

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 February 28, 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  
 Year-to-Date Report as of February 28, 2023 - 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)	(39,780,489)	-	(21,636,511)	64.8%	(34,891,913)	-	67.3%
Federal Funds	(140,000)	(140,000)	(72,122)	-	(67,878)	51.5%	(70,676)	-	54.3%
Local Funds	(1,013,000)	(1,013,000)	(422,140)	-	(590,860)	41.7%	(406,680)	-	50.1%
City Appropriation	(248,737,300)	(248,737,300)	(248,737,300)	-	-	100.0%	(119,718,648)	-	50.0%
<b>Total Revenues</b>	<b>(311,307,300)</b>	<b>(311,307,300)</b>	<b>(289,012,050)</b>	<b>-</b>	<b>(22,295,250)</b>	<b>92.8%</b>	<b>(155,087,917)</b>	<b>-</b>	<b>53.1%</b>
<b>Expenditures</b>									
Personnel Salaries	195,700,782	194,674,506	103,396,719	15,000	91,262,787	53.1%	98,404,014	-	53.7%
Employee Benefits	80,751,573	80,275,219	41,487,894	777,508	38,009,817	51.7%	40,672,503	346,181	54.4%
Purchased Services	16,900,615	17,897,492	9,994,031	3,887,392	4,016,069	55.8%	8,695,105	2,449,771	63.3%
Internal Services	63,241	57,389	(2,897)	-	60,286	-5.0%	(2,060)	-	-3.4%
Other Charges	11,105,072	11,333,371	8,469,781	2,698,258	165,331	74.7%	6,543,452	2,866,342	83.9%
Materials & Supplies	10,298,661	10,222,150	5,602,929	229,716	4,389,505	54.8%	5,236,847	581,406	63.7%
ACPS Capital Outlay	1,507,640	1,867,457	1,677,710	32,064	157,683	89.8%	1,600,103	147,986	92.9%
<b>Total Expenditures</b>	<b>316,327,584</b>	<b>316,327,584</b>	<b>170,626,169</b>	<b>7,639,938</b>	<b>138,061,477</b>	<b>53.9%</b>	<b>161,149,963</b>	<b>6,391,686</b>	<b>56.1%</b>
<b>Other Uses / (Sources) of Funds</b>									
Transfer from Capital Fund	(2,574,100)	(2,574,100)	-	-	(2,574,100)	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>(4,437,400)</b>	<b>(4,437,400)</b>	<b>-</b>	<b>-</b>	<b>(4,437,400)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>582,884</b>	<b>582,884</b>							

# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Revenue YTD Report as of February 28, 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	(23,505,550)	-	(23,505,550)	(17,528,588)	(5,976,962)	74.6%
	Basic School Aid	(16,692,150)	-	(16,692,150)	(10,916,247)	(5,775,903)	65.4%
	Gifted Education SOQ	(184,200)	-	(184,200)	(123,635)	(60,565)	67.1%
	Prevent, Intervene, Remed SOQ	(918,100)	-	(918,100)	(616,247)	(301,853)	67.1%
	Remedial Summer School	(251,250)	-	(251,250)	(23,967)	(227,283)	9.5%
	Special Education SOQ	(1,694,200)	-	(1,694,200)	-	(1,694,200)	0.0%
	Vocational Education SOQ	(181,200)	-	(181,200)	(121,506)	(59,695)	67.1%
	Lottery	(1,231,950)	-	(1,231,950)	(336,457)	(895,493)	27.3%
	Soc Security-Instructional	(1,035,850)	-	(1,035,850)	(695,130)	(340,720)	67.1%
	Teach Retirement Instruc	(2,416,000)	-	(2,416,000)	(1,621,297)	(794,703)	67.1%
	National Board Certification	(166,150)	-	(166,150)	(177,500)	11,350	106.8%
	Group Life Ins-Instructional	(72,500)	-	(72,500)	(48,639)	(23,861)	67.1%
	Homebound	(10,250)	-	(10,250)	(1,957)	(8,293)	19.1%
	Textbook Payments	(399,800)	-	(399,800)	(268,282)	(131,518)	67.1%
	Career and Tech Ed Occup. Prep	(5,000)	-	(5,000)	-	(5,000)	0.0%
	At-Risk	(1,258,150)	-	(1,258,150)	(1,142,979)	(115,171)	90.8%
	English as a Second Language	(1,751,000)	-	(1,751,000)	(1,185,104)	(565,896)	67.7%
	K-3 Primary Class Size	(550,000)	-	(550,000)	(66,383)	(483,617)	12.1%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(1,900,000)	-	(1,900,000)	(31,346)	(1,868,654)	1.6%
Other State Funds	(4,279,600)	-	(4,279,600)	(3,265,968)	(1,013,633)	76.3%	
Career and Tech Ed Adult	(20,000)	-	(20,000)	-	(20,000)	0.0%	
Regular Foster Care	(167,750)	-	(167,750)	-	(167,750)	0.0%	
At Risk Lottery	(1,111,600)	-	(1,111,600)	(307,157)	(804,443)	27.6%	
Salary Supplement	(1,122,750)	-	(1,122,750)	-	(1,122,750)	0.0%	
School Construction	-	-	-	(1,302,100)	1,302,100		
<b>State Revenue Total</b>		<b>(61,417,000)</b>	<b>-</b>	<b>(61,417,000)</b>	<b>(39,780,489)</b>	<b>(21,636,511)</b>	<b>64.8%</b>
<b>Federal Revenue</b>	J.R.O.T.C. Program	(140,000)	-	(140,000)	(72,122)	(67,878)	51.5%
<b>Federal Revenue Total</b>		<b>(140,000)</b>	<b>-</b>	<b>(140,000)</b>	<b>(72,122)</b>	<b>(67,878)</b>	<b>51.5%</b>
<b>Local Revenue</b>	FH-Hockey Rink Rental	-	-	-	(12,000)	12,000	
	Rents-Facilities	(155,000)	-	(155,000)	(23,979)	(131,021)	15.5%
	Custodial Fees	(45,000)	-	(45,000)	(31,125)	(13,875)	69.2%
	ELL/ESL TUITION	(21,000)	-	(21,000)	(6,300)	(14,700)	30.0%
	Adult High School Tuition	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(2,790)	2,790	
	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)	(79,664)	14,664	122.6%
	Indirect Cost Recovery	(400,000)	-	(400,000)	(188,707)	(211,293)	47.2%
Other Local Funds	(150,000)	-	(150,000)	-	(150,000)	0.0%	

# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Revenue YTD Report as of February 28, 2023 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Insurance Claims	-	-	-	(13,856)	13,856	
	High School Fees	-	-	-	(85)	85	
<b>Local Revenue Total</b>		<b>(1,013,000)</b>	<b>-</b>	<b>(1,013,000)</b>	<b>(422,140)</b>	<b>(590,860)</b>	<b>41.7%</b>
<b>City Appropriations</b>	City Appropriations	(248,737,300)	-	(248,737,300)	(248,737,300)	-	100.0%
<b>City Appropriations Total</b>		<b>(248,737,300)</b>	<b>-</b>	<b>(248,737,300)</b>	<b>(248,737,300)</b>	<b>-</b>	<b>100.0%</b>
<b>Grand Total</b>		<b>(311,307,300)</b>	<b>-</b>	<b>(311,307,300)</b>	<b>(289,012,050)</b>	<b>(22,295,250)</b>	<b>92.8%</b>

# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Expenditures YTD Report as of February 28, 2023 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	Administrative Regular	8,688,036	-	8,688,036	5,941,317	-	2,746,719	68.4%
	Professional Instruction Regular	136,550,269	(76,575)	136,473,694	68,394,441	-	68,079,253	50.1%
	Professional Other Regular	11,118,464	-	11,118,464	5,723,153	-	5,395,311	51.5%
	Technical Regular	5,466,172	(25,441)	5,440,731	3,337,621	-	2,103,110	61.3%
	Support Regular	15,662,856	1,800	15,664,656	8,038,293	-	7,626,363	51.3%
	Trades Regular	1,604,351	-	1,604,351	1,067,380	-	536,971	66.5%
	Operative Regular	4,930,104	(616,592)	4,313,512	2,237,429	-	2,076,083	51.9%
	Services Regular	3,304,885	(110,448)	3,194,437	1,813,262	-	1,381,175	56.8%
	Professional Instruction Intermittent	2,238,582	(31,077)	2,207,505	1,249,148	-	958,357	56.6%
	Professional Other Intermittent	164,216	(24,000)	140,216	152,219	15,000	(27,003)	108.6%
	Technical Intermittent	446,997	(2,215)	444,782	250,036	-	194,746	56.2%
	Support Intermittent	259,914	500	260,414	252,948	-	7,466	97.1%
	Trades Intermittent	-	-	-	24,851	-	(24,851)	
	Operative Intermittent	375,000	(121,357)	253,643	156,247	-	97,396	61.6%
	Service Intermittent	285,016	11,300	296,316	176,086	-	120,230	59.4%
	Overtime	618,201	9,207	627,408	648,159	-	(20,751)	103.3%
	Professional Instruction Substitutes	2,698,057	(5,864)	2,692,193	1,827,660	-	864,533	67.9%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,497,588	1,486	2,499,074	1,173,779	-	1,325,294	47.0%
	Technical Supplements	24,000	-	24,000	4,000	-	20,000	16.7%
	Support Supplements	623,913	-	623,913	921,159	-	(297,246)	147.6%
	Trades Supplements	9,910	-	9,910	2,048	-	7,862	20.7%
	Services Supplements	4,115	-	4,115	5,484	-	(1,369)	133.3%
Division-Wide Salaries	(1,870,564)	(37,000)	(1,907,564)	-	-	(1,907,564)	0.0%	
<b>Salaries Total</b>		<b>195,700,782</b>	<b>(1,026,276)</b>	<b>194,674,506</b>	<b>103,396,719</b>	<b>15,000</b>	<b>91,262,787</b>	<b>53.1%</b>
Employee Benefits	FICA/Medicare	15,942,541	(40,377)	15,902,164	7,668,814	-	8,233,350	48.2%
	Retirement/Group Life	32,813,593	(92,297)	32,721,296	18,789,153	-	13,932,143	57.4%
	Hospital/Medical Plans	28,561,892	(350,006)	28,211,886	13,542,314	15,574	14,653,998	48.0%
	Other Insurance	2,128,054	(1,674)	2,126,380	833,089	726,230	567,061	39.2%
	Other Benefits	1,305,493	8,000	1,313,493	654,524	35,704	623,265	49.8%
<b>Employee Benefits Total</b>		<b>80,751,573</b>	<b>(476,354)</b>	<b>80,275,219</b>	<b>41,487,894</b>	<b>777,508</b>	<b>38,009,817</b>	<b>51.7%</b>
Purchased Services	Professional Services - Temporary Help	346,950	(9,029)	337,921	252,211	58,645	27,065	74.6%
	Professional Services - Business Services	991,357	16,385	1,007,742	371,436	339,293	297,013	36.9%
	Professional Services - Instructional Support	1,779,845	86,565	1,866,410	839,017	237,031	790,362	45.0%
	Transportation Services	1,039,799	1,231,200	2,270,999	1,354,985	206,386	709,628	59.7%
	Maintenance Services And Contracts	9,617,927	61,604	9,679,531	6,345,814	2,551,984	781,733	65.6%
	Professional Services - Other	2,007,731	(90,149)	1,917,582	437,912	333,538	1,146,132	22.8%
	Computer and Software Services	740,900	(221,821)	519,079	334,471	155,537	29,071	64.4%
	Printing And Binding	225,106	(40,877)	184,229	58,186	4,979	121,064	31.6%
	Purchase of Service from Other Divisions	151,000	(37,000)	114,000	-	-	114,000	0.0%
<b>Purchased Services Total</b>		<b>16,900,615</b>	<b>996,877</b>	<b>17,897,492</b>	<b>9,994,031</b>	<b>3,887,392</b>	<b>4,016,069</b>	<b>55.8%</b>
Internal Services	Print Shop	47	5,748	5,795	(2,897)	-	8,692	-50.0%
	Transportation	61,145	(11,600)	49,545	-	-	49,545	0.0%
	Food/Food Services	1,641	-	1,641	-	-	1,641	0.0%
	Data Processing	408	-	408	-	-	408	0.0%
<b>Internal Services Total</b>		<b>63,241</b>	<b>(5,852)</b>	<b>57,389</b>	<b>(2,897)</b>	<b>-</b>	<b>60,286</b>	<b>-5.0%</b>
	Utilities	3,903,489	2,212	3,905,701	2,667,949	1,222,752	15,000	68.3%

# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Expenditures YTD Report as of February 28, 2023 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
<b>Other Charges</b>	Communications	835,298	61,846	897,144	654,601	108,792	133,752	73.0%
	Insurance	415,322	29,796	445,118	444,566	-	553	99.9%
	Leases And Rentals	4,740,238	21,568	4,761,806	4,061,332	1,354,539	(654,065)	85.3%
	Travel	739,156	137,374	876,530	406,606	18,584	451,340	46.4%
	Awards and Grants	94,228	(19,400)	74,828	9,781	90	64,957	13.1%
	Course/ Event Fees and Dues	350,926	(7,064)	343,862	199,601	16,458	127,803	58.0%
	Miscellaneous	26,415	1,967	28,382	25,346	(22,957)	25,993	89.3%
<b>Other Charges Total</b>		<b>11,105,072</b>	<b>228,299</b>	<b>11,333,371</b>	<b>8,469,781</b>	<b>2,698,258</b>	<b>165,331</b>	<b>74.7%</b>
<b>Materials and Supplies</b>	Educational And Recreational Supplies	2,588,837	(2,692)	2,586,145	1,456,628	(39,582)	1,169,099	56.3%
	Textbooks	441,742	(54,261)	387,481	196,510	(594)	191,566	50.7%
	Food Supplies And Food Service Supplies	364,004	20,882	384,886	221,270	2,539	161,078	57.5%
	Technology	2,888,624	(12,230)	2,876,394	2,441,453	75,046	359,895	84.9%
	Medical and Laboratory Supplies	39,726	(5,170)	34,556	30,813	550	3,193	89.2%
	Repair and Maintenance Supplies	345,500	40,030	385,530	311,160	(2,060)	76,430	80.7%
	Laundry, Housekeeping and Janitorial Supplies	500,171	(13,530)	486,641	226,149	146,042	114,450	46.5%
	Vehicle/Power Equipment Fuels	516,200	(40,000)	476,200	218,702	64,950	192,549	45.9%
	Vehicle/Power Equipment Supplies	352,200	(20,000)	332,200	252,706	367	79,127	76.1%
	Other Supplies	249,805	10,460	260,265	247,538	(17,540)	30,267	95.1%
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>(76,511)</b>	<b>10,222,150</b>	<b>5,602,929</b>	<b>229,716</b>	<b>4,389,505</b>	<b>54.8%</b>
<b>Capital Outlay</b>	Machinery and Equipment Replacement	32,670	-	32,670	3,823	12,453	16,394	11.7%
	Communications Equipment Replacement	77,423	13,761	91,184	75,854	(13,611)	28,941	83.2%
	Technology Replacement	1,111,415	303,815	1,415,230	1,221,593	95,775	97,862	86.3%
	Machinery and Equipment Additional	36,500	(23,000)	13,500	1,425	-	12,075	10.6%
	Furniture and Fixtures Additional	28,832	(800)	28,032	50,564	-	(22,532)	180.4%
	Communications Equipment Additional	40,637	16,649	57,286	61,095	(11,354)	7,545	106.6%
	Technology Additional	180,163	49,392	229,555	263,355	(51,198)	17,397	114.7%
<b>Capital Outlay Total</b>		<b>1,507,640</b>	<b>359,817</b>	<b>1,867,457</b>	<b>1,677,710</b>	<b>32,064</b>	<b>157,683</b>	<b>89.8%</b>
<b>Grand Total</b>		<b>316,327,584</b>	<b>(0)</b>	<b>316,327,584</b>	<b>170,626,169</b>	<b>7,639,938</b>	<b>138,061,477</b>	<b>53.9%</b>

**Alexandria City Public Schools**  
**FY 2023 Monthly Financial Report**  
 Year-to-Date Report as of February 28, 2023 - 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)	(7,583,492)	(1,795,326)	-	(5,788,167)	23.7%	(1,047,111)	-	19.8%
Federal Funds	(11,042,747)	(66,227,236)	(8,865,023)	-	(57,362,213)	13.4%	(1,915,925)	-	2.9%
Local Funds	(310,484)	(1,061,239)	(525,353)	-	(535,885)	49.5%	(634,095)	-	55.4%
<b>Total Revenues</b>	<b>(15,852,864)</b>	<b>(74,871,967)</b>	<b>(11,185,701)</b>	<b>-</b>	<b>(63,686,265)</b>	<b>14.9%</b>	<b>(3,597,131)</b>	<b>-</b>	<b>5.0%</b>
<b>Expenditures</b>									
State Funds	5,885,379	8,786,993	2,633,527	2,328,926	3,824,539	30.0%	3,565,320	75,385	58.0%
Federal Funds	11,308,493	55,240,173	15,446,803	614,584	39,178,786	28.0%	14,506,439	1,563,268	24.0%
Local Funds	742,419	1,533,395	565,900	130,662	836,832	36.9%	512,337	125,095	48.4%
Clearing Account	-	-	780	-	(780)		-	-	NA
<b>Total Expenditures</b>	<b>17,936,291</b>	<b>65,560,561</b>	<b>18,647,011</b>	<b>3,074,173</b>	<b>43,839,378</b>	<b>28.4%</b>	<b>18,584,096</b>	<b>1,763,748</b>	<b>27.2%</b>
<b>Other Uses / (Sources) of Funds</b>									
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>220,127</b>	<b>(11,174,706)</b>							

# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Revenue YTD Report as of February 28, 2023 - 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	(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)	(23,850)	(67,771)	26.0%
	Career Switcher New Mentor	(2,000)	325	(1,675)	(1,675)	-	100.0%
	CTE Career Pathway	-	(111,420)	(111,420)	(52,385)	(59,035)	47.0%
	DCJS-Digital Mapping	-	(70,000)	(70,000)	(70,000)	-	100.0%
	Early Reading Intervention	(545,011)	207,662	(337,349)	(81,259)	(256,090)	24.1%
	General Adult Education	(17,215)	0	(17,215)	(17,215)	-	100.0%
	Individual Student Alt. Ed.	(32,931)	-	(32,931)	(3,646)	(29,285)	11.1%
	Industry Certification Exams	(12,623)	(2,073)	(14,696)	-	(14,696)	0.0%
	Mentor Teacher/Clinical	(8,239)	493	(7,746)	-	(7,746)	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)	(825,691)	(887,273)	48.2%
	PluggedIn VA	-	-	-	(8,574)	8,574	
	Project Graduation	(13,003)	-	(13,003)	-	(13,003)	0.0%
	Race to GED	(17,078)	-	(17,078)	(16,958)	(120)	99.3%
	SPED-Regional Tuition	(646,800)	(12,999)	(659,799)	(88,833)	(570,966)	13.5%
	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%
VPI Reallocated Balance	(633,000)	(608,586)	(1,241,586)	(604,239)	(637,347)	48.7%	
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>(3,083,859)</b>	<b>(7,583,492)</b>	<b>(1,795,326)</b>	<b>(5,788,167)</b>	<b>23.7%</b>
	Adult Ed & Family Literacy Act	(152,327)	11,591	(140,736)	(100,526)	(40,210)	71.4%
	American Rescue Plan ESSERIII	-	(33,943,485)	(33,943,485)	(1,074,983)	(32,868,502)	3.2%
	CARES Coronavirus Relief Fund	-	-	-	(1,648,703)	1,648,703	
	COPS Justice	-	(402,538)	(402,538)	-	(402,538)	0.0%
	CSLFRF ARP Ventilation	-	(3,155,225)	(3,155,225)	-	(3,155,225)	0.0%
	DCJS-Detention Center	(15,870)	(3,953)	(19,823)	(19,823)	-	100.0%
	ESSER II	-	(10,637,012)	(10,637,012)	(2,260,956)	(8,376,057)	21.3%
	Federal Miscellaneous Funds	-	(84,093)	(84,093)	(95,597)	11,504	113.7%
	FEMA-COVID Protective Measures	-	(1,279,901)	(1,279,901)	(124,218)	(1,155,683)	9.7%
	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)	(64,567)	(478,514)	11.9%
	IDEA, Part B CEIS FY21	-	(521)	(521)	-	(521)	0.0%
	IDEA, Part B CEIS FY22	-	(525,317)	(525,317)	(391,347)	(133,969)	74.5%
	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	-	(673,522)	(673,522)	(99,970)	(573,552)	14.8%
	IDEA, Part B FY 2023	(3,030,180)	-	(3,030,180)	(1,150,613)	(1,879,567)	38.0%



# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Report as of February 28, 2023 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
<b>Federal Revenue</b>	IDEA, Part B Prek FY2023	(95,247)	(5,818)	(101,065)	(46,297)	(54,768)	45.8%
	IDEA, PreK ARP FY 2022	-	30,820	30,820	-	30,820	0.0%
	IDEA, Preschool FY 2022	-	(16,969)	(16,969)	-	(16,969)	0.0%
	McKinney Vento FY 2022	-	(4,338)	(4,338)	-	(4,338)	0.0%
	McKinney Vento FY 2023	(30,368)	(419)	(30,787)	-	(30,787)	0.0%
	NIH-AIM-AHEEAD	-	(497,830)	(497,830)	(5,154)	(492,676)	1.0%
	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)	(413,378)	(618,908)	40.0%
	Title I, Part A FY 2022	-	(1,177,000)	(1,177,000)	(696,634)	(480,365)	59.2%
	Title I, Part A FY 2023	(4,326,241)	347,699	(3,978,542)	-	(3,978,542)	0.0%
	Title I, Part D FY 2019	(37,385)	(37,385)	(74,770)	-	(74,770)	0.0%
	Title I, Part D FY2021	-	(5,488)	(5,488)	(2,987)	(2,501)	54.4%
	Title I, Part D FY2022	-	(10,000)	(10,000)	-	(10,000)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(64,572)	(64,572)	(58,929)	(5,643)	91.3%
	Title II, Part A FY 2020	-	22,337	22,337	-	22,337	0.0%
	Title II, Part A FY 2021	-	(255,476)	(255,476)	-	(255,476)	0.0%
	Title II, Part A FY 2022	-	(594,724)	(594,724)	-	(594,724)	0.0%
	Title II, Part A FY 2023	(594,724)	(2)	(594,726)	-	(594,726)	0.0%
	Title III, Imm/Youth FY 2022	(42,828)	-	(42,828)	-	(42,828)	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)	(323,092)	(308,858)	51.1%
	Title IV, Part A FY 2020	-	-	-	(450)	450	
	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)	(5,383)	(344,592)	1.5%	
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)	(207,941)	(776,534)	21.1%	
Title IV, Part B FY2019	-	(7,000)	(7,000)	(7,000)	-	100.0%	
<b>Federal Revenue Total</b>		<b>(11,042,747)</b>	<b>(55,184,489)</b>	<b>(66,227,236)</b>	<b>(8,865,023)</b>	<b>(57,362,213)</b>	<b>13.4%</b>
<b>Local Revenue</b>	Adult Detention Center	(123,058)	-	(123,058)	(69,983)	(53,075)	56.9%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(21,560)	(60,366)	26.3%
	Amazon Virtual PLUS+	-	(36,273)	(36,273)	(36,273)	-	100.0%
	American Rescue Plan ESSERIII	-	(14,918)	(14,918)	-	(14,918)	0.0%
	Bruhn-Morris Family Foundation	(105,500)	(100,400)	(205,900)	-	(205,900)	0.0%
	ESSER II	-	(172,725)	(172,725)	-	(172,725)	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%
	Instrumental Music	-	(43,755)	(43,755)	(43,755)	-	100.0%
	Local Miscellaneous Funds	-	(291,875)	(291,875)	(272,667)	(19,208)	93.4%
	NVA Juvenile Detn Greenhouse	-	(385)	(385)	(385)	-	100.0%

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Report as of February 28, 2023 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Project GLAD	-	(21,050)	(21,050)	(14,010)	(7,040)	66.6%
	Project Graduation	-	-	-	(3,546)	3,546	
	Runningbrooke	-	(28,095)	(28,095)	(22,795)	(5,301)	81.1%
	Target US Soccer Fondation	-	(11,806)	(11,806)	(11,806)	-	100.0%
	<b>Local Revenue Total</b>	<b>(310,484)</b>	<b>(750,755)</b>	<b>(1,061,239)</b>	<b>(525,353)</b>	<b>(535,885)</b>	<b>49.5%</b>
	<b>Grand Total</b>	<b>(15,852,864)</b>	<b>(59,019,103)</b>	<b>(74,871,967)</b>	<b>(11,185,701)</b>	<b>(63,686,265)</b>	<b>14.9%</b>

# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Expenditures YTD Report as of February 28, 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	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%
	Early Reading Intervention	545,012	(207,663)	337,349	55,034	14,123	268,192	16.3%
	General Adult Education	17,215	(0)	17,215	17,215	-	-	100.0%
	Individual Student Alt. Ed.	32,931	-	32,931	15,062	-	17,869	45.7%
	Industry Certification Exams	12,623	2,073	14,696	14,476	-	220	98.5%
	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	953,430	677	758,858	55.7%
	Project Graduation	13,003	-	13,003	-	-	13,003	0.0%
	Race to GED	17,078	-	17,078	16,958	-	120	99.3%
	State Equipment-CTE	15,993	2,364	18,357	17,125	-	1,233	93.3%
	State Miscellaneous Funds	2,926	20,143	23,069	1,042	-	22,027	4.5%
	VPI Reallocated Balance	633,000	608,586	1,241,586	-	-	1,241,586	0.0%
	VPI VA Preschool Initiative	2,726,243	-	2,726,243	1,236,051	6,633	1,483,558	45.3%
	Add IndustryCredential STEM-H	4,740	779	5,519	1,968	-	3,551	35.7%
	CTE Career Pathway	-	111,420	111,420	102,724	(17,707)	26,403	92.2%
	DCJS-Digital Mapping	-	70,000	70,000	70,000	-	-	100.0%
	PluggedIn VA	-	-	-	10,941	-	(10,941)	
VA CLEAN SCHOOL BUS PROGRAM	-	2,325,200	2,325,200	-	2,325,200	-	0.0%	
<b>State Funds Total</b>		<b>5,885,379</b>	<b>2,901,614</b>	<b>8,786,993</b>	<b>2,633,527</b>	<b>2,328,926</b>	<b>3,824,539</b>	<b>30.0%</b>
	Adult Ed & Family Literacy Act	152,327	(11,591)	140,736	124,904	-	15,832	88.8%
	DCJS-Detention Center	15,870	3,953	19,823	19,823	-	-	100.0%
	Federal Miscellaneous Funds	-	84,093	84,093	35,816	1,247	47,030	42.6%
	Title I, Part A FY 2019	-	-	-	-	-	-	
	TITLE I, SIG 1003(a) FY 2013	-	64,572	64,572	58,929	-	5,643	91.3%
	VQ Infant/Toddler Supp	24,069	(24,069)	-	-	-	-	
	VQRIS Regular	58,930	(58,930)	-	-	-	-	
	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	413,378	(108,344)	194,360	82.8%
	McKinney Vento FY 2021	-	753	753	-	-	753	0.0%
	Title II, Part A FY 2021	-	26,244	26,244	47,774	(17,360)	(4,170)	182.0%
	Title III, Part A FY 2021	-	11,758	11,758	-	-	11,758	0.0%
	CARES Act	-	-	-	-	(15,455)	15,455	
	IDEA, Part B FY 2021	-	15,787	15,787	40	1,350	14,397	0.3%
	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)	44	-	(14,370)	-0.3%
	GEERF CARES Act	-	1,403	1,403	1,482	(79)	-	105.6%
	CARES Coronavirus Relief Fund	-	987	987	1,648,703	-	(1,647,716)	167053.7%
	Title IV, Part A FY 2021	-	17,817	17,817	16,463	4,035	(2,680)	92.4%
	COPS Justice	-	139,958	139,958	-	-	139,958	0.0%
	ESSER II	-	6,966,397	6,966,397	3,858,696	(564,228)	3,671,928	55.4%
	Title I, Part A FY 2022	-	1,170,933	1,170,933	681,147	13,672	476,113	58.2%
	McKinney Vento FY 2022	-	4,338	4,338	840	-	3,498	19.4%

# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Expenditures YTD Report as of February 28, 2023 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
<b>Federal Funds</b>	Title II, Part A FY 2022	-	526,120	526,120	159,844	58,800	307,476	30.4%
	Title III, Part A FY 2022	-	96,078	96,078	111,082	-	(15,004)	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	137,572	-	(43,186)	145.8%
	Title IV, Part B FY 2022	-	164,984	164,984	161,067	(6,333)	10,250	97.6%
	American Rescue Plan ESSERIII	-	28,924,437	28,924,437	3,117,019	1,163,754	24,643,665	10.8%
	IDEA, Part B FY 2022	-	88,596	88,596	99,970	-	(11,374)	112.8%
	IDEA, Preschool FY 2022	-	(8,555)	(8,555)	-	-	(8,555)	0.0%
	IDEA, Part B CEIS FY22	-	507,849	507,849	433,055	10,000	64,794	85.3%
	Perkins V FY 2022	-	18,273	18,273	2,675	-	15,598	14.6%
	IDEA, Part B ARP FY 2022	-	506,541	506,541	69,157	(450)	437,834	13.7%
	IDEA, CEIS ARP FY 2022	-	147,931	147,931	-	-	147,931	0.0%
	Title I, Part D FY2021	-	5,488	5,488	3,362	-	2,126	61.3%
	FEMA-COVID Protective Measures	-	500,082	500,082	127,914	(20,643)	392,812	25.6%
	CSLFRF ARP Ventilation	-	3,155,225	3,155,225	-	-	3,155,225	0.0%
	IDEA, PreK ARP FY 2022	-	(30,820)	(30,820)	-	-	(30,820)	0.0%
	Title IV, Part B FY2019	-	7,000	7,000	7,000	25	(25)	100.0%
	Title I, Part A FY 2023	4,326,242	(341,633)	3,984,609	1,463,325	5,384	2,515,900	36.7%
	Title II, Part A FY 2023	667,857	-	667,857	4,078	2,259	661,520	0.6%
	Title III, Part A FY 2023	589,333	42,616	631,949	388,483	18,195	225,271	61.5%
	Title IV, Part B FY 2023	907,939	76,536	984,475	282,632	1,500	700,344	28.7%
	IDEA, Part B FY 2023	3,030,180	-	3,030,180	1,648,084	-	1,382,096	54.4%
	IDEA, Part B CEIS FY23	698,542	-	698,542	-	-	698,542	0.0%
	Title I, Part D FY2022	-	10,000	10,000	-	-	10,000	0.0%
	McKinney Vento FY 2023	30,368	419	30,787	100	-	30,687	0.3%
	IDEA, Part B Prek FY2023	95,246	5,819	101,065	55,201	-	45,864	54.6%
	Perkins V FY 2023	317,194	(8,047)	309,147	137,300	3,255	168,592	44.4%
NIH-AIM-AHEEAD	-	497,830	497,830	31,658	64,000	402,172	6.4%	
Title IV, Part A FY 2023	-	349,875	349,875	97,736	-	252,139	27.9%	
<b>Federal Funds Total</b>		<b>11,308,493</b>	<b>43,931,680</b>	<b>55,240,173</b>	<b>15,446,803</b>	<b>614,584</b>	<b>39,178,786</b>	<b>28.0%</b>
<b>Local Funds</b>	Adult Detention Center	123,058	-	123,058	74,217	-	48,841	60.3%
	Adult Ed Revolving Account	81,926	-	81,926	20,019	-	61,908	24.4%
	E-rate FCC Universal Service	(214,865)	214,865	-	-	-	-	-
	Homes for America 21 CCLC	-	18,700	18,700	970	-	17,730	5.2%
	Instrumental Music	-	43,755	43,755	36,209	5,676	1,870	82.8%
	Local Miscellaneous Funds	-	291,875	291,875	95,299	121,539	75,037	32.7%
	NVA Juvenile Detn Greenhouse	-	385	385	-	-	385	0.0%
	FIRST LEGO League	-	10,772	10,772	-	-	10,772	0.0%
	SPED-Regional Tuition	646,800	12,999	659,799	276,146	-	383,653	41.9%
	Target US Soccer Fondation	-	11,806	11,806	-	-	11,806	0.0%
	Runningbrooke	-	28,095	28,095	15,388	3,448	9,259	54.8%
	Amazon Virtual PLUS+	-	36,273	36,273	36,273	-	-	100.0%
	Project GLAD	-	21,050	21,050	11,379	-	9,671	54.1%
	Bruhn-Morris Family Foundation	105,500	100,400	205,900	-	-	205,900	0.0%
	<b>Local Funds Total</b>		<b>742,419</b>	<b>790,976</b>	<b>1,533,395</b>	<b>565,900</b>	<b>130,662</b>	<b>836,832</b>
<b>Clearing Account</b>	Payroll Clearing Fund	-	-	-	780	-	(780)	-
<b>Clearing Account Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>780</b>	<b>-</b>	<b>(780)</b>	<b>-</b>

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Expenditures YTD Report as of February 28, 2023 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	<b>Grand Total</b>	17,936,291	47,624,270	65,560,561	18,647,011	3,074,173	43,839,378	28.4%

Alexandria City Public Schools  
 FY 2023 Monthly Financial Report  
 Year-to-Date Report as of February 28, 2023 - 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)	(23,407)		(188,241)	11.1%	(31,061)	-	17.2%
Federal Funds	(9,523,250)	(10,017,942)	(4,409,116)		(5,608,826)	44.0%	(5,558,927)	-	64.6%
Local Funds	(2,302,588)	(2,302,588)	(1,075,931)		(1,226,657)	46.7%	(277,395)	-	11.5%
<b>Total Revenues</b>	<b>(12,037,486)</b>	<b>(12,532,178)</b>	<b>(5,508,454)</b>	-	<b>(7,023,724)</b>	<b>44.0%</b>	<b>(5,867,383)</b>	-	<b>52.4%</b>
<b>Expenditures</b>									
Personnel Salaries	4,231,350	4,231,350	2,105,468	-	2,125,882	49.8%	2,050,721	-	52.8%
Employee Benefits	1,823,300	1,807,514	904,257	-	903,257	50.0%	867,230	-	49.8%
Purchased Services	136,500	139,000	106,785	21,643	10,572	76.8%	78,503	37,275	93.8%
Internal Services	8,000	8,000	2,781	-	5,219	34.8%	1,694	-	21.2%
Other Charges	36,500	36,500	15,202	2,857	18,441	41.6%	9,316	4,096	42.3%
Materials & Supplies	4,676,836	5,184,314	2,654,985	1,141,578	1,387,750	51.2%	2,316,844	1,654,290	90.1%
ACPS Capital Outlay	1,125,000	1,125,500	198,017	80,690	846,793	17.6%	387,188	515,948	77.0%
<b>Total Expenditures</b>	<b>12,037,486</b>	<b>12,532,178</b>	<b>5,987,494</b>	<b>1,246,768</b>	<b>5,297,915</b>	<b>47.8%</b>	<b>5,711,495</b>	<b>2,211,609</b>	<b>69.7%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	-	-							

# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Revenue YTD Report as of February 28, 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	(121,648)	-	(121,648)	-	(121,648)	0.0%
	School Breakfast Incentive	(90,000)	-	(90,000)	(23,407)	(66,593)	26.0%
<b>State Revenue Total</b>		<b>(211,648)</b>	<b>-</b>	<b>(211,648)</b>	<b>(23,407)</b>	<b>(188,241)</b>	<b>11.1%</b>
<b>Federal Revenue</b>	National School Lunch Program	(5,876,700)	-	(5,876,700)	(2,968,766)	(2,907,934)	50.5%
	School Breakfast Program	(2,180,050)	-	(2,180,050)	(928,469)	(1,251,581)	42.6%
	Meal Reimb-Ops Summer Feeding	(474,500)	-	(474,500)	(177,793)	(296,707)	37.5%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(35,549)	(44,451)	44.4%
	Dinner Program	(212,000)	-	(212,000)	(45,131)	(166,869)	21.3%
	Donated Commodities	(700,000)	-	(700,000)	-	(700,000)	0.0%
	Other Federal Funds	-	(494,692)	(494,692)	(253,409)	(241,283)	51.2%
<b>Federal Revenue Total</b>		<b>(9,523,250)</b>	<b>(494,692)</b>	<b>(10,017,942)</b>	<b>(4,409,116)</b>	<b>(5,608,826)</b>	<b>44.0%</b>
<b>Local Revenue</b>	Food Nutr-Pupil Lunches	(858,026)	-	(858,026)	(860,707)	2,681	100.3%
	Food Nutr-Breakfast	(67,062)	-	(67,062)	(65,870)	(1,192)	98.2%
	Food Nutr-Adult Meals	(50,000)	-	(50,000)	-	(50,000)	0.0%
	Food Nutr-A La Carte Slis	(525,000)	-	(525,000)	-	(525,000)	0.0%
	Food Nutr-Local Summer	(140,000)	-	(140,000)	-	(140,000)	0.0%
	Food Nutr-Catering	(215,000)	-	(215,000)	(58,247)	(156,753)	27.1%
	Food Nutr-Contract Svcs	(272,500)	-	(272,500)	-	(272,500)	0.0%
	Food Nutr-Other	(75,000)	-	(75,000)	-	(75,000)	0.0%
	Interest Income	(75,000)	-	(75,000)	(91,106)	16,106	121.5%
Online Donations	(25,000)	-	(25,000)	-	(25,000)	0.0%	
<b>Local Revenue Total</b>		<b>(2,302,588)</b>	<b>-</b>	<b>(2,302,588)</b>	<b>(1,075,931)</b>	<b>(1,226,657)</b>	<b>46.7%</b>
<b>Grand Total</b>		<b>(12,037,486)</b>	<b>(494,692)</b>	<b>(12,532,178)</b>	<b>(5,508,454)</b>	<b>(7,023,724)</b>	<b>44.0%</b>

# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Expenditures YTD Report as of February 28, 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	160,443	-	160,443	95,777	-	64,666	59.7%
	Professional Other Regular	188,783	-	188,783	76,131	-	112,652	40.3%
	Support Regular	196,705	-	196,705	125,530	-	71,175	63.8%
	Trades Regular	61,041	-	61,041	-	-	61,041	0.0%
	Operative Regular	197,769	-	197,769	131,004	-	66,765	66.2%
	Services Regular	3,418,687	-	3,418,687	1,370,375	-	2,048,312	40.1%
	Service Intermittent	-	-	-	137,084	-	(137,084)	
	Overtime	-	-	-	25,716	-	(25,716)	
	Professional Instruction Supplements	-	-	-	1,763	-	(1,763)	
	Support Supplements	7,922	-	7,922	113,000	-	(105,078)	1426.4%
	Services Substitutes	-	-	-	29,088	-	(29,088)	
<b>Salaries Total</b>		<b>4,231,350</b>	<b>-</b>	<b>4,231,350</b>	<b>2,105,468</b>	<b>-</b>	<b>2,125,882</b>	<b>49.8%</b>
<b>Employee Benefits</b>	FICA/Medicare	322,981	-	322,981	154,033	-	168,948	47.7%
	Retirement/Group Life	387,926	(15,786)	372,140	202,109	-	170,031	54.3%
	Hospital/Medical Plans	1,100,035	-	1,100,035	541,619	-	558,416	49.2%
	Other Insurance	12,358	-	12,358	6,496	-	5,862	52.6%
<b>Employee Benefits Total</b>		<b>1,823,300</b>	<b>(15,786)</b>	<b>1,807,514</b>	<b>904,257</b>	<b>-</b>	<b>903,257</b>	<b>50.0%</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	125,000	-	125,000	94,639	21,643	8,719	75.7%
	Printing And Binding	10,000	2,500	12,500	12,147	-	353	97.2%
<b>Purchased Services Total</b>		<b>136,500</b>	<b>2,500</b>	<b>139,000</b>	<b>106,785</b>	<b>21,643</b>	<b>10,572</b>	<b>76.8%</b>
<b>Internal Services</b>	Print Shop	8,000	-	8,000	2,781	-	5,219	34.8%
<b>Internal Services Total</b>		<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>2,781</b>	<b>-</b>	<b>5,219</b>	<b>34.8%</b>
<b>Other Charges</b>	Communications	9,500	-	9,500	5,163	(58)	4,395	54.3%
	Travel	20,000	-	20,000	6,532	2,914	10,554	32.7%
	Course/ Event Fees and Dues	7,000	-	7,000	3,507	-	3,493	50.1%
<b>Other Charges Total</b>		<b>36,500</b>	<b>-</b>	<b>36,500</b>	<b>15,202</b>	<b>2,857</b>	<b>18,441</b>	<b>41.6%</b>
<b>Materials and Supplies</b>	Educational And Recreational Supplies	380,336	3,671	384,007	155,359	62,629	166,019	40.5%
	Food Supplies And Food Service Supplies	4,217,772	487,520	4,705,292	2,429,476	1,064,440	1,211,376	51.6%
	Technology	29,228	15,786	45,014	39,009	-	6,005	86.7%
	Repair and Maintenance Supplies	-	500	500	-	-	500	0.0%
	Laundry, Housekeeping and Janitorial Supplies	49,500	-	49,500	31,142	14,508	3,850	62.9%
<b>Materials and Supplies Total</b>		<b>4,676,836</b>	<b>507,478</b>	<b>5,184,314</b>	<b>2,654,985</b>	<b>1,141,578</b>	<b>1,387,750</b>	<b>51.2%</b>
<b>Capital Outlay</b>	Machinery and Equipment Replacement	200,000	-	200,000	698	117,052	82,250	0.3%
	Technology Replacement	5,000	-	5,000	1,019	-	3,981	20.4%
	Machinery and Equipment Additional	900,000	-	900,000	186,187	(36,362)	750,175	20.7%
	Technology Additional	20,000	-	20,000	10,113	-	9,887	50.6%
	Furniture and Fixtures Replacement	-	500	500	-	-	500	0.0%
<b>Capital Outlay Total</b>		<b>1,125,000</b>	<b>500</b>	<b>1,125,500</b>	<b>198,017</b>	<b>80,690</b>	<b>846,793</b>	<b>17.6%</b>
<b>Grand Total</b>		<b>12,037,486</b>	<b>494,692</b>	<b>12,532,178</b>	<b>5,987,494</b>	<b>1,246,768</b>	<b>5,297,915</b>	<b>47.8%</b>