |
| Employee Benefits Total | | 1,823,300 | (15,786) | 1,807,514 | 1,641,635 | - | 165,879 | 90.8% |
| Purchased Services | Professional Services | 1,000 | - | 1,000 | - | - | 1,000 | 0.0% |
| | Maintenance Services and Contracts | 125,000 | 35,000 | 160,000 | 129,118 | (0) | 30,882 | 80.7% |
| | Printing and Binding | 10,000 | 2,500 | 12,500 | 12,147 | - | 353 | 97.2% |
| | Other Purchased Services | 500 | - | 500 | - | - | 500 | 0.0% |
| Purchased Services Total | | 136,500 | 37,500 | 174,000 | 141,264 | (0) | 32,736 | 81.2% |
| Internal Services | Print Shop | 8,000 | - | 8,000 | 2,797 | - | 5,203 | 35.0% |
| Internal Services Total | | 8,000 | - | 8,000 | 2,797 | - | 5,203 | 35.0% |
| Other Charges | Communications | 9,500 | - | 9,500 | 6,221 | 0 | 3,279 | 65.5% |
| | Leases And Rentals | - | 4,000 | 4,000 | 2,569 | - | 1,431 | 64.2% |
| | Travel | 20,000 | 3,000 | 23,000 | 14,841 | 0 | 8,159 | 64.5% |
| | Miscellaneous | 7,000 | (2,000) | 5,000 | 4,320 | - | 680 | 86.4% |
| Other Charges Total | | 36,500 | 5,000 | 41,500 | 27,952 | 0 | 13,548 | 67.4% |
| Materials & Supplies | Other Supplies | (8,272) | 19,457 | 11,185 | 6,532 | - | 4,653 | 58.4% |
| | Educational And Recreational Supplies | 15,000 | - | 15,000 | 8,888 | - | 6,112 | 59.3% |

| Character | Major Object | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Encumbrance | Remaining Balance | Pct Spent/ Obligated |
|---------------------------------------|--------------------------------------|-------------------|---------------------------|-------------------|-------------------|----------------|----------------------|-------------------------|
| | Food Supplies and Food Service | 4,580,608 | 621,442 | 5,202,050 | 5,350,084 | 7,535 | (155,569) | 103.0% |
| | Technology | 40,000 | 5,500 | 45,500 | 43,571 | - | 1,929 | 95.8% |
| | Repair and Maintenance Supplies | - | 500 | 500 | - | - | 500 | 0.0% |
| | Laundry, Housekeeping and Janitorial | 49,500 | 3,500 | 53,000 | 50,736 | 0 | 2,264 | 95.7% |
| Materials & Supplies Total | | 4,676,836 | 650,400 | 5,327,236 | 5,459,811 | 7,535 | (140,111) | 102.6% |
| ACPS capital Outlay | Machinery and Equipment Replacement | 200,000 | (3,952) | 196,048 | 698 | 161,612 | 33,738 | 82.8% |
| | Furniture and Fixtures Replacement | - | 500 | 500 | - | - | 500 | 0.0% |
| | Machinery and Equipment Additional | 920,000 | 32,767 | 952,767 | 252,555 | 36,955 | 663,257 | 30.4% |
| | Technology | 5,000 | - | 5,000 | 77,395 | - | (72,395) | 1,547.9% |
| ACPS capital Outlay Total | | 1,125,000 | 29,315 | 1,154,315 | 330,648 | 198,567 | 625,100 | 45.8% |
| Other Uses Of Funds | Fund Transfer - In | - | - | - | (75,977) | - | 75,977 | NA |
| Other Uses Of Funds Total | | - | - | - | (75,977) | - | 75,977 | NA |
| Grand Total | | 12,037,486 | 706,429 | 12,743,915 | 11,339,539 | 206,102 | 1,198,274 | 90.6% |