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Superintendent

Dr. Melanie Kay-Wyatt



Alexandria City Public Schools

FY 2024 Monthly Financial Report

Fiscal Year-to-Date Period Ending May 31, 2024 (Preliminary)

School Board

Chair

Michelle Rief

Vice Chair

Kelly Carmichael Booz

Members

Meagan L. Alderton

Tim Beaty

Abdel-Rahman Elnoubi

Jacinta Greene

W. Christopher Harris

Tammy Ignacio

Ashley Simpson Baird

Financial Services Department
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Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Year-to-Date Report as of May 31, 2024 - Operating Fund

	FY 2024						FY 2023		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(63,650,600)	(63,650,600)	(55,503,571)	-	(8,147,029)	87.2%	(54,613,640)		88.9%
Federal Funds	(148,000)	(148,000)	(115,419)	-	(32,581)	78.0%	(109,725)		78.4%
Local Funds	(1,035,000)	(1,035,000)	(660,756)	-	(374,244)	63.8%	(688,133)		67.9%
City Appropriation	(258,686,800)	(258,686,800)	(129,343,400)	-	(129,343,400)	50.0%	(248,737,300)		100.0%
Total Revenues	(323,520,400)	(323,520,400)	(185,623,146)	-	(137,897,254)	57.4%	(304,148,797)	-	97.7%
Expenditures									
Personnel Salaries	204,321,000	201,348,551	160,367,071	50,000	40,931,480	79.7%	149,856,182	50,000	77.3%
Employee Benefits	81,532,037	80,649,301	64,184,830	296,451	16,168,020	80.0%	60,429,491	847,152	76.2%
Purchased Services	18,720,371	21,796,421	17,211,615	2,766,756	1,818,051	91.7%	15,968,785	2,435,799	97.9%
Internal Services	68,573	50,242	8,645	200	41,397	17.6%	13,206	-	89.7%
Other Charges	12,441,263	13,045,371	11,246,167	785,384	1,013,821	92.2%	11,424,753	682,730	105.3%
Materials & Supplies	10,804,126	11,759,609	6,253,410	531,292	4,974,906	57.7%	7,174,166	638,533	70.6%
ACPS Capital Outlay	1,559,041	1,552,282	1,362,034	33,093	157,156	89.9%	1,865,820	156,174	95.7%
Total Expenditures	329,446,411	330,201,778	260,633,771	4,463,175	65,104,831	80.3%	246,732,403	4,810,389	78.0%
Other Uses / (Sources) of Funds									
Transfer from Capital Fund	(1,200,000)	(1,200,000)	-	-	(1,200,000)	0.0%	-	-	0.0%
Virginia Preschool Initiative	3,996,567	3,996,567	-	-	3,996,567	0.0%	-	-	0.0%
Total Other Uses / (Sources)	2,796,567	2,796,567	-	-	2,796,567	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	8,722,578	9,477,945	75,010,625	4,463,175	(69,995,856)	137.7%	(57,416,395)	4,810,389	175.7%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of May 31, 2024 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	State Sales Tax	(24,335,150)	-	(24,335,150)	(21,044,136)	(3,291,014)	86.5%
	Basic School Aid	(16,220,800)	-	(16,220,800)	(16,152,901)	(67,899)	99.6%
	Gifted Education SOQ	(186,650)	-	(186,650)	(174,425)	(12,225)	93.5%
	Prevent, Intervene, Remed SOQ	(930,250)	-	(930,250)	(869,269)	(60,981)	93.4%
	Remedial Summer School	(123,200)	-	(123,200)	(39,659)	(83,541)	32.2%
	Special Education SOQ	(1,716,650)	-	(1,716,650)	(940,420)	(776,230)	54.8%
	Vocational Education SOQ	(183,600)	-	(183,600)	(171,566)	(12,034)	93.4%
	Lottery	(1,253,750)	-	(1,253,750)	(1,034,571)	(219,179)	82.5%
	Soc Security-Instructional	(1,049,600)	-	(1,049,600)	(980,787)	(68,813)	93.4%
	Teach Retirement Instruc	(2,448,000)	-	(2,448,000)	(2,287,550)	(160,450)	93.4%
	National Board Certification	(180,000)	-	(180,000)	(177,500)	(2,500)	98.6%
	Group Life Ins-Instructional	(73,450)	-	(73,450)	(68,626)	(4,824)	93.4%
	Homebound	(8,300)	-	(8,300)	(5,625)	(2,675)	67.8%
	Textbook Payments	(405,100)	-	(405,100)	(378,532)	(26,568)	93.4%
	At-Risk	(1,440,150)	-	(1,440,150)	(58,066)	(1,382,084)	4.0%
	English as a Second Language	(1,919,550)	-	(1,919,550)	(1,803,439)	(116,111)	94.0%
	K-3 Primary Class Size	(550,000)	-	(550,000)	(268,254)	(281,746)	48.8%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(1,900,000)	-	(1,900,000)	(314,156)	(1,585,844)	16.5%
	Other State Funds	(4,619,850)	-	(4,619,850)	(5,118,243)	498,393	110.8%
Career and Tech Ed Adult	(25,000)	-	(25,000)	-	(25,000)	0.0%	
Regular Foster Care	(6,200)	-	(6,200)	(9,022)	2,822	145.5%	
At Risk Lottery	(1,001,900)	-	(1,001,900)	(2,297,662)	1,295,762	229.3%	
Salary Supplement	(2,581,450)	-	(2,581,450)	(1,309,160)	(1,272,290)	50.7%	
State Revenue Total		(63,650,600)	-	(63,650,600)	(55,503,571)	(8,147,029)	87.2%
Federal Revenue	J.R.O.T.C. Program	(148,000)	-	(148,000)	(115,419)	(32,581)	78.0%
Federal Revenue Total		(148,000)	-	(148,000)	(115,419)	(32,581)	78.0%
Local Revenue	FH-Hockey Rink Rental	-	-	-	(15,000)	15,000	
	Rents-Facilities	(180,000)	-	(180,000)	(30,601)	(149,399)	17.0%
	Custodial Fees	(35,000)	-	(35,000)	(41,075)	6,075	117.4%
	ELL/ESL TUITION	(21,000)	-	(21,000)	(19,305)	(1,695)	91.9%
	Adult High School Tuition	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(7,130)	7,130	
	Intersession-S. Tucker	(25,000)	-	(25,000)	-	(25,000)	0.0%
	Intersession-Mt Vernon	(27,000)	-	(27,000)	-	(27,000)	0.0%
	Tuition-Summer/Reg	(93,000)	-	(93,000)	(38,443)	(54,558)	41.3%
	Pupil Fees-Textbook/Laptops	(30,000)	-	(30,000)	(22,474)	(7,526)	74.9%
	GED TUITION	(12,000)	-	(12,000)	(2,220)	(9,780)	18.5%
	Vendor Refunds & Rebates	(65,000)	-	(65,000)	(104,429)	39,429	160.7%
	Interest Income	-	-	-	(0)	0	
	Indirect Cost Recovery	(470,000)	-	(470,000)	(344,866)	(125,134)	73.4%
	Other Local Funds	(75,000)	-	(75,000)	(23,273)	(51,727)	31.0%
	Insurance Claims	-	-	-	(5,000)	5,000	

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of May 31, 2024 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Online Donations	-	-	-	(6,463)	6,463	
	High School Fees	-	-	-	(478)	478	
	Local Revenue Total	(1,035,000)	-	(1,035,000)	(660,756)	(374,244)	63.8%
City Appropriations	City Appropriations	(258,686,800)	-	(258,686,800)	(129,343,400)	(129,343,400)	50.0%
	City Appropriations Total	(258,686,800)	-	(258,686,800)	(129,343,400)	(129,343,400)	50.0%
	Grand Total	(323,520,400)	-	(323,520,400)	(185,623,146)	(137,897,254)	57.4%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of May 31, 2024 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjus	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obliga
Salaries	Administrative Regular	9,567,309	(60,000)	9,507,309	8,968,077	-	539,232	94.3%
	Professional Instruction Regular	144,062,276	(567,902)	143,494,374	107,053,977	-	36,440,398	74.6%
	Professional Other Regular	11,830,624	(106,159)	11,724,465	8,807,278	-	2,917,186	75.1%
	Technical Regular	6,221,573	(193,593)	6,027,980	5,311,883	-	716,097	88.1%
	Support Regular	15,892,610	(291,387)	15,601,223	11,978,981	-	3,622,242	76.8%
	Trades Regular	1,696,337	-	1,696,337	2,103,657	-	(407,320)	124.0%
	Operative Regular	5,199,997	(500,000)	4,699,997	3,400,520	-	1,299,477	72.4%
	Services Regular	3,689,713	(563,428)	3,126,285	1,925,491	-	1,200,794	61.6%
	Professional Instruction Intermittent	2,034,458	(122,729)	1,911,729	1,752,583	-	159,145	91.7%
	Professional Other Intermittent	57,388	158,730	216,118	176,316	50,000	(10,199)	104.7%
	Technical Intermittent	402,797	15,472	418,269	504,380	-	(86,111)	120.6%
	Support Intermittent	234,984	(1,641)	233,343	367,105	-	(133,762)	157.3%
	Trades Intermittent	-	-	-	41,970	-	(41,970)	-
	Operative Intermittent	375,000	(63,000)	312,000	265,455	-	46,545	85.1%
	Service Intermittent	276,102	(61,485)	214,617	286,843	-	(72,226)	133.7%
	Overtime	617,533	1,218	618,750	1,772,143	-	(1,153,393)	286.4%
	Professional Instruction Substitutes	2,996,582	(21,225)	2,975,357	3,461,197	-	(485,840)	116.3%
	Support Substitutes	(700)	-	(700)	-	-	(700)	0.0%
	Professional Instruction Supplements	2,531,555	(465,217)	2,066,338	2,106,121	-	(39,783)	101.9%
	Technical Supplements	20,000	-	20,000	12,046	-	7,954	60.2%
	Support Supplements	-	-	-	63,771	-	(63,771)	-
	Trades Supplements	9,910	(6,813)	3,097	2,414	-	683	77.9%
	Services Supplements	4,115	(3,600)	515	4,862	-	(4,347)	944.1%
Division-Wide Salaries	(3,399,163)	(120,688)	(3,519,851)	-	-	(3,519,851)	0.0%	
Administrative Supplements	-	1,000	1,000	-	-	1,000	0.0%	
Salaries Total		204,321,000	(2,972,449)	201,348,551	160,367,071	50,000	40,931,480	79.7%
Employee Benefits	FICA/Medicare	15,912,810	(157,025)	15,755,785	11,927,210	-	3,828,575	75.7%
	Retirement/Group Life	34,497,619	(155,496)	34,342,123	29,565,535	-	4,776,588	86.1%
	Hospital/Medical Plans	29,073,871	(872,264)	28,201,607	20,261,585	-	7,940,021	71.8%
	Other Insurance	2,159,072	305,078	2,464,150	1,955,765	271,574	236,811	90.4%
	Other Benefits	1,387,850	(3,028)	1,384,822	474,735	24,877	885,210	36.1%
	Division-Wide Benefits	(1,499,185)	-	(1,499,185)	-	-	(1,499,185)	0.0%
Employee Benefits Total		81,532,037	(882,736)	80,649,301	64,184,830	296,451	16,168,020	80.0%
Purchased Services	Professional Services - Temporary Help	454,668	1,374,933	1,829,601	1,358,094	341,683	129,824	92.9%
	Professional Services - Business Services	998,093	37,147	1,035,240	638,147	338,567	58,526	94.3%
	Professional Services - Instructional Support	1,891,112	(120)	1,890,992	1,086,627	352,585	451,779	76.1%
	Transportation Services	1,052,040	1,205,297	2,257,337	1,925,828	19,483	312,026	86.2%
	Maintenance Services And Contracts	11,149,498	449,524	11,599,022	10,159,697	1,546,691	(107,365)	100.9%
	Professional Services - Other	2,069,011	192,053	2,261,064	1,247,342	130,552	883,170	60.9%
	Computer and Software Services	751,200	(12,970)	738,230	720,809	14,781	2,640	99.6%
	Printing And Binding	203,749	(24,814)	178,935	75,070	22,413	81,452	54.5%
Purchase of Service from Other Divisions	151,000	(145,000)	6,000	-	-	6,000	0.0%	
Purchased Services Total		18,720,371	3,076,050	21,796,421	17,211,615	2,766,756	1,818,051	91.7%
Internal Services	Print Shop	7,378	144	7,522	(3,118)	200	10,440	-38.8%
	Transportation	52,684	(18,475)	34,209	11,762	-	22,447	34.4%
	Food/Food Services	2,619	-	2,619	-	-	2,619	0.0%
	Data Processing	5,891	-	5,891	-	-	5,891	0.0%
Internal Services Total		68,573	(18,331)	50,242	8,645	200	41,397	17.6%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of May 31, 2024 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjus	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obliga
Other Charges	Utilities	4,304,489	(0)	4,304,489	3,866,225	438,264	-	100.0%
	Communications	842,436	168,017	1,010,453	906,792	79,191	24,470	97.6%
	Insurance	415,322	176,909	592,231	592,231	-	-	100.0%
	Leases And Rentals	5,147,306	(42,259)	5,105,047	5,033,596	197,075	(125,624)	102.5%
	Travel	766,465	223,922	990,387	364,491	49,610	576,286	41.8%
	Awards and Grants	91,650	(13,968)	77,682	38,649	183	38,850	50.0%
	Course/ Event Fees and Dues	422,315	41,762	464,078	361,012	6,100	96,966	79.1%
	Miscellaneous	451,280	49,725	501,005	83,172	14,960	402,874	19.6%
Other Charges Total		12,441,263	604,108	13,045,371	11,246,167	785,384	1,013,821	92.2%
Materials and Supplies	Educational And Recreational Supplies	2,631,397	301,686	2,933,082	1,342,851	189,300	1,400,932	52.2%
	Textbooks	438,083	(45,597)	392,486	152,744	151,889	87,854	77.6%
	Food Supplies And Food Service Supplies	387,381	99,108	486,489	328,955	3,985	153,549	68.4%
	Technology	2,945,100	604,641	3,549,741	3,142,999	89,945	316,796	91.1%
	Medical and Laboratory Supplies	39,497	-	39,497	24,386	5,905	9,206	76.7%
	Repair and Maintenance Supplies	345,500	169,659	515,159	240,063	-	275,096	46.6%
	Laundry, Housekeeping and Janitorial Supplies	490,171	(91,192)	398,979	304,253	46,002	48,724	87.8%
	Vehicle/Power Equipment Fuels	466,200	6,000	472,200	335,646	13,909	122,644	74.0%
	Vehicle/Power Equipment Supplies	332,200	(9,496)	322,704	177,019	8,326	137,358	57.4%
	Other Supplies	247,600	48,644	296,244	204,493	22,032	69,719	76.5%
Division-Wide Materials & Supplies	2,480,998	(127,970)	2,353,028	-	-	2,353,028	0.0%	
Materials and Supplies Total		10,804,126	955,483	11,759,609	6,253,410	531,292	4,974,906	57.7%
Capital Outlay	Machinery and Equipment Replacement	37,000	9,140	46,140	41,564	318	4,258	90.8%
	Communications Equipment Replacement	77,423	29,065	106,488	50,321	12,750	43,416	59.2%
	Technology Replacement	1,131,415	(83,343)	1,048,072	985,067	20,000	43,005	95.9%
	Machinery and Equipment Additional	36,500	(26,588)	9,912	6,344	-	3,568	64.0%
	Furniture and Fixtures Additional	66,040	40,895	106,935	59,697	-	47,238	55.8%
	Communications Equipment Additional	40,500	5,765	46,265	44,203	25	2,038	95.6%
	Technology Additional	170,163	18,307	188,470	174,837	-	13,633	92.8%
Capital Outlay Total		1,559,041	(6,759)	1,552,282	1,362,034	33,093	157,156	89.9%
Grand Total		329,446,411	755,367	330,201,778	260,633,771	4,463,175	65,104,831	80.3%

Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Year-to-Date Report as of May 31, 2024 - Grants and Special Projects Fund

	FY 2024						FY 2023		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(4,735,089)	(7,682,910)	(7,634,309)	-	(48,601)	99.4%	(1,725,106)		36.1%
Federal Funds	(10,774,660)	(38,463,510)	(14,798,471)	-	(23,665,040)	38.5%	(16,231,994)		24.9%
Local Funds	(310,484)	(699,381)	(773,717)	-	74,336	110.6%	(2,617,928)		73.2%
Total Revenues	(15,820,233)	(46,845,801)	(23,206,497)	-	(23,639,304)	49.5%	(20,575,028)	-	28.0%
Expenditures									
State Funds	6,132,649	11,571,302	7,454,137	15,542	4,101,622	64.6%	1,959,470	2,334,513	89.6%
Federal Funds	10,834,818	38,427,260	22,054,517	4,138,807	12,233,936	68.2%	24,730,427	4,917,140	53.0%
Local Funds	883,312	1,555,513	897,703	159,651	498,160	68.0%	4,002,931	199,108	116.1%
Clearing Account	-	-	-	-	-	NA	0	-	NA
Total Expenditures	17,850,778	51,554,075	30,406,357	4,314,000	16,833,719	67.3%	30,692,828	7,450,761	59.3%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	(2,030,546)	(2,030,546)	-	-	(2,030,546)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(2,030,546)	(2,030,546)	-	-	(2,030,546)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	0	2,677,728							

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of May 31, 2024 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	Add IndustryCredential STEM-H	(5,519)	130	(5,388)	-	(5,388)	0.0%
	Additional CTE State Equipment	(14,320)	(28)	(14,348)	-	(14,348)	0.0%
	Algebra Readiness	(91,621)	-	(91,621)	(72,195)	(19,426)	78.8%
	All In Tutoring	-	(2,309,090)	(2,309,090)	(1,953,006)	(356,084)	84.6%
	Career Switcher New Mentor	-	(1,950)	(1,950)	(1,950)	-	100.0%
	DCJS-Detention Center	-	-	-	(1,409)	1,409	
	Early Reading Intervention	(337,349)	-	(337,349)	(206,841)	(130,508)	61.3%
	General Adult Education	(17,215)	(29)	(17,244)	(17,244)	-	100.0%
	Individual Student Alt. Ed.	(32,931)	-	(32,931)	(25,427)	(7,504)	77.2%
	Industry Certification Exams	(14,696)	679	(14,017)	-	(14,017)	0.0%
	Mentor Teacher/Clinical	(8,239)	-	(8,239)	(4,191)	(4,048)	50.9%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,712,964)	-	(1,712,964)	(1,017,912)	(695,052)	59.4%
	PluggedIn VA	-	-	-	(10,647)	10,647	
	Project Graduation	(13,003)	-	(13,003)	-	(13,003)	0.0%
	Race to GED	(17,078)	-	(17,078)	(26,897)	9,819	157.5%
	SPED-Regional Tuition	(659,799)	-	(659,799)	(328,402)	(331,397)	49.8%
	State Equipment-CTE	(18,357)	387	(17,970)	-	(17,970)	0.0%
	State Miscellaneous Funds	(3,407)	(4,919)	(8,326)	(40,000)	31,674	480.4%
	VA CLEAN SCHOOL BUS PROGRAM	-	-	-	(1,962,274)	1,962,274	
	VPI Reallocated Balance	(633,000)	(633,000)	(1,266,000)	(1,965,913)	699,913	155.3%
VPI VA Preschool Initiative	(1,150,592)	-	(1,150,592)	-	(1,150,592)	0.0%	
State Revenue Total	(4,735,089)	(2,947,821)	(7,682,910)	(7,634,309)	(48,601)	99.4%	
Federal Revenue	Adult Ed & Family Literacy Act	(140,736)	15,581	(125,155)	(115,955)	(9,200)	92.6%
	American Rescue Plan ESSERIII	-	(21,869,922)	(21,869,922)	(9,490,317)	(12,379,605)	43.4%
	DCJS-Detention Center	(19,823)	(10,000)	(29,823)	(28,414)	(1,409)	95.3%
	ESSER II	-	(2,398,327)	(2,398,327)	(267,523)	(2,130,804)	11.2%
	Federal Miscellaneous Funds	-	(49,274)	(49,274)	(55,877)	6,603	113.4%
	IDEA, CEIS ARP FY 2022	-	-	-	(34,761)	34,761	
	IDEA, Part B CEIS FY23	-	(499,178)	(499,178)	85,318	(584,496)	-17.1%
	IDEA, Part B CEIS FY24	(551,546)	-	(551,546)	-	(551,546)	0.0%
	IDEA, Part B FY 2023	-	-	-	(156,710)	156,710	
	IDEA, Part B FY 2024	(3,030,180)	-	(3,030,180)	(2,077,296)	(952,884)	68.6%
	IDEA, Part B Prek FY2023	-	-	-	(0)	0	
	IDEA, Part B Prek FY2024	(101,065)	-	(101,065)	(81,553)	(19,512)	80.7%
	IDEA, PreK ARP FY 2022	-	(36,376)	(36,376)	(36,376)	-	100.0%
	McKinney Vento FY 2023	-	(15,184)	(15,184)	(8,622)	(6,562)	56.8%
	McKinney Vento FY 2024	(30,787)	(9,213)	(40,000)	-	(40,000)	0.0%
	NIH-AIM-AHEEAD	-	(147,055)	(147,055)	(321,569)	174,515	218.7%
	NIH-AIM-MEHARRY	-	(100,000)	(100,000)	(11,053)	(88,947)	11.1%
	Perkins V FY 2022	-	-	-	(2,875)	2,875	
	Perkins V FY 2023	-	-	-	(4,618)	4,618	
	Perkins V FY 2024	(309,146)	(15,468)	(324,613)	(172)	(324,441)	0.1%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of May 31, 2024 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Race to GED	-	(9,819)	(9,819)	-	(9,819)	0.0%
	Title I, Part A FY 2022	-	(146,709)	(146,709)	(127,417)	(19,291)	86.9%
	Title I, Part A FY 2023	-	(969,000)	(969,000)	(498,949)	(470,051)	51.5%
	Title I, Part A FY 2024	(3,987,423)	(295,687)	(4,283,110)	-	(4,283,110)	0.0%
	Title I, Part D FY2021	-	(2,501)	(2,501)	(2,501)	-	100.0%
	Title I, Part D FY2022	-	(10,000)	(10,000)	(8,510)	(1,490)	85.1%
	Title I, Part D FY2023	-	(4,500)	(4,500)	-	(4,500)	0.0%
	Title II, Part A FY 2022	-	(204,294)	(204,294)	(158,839)	(45,456)	77.7%
	Title II, Part A FY 2023	-	(564,062)	(564,062)	(390,063)	(173,999)	69.2%
	Title II, Part A FY 2024	(594,726)	(6,936)	(601,662)	-	(601,662)	0.0%
	Title III, Imm/Youth FY 2024	(42,828)	(14,717)	(57,544)	-	(57,544)	0.0%
	Title III, Part A FY 2023	-	(9,866)	(9,866)	(14,573)	4,707	147.7%
	Title III, Part A FY 2024	(631,950)	(33,347)	(665,297)	-	(665,297)	0.0%
	Title IV, Part A FY 2023	-	(71,611)	(71,611)	(71,611)	-	100.0%
	Title IV, Part A FY 2024	(349,975)	23,149	(326,826)	(46,046)	(280,780)	14.1%
	Title IV, Part B FY 2023	-	(229,050)	(229,050)	(273,965)	44,915	119.6%
	Title IV, Part B FY 2024	(984,475)	(5,484)	(989,959)	(597,623)	(392,337)	60.4%
	Federal Revenue Total	(10,774,660)	(27,688,850)	(38,463,510)	(14,798,471)	(23,665,040)	38.5%
Local Revenue	Adult Detention Center	(123,058)	-	(123,058)	(116,375)	(6,683)	94.6%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(36,524)	(45,402)	44.6%
	Amazon-Building Momentum	-	(87,230)	(87,230)	(87,230)	-	100.0%
	Bruhn-Morris Family Foundation	(105,500)	-	(105,500)	(55,124)	(50,376)	52.3%
	FIRST LEGO League	-	-	-	(7,218)	7,218	
	GOVIRGINIA-CareerInvestigation	-	100,000	100,000	-	100,000	0.0%
	Homes for America 21 CCLC	-	(7,770)	(7,770)	(7,770)	-	100.0%
	Instrumental Music	-	(11,976)	(11,976)	(24,276)	12,300	202.7%
	Local Miscellaneous Funds	-	(225,571)	(225,571)	(257,614)	32,043	114.2%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	
	PluggedIn VA	-	(10,647)	(10,647)	-	(10,647)	0.0%
	Project GLAD	-	(89,266)	(89,266)	(140,680)	51,414	157.6%
	Project Graduation	-	-	-	(10,639)	10,639	
	Runningbrooke	-	-	-	(819)	819	
	Samuel Tucker Microsoft	-	(14,631)	(14,631)	(17,257)	2,626	117.9%
	State Miscellaneous Funds	-	(30,000)	(30,000)	-	(30,000)	0.0%
	Target US Soccer Fondation	-	(11,806)	(11,806)	(11,806)	-	100.0%
	Local Revenue Total	(310,484)	(388,897)	(699,381)	(773,717)	74,336	110.6%
	Grand Total	(15,820,233)	(31,025,569)	(46,845,801)	(23,206,497)	(23,639,304)	49.5%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of May 31, 2024 - 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	(303)	14,017	8,344	5,672	-	100.0%
	Algebra Readiness	91,621	-	91,621	87,266	-	4,355	95.2%
	Career Switcher New Mentor	-	1,950	1,950	-	-	1,950	0.0%
	Early Reading Intervention	337,349	337,349	674,698	212,572	2,080	460,046	31.8%
	General Adult Education	17,215	29	17,244	17,244	-	-	100.0%
	Individual Student Alt. Ed.	32,931	-	32,931	19,840	-	13,091	60.2%
	Industry Certification Exams	14,696	(347)	14,348	2,044	-	12,304	14.2%
	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	133	1,726,160	1,258,073	672	467,415	72.9%
	Project Graduation	13,003	-	13,003	(0)	-	13,003	0.0%
	Race to GED	17,078	9,819	26,897	25,997	-	900	96.7%
	State Equipment-CTE	18,357	(387)	17,970	16,461	377	1,133	93.7%
	State Miscellaneous Funds	3,407	34,919	38,326	14,153	3,943	20,230	47.2%
	VPI Reallocated Balance	633,000	633,000	1,266,000	1,258,349	-	7,652	99.4%
	VPI VA Preschool Initiative	3,194,888	40,610	3,235,498	2,286,351	2,799	946,349	70.8%
	Add IndustryCredential STEM-H	5,519	(130)	5,388	4,331	-	1,057	80.4%
	PluggedIn VA	-	10,647	10,647	10,635	-	12	99.9%
	VA CLEAN SCHOOL BUS PROGRAM	-	1,962,274	1,962,274	1,962,274	-	-	100.0%
	All In Tutoring	-	2,309,090	2,309,090	270,203	-	2,038,887	11.7%
GOVIRGINIA-CareerInvestigation	-	100,000	100,000	-	-	100,000	0.0%	
State Funds Total		6,132,649	5,438,653	11,571,302	7,454,137	15,542	4,101,622	64.6%
Federal Funds	Adult Ed & Family Literacy Act	140,736	(15,581)	125,155	116,450	-	8,705	93.0%
	DCJS-Detention Center	19,823	10,000	29,823	29,823	-	(0)	100.0%
	Federal Miscellaneous Funds	-	49,274	49,274	8,200	1,100	39,974	18.9%
	ESSER II	7,969	2,613,958	2,621,927	267,523	-	2,354,404	10.2%
	Title I, Part A FY 2022	1,079	158,473	159,552	127,418	217	31,916	80.0%
	Title II, Part A FY 2022	-	204,294	204,294	155,131	-	49,164	75.9%
	American Rescue Plan ESSERIII	12,493	22,939,309	22,951,802	13,392,387	3,840,897	5,718,518	75.1%
	IDEA, Part B CEIS FY22	2,168	-	2,168	-	-	2,168	0.0%
	Perkins V FY 2022	-	-	-	2,875	-	(2,875)	
	IDEA, Part B ARP FY 2022	-	-	-	-	-	-	
	IDEA, CEIS ARP FY 2022	-	-	-	34,761	-	(34,761)	
	Title I, Part D FY2021	-	2,501	2,501	2,501	-	-	100.0%
	FEMA-COVID Protective Measures	-	1,544	1,544	-	1,544	-	100.0%
	IDEA, PreK ARP FY 2022	-	36,376	36,376	36,376	-	(0)	100.0%
	Title I, Part A FY 2023	-	990,690	990,690	744,784	25,383	220,524	77.7%
	Title II, Part A FY 2023	-	562,792	562,792	404,670	27,969	130,153	76.9%
	Title III, Part A FY 2023	-	9,866	9,866	14,611	-	(4,745)	148.1%
	Title IV, Part B FY 2023	-	229,050	229,050	273,229	11,232	(55,410)	124.2%
	IDEA, Part B FY 2023	-	-	-	156,710	-	(156,710)	
	IDEA, Part B CEIS FY23	-	499,178	499,178	434,826	24,000	40,353	91.9%
	Title I, Part D FY2022	-	10,000	10,000	8,510	-	1,490	85.1%
	McKinney Vento FY 2023	-	15,184	15,184	9,073	183	5,928	61.0%
	Perkins V FY 2023	-	-	-	4,618	-	(4,618)	
	Title IV, Part A FY 2023	-	71,611	71,611	42,593	-	29,018	59.5%
	NIH-AIM-AHEEAD	-	147,055	147,055	316,054	7,500	(176,499)	220.0%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of May 31, 2024 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	Title I, Part A FY 2024	4,002,621	(597,697)	3,404,925	1,964,955	11,255	1,428,714	58.0%
	McKinney Vento FY 2024	30,787	9,213	40,000	-	-	40,000	0.0%
	Title II, Part A FY 2024	595,396	6,266	601,662	1,328	56,750	543,585	9.7%
	Title III, Part A FY 2024	633,618	31,679	665,297	400,664	7,536	257,097	61.4%
	Title III, Imm/Youth FY 2024	42,828	14,717	57,544	-	-	57,544	0.0%
	Title IV, Part A FY 2024	349,975	(265,932)	84,043	36,841	43,601	3,601	95.7%
	Title IV, Part B FY 2024	985,000	(251,346)	733,654	479,747	71,558	182,349	75.1%
	IDEA, Part B FY 2024	3,048,057	-	3,048,057	2,326,196	-	721,861	76.3%
	IDEA, Part B Prek FY2024	-	-	-	91,242	-	(91,242)	-
	IDEA, Part B CEIS FY24	551,546	-	551,546	9,813	-	541,733	1.8%
	Perkins V FY 2024	309,147	5,467	314,613	136,891	1,082	176,641	43.9%
	NIH-AIM-MEHARRY	-	100,000	100,000	23,719	7,000	69,281	30.7%
	Title I, Part D FY2023	-	4,500	4,500	-	-	4,500	0.0%
	IDEA, Preschool FY 2023	101,575	-	101,575	-	-	101,575	0.0%
	Federal Funds Total	10,834,818	27,592,442	38,427,260	22,054,517	4,138,807	12,233,936	68.2%
Local Funds	Adult Detention Center	123,789	-	123,789	113,511	-	10,278	91.7%
	Adult Ed Revolving Account	81,926	-	81,926	11,035	-	70,891	13.5%
	E-rate FCC Universal Service	(90,784)	90,784	-	-	-	-	-
	Homes for America 21 CCLC	-	7,770	7,770	7,352	-	418	94.6%
	Instrumental Music	-	11,976	11,976	10,918	-	1,058	91.2%
	Local Miscellaneous Funds	-	345,571	345,571	66,132	123,888	155,551	55.0%
	FIRST LEGO League	-	7,219	7,219	7,218	-	1	100.0%
	SPED-Regional Tuition	662,456	-	662,456	494,003	-	168,453	74.6%
	Target US Soccer Fondation	-	11,806	11,806	-	-	11,806	0.0%
	Project GLAD	-	95,214	95,214	47,171	2,763	45,279	52.4%
	Bruhn-Morris Family Foundation	105,925	-	105,925	101,862	-	4,063	96.2%
	Samuel Tucker Microsoft	-	14,631	14,631	-	-	14,631	0.0%
Amazon-Building Momentum	-	87,230	87,230	38,500	33,000	15,730	82.0%	
	Local Funds Total	883,312	672,202	1,555,513	897,703	159,651	498,160	68.0%
	Grand Total	17,850,778	33,703,297	51,554,075	30,406,357	4,314,000	16,833,719	67.3%

Alexandria City Public Schools
FY 2024 Monthly Financial Report
 Year-to-Date Report as of May 31, 2024 - School Nutrition Fund

	FY 2024						FY 2023		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(211,099)	(211,099)	(138,614)		(72,485)	65.7%	(148,215)		70.0%
Federal Funds	(10,766,097)	(10,767,522)	(7,355,099)		(3,412,423)	68.3%	(6,275,969)		62.4%
Local Funds	(1,623,675)	(1,623,675)	(1,678,918)		55,243	103.4%	(1,627,144)		69.0%
Total Revenues	(12,600,871)	(12,602,296)	(9,172,631)	-	(3,429,665)	72.8%	(8,051,328)	-	63.7%
Expenditures									
Personnel Salaries	4,388,017	4,388,017	3,209,907	-	1,178,110	73.2%	2,979,706	-	70.4%
Employee Benefits	1,838,574	1,838,574	1,396,473	-	442,101	76.0%	1,317,241	-	72.9%
Purchased Services	183,500	391,000	275,789	87,350	27,861	92.9%	132,459	20,970	88.2%
Internal Services	8,000	8,000	2,645	-	5,355	33.1%	2,792	-	34.9%
Other Charges	37,500	68,100	34,388	2,158	31,554	53.7%	25,685	3,278	69.8%
Materials & Supplies	4,929,280	5,759,745	4,137,334	856,898	765,513	86.7%	3,646,528	908,382	85.5%
ACPS Capital Outlay	1,216,000	3,824,109	636,515	1,656,653	1,530,941	60.0%	204,915	292,474	40.5%
Total Expenditures	12,600,871	16,277,545	9,693,052	2,603,059	3,981,434	75.5%	8,309,325	1,225,104	74.4%
Net Use of / (Addition to) Fund Balance	-	3,675,249							

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Revenue YTD Report as of May 31, 2024 - School Nutrition Fund

Major Object Title	Object Title	Original Budget	Transfers/	Revised Budget	Actual	Available	Pct Collected
State Revenue	School Lunch	(89,859)	-	(89,859)	(83,370)	(6,489)	92.8%
	School Breakfast Incentive	(121,240)	-	(121,240)	(55,244)	(65,996)	45.6%
State Revenue Total		(211,099)	-	(211,099)	(138,614)	(72,485)	65.7%
Federal Revenue	National School Lunch Program	(7,097,173)	-	(7,097,173)	(5,364,613)	(1,732,560)	75.6%
	School Breakfast Program	(2,059,049)	-	(2,059,049)	(1,689,720)	(369,329)	82.1%
	Meal Reimb-Ops Summer Feeding	(268,500)	-	(268,500)	(93,001)	(175,499)	34.6%
	Fresh Fruit and Vegetables	(90,000)	-	(90,000)	(53,101)	(36,899)	59.0%
	Dinner Program	(501,375)	-	(501,375)	(153,239)	(348,136)	30.6%
	Donated Commodities	(750,000)	-	(750,000)	-	(750,000)	0.0%
	Other Federal Funds	-	(1,425)	(1,425)	(1,425)	-	100.0%
Federal Revenue Total		(10,766,097)	(1,425)	(10,767,522)	(7,355,099)	(3,412,423)	68.3%
Local Revenue	Food Nutr-Pupil Lunches	(448,000)	-	(448,000)	(1,270,650)	822,650	283.6%
	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)	(129,976)	(50,024)	72.2%
	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)	(278,292)	263,292	1855.3%
Online Donations	(25,000)	-	(25,000)	-	(25,000)	0.0%	
Local Revenue Total		(1,623,675)	-	(1,623,675)	(1,678,918)	55,243	103.4%
Grand Total		(12,600,871)	(1,425)	(12,602,296)	(9,172,631)	(3,429,665)	72.8%

Alexandria City Public Schools

FY 2024 Monthly Financial Report

Expenditures YTD Report as of May 31, 2024 - School Nutrition Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	Administrative Regular	170,216	-	170,216	146,922	-	23,294	86.3%
	Professional Other Regular	169,805	-	169,805	159,350	-	10,455	93.8%
	Support Regular	208,067	-	208,067	192,721	-	15,346	92.6%
	Trades Regular	56,362	-	56,362	-	-	56,362	0.0%
	Operative Regular	203,420	-	203,420	201,188	-	2,232	98.9%
	Services Regular	3,580,147	-	3,580,147	2,150,325	-	1,429,822	60.1%
	Service Intermittent	-	-	-	278,857	-	(278,857)	
	Overtime	-	-	-	39,887	-	(39,887)	
	Professional Instruction Supplements	-	-	-	2,481	-	(2,481)	
	Services Substitutes	-	-	-	38,175	-	(38,175)	
Salaries Total		4,388,017	-	4,388,017	3,209,907	-	1,178,110	73.2%
Employee Benefits	FICA/Medicare	338,803	-	338,803	236,422	-	102,381	69.8%
	Retirement/Group Life	360,000	-	360,000	328,408	-	31,592	91.2%
	Hospital/Medical Plans	1,122,600	-	1,122,600	821,719	-	300,881	73.2%
	Other Insurance	17,171	-	17,171	9,925	-	7,246	57.8%
Employee Benefits Total		1,838,574	-	1,838,574	1,396,473	-	442,101	76.0%
Purchased Services	Professional Services - Business Services	500	4,500	5,000	-	3,500	1,500	70.0%
	Professional Services - Instructional Support	1,000	(1,000)	-	-	-	-	
	Maintenance Services And Contracts	170,000	155,000	325,000	236,616	68,654	19,729	93.9%
	Professional Services - Other	-	50,000	50,000	34,804	15,196	-	100.0%
	Printing And Binding	12,000	(1,000)	11,000	4,368	-	6,632	39.7%
Purchased Services Total		183,500	207,500	391,000	275,789	87,350	27,861	92.9%
Internal Services	Print Shop	8,000	-	8,000	2,645	-	5,355	33.1%
Internal Services Total		8,000	-	8,000	2,645	-	5,355	33.1%
Other Charges	Communications	9,500	3,000	12,500	6,397	420	5,683	54.5%
	Leases And Rentals	-	4,000	4,000	-	-	4,000	0.0%
	Travel	20,000	23,000	43,000	23,844	1,738	17,418	59.5%
	Course/ Event Fees and Dues	8,000	600	8,600	4,147	-	4,453	48.2%
Other Charges Total		37,500	30,600	68,100	34,388	2,158	31,554	53.7%
Materials and Supplies	Educational And Recreational Supplies	518,000	52,540	570,540	296,372	61,688	212,480	62.8%
	Food Supplies And Food Service Supplies	4,286,280	770,925	5,057,205	3,734,098	786,402	536,705	89.4%
	Technology	60,000	-	60,000	51,676	3,102	5,222	91.3%
	Laundry, Housekeeping and Janitorial Supplies	65,000	7,000	72,000	55,189	5,705	11,106	84.6%
Materials and Supplies Total		4,929,280	830,465	5,759,745	4,137,334	856,898	765,513	86.7%
Capital Outlay	Machinery and Equipment Replacement	200,000	101,521	301,521	144,287	-	157,234	47.9%
	Technology Replacement	6,000	20,000	26,000	7,527	-	18,473	28.9%
	Machinery and Equipment Additional	1,000,000	2,450,189	3,450,189	450,745	1,656,653	1,342,791	61.1%
	Technology Additional	10,000	18,000	28,000	18,769	-	9,231	67.0%
	Furniture and Fixtures Replacement	-	18,399	18,399	15,188	-	3,212	82.5%
Capital Outlay Total		1,216,000	2,608,109	3,824,109	636,515	1,656,653	1,530,941	60.0%
Grand Total		12,600,871	3,676,674	16,277,545	9,693,052	2,603,059	3,981,434	75.5%