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**Superintendent**

Dr. Melanie Kay-Wyatt



## Alexandria City Public Schools

### FY 2024 Monthly Financial Report

### Fiscal Year-to-Date Period Ending August 31, 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  
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 August 31, 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
<b>Revenues</b>									
State Funds	(63,650,600)	(63,650,600)	(9,482,217)	-	(54,168,383)	14.9%	(4,321,268)	-	7.0%
Federal Funds	(148,000)	(148,000)	12,534	-	(160,534)	-8.5%	11,970	-	-8.6%
Local Funds	(1,035,000)	(1,035,000)	(61,556)	-	(973,444)	5.9%	(36,598)	-	3.6%
City Appropriation	(258,686,800)	(258,686,800)	-	-	(258,686,800)	0.0%	-	-	0.0%
<b>Total Revenues</b>	<b>(323,520,400)</b>	<b>(323,520,400)</b>	<b>(9,531,239)</b>	<b>-</b>	<b>(313,989,161)</b>	<b>2.9%</b>	<b>(4,345,896)</b>	<b>-</b>	<b>1.4%</b>
<b>Expenditures</b>									
Personnel Salaries	204,321,000	203,858,936	9,758,980	-	194,099,956	4.8%	3,990,097	-	2.0%
Employee Benefits	81,532,037	81,457,121	2,997,212	807,297	77,652,613	3.7%	1,340,670	273,624	2.0%
Purchased Services	18,720,371	18,930,409	1,157,493	5,791,651	11,981,265	6.1%	117,027	4,718,813	26.8%
Internal Services	68,573	65,595	(2,642)	-	68,237	-4.0%	(2,241)	-	-3.7%
Other Charges	12,441,263	12,613,422	1,858,027	7,967,659	2,787,736	14.7%	467,559	8,196,486	77.1%
Materials & Supplies	10,804,126	10,837,832	922,378	1,458,317	8,457,137	8.5%	296,245	1,128,177	13.4%
ACPS Capital Outlay	1,559,041	1,683,096	161,777	1,265,043	256,277	9.6%	9,519	326,293	17.8%
<b>Total Expenditures</b>	<b>329,446,411</b>	<b>329,446,411</b>	<b>16,853,224</b>	<b>17,289,966</b>	<b>295,303,222</b>	<b>5.1%</b>	<b>6,218,876</b>	<b>14,643,393</b>	<b>6.5%</b>
<b>Other Uses / (Sources) of Funds</b>									
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%
<b>Total Other Uses / (Sources)</b>	<b>(2,796,567)</b>	<b>(2,796,567)</b>	<b>-</b>	<b>-</b>	<b>(2,796,567)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>3,129,444</b>	<b>3,129,444</b>	<b>7,321,985</b>	<b>17,289,966</b>	<b>(21,482,506)</b>	<b>0</b>	<b>1,872,980</b>	<b>14,643,393</b>	<b>0</b>

# Alexandria City Public Schools

## FY 2024 Monthly Financial Report

### Revenue YTD Report as of August 31, 2023 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
<b>State Revenue</b>	State Sales Tax	(24,335,150)	-	(24,335,150)	(3,682,285)	(20,652,865)	15.1%
	Basic School Aid	(16,220,800)	-	(16,220,800)	(2,744,676)	(13,476,124)	16.9%
	Gifted Education SOQ	(186,650)	-	(186,650)	(31,463)	(155,187)	16.9%
	Prevent, Intervene, Remed SOQ	(930,250)	-	(930,250)	(156,801)	(773,449)	16.9%
	Remedial Summer School	(123,200)	-	(123,200)	-	(123,200)	0.0%
	Special Education SOQ	(1,716,650)	-	(1,716,650)	(289,360)	(1,427,290)	16.9%
	Vocational Education SOQ	(183,600)	-	(183,600)	(30,948)	(152,652)	16.9%
	Lottery	(1,253,750)	-	(1,253,750)	-	(1,253,750)	0.0%
	Soc Security-Instructional	(1,049,600)	-	(1,049,600)	(176,917)	(872,683)	16.9%
	Teach Retirement Instruc	(2,448,000)	-	(2,448,000)	(412,635)	(2,035,365)	16.9%
	National Board Certification	(180,000)	-	(180,000)	-	(180,000)	0.0%
	Group Life Ins-Instructional	(73,450)	-	(73,450)	(12,379)	(61,071)	16.9%
	Homebound	(8,300)	-	(8,300)	-	(8,300)	0.0%
	Textbook Payments	(405,100)	-	(405,100)	(68,281)	(336,819)	16.9%
	At-Risk	(1,440,150)	-	(1,440,150)	(408,653)	(1,031,497)	28.4%
	English as a Second Language	(1,919,550)	-	(1,919,550)	(335,748)	(1,583,802)	17.5%
	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)	(695,787)	(3,924,063)	15.1%
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)	(436,284)	(2,145,166)	16.9%	
<b>State Revenue Total</b>		<b>(63,650,600)</b>	<b>-</b>	<b>(63,650,600)</b>	<b>(9,482,217)</b>	<b>(54,168,383)</b>	<b>14.9%</b>
<b>Federal Revenue</b>	J.R.O.T.C. Program	(148,000)	-	(148,000)	12,534	(160,534)	-8.5%
<b>Federal Revenue Total</b>		<b>(148,000)</b>	<b>-</b>	<b>(148,000)</b>	<b>12,534</b>	<b>(160,534)</b>	<b>-8.5%</b>
<b>Local Revenue</b>	FH-Hockey Rink Rental	-	-	-	(1,500)	1,500	
	Rents-Facilities	(180,000)	-	(180,000)	(2,360)	(177,640)	1.3%
	Custodial Fees	(35,000)	-	(35,000)	(1,980)	(33,020)	5.7%
	ELL/ESL TUITION	(21,000)	-	(21,000)	-	(21,000)	0.0%
	Adult High School Tuition	(2,000)	-	(2,000)	-	(2,000)	0.0%
	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)	(31,494)	(61,507)	33.9%
	Pupil Fees-Textbook/Laptops	(30,000)	-	(30,000)	(17,348)	(12,652)	57.8%
	GED TUITION	(12,000)	-	(12,000)	-	(12,000)	0.0%
	Vendor Refunds & Rebates	(65,000)	-	(65,000)	(1,210)	(63,790)	1.9%
	Indirect Cost Recovery	(470,000)	-	(470,000)	-	(470,000)	0.0%
	Other Local Funds	(75,000)	-	(75,000)	(332)	(74,668)	0.4%
	Insurance Claims	-	-	-	(5,000)	5,000	
Online Donations	-	-	-	(332)	332		
<b>Local Revenue Total</b>		<b>(1,035,000)</b>	<b>-</b>	<b>(1,035,000)</b>	<b>(61,556)</b>	<b>(973,444)</b>	<b>5.9%</b>

# Alexandria City Public Schools

## FY 2024 Monthly Financial Report

### Revenue YTD Report as of August 31, 2023 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
City Appropriations	City Appropriations	(258,686,800)	-	(258,686,800)	-	(258,686,800)	0.0%
	<b>City Appropriations Total</b>	<b>(258,686,800)</b>	<b>-</b>	<b>(258,686,800)</b>	<b>-</b>	<b>(258,686,800)</b>	<b>0.0%</b>
	<b>Grand Total</b>	<b>(323,520,400)</b>	<b>-</b>	<b>(323,520,400)</b>	<b>(9,531,239)</b>	<b>(313,989,161)</b>	<b>2.9%</b>

# Alexandria City Public Schools

## FY 2024 Monthly Financial Report

### Expenditures YTD Report as of August 31, 2023 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
<b>Salaries</b>	Administrative Regular	9,567,309	-	9,567,309	1,524,098	-	8,043,211	15.9%
	Professional Instruction Regular	144,062,276	-	144,062,276	2,924,323	-	141,137,953	2.0%
	Professional Other Regular	11,830,624	(72,452)	11,758,172	728,838	-	11,029,333	6.2%
	Technical Regular	6,221,573	(24,084)	6,197,489	868,846	-	5,328,644	14.0%
	Support Regular	15,892,610	-	15,892,610	1,194,205	-	14,698,405	7.5%
	Trades Regular	1,696,337	-	1,696,337	380,626	-	1,315,711	22.4%
	Operative Regular	5,199,997	-	5,199,997	27,307	-	5,172,690	0.5%
	Services Regular	3,689,713	(218,164)	3,471,549	234,329	-	3,237,220	6.7%
	Professional Instruction Intermittent	2,034,458	(43,656)	1,990,802	1,063,767	-	927,035	53.4%
	Professional Other Intermittent	57,388	42,792	100,180	71,743	-	28,437	71.6%
	Technical Intermittent	402,797	15,792	418,589	42,738	-	375,851	10.2%
	Support Intermittent	234,984	(3,838)	231,146	206,487	-	24,659	89.3%
	Trades Intermittent	-	-	-	5,891	-	(5,891)	
	Operative Intermittent	375,000	-	375,000	182,138	-	192,862	48.6%
	Service Intermittent	276,102	(68,700)	207,402	33,398	-	174,004	16.1%
	Overtime	617,533	-	617,533	84,305	-	533,228	13.7%
	Professional Instruction Substitutes	2,996,582	-	2,996,582	57,800	-	2,938,782	1.9%
	Support Substitutes	(700)	-	(700)	-	-	(700)	0.0%
	Professional Instruction Supplements	2,531,555	(44,754)	2,486,801	117,929	-	2,368,872	4.7%
	Technical Supplements	20,000	-	20,000	910	-	19,090	4.5%
	Support Supplements	-	-	-	7,855	-	(7,855)	
	Trades Supplements	9,910	-	9,910	439	-	9,471	4.4%
	Services Supplements	4,115	-	4,115	1,007	-	3,108	24.5%
Division-Wide Salaries	(3,399,163)	(45,000)	(3,444,163)	-	-	(3,444,163)	0.0%	
<b>Salaries Total</b>	<b>204,321,000</b>	<b>(462,064)</b>	<b>203,858,936</b>	<b>9,758,980</b>	<b>-</b>	<b>194,099,956</b>	<b>4.8%</b>	
<b>Employee Benefits</b>	FICA/Medicare	15,912,810	(28,783)	15,884,027	754,368	-	15,129,659	4.7%
	Retirement/Group Life	34,497,619	(2,643)	34,494,976	1,286,049	-	33,208,927	3.7%
	Hospital/Medical Plans	29,073,871	(42,627)	29,031,244	948,094	-	28,083,150	3.3%
	Other Insurance	2,159,072	(863)	2,158,209	375,556	791,812	990,841	17.4%
	Other Benefits	1,387,850	-	1,387,850	(366,856)	15,485	1,739,221	-26.4%
	Division-Wide Benefits	(1,499,185)	-	(1,499,185)	-	-	(1,499,185)	0.0%
<b>Employee Benefits Total</b>	<b>81,532,037</b>	<b>(74,916)</b>	<b>81,457,121</b>	<b>2,997,212</b>	<b>807,297</b>	<b>77,652,613</b>	<b>3.7%</b>	
<b>Purchased Services</b>	Professional Services - Temporary Help	454,668	125,921	580,589	42,267	210,472	327,850	7.3%
	Professional Services - Business Services	998,093	7,400	1,005,493	37,739	16,376	951,378	3.8%
	Professional Services - Instructional Support	1,891,112	(111,101)	1,780,011	39,840	388,955	1,351,217	2.2%
	Transportation Services	1,052,040	(3,000)	1,049,040	150,420	852,345	46,275	14.3%
	Maintenance Services And Contracts	11,149,498	157,439	11,306,937	696,430	4,073,331	6,537,176	6.2%
	Professional Services - Other	2,069,011	48,980	2,117,991	98,567	213,947	1,805,477	4.7%
	Computer and Software Services	751,200	(10,405)	740,795	91,230	30,248	619,317	12.3%
	Printing And Binding	203,749	(5,197)	198,552	1,001	5,976	191,575	0.5%
Purchase of Service from Other Divisions	151,000	-	151,000	-	-	151,000	0.0%	
<b>Purchased Services Total</b>	<b>18,720,371</b>	<b>210,038</b>	<b>18,930,409</b>	<b>1,157,493</b>	<b>5,791,651</b>	<b>11,981,265</b>	<b>6.1%</b>	
<b>Internal Services</b>	Print Shop	7,378	(2,978)	4,400	(2,642)	-	7,042	-60.1%
	Transportation	52,684	-	52,684	-	-	52,684	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 August 31, 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%
	<b>Internal Services Total</b>	<b>68,573</b>	<b>(2,978)</b>	<b>65,595</b>	<b>(2,642)</b>	<b>-</b>	<b>68,237</b>	<b>-4.0%</b>
<b>Other Charges</b>	Utilities	4,304,489	-	4,304,489	323,993	3,617,394	363,102	7.5%
	Communications	842,436	5,338	847,774	135,365	531,391	181,018	16.0%
	Insurance	415,322	227,846	643,168	9,492	-	633,677	1.5%
	Leases And Rentals	5,147,306	(94,919)	5,052,387	1,178,787	3,796,285	77,314	23.3%
	Travel	766,465	28,483	794,947	50,949	8,816	735,182	6.4%
	Awards and Grants	91,650	(1,250)	90,400	5,066	-	85,334	5.6%
	Course/ Event Fees and Dues	422,315	8,141	430,457	152,766	15,212	262,479	35.5%
	Miscellaneous	451,280	(1,480)	449,800	1,610	(1,440)	449,630	0.4%
	<b>Other Charges Total</b>	<b>12,441,263</b>	<b>172,159</b>	<b>12,613,422</b>	<b>1,858,027</b>	<b>7,967,659</b>	<b>2,787,736</b>	<b>14.7%</b>
<b>Materials and Supplies</b>	Educational And Recreational Supplies	2,631,397	32,137	2,663,534	177,956	41,854	2,443,724	6.7%
	Textbooks	438,083	(2,000)	436,083	125	49,378	386,580	0.0%
	Food Supplies And Food Service Supplies	387,381	10,503	397,884	13,380	1,077	383,427	3.4%
	Technology	2,945,100	6,208	2,951,308	566,906	560,756	1,823,646	19.2%
	Medical and Laboratory Supplies	39,497	-	39,497	-	25,000	14,497	0.0%
	Repair and Maintenance Supplies	345,500	70,000	415,500	65,962	-	349,538	15.9%
	Laundry, Housekeeping and Janitorial Supplies	490,171	139	490,310	47,805	262,418	180,087	9.7%
	Vehicle/Power Equipment Fuels	466,200	-	466,200	17,535	317,465	131,200	3.8%
	Vehicle/Power Equipment Supplies	332,200	-	332,200	42,012	-	290,188	12.6%
	Other Supplies	247,600	(311)	247,289	(9,304)	200,370	56,223	-3.8%
	Division-Wide Materials & Supplies	2,480,998	(82,970)	2,398,028	-	-	2,398,028	0.0%
<b>Materials and Supplies Total</b>	<b>10,804,126</b>	<b>33,706</b>	<b>10,837,832</b>	<b>922,378</b>	<b>1,458,317</b>	<b>8,457,137</b>	<b>8.5%</b>	
<b>Capital Outlay</b>	Machinery and Equipment Replacement	37,000	-	37,000	399	(133)	36,734	1.1%
	Communications Equipment Replacement	77,423	-	77,423	-	35,000	42,423	0.0%
	Technology Replacement	1,131,415	-	1,131,415	-	1,107,415	24,000	0.0%
	Machinery and Equipment Additional	36,500	-	36,500	-	-	36,500	0.0%
	Furniture and Fixtures Additional	66,040	6,000	72,040	4,760	6,257	61,024	6.6%
	Communications Equipment Additional	40,500	10,085	50,585	7,821	19,060	23,704	15.5%
	Technology Additional	170,163	107,970	278,133	148,797	97,444	31,892	53.5%
<b>Capital Outlay Total</b>	<b>1,559,041</b>	<b>124,055</b>	<b>1,683,096</b>	<b>161,777</b>	<b>1,265,043</b>	<b>256,277</b>	<b>9.6%</b>	
<b>Grand Total</b>	<b>329,446,411</b>	<b>(0)</b>	<b>329,446,411</b>	<b>16,853,224</b>	<b>17,289,966</b>	<b>295,303,222</b>	<b>5.1%</b>	

**Alexandria City Public Schools**  
**FY 2024 Monthly Financial Report**  
 Year-to-Date Report as of August 31, 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
<b>Revenues</b>									
State Funds	(4,735,089)	(4,735,118)	-	-	(4,735,118)	0.0%	-	-	0.0%
Federal Funds	(10,774,660)	(35,233,134)	-	-	(35,233,134)	0.0%	(60,000)	-	0.1%
Local Funds	(310,484)	(494,626)	(4,293)	-	(490,333)	0.9%	(100)	-	0.0%
<b>Total Revenues</b>	<b>(15,820,233)</b>	<b>(40,462,878)</b>	<b>(4,293)</b>	<b>-</b>	<b>(40,458,585)</b>	<b>0.0%</b>	<b>(60,100)</b>	<b>-</b>	<b>0.1%</b>
<b>Expenditures</b>									
State Funds	6,132,649	6,153,144	193,189	88,766	5,871,190	3.1%	51,823	2,998	2.2%
Federal Funds	11,137,087	36,008,346	1,611,136	412,008	33,985,202	4.5%	583,885	1,436,824	3.7%
Local Funds	883,312	1,147,591	40,749	1,101	1,105,740	3.6%	21,439	7,474	1.2%
Clearing Account	-	-	203	-	(203)				NA
<b>Total Expenditures</b>	<b>18,153,047</b>	<b>43,309,081</b>	<b>1,845,278</b>	<b>501,875</b>	<b>40,961,928</b>	<b>4.3%</b>	<b>657,147</b>	<b>1,447,297</b>	<b>3.5%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Preschool Initiative	(2,030,546)	(2,030,546)	-	-	(2,030,546)	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>(2,030,546)</b>	<b>(2,030,546)</b>	<b>-</b>	<b>-</b>	<b>(2,030,546)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>302,269</b>	<b>815,657</b>							

# Alexandria City Public Schools

## FY 2024 Monthly Financial Report

### Revenue YTD Report as of August 31, 2023 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
<b>State Revenue</b>	Add IndustryCredential STEM-H	(5,519)	-	(5,519)	-	(5,519)	0.0%
	Additional CTE State Equipment	(14,320)	-	(14,320)	-	(14,320)	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)	-	(17,244)	0.0%
	Individual Student Alt. Ed.	(32,931)	-	(32,931)	-	(32,931)	0.0%
	Industry Certification Exams	(14,696)	-	(14,696)	-	(14,696)	0.0%
	Mentor Teacher/Clinical	(8,239)	-	(8,239)	-	(8,239)	0.0%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,712,964)	-	(1,712,964)	-	(1,712,964)	0.0%
	Project Graduation	(13,003)	-	(13,003)	-	(13,003)	0.0%
	Race to GED	(17,078)	-	(17,078)	-	(17,078)	0.0%
	SPED-Regional Tuition	(659,799)	-	(659,799)	-	(659,799)	0.0%
	State Equipment-CTE	(18,357)	-	(18,357)	-	(18,357)	0.0%
	State Miscellaneous Funds	(3,407)	-	(3,407)	-	(3,407)	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%	
<b>State Revenue Total</b>	<b>(4,735,089)</b>	<b>(29)</b>	<b>(4,735,118)</b>	<b>-</b>	<b>(4,735,118)</b>	<b>0.0%</b>	
<b>Federal Revenue</b>	Adult Ed & Family Literacy Act	(140,736)	15,581	(125,155)	-	(125,155)	0.0%
	American Rescue Plan ESSERIII	-	(19,489,017)	(19,489,017)	-	(19,489,017)	0.0%
	DCJS-Detention Center	(19,823)	(10,000)	(29,823)	-	(29,823)	0.0%
	ESSER II	-	(2,398,327)	(2,398,327)	-	(2,398,327)	0.0%
	Federal Miscellaneous Funds	-	(46,824)	(46,824)	-	(46,824)	0.0%
	IDEA, Part B CEIS FY23	-	(467,228)	(467,228)	-	(467,228)	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%
	McKinney Vento FY 2024	(30,787)	-	(30,787)	-	(30,787)	0.0%
	NIH-AIM-AHEEAD	-	(134,555)	(134,555)	-	(134,555)	0.0%
	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	-	(128,152)	(128,152)	-	(128,152)	0.0%
	Title I, Part A FY 2023	-	(639,759)	(639,759)	-	(639,759)	0.0%
	Title I, Part A FY 2024	(3,987,423)	-	(3,987,423)	-	(3,987,423)	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%
	Title III. Part A FY 2023	-	(9,866)	(9,866)	-	(9,866)	0.0%
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%	



# Alexandria City Public Schools FY 2024 Monthly Financial Report

## Revenue YTD Report as of August 31, 2023 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	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%
	<b>Federal Revenue Total</b>	<b>(10,774,660)</b>	<b>(24,458,474)</b>	<b>(35,233,134)</b>	<b>-</b>	<b>(35,233,134)</b>	<b>0.0%</b>
<b>Local Revenue</b>	Adult Detention Center	(123,058)	-	(123,058)	-	(123,058)	0.0%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	-	(81,926)	0.0%
	Bruhn-Morris Family Foundation	(105,500)	-	(105,500)	-	(105,500)	0.0%
	Local Miscellaneous Funds	-	(173,495)	(173,495)	-	(173,495)	0.0%
	PluggedIn VA	-	(10,647)	(10,647)	-	(10,647)	0.0%
	Project GLAD	-	-	-	(4,293)	4,293	
	<b>Local Revenue Total</b>	<b>(310,484)</b>	<b>(184,142)</b>	<b>(494,626)</b>	<b>(4,293)</b>	<b>(490,333)</b>	<b>0.9%</b>
	<b>Grand Total</b>	<b>(15,820,233)</b>	<b>(24,642,645)</b>	<b>(40,462,878)</b>	<b>(4,293)</b>	<b>(40,458,585)</b>	<b>0.0%</b>

# Alexandria City Public Schools

## FY 2024 Monthly Financial Report

### Expenditures YTD Report as of August 31, 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	-	14,320	-	-	14,320	0.0%
	Algebra Readiness	91,621	-	91,621	-	87,266	4,355	0.0%
	Early Reading Intervention	337,349	-	337,349	2,100	-	335,249	0.6%
	General Adult Education	17,215	29	17,244	-	-	17,244	0.0%
	Individual Student Alt. Ed.	32,931	-	32,931	-	-	32,931	0.0%
	Industry Certification Exams	14,696	-	14,696	-	-	14,696	0.0%
	Mentor Teacher/Clinical	8,239	-	8,239	-	-	8,239	0.0%
	Middle School Teacher Corps	5,000	-	5,000	-	-	5,000	0.0%
	NVJDC Juvenile Detention	1,726,027	-	1,726,027	138,779	-	1,587,248	8.0%
	Project Graduation	13,003	-	13,003	(0)	-	13,003	0.0%
	Race to GED	17,078	9,819	26,897	298	-	26,599	1.1%
	State Equipment-CTE	18,357	-	18,357	-	-	18,357	0.0%
	State Miscellaneous Funds	3,407	-	3,407	-	-	3,407	0.0%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	3,194,888	-	3,194,888	52,011	1,500	3,141,377	1.6%
Add IndustryCredential STEM-H PluggedIn VA	5,519	-	5,519	-	-	5,519	0.0%	
		10,647	10,647	-	-	10,647	0.0%	
	<b>State Funds Total</b>	<b>6,132,649</b>	<b>20,496</b>	<b>6,153,144</b>	<b>193,189</b>	<b>88,766</b>	<b>5,871,190</b>	<b>3.1%</b>
Federal Funds	Adult Ed & Family Literacy Act	140,736	(15,581)	125,155	-	-	125,155	0.0%
	DCJS-Detention Center	19,823	10,000	29,823	14,207	-	15,616	47.6%
	Federal Miscellaneous Funds	-	46,824	46,824	1,289	1,040	44,495	2.8%
	ESSER II	7,969	2,415,562	2,423,531	199,570	1,930	2,222,030	8.2%
	Title I, Part A FY 2022	-	129,901	129,901	34,223	(9,015)	104,692	26.3%
	Title II, Part A FY 2022	-	204,294	204,294	8,771	600	194,923	4.3%
	American Rescue Plan ESSERIII	12,493	19,905,649	19,918,142	703,977	501,456	18,712,709	3.5%
	IDEA, Part B CEIS FY22	2,168	-	2,168	24,526	-	(22,358)	1131.3%
	IDEA, CEIS ARP FY 2022	-	-	-	63,597	-	(63,597)	
	Title I, Part D FY2021	-	2,501	2,501	-	-	2,501	0.0%
	Title I, Part A FY 2023	-	639,759	639,759	50,675	18,231	570,853	7.9%
	Title II, Part A FY 2023	-	547,725	547,725	35,084	(35,084)	547,725	6.4%
	Title III, Part A FY 2023	-	9,866	9,866	20,825	-	(10,959)	211.1%
	Title IV, Part B FY 2023	-	278,801	278,801	46,491	4,985	227,325	16.7%
	IDEA, Part B FY 2023	-	-	-	259,395	-	(259,395)	
	IDEA, Part B CEIS FY23	-	467,228	467,228	-	-	467,228	0.0%
	Title I, Part D FY2022	-	10,000	10,000	-	-	10,000	0.0%
	Title IV, Part A FY 2023	-	81,720	81,720	4,158	-	77,562	5.1%
	NIH-AIM-AHEEAD	-	134,555	134,555	15,081	(146,352)	265,825	11.2%
	Title I, Part A FY 2024	4,295,969	(3,010)	4,292,959	46,252	9,847	4,236,860	1.1%
	McKinney Vento FY 2024	30,787	-	30,787	-	-	30,787	0.0%
	Title II, Part A FY 2024	595,396	-	595,396	25,172	32,500	537,724	4.2%
	Title III, Part A FY 2024	633,618	-	633,618	27,572	29,862	576,184	4.4%
	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%
	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	-	-	101,575	0.0%	
IDEA, Part B CEIS FY24	551,546	-	551,546	-	-	551,546	0.0%	

# Alexandria City Public Schools FY 2024 Monthly Financial Report

## Expenditures YTD Report as of August 31, 2023 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	Perkins V FY 2024	319,147	5,467	324,613	30,271	2,006	292,336	9.3%
	<b>Federal Funds Total</b>	<b>11,137,087</b>	<b>24,871,259</b>	<b>36,008,346</b>	<b>1,611,136</b>	<b>412,008</b>	<b>33,985,202</b>	<b>4.5%</b>
<b>Local Funds</b>	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	-	-	-	(222)	-	222	
	Local Miscellaneous Funds	-	173,495	173,495	5,346	1,101	167,047	3.1%
	SPED-Regional Tuition	662,456	-	662,456	10,735	-	651,721	1.6%
	Project GLAD	-	-	-	6,554	-	(6,554)	
	Bruhn-Morris Family Foundation	105,925	-	105,925	18,336	-	87,589	17.3%
	<b>Local Funds Total</b>	<b>883,312</b>	<b>264,279</b>	<b>1,147,591</b>	<b>40,749</b>	<b>1,101</b>	<b>1,105,740</b>	<b>3.6%</b>
<b>Clearing Account</b>	Payroll Clearing Fund	-	-	-	203	-	(203)	
	<b>Clearing Account Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203</b>	<b>-</b>	<b>(203)</b>	
	<b>Grand Total</b>	<b>18,153,047</b>	<b>25,156,034</b>	<b>43,309,081</b>	<b>1,845,278</b>	<b>501,875</b>	<b>40,961,928</b>	<b>4.3%</b>

Alexandria City Public Schools  
 FY 2024 Monthly Financial Report  
 Year-to-Date Report as of August 31, 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
<b>Revenues</b>									
State Funds	(211,099)	(211,099)	-		(211,099)	0.0%	-	-	0.0%
Federal Funds	(10,766,097)	(10,766,097)	(481,961)		(10,284,136)	4.5%	(392,418)	-	4.2%
Local Funds	(1,623,675)	(1,623,675)	-		(1,623,675)	0.0%	(12,711)	-	0.5%
<b>Total Revenues</b>	<b>(12,600,871)</b>	<b>(12,600,871)</b>	<b>(481,961)</b>	<b>-</b>	<b>(12,118,910)</b>	<b>3.8%</b>	<b>(405,129)</b>	<b>-</b>	<b>3.4%</b>
<b>Expenditures</b>									
Personnel Salaries	4,388,017	4,388,017	233,433	-	4,154,584	5.3%	111,134	-	2.6%
Employee Benefits	1,838,574	1,838,574	71,453	-	1,767,121	3.9%	32,994	-	1.8%
Purchased Services	183,500	183,500	5,721	118,458	59,321	3.1%	1,433	49,767	32.4%
Internal Services	8,000	8,000	2,567	-	5,433	32.1%	2,241	-	28.0%
Other Charges	37,500	37,500	11,060	6,054	20,386	29.5%	1,799	3,490	14.0%
Materials & Supplies	4,929,280	4,931,780	182,279	3,784,067	965,434	3.7%	4,069	3,219,191	63.1%
ACPS Capital Outlay	1,216,000	1,213,500	1,875	40,527	1,171,098	0.2%	3,351	285,998	21.5%
<b>Total Expenditures</b>	<b>12,600,871</b>	<b>12,600,871</b>	<b>508,389</b>	<b>3,949,105</b>	<b>8,143,377</b>	<b>4.0%</b>	<b>157,020</b>	<b>3,558,445</b>	<b>29.2%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>-</b>	<b>-</b>							

# Alexandria City Public Schools

## FY 2024 Monthly Financial Report

### Revenue YTD Report as of August 31, 2023 - School Nutrition Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
<b>State Revenue</b>	School Lunch	(89,859)	-	(89,859)	-	(89,859)	0.0%
	School Breakfast Incentive	(121,240)	-	(121,240)	-	(121,240)	0.0%
<b>State Revenue Total</b>		<b>(211,099)</b>	<b>-</b>	<b>(211,099)</b>	<b>-</b>	<b>(211,099)</b>	<b>0.0%</b>
<b>Federal Revenue</b>	National School Lunch Program	(7,097,173)	-	(7,097,173)	(338,114)	(6,759,059)	4.8%
	School Breakfast Program	(2,059,049)	-	(2,059,049)	(101,294)	(1,957,755)	4.9%
	Meal Reimb-Ops Summer Feeding	(268,500)	-	(268,500)	(25,538)	(242,962)	9.5%
	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%
<b>Federal Revenue Total</b>		<b>(10,766,097)</b>	<b>-</b>	<b>(10,766,097)</b>	<b>(481,961)</b>	<b>(10,284,136)</b>	<b>4.5%</b>
<b>Local Revenue</b>	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)	-	(180,000)	0.0%
	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%	
<b>Local Revenue Total</b>		<b>(1,623,675)</b>	<b>-</b>	<b>(1,623,675)</b>	<b>-</b>	<b>(1,623,675)</b>	<b>0.0%</b>
<b>Grand Total</b>		<b>(12,600,871)</b>	<b>-</b>	<b>(12,600,871)</b>	<b>(481,961)</b>	<b>(12,118,910)</b>	<b>3.8%</b>

# Alexandria City Public Schools

## FY 2024 Monthly Financial Report

### Expenditures YTD Report as of August 31, 2023 - School Nutrition Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
<b>Salaries</b>	Administrative Regular	170,216	-	170,216	26,472	-	143,744	15.6%
	Professional Other Regular	169,805	-	169,805	25,950	-	143,855	15.3%
	Support Regular	208,067	-	208,067	34,955	-	173,112	16.8%
	Trades Regular	56,362	-	56,362	-	-	56,362	0.0%
	Operative Regular	203,420	-	203,420	33,904	-	169,516	16.7%
	Services Regular	3,580,147	-	3,580,147	46,416	-	3,533,731	1.3%
	Service Intermittent	-	-	-	64,819	-	(64,819)	
	Overtime	-	-	-	819	-	(819)	
	Professional Instruction Supplements	-	-	-	25	-	(25)	
	Services Substitutes	-	-	-	73	-	(73)	
<b>Salaries Total</b>		<b>4,388,017</b>	<b>-</b>	<b>4,388,017</b>	<b>233,433</b>	<b>-</b>	<b>4,154,584</b>	<b>5.3%</b>
<b>Employee Benefits</b>	FICA/Medicare	338,803	-	338,803	17,550	-	321,253	5.2%
	Retirement/Group Life	360,000	-	360,000	26,569	-	333,431	7.4%
	Hospital/Medical Plans	1,122,600	-	1,122,600	26,826	-	1,095,774	2.4%
	Other Insurance	17,171	-	17,171	508	-	16,663	3.0%
<b>Employee Benefits Total</b>		<b>1,838,574</b>	<b>-</b>	<b>1,838,574</b>	<b>71,453</b>	<b>-</b>	<b>1,767,121</b>	<b>3.9%</b>
<b>Purchased Services</b>	Professional Services - Business Services	500	-	500	-	-	500	0.0%
	Professional Services - Instructional Support	1,000	-	1,000	-	-	1,000	0.0%
	Maintenance Services And Contracts	170,000	-	170,000	1,788	118,458	49,754	1.1%
	Printing And Binding	12,000	-	12,000	3,933	-	8,067	32.8%
<b>Purchased Services Total</b>		<b>183,500</b>	<b>-</b>	<b>183,500</b>	<b>5,721</b>	<b>118,458</b>	<b>59,321</b>	<b>3.1%</b>
<b>Internal Services</b>	Print Shop	8,000	-	8,000	2,567	-	5,433	32.1%
<b>Internal Services Total</b>		<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>2,567</b>	<b>-</b>	<b>5,433</b>	<b>32.1%</b>
<b>Other Charges</b>	Communications	9,500	-	9,500	3,862	1,926	3,712	40.7%
	Travel	20,000	-	20,000	7,128	3,953	8,920	35.6%
	Course/ Event Fees and Dues	8,000	-	8,000	70	175	7,755	0.9%
<b>Other Charges Total</b>		<b>37,500</b>	<b>-</b>	<b>37,500</b>	<b>11,060</b>	<b>6,054</b>	<b>20,386</b>	<b>29.5%</b>
<b>Materials and Supplies</b>	Educational And Recreational Supplies	518,000	-	518,000	9,621	225,536	282,843	1.9%
	Food Supplies And Food Service Supplies	4,286,280	2,500	4,288,780	133,508	3,508,531	646,741	3.1%
	Technology	60,000	-	60,000	39,115	-	20,885	65.2%
	Laundry, Housekeeping and Janitorial Supplies	65,000	-	65,000	35	50,000	14,965	0.1%
<b>Materials and Supplies Total</b>		<b>4,929,280</b>	<b>2,500</b>	<b>4,931,780</b>	<b>182,279</b>	<b>3,784,067</b>	<b>965,434</b>	<b>3.7%</b>
<b>Capital Outlay</b>	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	(7,500)	992,500	1,750	21,758	968,992	0.2%
	Technology Additional	10,000	10,000	20,000	-	18,769	1,231	0.0%
	Furniture and Fixtures Replacement	-	5,000	5,000	-	-	5,000	0.0%
<b>Capital Outlay Total</b>		<b>1,216,000</b>	<b>(2,500)</b>	<b>1,213,500</b>	<b>1,875</b>	<b>40,527</b>	<b>1,171,098</b>	<b>0.2%</b>
<b>Grand Total</b>		<b>12,600,871</b>	<b>-</b>	<b>12,600,871</b>	<b>508,389</b>	<b>3,949,105</b>	<b>8,143,377</b>	<b>4.0%</b>