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Interim.

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Alexandria City Public Schools

FY 2023 Monthly Financial Report

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

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 April 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)	(47,916,219)	(13,500,781)	78.0%	(42,998,868)	82.9%
Federal Funds	(140,000)	(140,000)	(97,191)	(42,809)	69.4%	(94,616)	72.7%
Local Funds	(1,013,000)	(1,013,000)	(561,082)	(451,918)	55.4%	(519,911)	64.0%
City Appropriation	(248,737,300)	(248,737,300)	(248,737,300)	-	100.0%	(119,718,648)	50.0%
Grand Total	(311,307,300)	(311,307,300)	(297,311,792)	(13,995,508)	95.5%	(163,332,042)	55.9%

Expenditures YTD Summary Report as of April 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	194,374,615	134,221,591	50,000	60,103,024	69.1%	127,923,088	-	70.1%
Employee Benefits	80,714,551	80,462,720	54,071,173	906,438	25,485,110	68.3%	52,986,288	288,053	70.7%
Purchased Services	16,900,615	18,934,233	12,812,429	3,392,311	2,729,493	85.6%	11,352,928	3,662,524	82.8%
Internal Services	63,241	46,742	(2,904)	-	49,646	-6.2%	(2,117)	-	-4.9%
Other Charges	11,105,072	11,508,727	10,396,094	1,651,361	(538,728)	104.7%	8,405,452	1,274,939	87.0%
Materials & Supplies	10,298,661	10,720,585	6,232,137	463,205	4,025,244	62.5%	6,247,068	625,026	73.6%
ACPS capital Outlay	1,507,640	1,989,084	1,828,979	76,507	83,597	95.8%	1,712,786	80,813	95.0%
Other Uses Of Funds	4,437,400	4,437,400	-	-	4,437,400	0.0%	-	-	0.0%
Grand Total	320,626,737	322,474,106	219,559,498	6,539,822	96,374,786	70.1%	208,625,492	5,931,356	71.7%

Alexandria City Public Schools FY 2023 Monthly Financial Report

Revenue YTD Report as of April 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)	(614,315)	(497,285)	55.3%
	At-Risk	(1,258,150)	-	(1,258,150)	(1,150,630)	(107,520)	91.5%
	Basic School Aid	(16,692,150)	-	(16,692,150)	(12,869,564)	(3,822,586)	77.1%
	Career and Tech Ed Adult	(20,000)	-	(20,000)	-	(20,000)	0.0%
	Career and Tech Ed Occup. Prep	(5,000)	-	(5,000)	-	(5,000)	0.0%
	English as a Second Language	(1,751,000)	-	(1,751,000)	(1,421,761)	(329,239)	81.2%
	Gifted Education SOQ	(184,200)	-	(184,200)	(146,878)	(37,322)	79.7%
	Group Life Ins-Instructional	(72,500)	-	(72,500)	(57,780)	(14,720)	79.7%
	Homebound	(10,250)	-	(10,250)	(3,425)	(6,825)	33.4%
	K-3 Primary Class Size	(550,000)	-	(550,000)	(132,766)	(417,234)	24.1%
	Lottery	(1,231,950)	-	(1,231,950)	(672,914)	(559,036)	54.6%
	Medicaid	(1,900,000)	-	(1,900,000)	(294,148)	(1,605,852)	15.5%
	National Board Certification	(166,150)	-	(166,150)	(177,500)	11,350	106.8%
	Other State Funds	(4,279,600)	-	(4,279,600)	(3,911,749)	(367,851)	91.4%
	Prevent, Interven, Remed SOQ	(918,100)	-	(918,100)	(732,181)	(185,919)	79.7%
	Regular Foster Care	(167,750)	-	(167,750)	-	(167,750)	0.0%
	Remedial Summer School	(251,250)	-	(251,250)	(47,935)	(203,315)	19.1%
	Salary Supplement	(1,122,750)	-	(1,122,750)	-	(1,122,750)	0.0%
	School Construction	-	-	-	(1,627,625)	1,627,625	NA
	Soc Security-Instructional	(1,035,850)	-	(1,035,850)	(825,762)	(210,088)	79.7%
	Special Education SOQ	(1,694,200)	-	(1,694,200)	-	(1,694,200)	0.0%
	State Sales Tax	(23,505,550)	-	(23,505,550)	(20,840,344)	(2,665,206)	88.7%
	Teach Retirement Instruc	(2,416,000)	-	(2,416,000)	(1,925,981)	(490,019)	79.7%
Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%	
Textbook Payments	(399,800)	-	(399,800)	(318,698)	(81,102)	79.7%	
Vocational Education SOQ	(181,200)	-	(181,200)	(144,265)	(36,935)	79.6%	
State Funds Total		(61,417,000)	-	(61,417,000)	(47,916,219)	(13,500,781)	78.0%
Federal Funds	J.R.O.T.C. Program	(140,000)	-	(140,000)	(97,191)	(42,809)	69.4%
Federal Funds Total		(140,000)	-	(140,000)	(97,191)	(42,809)	69.4%
Local Funds	Adult Education	(2,000)	-	(2,000)	(170)	(1,830)	8.5%

Local Funds	Rent and Custodial Fees	(200,000)	-	(200,000)	(64,274)	(135,726)	32.1%
	General Education Development & ELL	(33,000)	-	(33,000)	(12,860)	(20,140)	39.0%
	Indirect Cost Recovery	(400,000)	-	(400,000)	(308,282)	(91,718)	77.1%
	Tuition	(155,000)	-	(155,000)	(48,961)	(106,039)	31.6%
	Other Local Funds	(158,000)	-	(158,000)	(25,006)	(132,994)	15.8%
	Unassigned Account	(65,000)	-	(65,000)	(101,529)	36,529	156.2%
Local Funds Total		(1,013,000)	-	(1,013,000)	(561,082)	(451,918)	55.4%
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)	(297,311,792)	(13,995,508)	95.5%

Alexandria City Public Schools FY 2023 Monthly Financial Report

Expenditures YTD Report as of April 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	7,400,859	-	1,287,177	85.2%
	Professional Instruction Regular	136,449,044	(76,575)	136,372,469	89,836,072	-	46,536,397	65.9%
	Professional Other Regular	10,714,096	(77,993)	10,636,103	7,021,151	-	3,614,952	66.0%
	Technical Regular	5,870,540	(50,448)	5,820,092	4,554,026	-	1,266,066	78.2%
	Support Regular	15,662,856	1,800	15,664,656	10,272,042	-	5,392,614	65.6%
	Trades Regular	1,604,351	-	1,604,351	1,334,866	-	269,485	83.2%
	Operative Regular	4,930,104	(616,592)	4,313,512	2,908,970	-	1,404,542	67.4%
	Service Regular	3,304,885	(110,448)	3,194,437	2,283,440	-	910,997	71.5%
	Intermittent	3,769,725	(138,654)	3,631,071	2,729,596	50,000	851,475	76.6%
	Overtime	618,201	12,043	630,244	900,185	-	(269,941)	142.8%
	Substitutes	2,698,757	(5,864)	2,692,893	2,450,382	-	242,511	91.0%
	Supplements	3,159,526	(52,711)	3,106,815	2,530,002	-	576,813	81.4%
Division-Wide Salaries	(1,870,564)	(109,500)	(1,980,064)	-	-	(1,980,064)	0.0%	
Personnel Salaries Total		195,599,557	(1,224,942)	194,374,615	134,221,591	50,000	60,103,024	69.1%
Employee Benefits	FICA/Medicare	15,937,748	(39,816)	15,897,932	9,959,482	-	5,938,449	62.6%
	Retirement/Group Life	32,794,997	(92,297)	32,702,700	24,638,391	-	8,064,309	75.3%
	Hospital/Medical Plans	28,549,392	(350,006)	28,199,386	17,664,600	23,360	10,511,426	62.7%
	Other Insurance	2,126,921	176,401	2,303,322	1,063,414	801,090	438,819	80.9%
	Other Benefits	1,305,493	53,887	1,359,380	745,285	81,988	532,107	60.9%
Employee Benefits Total		80,714,551	(251,831)	80,462,720	54,071,173	906,438	25,485,110	68.3%
Purchased Services	Professional Services	4,560,089	586,777	5,146,866	1,791,817	1,270,154	2,084,895	59.5%
	Temporary Help Service Fees	1,666,344	423,363	2,089,707	1,532,276	303,766	253,665	87.9%
	Maintenance Services and Contracts	9,206,027	(186,072)	9,019,955	7,317,453	1,583,095	119,407	98.7%
	Transportation Services	1,039,799	1,301,534	2,341,333	2,037,489	207,954	95,890	95.9%
	Printing and Binding	225,106	(50,061)	175,045	66,381	11,329	97,335	44.4%
	Purchase of Service from Other Divisions	151,000	(85,923)	65,077	-	-	65,077	0.0%
	Other Purchased Services	52,250	44,000	96,250	67,013	16,014	13,223	86.3%
Purchased Services Total		16,900,615	2,033,618	18,934,233	12,812,429	3,392,311	2,729,493	85.6%
Internal Services	Print Shop	455	4,151	4,606	(2,904)	-	7,510	-63.1%

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Internal Services	Transportation	61,145	(20,650)	40,495	-	-	40,495	0.0%
	Food/Food Services	1,641	-	1,641	-	-	1,641	0.0%
Internal Services Total		63,241	(16,499)	46,742	(2,904)	-	49,646	-6.2%
Other Charges	Utilities	3,903,489	33,808	3,937,297	3,221,605	804,159	(88,467)	102.2%
	Communications	835,298	76,652	911,950	802,391	62,872	46,687	94.9%
	Insurance	415,322	29,796	445,118	444,566	-	553	99.9%
	Leases And Rentals	4,740,238	27,584	4,767,822	5,173,424	697,183	(1,102,784)	123.1%
	Travel	739,156	174,801	913,957	475,573	26,577	411,806	54.9%
	Awards and Grants	94,228	7,918	102,146	11,174	27,108	63,865	37.5%
	Miscellaneous	377,341	53,096	430,437	267,362	33,462	129,614	69.9%
Other Charges Total		11,105,072	403,655	11,508,727	10,396,094	1,651,361	(538,728)	104.7%
Materials & Supplies	Other Supplies	2,499,953	71,814	2,571,767	402,511	21,332	2,147,924	16.5%
	Educational And Recreational Supplies	2,321,250	86,968	2,408,218	1,439,555	138,134	830,529	65.5%
	Textbooks	441,742	15,328	457,070	209,119	49,940	198,011	56.7%
	Food Supplies and Food Service Supplies	553,502	119,543	673,045	407,518	16,165	249,361	63.0%
	Technology	2,728,417	60,045	2,788,462	2,492,251	48,595	247,616	91.1%
	Medical and Laboratory Supplies	39,726	(3,320)	36,406	31,918	-	4,488	87.7%
	Unallocated Expenditures	-	-	-	(11,626)	-	11,626	NA
	Repair and Maintenance Supplies	345,500	182,897	528,397	372,994	9,543	145,860	72.4%
	Laundry, Housekeeping and Janitorial Supplies	500,171	(59,133)	441,038	278,026	122,477	40,535	90.8%
	Vehicle/Power Equipment Fuels	516,200	(44,218)	471,982	306,548	56,608	108,827	76.9%
	Vehicle/Power Equipment Supplies	352,200	(8,000)	344,200	303,288	411	40,501	88.2%
	Unassigned Account - 561850	-	-	-	35	-	(35)	NA
Materials & Supplies Total		10,298,661	421,924	10,720,585	6,232,137	463,205	4,025,244	62.5%
ACPS capital Outlay	Machinery and Equipment Replacement	76,833	25,008	101,841	59,781	18,688	23,373	77.0%
	Miscellaneous Capital Outlay Replacement	33,260	24,887	58,147	21,217	36,893	37	99.9%
	Machinery and Equipment Additional	257,300	128,343	385,643	359,097	56	26,489	93.1%
	Furniture and Fixtures Additional	28,832	(800)	28,032	51,143	-	(23,111)	182.4%
	Technology	1,111,415	304,005	1,415,420	1,337,741	20,869	56,809	96.0%
ACPS capital Outlay Total		1,507,640	481,444	1,989,084	1,828,979	76,507	83,597	95.8%
Other Uses Of Funds	Fund Transfer - In	2,574,100	-	2,574,100	-	-	2,574,100	0.0%
	Fund Transfer - Out	1,863,300	-	1,863,300	-	-	1,863,300	0.0%

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Other Uses Of Funds Total		4,437,400	-	4,437,400	-	-	4,437,400	0.0%
Grand Total		320,626,737	1,847,369	322,474,106	219,559,498	6,539,822	96,374,786	70.1%

Alexandria City Public Schools FY 2023 Monthly Financial Report

Revenue YTD Summary Report as of April 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)	(1,223,286)	(3,549,943)	25.6%	(1,103,947)	45.7%
Federal Funds	(11,125,747)	(65,265,342)	(14,585,300)	(50,680,043)	22.3%	(5,653,915)	8.0%
Local Funds	(2,393,662)	(3,578,359)	(1,968,445)	(1,609,914)	55.0%	(2,015,356)	57.2%
Grand Total	(15,747,364)	(73,616,930)	(17,777,030)	(55,839,900)	24.1%	(8,773,218)	11.4%

Expenditures YTD Summary Report as of April 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	4,794,445	1,760,928	2,334,611	698,906	85.4%	1,577,446	91,817	67.8%
Federal Funds	10,873,501	55,851,379	20,488,961	6,150,830	29,211,588	47.7%	18,210,481	3,195,514	29.7%
Local Funds	2,397,161	3,620,908	3,622,138	143,358	(144,587)	104.0%	3,510,416	31,819	99.8%
Unassigned Fund	-	-	2,545	-	(2,545)	NA	-	-	NA
Grand Total	15,750,864	64,266,732	25,874,572	8,628,799	29,763,362	53.7%	23,298,343	3,319,150	34.1%

Alexandria City Public Schools FY 2023 Monthly Financial Report

Revenue YTD Report as of April 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)	0.0%
	Additional CTE State Equipment	(12,469)	(1,851)	(14,320)	-	(14,320)	0.0%
	Algebra Readiness	(93,289)	1,668	(91,621)	(47,700)	(43,921)	52.1%
	Career Switcher New Mentor	(2,000)	325	(1,675)	(1,675)	-	100.0%
	CTE Career Pathway	-	(111,420)	(111,420)	(69,640)	(41,780)	62.5%
	DCJS-Digital Mapping	-	(70,000)	(70,000)	(70,000)	-	100.0%
	Early Reading Intervention	(545,011)	207,662	(337,349)	(162,518)	(174,831)	48.2%
	General Adult Education	(17,215)	-	(17,215)	(17,215)	-	100.0%
	Industry Certification Exams	(12,623)	(2,073)	(14,696)	-	(14,696)	0.0%
	Mentor Teacher/Clinical	(8,239)	493	(7,746)	(1,291)	(6,455)	16.7%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,743,617)	30,653	(1,712,964)	(825,359)	(887,605)	48.2%
	PluggedIn VA	-	-	-	(9,929)	9,929	NA
	Race to GED	(17,078)	-	(17,078)	(16,958)	(120)	99.3%
	State Equipment-CTE	(15,993)	(2,364)	(18,357)	-	(18,357)	0.0%
	State Miscellaneous Funds	249,319	(272,388)	(23,069)	(1,000)	(22,069)	4.3%
VA CLEAN SCHOOL BUS PROGRAM	-	(2,325,200)	(2,325,200)	-	(2,325,200)	0.0%	
State Funds Total		(2,227,955)	(2,545,274)	(4,773,229)	(1,223,286)	(3,549,943)	25.6%
Federal Funds	Title I, SIG 1003 (a)	-	(64,572)	(64,572)	(58,929)	(5,643)	91.3%
	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)	(55,557)	(62,477)	47.1%
	DCJS-Detention Center	(15,870)	(3,953)	(19,823)	(19,823)	-	100.0%
	Federal Miscellaneous Funds	-	(84,093)	(84,093)	(95,597)	11,504	113.7%
	Adult Ed & Family Literacy Act	(152,327)	11,591	(140,736)	(117,598)	(23,138)	83.6%
	American Rescue Plan ESSERIII	-	(33,722,672)	(33,722,672)	(3,124,530)	(30,598,142)	9.3%
	CARES Coronavirus Relief Fund	-	-	-	(1,648,703)	1,648,703	NA
	COPS Justice	-	(402,538)	(402,538)	-	(402,538)	0.0%
	CSLFRF ARP Ventilation	-	(3,155,225)	(3,155,225)	-	(3,155,225)	0.0%
	ESSER II	-	(10,435,771)	(10,435,771)	(3,875,556)	(6,560,215)	37.1%
	FEMA-COVID Protective Measures	-	(1,282,358)	(1,282,358)	(135,305)	(1,147,053)	10.6%

Federal Funds	GEERF CARES Act	-	(1,468)	(1,468)	(1,482)	14	101.0%
	IDEA, CEIS ARP FY 2022	-	(147,931)	(147,931)	-	(147,931)	0.0%
	IDEA, Part B ARP FY 2022	-	(543,081)	(543,081)	(68,452)	(474,629)	12.6%
	IDEA, Part B CEIS FY21	-	(521)	(521)	-	(521)	0.0%
	IDEA, Part B CEIS FY22	-	(494,932)	(494,932)	(434,724)	(60,208)	87.8%
	IDEA, Part B CEIS FY23	(551,546)	-	(551,546)	-	(551,546)	0.0%
	IDEA, Part B FY 2021	-	(15,995)	(15,995)	-	(15,995)	0.0%
	IDEA, Part B FY 2022	-	(99,970)	(99,970)	(99,970)	-	100.0%
	IDEA, Part B FY 2023	(3,030,180)	-	(3,030,180)	(1,400,342)	(1,629,838)	46.2%
	IDEA, PreK ARP FY 2022	-	(30,820)	(30,820)	-	(30,820)	0.0%
	McKinney Vento FY 2022	-	(4,338)	(4,338)	(840)	(3,498)	19.4%
	McKinney Vento FY 2023	(30,368)	(419)	(30,787)	-	(30,787)	0.0%
	NIH-AIM-AHEEAD	-	(497,830)	(497,830)	(49,841)	(447,989)	10.0%
	Perkins V FY 2021	-	215,071	215,071	-	215,071	0.0%
	Perkins V FY 2022	-	(159,716)	(159,716)	(1,735)	(157,982)	1.1%
	Perkins V FY 2023	(317,193)	8,047	(309,146)	-	(309,146)	0.0%
	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)	(853,738)	(323,261)	72.5%
	Title I, Part A FY 2023	(4,326,241)	347,699	(3,978,542)	(1,249,806)	(2,728,736)	31.4%
	Title II, Part A FY 2020	-	22,337	22,337	-	22,337	0.0%
	Title II, Part A FY 2021	-	(255,476)	(255,476)	21,900	(277,376)	-8.6%
	Title II, Part A FY 2022	-	(594,724)	(594,724)	(95,921)	(498,804)	16.1%
	Title II, Part A FY 2023	(594,724)	(2)	(594,726)	-	(594,726)	0.0%
	Title III, Part A FY 2021	-	(46,161)	(46,161)	-	(46,161)	0.0%
	Title III. Part A FY 2022	-	(96,078)	(96,078)	-	(96,078)	0.0%
	Title III. Part A FY 2023	(589,334)	(42,616)	(631,950)	(363,666)	(268,284)	57.5%
	Title IV, Part A FY 2020	-	-	-	(450)	450	NA
	Title IV, Part A FY 2021	-	(17,817)	(17,817)	(5,386)	(12,432)	30.2%
	Title IV, Part A FY 2022	(351,567)	257,181	(94,386)	(12,525)	(81,862)	13.3%
	Title IV, Part A FY 2023	-	(349,975)	(349,975)	(97,012)	(252,963)	27.7%
Title IV, Part B FY 2022	-	(164,984)	(164,984)	(45,349)	(119,635)	27.5%	
Title IV, Part B FY 2023	(907,937)	(76,538)	(984,475)	(271,078)	(713,398)	27.5%	
VQ Infant/Toddler Supp	(24,070)	24,070	-	-	-	NA	
VQRIS Regular	(58,930)	58,930	-	-	-	NA	
Federal Funds Total	(11,125,747)	(54,139,595)	(65,265,342)	(14,585,300)	(50,680,043)	22.3%	
Local Funds	Preschool Initiative	(862,944)	-	(862,944)	-	(862,944)	0.0%
	Adult Detention Center	(123,058)	-	(123,058)	(104,974)	(18,084)	85.3%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(29,776)	(52,150)	36.3%
	Amazon Virtual PLUS+	-	(36,273)	(36,273)	(36,273)	-	100.0%

Local Funds	Bruhn-Morris Family Foundation	-	(100,400)	(100,400)	-	(100,400)	0.0%
	FIRST LEGO League	-	(10,772)	(10,772)	(9,874)	(898)	91.7%
	Homes for America 21 CCLC	-	(18,700)	(18,700)	(18,700)	-	100.0%
	Individual Student Alt. Ed.	(32,931)	-	(32,931)	(14,582)	(18,349)	44.3%
	Instrumental Music	-	(43,755)	(43,755)	(43,755)	-	100.0%
	Local Miscellaneous Funds	-	(291,875)	(291,875)	(327,604)	35,729	112.2%
	NVA Juvenile Detn Greenhouse	-	(385)	(385)	(385)	-	100.0%
	Project GLAD	-	(21,050)	(21,050)	(14,010)	(7,040)	66.6%
	Project Graduation	(13,003)	-	(13,003)	(7,093)	(5,910)	54.5%
	Runningbrooke	-	(28,095)	(28,095)	(22,795)	(5,301)	81.1%
	SPED-Regional Tuition	(646,800)	(12,999)	(659,799)	(177,667)	(482,132)	26.9%
	Target US Soccer Fondation	-	(11,806)	(11,806)	(11,806)	-	100.0%
	VPI Reallocated Balance	(633,000)	(608,586)	(1,241,586)	(1,149,151)	(92,435)	92.6%
Local Funds Total	(2,393,662)	(1,184,697)	(3,578,359)	(1,968,445)	(1,609,914)	55.0%	
Grand Total	(15,747,364)	(57,869,566)	(73,616,930)	(17,777,030)	(55,839,900)	24.1%	

Alexandria City Public Schools FY 2023 Monthly Financial Report

Expenditures YTD Report as of April 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	5,646	1,591	(1,719)	131.1%
	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	127,326	-	2,312	98.2%
	DCJS-Digital Mapping	-	70,000	70,000	70,000	-	-	100.0%
	Early Reading Intervention	545,012	(207,663)	337,349	117,425	2,796	217,128	35.6%
	General Adult Education	17,215	-	17,215	17,215	-	-	100.0%
	Industry Certification Exams	12,623	4,665	17,288	14,704	2,690	(106)	100.6%
	Mentor Teacher/Clinical	8,239	(493)	7,746	14,658	-	(6,912)	189.2%
	Middle School Teacher Corps	5,001	-	5,001	-	-	5,001	0.0%
	NVJDC Juvenile Detention	1,743,617	(30,653)	1,712,964	1,216,306	401	496,257	71.0%
	PluggedIn VA	-	-	-	12,296	-	(12,296)	NA
	Race to GED	17,078	-	17,078	16,958	-	120	99.3%
	State Equipment-CTE	15,993	2,364	18,357	18,357	-	-	100.0%
	State Miscellaneous Funds	2,926	20,550	23,476	23,192	1,932	(1,649)	107.0%
VA CLEAN SCHOOL BUS PROGRAM	-	2,325,200	2,325,200	-	2,325,200	-	100.0%	
State Funds Total		2,480,202	2,314,243	4,794,445	1,760,928	2,334,611	698,906	85.4%
Federal Funds	E-rate FCC Universal Service	(214,865)	214,865	-	-	-	-	NA
	Title I, SIG 1003 (a)	-	64,572	64,572	58,929	-	5,643	91.3%
	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	25	(25)	100.4%
	IDEA, Preschool	95,246	(2,736)	92,510	73,364	-	19,147	79.3%
	DCJS-Detention Center	15,870	3,953	19,823	19,823	-	-	100.0%
	Federal Miscellaneous Funds	-	84,093	84,093	37,677	15	46,401	44.8%
	Adult Ed & Family Literacy Act	152,327	(11,591)	140,736	140,776	-	(40)	100.0%
	American Rescue Plan ESSERIII	-	28,849,785	28,849,785	4,883,677	2,529,342	21,436,765	25.7%
	CARES Act	-	15,422	15,422	-	-	15,422	0.0%
	CARES Coronavirus Relief Fund	-	987	987	1,648,703	-	(1,647,716)	167053.7%
	COPS Justice	-	139,958	139,958	-	-	139,958	0.0%
	CSLFRF ARP Ventilation	-	3,155,225	3,155,225	1,016,388	2,138,837	-	100.0%

Federal Funds	ESSER II	-	7,581,807	7,581,807	4,440,011	1,183,002	1,958,794	74.2%
	FEMA-COVID Protective Measures	-	502,540	502,540	137,763	12,632	352,145	29.9%
	GEERF CARES Act	-	1,403	1,403	1,482	-	(79)	105.6%
	IDEA, CEIS ARP FY 2022	-	147,931	147,931	20,854	-	127,077	14.1%
	IDEA, Part B ARP FY 2022	-	506,991	506,991	85,118	-	421,873	16.8%
	IDEA, Part B CEIS FY20	-	70,750	70,750	-	-	70,750	0.0%
	IDEA, Part B CEIS FY21	-	(14,326)	(14,326)	44	-	(14,370)	-0.3%
	IDEA, Part B CEIS FY22	-	494,932	494,932	497,286	-	(2,354)	100.5%
	IDEA, Part B CEIS FY23	551,546	-	551,546	-	-	551,546	0.0%
	IDEA, Part B FY 2021	-	15,787	15,787	40	-	15,747	0.3%
	IDEA, Part B FY 2022	-	99,970	99,970	99,970	-	-	100.0%
	IDEA, Part B FY 2023	3,030,180	-	3,030,180	2,157,994	-	872,186	71.2%
	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	6,931	-	(2,593)	159.8%
	McKinney Vento FY 2023	30,368	419	30,787	534	-	30,253	1.7%
	NIH-AIM-AHEEAD	-	497,830	497,830	53,424	89,936	354,470	28.8%
	Perkins V FY 2021	-	212	212	-	-	212	0.0%
	Perkins V FY 2022	-	18,273	18,273	2,675	-	15,598	14.6%
	Perkins V FY 2023	317,194	(8,047)	309,147	164,389	6,271	138,487	55.2%
	Title I, Part A FY 2021	-	610,341	610,341	413,299	3,703	193,339	68.3%
	Title I, Part A FY 2022	-	1,235,290	1,235,290	795,329	57,870	382,092	69.1%
	Title I, Part A FY 2023	4,326,242	(341,633)	3,984,609	2,022,064	6,017	1,956,528	50.9%
	Title II, Part A FY 2020	-	(24,218)	(24,218)	-	-	(24,218)	0.0%
	Title II, Part A FY 2021	-	39,387	39,387	25,874	11,643	1,870	95.3%
	Title II, Part A FY 2022	-	529,045	529,045	186,395	44,425	298,226	43.6%
	Title II, Part A FY 2023	594,726	-	594,726	3,778	20,890	570,058	4.1%
	Title III, Part A FY 2021	-	13,683	13,683	-	2,926	10,758	21.4%
	Title III, Part A FY 2022	-	100,997	100,997	111,082	4,919	(15,004)	114.9%
	Title III, Part A FY 2023	589,333	42,616	631,949	525,861	9,514	96,574	84.7%
	Title IV, Part A FY 2020	-	5,400	5,400	450	5,400	(450)	108.3%
	Title IV, Part A FY 2021	-	17,817	17,817	17,367	4,035	(3,585)	120.1%
	Title IV, Part A FY 2022	351,568	(255,582)	95,986	137,392	1,600	(43,006)	144.8%
	Title IV, Part A FY 2023	-	349,875	349,875	113,827	-	236,048	32.5%
	Title IV, Part B FY 2021	-	600	600	-	600	-	100.0%
	Title IV, Part B FY 2022	-	171,317	171,317	161,067	-	10,250	94.0%
	Title IV, Part B FY 2023	907,939	76,536	984,475	417,336	17,229	549,909	44.1%
	VQ Infant/Toddler Supp	24,069	(24,069)	-	-	-	-	NA
	VQRIS Regular	58,930	(58,930)	-	-	-	-	NA

Federal Funds Total		10,873,501	44,977,878	55,851,379	20,488,961	6,150,830	29,211,588	47.7%
Local Funds	Preschool Initiative	862,943	45	862,988	1,628,872	346	(766,230)	188.8%
	Adult Detention Center	123,058	-	123,058	101,086	-	21,972	82.1%
	Adult Ed Revolving Account	81,926	-	81,926	20,249	-	61,678	24.7%
	Amazon Virtual PLUS+	-	36,273	36,273	36,273	-	-	100.0%
	Bruhn-Morris Family Foundation	-	100,400	100,400	19,970	-	80,430	19.9%
	FIRST LEGO League	-	10,772	10,772	1,318	9,408	47	99.6%
	Homes for America 21 CCLC	-	18,700	18,700	1,016	-	17,685	5.4%
	Individual Student Alt. Ed.	32,931	-	32,931	20,436	-	12,495	62.1%
	Instrumental Music	-	43,755	43,755	36,209	5,670	1,876	95.7%
	Local Miscellaneous Funds	-	330,881	330,881	125,056	125,535	80,290	75.7%
	NVA Juvenile Detn Greenhouse	-	385	385	-	-	385	0.0%
	Project GLAD	3,500	21,050	24,550	11,379	-	13,171	46.4%
	Project Graduation	13,003	-	13,003	1,615	-	11,388	12.4%
	Runningbrooke	-	28,095	28,095	16,436	2,399	9,259	67.0%
	SPED-Regional Tuition	646,800	12,999	659,799	360,637	-	299,162	54.7%
	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	-	1	100.0%
Local Funds Total		2,397,161	1,223,747	3,620,908	3,622,138	143,358	(144,587)	104.0%
Unassigned Fund	Payroll Clearing Fund	-	-	-	2,545	-	(2,545)	NA
Unassigned Fund 3000 Total		-	-	-	2,545	-	(2,545)	NA
Grand Total		15,750,864	48,515,868	64,266,732	25,874,572	8,628,799	29,763,362	53.7%

Alexandria City Public Schools FY 2023 Monthly Financial Report

Revenue YTD Summary Report as of April 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)	(46,815)	(164,833)	22.1%	(160,008)	88.8%
Federal Funds	(9,443,250)	(10,052,974)	(6,160,841)	(3,892,133)	61.3%	(6,518,701)	76.5%
Local Funds	(2,357,588)	(2,357,588)	(1,477,400)	(880,188)	62.7%	(532,140)	21.4%
Unassigned Account					NA	(29,664)	NA
Unassigned Account	(25,000)	(25,000)	(250)	(24,750)	1.0%	-	0.0%
Grand Total	(12,037,486)	(12,647,210)	(7,685,305)	(4,961,904)	60.8%	(7,240,512)	64.7%

Expenditures YTD Summary Report as of April 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	2,689,333	-	1,542,017	63.6%	2,617,698	-	67.3%
Employee Benefits	1,823,300	1,807,514	1,182,692	-	624,822	65.4%	1,125,921	-	64.6%
Purchased Services	136,500	174,000	111,722	25,206	37,072	78.7%	111,474	44,650	104.1%
Internal Services	8,000	8,000	2,788	-	5,212	34.9%	1,694	-	84.7%
Other Charges	36,500	40,500	21,032	3,459	16,009	60.5%	12,691	2,559	63.0%
Materials & Supplies	4,676,836	5,264,236	3,437,706	739,976	1,086,553	79.4%	3,142,525	1,055,722	93.6%
ACPS capital Outlay	1,125,000	1,350,093	204,915	350,194	794,984	41.1%	536,223	369,414	83.6%
Grand Total	12,037,486	12,875,693	7,650,188	1,118,835	4,106,669	68.1%	7,548,226	1,472,345	79.3%

Alexandria City Public Schools FY 2023 Monthly Financial Report

Revenue YTD Report as of April 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)	(46,815)	(43,185)	52.0%
	School Lunch	(121,648)	-	(121,648)	-	(121,648)	0.0%
State Funds Total		(211,648)	-	(211,648)	(46,815)	(164,833)	22.1%
Federal Funds	Dinner Program	(212,000)	-	(212,000)	(100,833)	(111,167)	47.6%
	Donated Commodities	(700,000)	-	(700,000)	-	(700,000)	0.0%
	Meal Reimb-Ops Summer Feeding	(474,500)	-	(474,500)	(177,793)	(296,707)	37.5%
	National School Lunch Program	(5,876,700)	-	(5,876,700)	(4,290,562)	(1,586,138)	73.0%
	Other Federal Funds	-	(609,724)	(609,724)	(253,409)	(356,315)	41.6%
	School Breakfast Program	(2,180,050)	-	(2,180,050)	(1,338,244)	(841,806)	61.4%
Federal Funds Total		(9,443,250)	(609,724)	(10,052,974)	(6,160,841)	(3,892,133)	61.3%
Local Funds	Food Nutr-A La Carte Sls	(525,000)	-	(525,000)	-	(525,000)	0.0%
	Food Nutr-Adult Meals	(50,000)	-	(50,000)	-	(50,000)	0.0%
	Food Nutr-Breakfast	(67,062)	-	(67,062)	(65,870)	(1,192)	98.2%
	Food Nutr-Catering	(215,000)	-	(215,000)	(58,051)	(156,949)	27.0%
	Food Nutr-Contract Svcs	(272,500)	-	(272,500)	-	(272,500)	0.0%
	Food Nutr-Local Summer	(140,000)	-	(140,000)	-	(140,000)	0.0%
	Food Nutr-Other	(75,000)	-	(75,000)	-	(75,000)	0.0%
	Food Nutr-Pupil Lunches	(858,026)	-	(858,026)	(1,152,395)	294,369	134.3%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(74,692)	(5,308)	93.4%
	Interest Income	(75,000)	-	(75,000)	(126,392)	51,392	168.5%
Local Funds Total		(2,357,588)	-	(2,357,588)	(1,477,400)	(880,188)	62.7%
Unassigned Account -	Online Donations	(25,000)	-	(25,000)	(250)	(24,750)	1.0%
Unassigned Account - 402850 Total		(25,000)	-	(25,000)	(250)	(24,750)	1.0%
Grand Total		(12,037,486)	(609,724)	(12,647,210)	(7,685,305)	(4,961,904)	60.8%

Alexandria City Public Schools FY 2023 Monthly Financial Report

Expenditures YTD Report as of April 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	120,470	-	39,973	75.1%
	Professional Other Regular	188,783	-	188,783	86,628	-	102,155	45.9%
	Support Regular	196,705	-	196,705	158,314	-	38,391	80.5%
	Trades Regular	61,041	-	61,041	-	-	61,041	0.0%
	Operative Regular	197,769	-	197,769	163,036	-	34,733	82.4%
	Service Regular	3,418,687	-	3,418,687	1,811,792	-	1,606,895	53.0%
	Intermittent	-	-	-	164,972	-	(164,972)	NA
	Overtime	-	-	-	34,653	-	(34,653)	NA
	Substitutes	-	-	-	34,143	-	(34,143)	NA
	Supplements	7,922	-	7,922	115,325	-	(107,403)	1,455.8%
Personnel Salaries Total		4,231,350	-	4,231,350	2,689,333	-	1,542,017	63.6%
Employee Benefits	FICA/Medicare	322,981	-	322,981	196,672	-	126,309	60.9%
	Retirement/Group Life	387,926	(15,786)	372,140	262,938	-	109,202	70.7%
	Hospital/Medical Plans	1,100,035	-	1,100,035	714,666	-	385,369	65.0%
	Other Insurance	12,358	-	12,358	8,416	-	3,942	68.1%
Employee Benefits Total		1,823,300	(15,786)	1,807,514	1,182,692	-	624,822	65.4%
Purchased Services	Professional Services	1,000	-	1,000	-	-	1,000	0.0%
	Maintenance Services and Contracts	125,000	35,000	160,000	99,576	25,206	35,219	78.0%
	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	111,722	25,206	37,072	78.7%
Internal Services	Print Shop	8,000	-	8,000	2,788	-	5,212	34.9%
Internal Services Total		8,000	-	8,000	2,788	-	5,212	34.9%
Other Charges	Communications	9,500	-	9,500	5,628	617	3,256	65.7%
	Leases And Rentals	-	4,000	4,000	-	-	4,000	0.0%
	Travel	20,000	-	20,000	11,722	2,843	5,435	72.8%
	Miscellaneous	7,000	-	7,000	3,682	-	3,318	52.6%
Other Charges Total		36,500	4,000	40,500	21,032	3,459	16,009	60.5%
Materials & Supplies	Other Supplies	(8,272)	19,457	11,185	3,134	-	8,052	28.0%
	Educational And Recreational	15,000	-	15,000	7,883	-	7,117	52.6%

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Materials & Supplies	Food Supplies and Food Service	4,580,608	561,942	5,142,550	3,346,241	734,404	1,061,906	79.4%
	Technology	40,000	5,500	45,500	38,703	-	6,797	85.1%
	Repair and Maintenance Supplies	-	500	500	-	-	500	0.0%
	Laundry, Housekeeping and	49,500	-	49,500	41,745	5,573	2,182	95.6%
Materials & Supplies Total		4,676,836	587,400	5,264,236	3,437,706	739,976	1,086,553	79.4%
ACPS capital Outlay	Machinery and Equipment	200,000	58,532	258,532	698	220,096	37,738	85.4%
	Furniture and Fixtures Replacement	-	500	500	-	-	500	0.0%
	Machinery and Equipment Additional	920,000	166,061	1,086,061	203,198	129,699	753,164	30.7%
	Technology	5,000	-	5,000	1,019	399	3,582	28.4%
ACPS capital Outlay Total		1,125,000	225,093	1,350,093	204,915	350,194	794,984	41.1%
Grand Total		12,037,486	838,207	12,875,693	7,650,188	1,118,835	4,106,669	68.1%

