

1340 Braddock Place  
Alexandria, Virginia 22314

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

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**Superintendent**  
Dr. Melanie Kay-Wyatt,  
Interim.

#### **School Board**

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## Alexandria City Public Schools

### FY 2023 Monthly Financial Report

Fiscal Year-to-Date Period Ending October 31, 2022 (Preliminary)

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

Alexandria City Public Schools  
FY 2023 Monthly Financial Report  
Year-to-Date Report as of October 31, 2022 - Operating Fund

	FY 2023						FY 2022		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(61,417,000)	(61,417,000)	(18,510,657)	-	(42,906,343)	30.1%	(15,561,439)	-	30.0%
Federal Funds	(140,000)	(140,000)	(6,191)	-	(133,809)	4.4%	(23,687)	-	18.2%
Local Funds	(1,013,000)	(1,013,000)	(87,337)	-	(925,663)	8.6%	(304,811)	-	37.5%
City Appropriation	(248,737,300)	(248,737,300)	-	-	(248,737,300)	0.0%	-	-	0.0%
<b>Total Revenues</b>	<b>(311,307,300)</b>	<b>(311,307,300)</b>	<b>(18,604,185)</b>	<b>-</b>	<b>(292,703,115)</b>	<b>6.0%</b>	<b>(15,889,937)</b>	<b>-</b>	<b>5.4%</b>
<b>Expenditures</b>									
Personnel Salaries	195,599,557	195,435,033	40,106,296	-	155,328,737	20.5%	39,110,952	-	21.2%
Employee Benefits	80,714,551	80,672,567	15,698,123	26,787	64,947,657	19.5%	15,715,818	812,376	21.9%
Purchased Services	16,900,615	16,625,403	4,297,460	6,558,447	5,769,496	25.8%	4,375,346	3,887,537	52.4%
Internal Services	63,241	67,719	(2,785)	-	70,504	-4.1%	(1,683)	-	-2.5%
Other Charges	11,105,072	11,246,524	3,948,087	5,476,049	1,822,389	35.1%	2,764,472	6,262,951	81.1%
Materials & Supplies	10,298,661	10,309,097	2,971,121	1,198,952	6,139,024	28.8%	2,981,163	563,137	41.8%
ACPS Capital Outlay	1,507,640	1,832,994	1,579,497	318	253,180	86.2%	1,436,050	(19,732)	88.8%
<b>Total Expenditures</b>	<b>316,189,337</b>	<b>316,189,337</b>	<b>68,597,798</b>	<b>13,260,552</b>	<b>234,330,987</b>	<b>21.7%</b>	<b>66,382,118</b>	<b>11,506,268</b>	<b>26.2%</b>
<b>Other Uses / (Sources) of Funds</b>									
Transfer from Capital Fund	-	-	-	-	-	0.0%	-	-	0.0%
Virginia Preschool Initiative	(1,863,300)	(1,863,300)	-	-	(1,863,300)	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>(1,863,300)</b>	<b>(1,863,300)</b>	<b>-</b>	<b>-</b>	<b>(1,863,300)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>3,018,737</b>	<b>3,018,737</b>	<b>49,993,613</b>	<b>13,260,552</b>	<b>(60,235,428)</b>	<b>21%</b>	<b>50,492,180</b>	<b>11,506,268</b>	

# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Revenue YTD Report as of October 31, 2022 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	State Sales Tax	(23,505,550)	-	(23,505,550)	(8,549,215)	(14,956,335)	36.4%
	Basic School Aid	(16,692,150)	-	(16,692,150)	(5,515,650)	(11,176,500)	33.0%
	Gifted Education SOQ	(184,200)	-	(184,200)	(61,780)	(122,420)	33.5%
	Prevent, Intervene, Remed SOQ	(918,100)	-	(918,100)	(307,885)	(610,215)	33.5%
	Remedial Summer School	(251,250)	-	(251,250)	-	(251,250)	0.0%
	Special Education SOQ	(1,694,200)	-	(1,694,200)	-	(1,694,200)	0.0%
	Vocational Education SOQ	(181,200)	-	(181,200)	(60,767)	(120,433)	33.5%
	Lottery	(1,231,950)	-	(1,231,950)	-	(1,231,950)	0.0%
	Soc Security-Instructional	(1,035,850)	-	(1,035,850)	(347,384)	(688,466)	33.5%
	Teach Retirement Instruc	(2,416,000)	-	(2,416,000)	(810,224)	(1,605,776)	33.5%
	National Board Certification	(166,150)	-	(166,150)	-	(166,150)	0.0%
	Group Life Ins-Instructional	(72,500)	-	(72,500)	(24,307)	(48,193)	33.5%
	Homebound	(10,250)	-	(10,250)	-	(10,250)	0.0%
	Textbook Payments	(399,800)	-	(399,800)	(134,072)	(265,728)	33.5%
	Career and Tech Ed Occup. Prep	(5,000)	-	(5,000)	-	(5,000)	0.0%
	At-Risk	(1,258,150)	-	(1,258,150)	(567,664)	(690,486)	45.1%
	English as a Second Language	(1,751,000)	-	(1,751,000)	(583,659)	(1,167,341)	33.3%
	K-3 Primary Class Size	(550,000)	-	(550,000)	-	(550,000)	0.0%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(1,900,000)	-	(1,900,000)	-	(1,900,000)	0.0%
	Other State Funds	(4,279,600)	-	(4,279,600)	(1,548,052)	(2,731,548)	36.2%
	Career and Tech Ed Adult	(20,000)	-	(20,000)	-	(20,000)	0.0%
	Enrollment Loss	-	-	-	-	-	-
	Regular Foster Care	(167,750)	-	(167,750)	-	(167,750)	0.0%
	At Risk Lottery	(1,111,600)	-	(1,111,600)	-	(1,111,600)	0.0%
	Salary Supplement	(1,122,750)	-	(1,122,750)	-	(1,122,750)	0.0%
State Revenue Total		(61,417,000)	-	(61,417,000)	(18,510,657)	(42,906,343)	30.1%
Federal Revenue	J.R.O.T.C. Program	(140,000)	-	(140,000)	(6,191)	(133,809)	4.4%
	Other Federal Funds	-	-	-	-	-	-
Federal Revenue Total		(140,000)	-	(140,000)	(6,191)	(133,809)	4.4%
Local Revenue	FH-Hockey Rink Rental	-	-	-	(6,000)	6,000	-
	Rents-1701/1703 N. Beauregard	-	-	-	-	-	-
	Rents-Facilities	(155,000)	-	(155,000)	(18,654)	(136,346)	12.0%
	Custodial Fees	(45,000)	-	(45,000)	(12,135)	(32,865)	27.0%
	ELL/ESL TUITION	(21,000)	-	(21,000)	(4,725)	(16,275)	22.5%
	Adult High School Tuition	(2,000)	-	(2,000)	-	(2,000)	0.0%
	GED Testing Fees	-	-	-	-	-	-
	Adult Ed Textbook-Revenue	-	-	-	(2,265)	2,265	-
	Intersession-S.Tucker	(30,000)	-	(30,000)	(7,193)	(22,807)	24.0%
	Intersession-Mt Vernon	(27,000)	-	(27,000)	-	(27,000)	0.0%
	Tuition-Summer/Reg	(98,000)	-	(98,000)	(41,769)	(56,231)	42.6%
	Pupil Fees-Textbook/Laptops	(8,000)	-	(8,000)	(13,043)	5,043	163.0%
	GED TUITION	(12,000)	-	(12,000)	(1,630)	(10,370)	13.6%
	Vendor Refunds & Rebates	(65,000)	-	(65,000)	25,337	(90,337)	-39.0%

# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Revenue YTD Report as of October 31, 2022 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Proceeds from Sale of Assets	-	-	-	-	-	
	Indirect Cost Recovery	(400,000)	-	(400,000)	(1,894)	(398,106)	0.5%
	Other Local Funds	(150,000)	-	(150,000)	-	(150,000)	0.0%
	Insurance Claims	-	-	-	(3,367)	3,367	

**Alexandria City Public Schools**  
**FY 2023 Monthly Financial Report**  
Expenditures YTD Report as of October 31, 2022 - Operating Fund

Character Title	Major Object	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	511100	Administrative Regular	8,688,036	-	8,688,036	2,975,207	-	5,712,829	34.2%
	511200	Professional Instruction Regular	136,449,044	(76,575)	136,372,469	24,544,495	-	111,827,974	18.0%
	511300	Professional Other Regular	11,118,464	-	11,118,464	2,420,448	-	8,698,016	21.8%
	511400	Technical Regular	5,466,172	(25,441)	5,440,731	1,604,614	-	3,836,117	29.5%
	511500	Support Regular	15,662,856	1,800	15,664,656	3,415,417	-	12,249,239	21.8%
	511600	Trades Regular	1,604,351	-	1,604,351	526,634	-	1,077,717	32.8%
	511700	Operative Regular	4,930,104	-	4,930,104	802,057	-	4,128,047	16.3%
	511900	Services Regular	3,304,885	(46,800)	3,258,085	834,832	-	2,423,253	25.6%
	513100	Professional Instruction Intermittent	2,238,582	(31,077)	2,207,505	1,103,995	-	1,103,510	50.0%
	513200	Professional Other Intermittent	164,216	6,000	170,216	126,624	-	43,592	74.4%
	513300	Technical Intermittent	446,997	200	447,197	103,859	-	343,338	23.2%
	513400	Support Intermittent	259,914	500	260,414	211,419	-	48,995	81.2%
	513500	Trades Intermittent	-	-	-	8,284	-	(8,284)	
	513600	Operative Intermittent	375,000	-	375,000	132,113	-	242,887	35.2%
	513800	Service Intermittent	285,016	61,300	346,316	59,347	-	286,969	17.1%
	514000	Overtime	618,201	-	618,201	222,677	-	395,524	36.0%
	515100	Professional Instruction Substitutes	2,698,057	(5,864)	2,692,193	541,405	-	2,150,788	20.1%
	515200	Support Substitutes	700	-	700	-	-	700	0.0%
	516200	Professional Instruction Supplements	2,497,588	(11,567)	2,486,021	400,075	-	2,085,946	16.1%
	516400	Technical Supplements	24,000	-	24,000	-	-	24,000	0.0%
	516500	Support Supplements	623,913	-	623,913	69,028	-	554,885	11.1%
	516600	Trades Supplements	9,910	-	9,910	1,024	-	8,886	10.3%
	516900	Services Supplements	4,115	-	4,115	2,742	-	1,373	66.6%
	519100	Division-Wide Salaries	(1,870,564)	(37,000)	(1,907,564)	-	-	(1,907,564)	0.0%
	Salaries Total		195,599,557	(164,524)	195,435,033	40,106,296	-	155,328,737	20.5%
Employee Benefits	521000	FICA/Medicare	15,937,748	(10,691)	15,927,057	3,008,899	-	12,918,158	18.9%
	522000	Retirement/Group Life	32,794,997	(15,376)	32,779,621	7,082,632	-	25,696,989	21.6%
	523000	Hospital/Medical Plans	28,549,392	(15,406)	28,533,986	5,101,442	21,971	23,410,574	17.9%
	525000	Other Insurance	2,126,921	(511)	2,126,410	343,340	(7,711)	1,790,780	16.1%
	528000	Other Benefits	1,305,493	-	1,305,493	161,810	12,527	1,131,156	12.4%
	Employee Benefits Total		80,714,551	(41,984)	80,672,567	15,698,123	26,787	64,947,657	19.5%
Purchased Services	531000	Professional Services - Temporary Help	346,950	17,691	364,641	62,137	124,288	178,216	17.0%
	532000	Professional Services - Business Services	991,357	(39,365)	951,992	108,267	203,196	640,529	11.4%
	533000	Professional Services - Instructional Support	1,779,845	134,462	1,914,307	270,362	532,504	1,111,440	14.1%
	534000	Transportation Services	1,039,799	7,900	1,047,699	475,499	428,972	143,228	45.4%
	535000	Maintenance Services And Contracts	9,617,927	(27,193)	9,590,734	3,049,632	4,665,271	1,875,831	31.8%
	536000	Professional Services - Other	2,007,731	(49,799)	1,957,932	117,761	409,434	1,430,737	6.0%
	537000	Computer and Software Services	740,900	(282,782)	458,118	190,395	192,593	75,130	41.6%
	538000	Printing And Binding	225,106	(11,125)	213,981	23,407	2,189	188,385	10.9%
	539000	Purchase of Service from Other Divisions	151,000	(25,000)	126,000	-	-	126,000	0.0%
Purchased Services Total			16,900,615	(275,212)	16,625,403	4,297,460	6,558,447	5,769,496	25.8%
Internal Services	544000	Print Shop	47	5,478	5,525	(2,785)	-	8,310	-50.4%
	545000	Transportation	61,145	(1,000)	60,145	-	-	60,145	0.0%
	547000	Food/Food Services	1,641	-	1,641	-	-	1,641	0.0%
	541000	Data Processing	408	-	408	-	-	408	0.0%
Internal Services Total			63,241	4,478	67,719	(2,785)	-	70,504	-4.1%
Other Charges	551000	Utilities	3,903,489	2,212	3,905,701	1,098,222	2,159,290	648,190	28.1%
	552000	Communications	835,298	28,356	863,654	308,499	369,046	186,109	35.7%
	553000	Insurance	415,322	29,796	445,118	444,566	-	553	99.9%
	554000	Leases And Rentals	4,740,238	(1,931)	4,738,308	1,773,122	2,917,662	47,524	37.4%
	555000	Travel	739,156	109,998	849,154	192,000	23,276	633,878	22.6%
	556000	Contribution to Other Entities	-	-	-	-	-	-	
	557000	Awards and Grants	94,228	(18,000)	76,228	3,799	1,118	71,312	5.0%
	558000	Course/ Event Fees and Dues	350,926	(9,591)	341,335	104,313	28,614	208,409	30.6%

Alexandria City Public Schools  
FY 2023 Monthly Financial Report  
Expenditures YTD Report as of October 31, 2022 - Operating Fund

Character Title	Major Object	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	559999	Miscellaneous	26,415	612	27,027	23,569	(22,957)	26,415	87.2%
	<b>Other Charges Total</b>		<b>11,105,072</b>	<b>141,452</b>	<b>11,246,524</b>	<b>3,948,087</b>	<b>5,476,049</b>	<b>1,822,389</b>	<b>35.1%</b>
<b>Materials and Supplies</b>	561000	Educational And Recreational Supplies	2,588,837	(31,068)	2,557,769	652,231	37,331	1,868,207	25.5%
	562000	Textbooks	441,742	(37,731)	404,011	69,008	86,450	248,553	17.1%
	564000	Food Supplies And Food Service Supplies	364,004	10,974	374,978	91,672	1,559	281,747	24.4%
	565000	Technology	2,888,624	54,956	2,943,580	1,727,001	526,192	690,388	58.7%
	566000	Medical and Laboratory Supplies	39,726	(800)	38,926	18,956	-	19,970	48.7%
	567000	Repair and Maintenance Supplies	345,500	30	345,530	151,940	350	193,240	44.0%
	567500	Laundry, Housekeeping and Janitorial Supplies	500,171	4,014	504,185	123,594	125,009	255,581	24.5%
	568000	Vehicle/Power Equipment Fuels	516,200	-	516,200	36,889	242,186	237,125	7.1%
	568500	Vehicle/Power Equipment Supplies	352,200	-	352,200	81,988	-	270,212	23.3%
	569000	Other Supplies	249,805	10,061	259,866	17,843	179,874	62,149	6.9%
	569999	Division-Wide Materials & Supplies	2,011,852	-	2,011,852	-	-	2,011,852	0.0%
	<b>Materials and Supplies Total</b>		<b>10,298,661</b>	<b>10,436</b>	<b>10,309,097</b>	<b>2,971,121</b>	<b>1,198,952</b>	<b>6,139,024</b>	<b>28.8%</b>
<b>Other Uses of Funds</b>	593000	Funds Transfers	-	-	-	-	-	-	-
	<b>Other Uses of Funds Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>	581100	Machinery and Equipment Replacement	32,670	-	32,670	2,429	6,416	23,826	7.4%
	581300	Communications Equipment Replacement	77,423	13,761	91,184	43,638	16,423	31,122	47.9%
	581400	Technology Replacement	1,111,415	269,352	1,380,767	1,219,178	16,920	144,669	88.3%
	582100	Machinery and Equipment Additional	36,500	(23,000)	13,500	1,425	-	12,075	10.6%

Alexandria City Public Schools  
FY 2023 Monthly Financial Report  
Year-to-Date Report as of October 31, 2022 - Grants and Special Projects Fund

	FY 2023						FY 2022		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(4,499,633)	(6,450,571)	(450,490)	-	(6,000,081)	0.0%	(36,017)	-	0.8%
Federal Funds	(11,042,747)	(65,114,275)	(103,793)	-	(65,010,482)		(65,536)	-	0.1%
Local Funds	(204,984)	(823,339)	(443,450)	-	(379,888)		(394,040)	-	40.4%
<b>Total Revenues</b>	<b>(15,747,364)</b>	<b>(72,388,185)</b>	<b>(997,734)</b>	<b>-</b>	<b>(71,390,451)</b>		<b>(495,593)</b>	<b>-</b>	<b>0.7%</b>
<b>Expenditures</b>									
State Funds	5,885,379	8,158,562	1,013,689	2,416,198	4,728,674		1,025,115	67,008	19.4%
Federal Funds	11,088,366	53,842,112	5,495,478	895,688	47,450,945		5,525,735	913,924	9.9%
Local Funds	636,919	1,295,495	192,739	25,770	1,076,985	69.3%	136,596	(20,867)	10.3%
Clearing Account	-	-	233	-	(233)	108.1%	1,510	-	0.0%
<b>Total Expenditures</b>	<b>17,610,664</b>	<b>63,296,169</b>	<b>6,702,139</b>	<b>3,337,657</b>	<b>53,256,372</b>	<b>0.0%</b>	<b>6,688,956</b>	<b>960,065</b>	<b>10.7%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Preschool Initiative	-	-	-	-	-	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>1,863,300</b>	<b>(9,092,017)</b>	<b>5,704,405</b>	<b>3,337,657</b>	<b>(18,134,079)</b>	<b>-1.0%</b>	<b>6,193,363</b>	<b>960,065</b>	<b>0</b>

# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Revenue YTD Report as of October 31, 2022 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
City Appropriations	VPI VA Preschool Initiative	-	-	-	-	-	
<b>City Appropriations Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>State Revenue</b>	Add IndustryCredential STEM-H	(4,740)	(779)	(5,519)	-	(5,519)	0.0%
	Additional CTE State Equipment	(12,469)	(1,851)	(14,320)	-	(14,320)	0.0%
	Algebra Readiness	(93,289)	1,668	(91,621)	-	(91,621)	0.0%
	Breakfast in the Classroom	-	-	-	-	-	
	Career Switcher New Mentor	(2,000)	2,000	-	-	-	
	Center for the Arts	-	-	-	-	-	
	CTE Career Pathway	-	(111,420)	(111,420)	(4,864)	(106,556)	4.4%
	DCJS-Detention Center	-	-	-	-	-	
	DCJS-Detention Center Supp	-	-	-	-	-	
	DCJS-Digital Mapping	-	(70,000)	(70,000)	-	(70,000)	0.0%
	Early Reading Intervention	(545,011)	207,662	(337,349)	-	(337,349)	0.0%
	General Adult Education	(17,215)	0	(17,215)	(1,616)	(15,599)	9.4%
	Governor's Youth Development A	-	-	-	-	-	
	Individual Student Alt. Ed.	(32,931)	-	(32,931)	-	(32,931)	0.0%
	Industry Certification Exams	(12,623)	(2,073)	(14,696)	-	(14,696)	0.0%
	I-Station Reading Program	-	-	-	-	-	
	Mentor Teacher/Clinical	(8,239)	-	(8,239)	-	(8,239)	0.0%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,743,617)	30,653	(1,712,964)	-	(1,712,964)	0.0%
	PBIS Positive Behavior Intrvn	-	-	-	-	-	
	PluggedIn VA	-	-	-	(2,113)	2,113	
	Project Graduation	(13,003)	-	(13,003)	-	(13,003)	0.0%
	QRIS VA Quality Rating and Imp	-	-	-	-	-	
	Race to GED	(17,078)	-	(17,078)	(6,864)	(10,214)	40.2%
	Solar Photovoltaic System	-	-	-	-	-	
	SPED-Regional Tuition	(646,800)	(12,999)	(659,799)	-	(659,799)	0.0%
	State Equipment-CTE	(15,993)	(2,364)	(18,357)	-	(18,357)	0.0%
	State Miscellaneous Funds	249,319	250,764	500,083	(1,000)	501,083	-0.2%
	State School Construction Fund	-	-	-	(434,033)	434,033	
	VA CLEAN SCHOOL BUS PROGRAM	-	(2,325,200)	(2,325,200)	-	(2,325,200)	0.0%
	Virginia Cyber Camp	-	-	-	-	-	
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
	VPI VA Preschool Initiative	(862,944)	-	(862,944)	-	(862,944)	0.0%
	VQ Infant/Toddler Supp	(24,070)	24,070	-	-	-	
	VQRIS Regular	(58,930)	58,930	-	-	-	
<b>State Revenue Total</b>		<b>(4,499,633)</b>	<b>(1,950,938)</b>	<b>(6,450,571)</b>	<b>(450,490)</b>	<b>(6,000,081)</b>	<b>7.0%</b>
	Adult Basic Education	-	-	-	-	-	
	Adult Ed & Family Literacy Act	(152,327)	11,591	(140,736)	(13,526)	(127,210)	9.6%
	American Rescue Plan ESSERIII	-	(33,913,485)	(33,913,485)	-	(33,913,485)	0.0%
	ARRA Ed Jobs Fund FY 2011	-	-	-	-	-	
	CARES Coronavirus Relief Fund	-	-	-	-	-	



# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Expenditures YTD Report as of October 31, 2022 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
State Funds	Additional CTE State Equipment	12,469	1,851	14,320	-	14,174	146	0.0%
	Algebra Readiness	93,289	(1,668)	91,621	92,525	-	(904)	101.0%
	Career Switcher New Mentor	2,000	(2,000)	-	-	-	-	
	Early Reading Intervention	545,012	(207,663)	337,349	817	-	336,532	0.2%
	General Adult Education	17,215	(0)	17,215	8,042	-	9,173	46.7%
	Individual Student Alt. Ed.	32,931	-	32,931	4,857	-	28,074	14.7%
	Industry Certification Exams	12,623	2,073	14,696	-	13,100	1,596	0.0%
	Mentor Teacher/Clinical	8,239	-	8,239	-	-	8,239	0.0%
	Middle School Teacher Corps	5,001	-	5,001	-	-	5,001	0.0%
	NVJDC Juvenile Detention	1,743,617	(30,653)	1,712,964	408,667	2,562	1,301,735	23.9%
	Project Graduation	13,003	-	13,003	-	-	13,003	0.0%
	Race to GED	17,078	-	17,078	9,697	-	7,381	56.8%
	State Equipment-CTE	15,993	2,364	18,357	9,951	6,294	2,113	54.2%
	State Miscellaneous Funds	2,926	1,481	4,407	-	1,000	3,407	0.0%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	2,726,243	-	2,726,243	441,144	-	2,285,099	16.2%
	Add IndustryCredential STEM-H	4,740	779	5,519	1,968	-	3,551	35.7%
	School Security Equip Grant	-	-	-	-	-	-	
	QRIS VA Quality Rating and Imp	-	-	-	-	-	-	
	CTE Career Pathway	-	111,420	111,420	32,144	(16,131)	95,407	28.8%
	DCJS-Digital Mapping	-	70,000	70,000	-	70,000	-	0.0%
	PluggedIn VA	-	-	-	3,879	-	(3,879)	
	VA CLEAN SCHOOL BUS PROGRAM	-	2,325,200	2,325,200	-	2,325,200	-	0.0%
	Solar Photovoltaic System	-	-	-	-	-	-	
<b>State Funds Total</b>		<b>5,885,379</b>	<b>2,273,183</b>	<b>8,158,562</b>	<b>1,013,689</b>	<b>2,416,198</b>	<b>4,728,674</b>	12.4%
	Adult Ed & Family Literacy Act	152,327	(11,591)	140,736	32,449	16,250	92,037	23.1%
	Carl Perkins Voc Ed FY 2019	-	-	-	-	-	-	
	DCJS-Detention Center	15,870	3,953	19,823	26,903	-	(7,079)	135.7%
	Federal Miscellaneous Funds	-	4,446	4,446	10,050	-	(5,604)	226.1%
	IDEA, Part B FY 2019	-	-	-	-	-	-	
	Safe Routes to School FY18	-	-	-	(76)	-	76	
	Title I, Part A FY 2019	-	-	-	17	-	(17)	
	Title I, Part D FY 2019	-	-	-	-	-	-	
	TITLE I, SIG 1003(a) FY 2013	-	64,572	64,572	58,929	-	5,643	91.3%
	Title II, Part A FY 2019	-	-	-	-	-	-	
	VQ Infant/Toddler Supp	24,069	(24,069)	-	-	-	-	
	VQRIS Regular	58,930	(58,930)	-	-	-	-	
	Title I, Part A FY 2020	-	-	-	-	-	-	
	McKinney Vento FY 2020	-	-	-	-	-	-	
	Title II, Part A FY 2020	-	(24,218)	(24,218)	-	-	(24,218)	0.0%
	IDEA, Part B CEIS FY20	-	70,750	70,750	-	-	70,750	0.0%
	Title I, Part A FY 2021	-	499,395	499,395	401,585	(72,491)	170,301	80.4%
	McKinney Vento FY 2021	-	753	753	-	-	753	0.0%
	Title II, Part A FY 2021	-	26,244	26,244	(1,700)	(1,500)	29,444	-6.5%
	Title III, Part A FY 2021	-	11,758	11,758	-	-	11,758	0.0%
	Title III, Imm/Youth FY 2021	-	-	-	-	-	-	
	Title IV, Part B FY 2021	-	-	-	-	-	-	

# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Expenditures YTD Report as of October 31, 2022 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Federal Funds	CARES Act	-	-	-	(375)	(4,457)	4,832	
	IDEA, Part B FY 2021	-	15,787	15,787	40	1,350	14,397	0.3%
	IDEA, Preschool FY 2021	-	-	-	-	-	-	
	Perkins V FY 2021	-	212	212	-	-	212	0.0%
	Title IV, Part A FY 2020	-	-	-	450	-	(450)	
	IDEA, Part B CEIS FY21	-	(14,326)	(14,326)	101	-	(14,426)	-0.7%
	GEERF CARES Act	-	1,403	1,403	1,490	(79)	(8)	106.2%
	CARES Coronavirus Relief Fund	-	987	987	-	-	987	0.0%
	Title IV, Part A FY 2021	-	9,246	9,246	748	7,785	712	8.1%
	COPS Justice	-	139,958	139,958	-	-	139,958	0.0%
	Title I, Part D FY2020	-	-	-	-	-	-	
	ESSER II	-	6,966,397	6,966,397	1,569,498	90,111	5,306,787	22.5%
	Title I, Part A FY 2022	-	1,140,336	1,140,336	268,481	29,011	842,844	23.5%
	McKinney Vento FY 2022	-	4,338	4,338	(134)	-	4,472	-3.1%
	Title II, Part A FY 2022	-	526,120	526,120	57,199	83,580	385,341	10.9%
	Title III. Part A FY 2022	-	96,078	96,078	111,087	-	(15,009)	115.6%
	Title III, Imm/Youth FY 2022	42,828	-	42,828	-	-	42,828	0.0%
	Title IV, Part A FY 2022	351,568	(257,182)	94,386	13,734	7,010	73,642	14.6%
	Title IV, Part B FY 2022	-	164,984	164,984	114,371	6,727	43,885	69.3%
	American Rescue Plan ESSERIII	-	28,829,361	28,829,361	1,025,944	560,910	27,242,508	3.6%
	IDEA, Part B FY 2022	-	88,596	88,596	95,789	-	(7,193)	108.1%
	IDEA, Preschool FY 2022	-	(8,555)	(8,555)	(4)	-	(8,551)	0.0%

Alexandria City Public Schools  
FY 2023 Monthly Financial Report  
Year-to-Date Report as of October 31, 2022 - School Nutrition Fund

	FY 2023						FY 2022		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(211,648)	(211,648)	-	-	(211,648)	0.0%	-	-	0.0%
Federal Funds	(9,523,250)	(9,764,533)	(871,778)	-	(8,892,755)	8.9%	(777,466)	-	9.0%
Local Funds	(2,302,588)	(2,302,588)	(325,955)	-	(1,976,633)	14.2%	(44,104)	-	1.8%
<b>Total Revenues</b>	<b>(12,037,486)</b>	<b>(12,278,769)</b>	<b>(1,197,732)</b>	<b>-</b>	<b>(11,081,037)</b>	<b>0.0%</b>	<b>(821,570)</b>	<b>-</b>	<b>7.3%</b>
<b>Expenditures</b>									
Personnel Salaries	4,231,350	4,231,350	842,690	-	3,388,660	19.9%	897,462	-	23.1%
Employee Benefits	1,823,300	1,823,300	348,747	-	1,474,553	19.1%	341,560	-	19.6%
Purchased Services	136,500	139,000	67,079	52,128	19,793	48.3%	29,973	85,483	93.5%
Internal Services	8,000	8,000	2,769	-	5,231	34.6%	1,317	-	16.5%
Other Charges	36,500	36,500	6,755	6,155	23,590	18.5%	3,584	5,373	30.7%
Materials & Supplies	4,676,836	4,915,119	1,038,080	2,620,585	1,256,454	21.1%	916,423	2,920,743	87.3%
ACPS Capital Outlay	1,125,000	1,125,500	70,702	83,275	971,523	6.3%	186,406	476,927	65.7%
<b>Total Expenditures</b>	<b>12,037,486</b>	<b>12,278,769</b>	<b>2,376,822</b>	<b>2,762,143</b>	<b>7,139,804</b>	<b>19.4%</b>	<b>2,376,726</b>	<b>3,488,525</b>	<b>52.4%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>-</b>	<b>-</b>	<b>1,179,089</b>	<b>2,762,143</b>	<b>(3,941,232)</b>				

# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Revenue YTD Report as of October 31, 2022 - School Nutrition Fund

Major Object Title	OBJECT	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	401830	School Lunch	(121,648)	-	(121,648)	-	(121,648)	
	401840	School Breakfast Incentive	(90,000)	-	(90,000)	-	(90,000)	
	401850	Breakfast After the Bell	-	-	-	-	-	
State Revenue Total			(211,648)	-	(211,648)	-	(211,648)	0.0%
Federal Revenue	403100	National School Lunch Program	(5,876,700)	-	(5,876,700)	(299,244)	(5,577,456)	
	403110	School Breakfast Program	(2,180,050)	-	(2,180,050)	(92,105)	(2,087,945)	
	403111	Meal Reimb-Ops Summer Feeding	(474,500)	-	(474,500)	(212,782)	(261,718)	
	403113	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(12,711)	(67,289)	
	403120	Dinner Program	(212,000)	-	(212,000)	(1,527)	(210,473)	
	403130	Donated Commodities	(700,000)	-	(700,000)	-	(700,000)	
	403999	Other Federal Funds	-	(241,283)	(241,283)	(253,409)	12,126	
Federal Revenue Total			(9,523,250)	(241,283)	(9,764,533)	(871,778)	(8,892,755)	8.9%
	402310	Food Nutr-Pupil Lunches	(858,026)	-	(858,026)	(295,189)	(562,837)	
	402320	Food Nutr-Breakfast	(67,062)	-	(67,062)	-	(67,062)	
	402330	Food Nutr-Adult Meals	(50,000)	-	(50,000)	-	(50,000)	
	402340	Food Nutr-A La Carte Sls	(525,000)	-	(525,000)	-	(525,000)	

Alexandria City Public Schools  
FY 2023 Monthly Financial Report  
Expenditures YTD Report as of October 31, 2022 - School Nutrition Fund

Character Title	Major Object	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	511000	Employee Setup	-	-	-	-	-	-	
	511100	Administrative Regular	160,443	-	160,443	53,481	-	106,962	
	511300	Professional Other Regular	188,783	-	188,783	49,040	-	139,743	
	511500	Support Regular	196,705	-	196,705	65,568	-	131,137	
	511600	Trades Regular	61,041	-	61,041	-	-	61,041	
	511700	Operative Regular	197,769	-	197,769	66,940	-	130,829	
	511900	Services Regular	3,418,687	-	3,418,687	493,085	-	2,925,602	
	513800	Service Intermittent	-	-	-	95,191	-	(95,191)	
	514000	Overtime	-	-	-	7,099	-	(7,099)	
	514500	Operative OT	-	-	-	-	-	-	