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**Superintendent**

Dr. Melanie Kay-Wyatt



## Alexandria City Public Schools

### FY 2023 Monthly Financial Report

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

**School Board**

**Chair**

Michelle Rief

**Vice Chair**

Kelly Carmichael Booz

**Members**

Meagan L. Alderton

Willie F. Bailey, Sr.

Abdel-Rahman Elnoubi

Jacinta Greene

W. Christopher Harris

Tammy Ignacio

Ashley Simpson Baird

Financial Services Department  
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# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Summary Report as of June 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)         | (61,468,378)         | 51,378            | 100.1%        | (54,825,648)         | 105.8%        |
| Federal Funds      | (140,000)            | (140,000)            | (147,326)            | 7,326             | 105.2%        | (142,496)            | 109.5%        |
| Local Funds        | (1,013,000)          | (1,013,000)          | (822,754)            | (190,246)         | 81.2%         | (916,514)            | 112.8%        |
| City Appropriation | (248,737,300)        | (248,737,300)        | (248,737,300)        | -                 | 100.0%        | (239,437,296)        | 100.0%        |
| <b>Grand Total</b> | <b>(311,307,300)</b> | <b>(311,307,300)</b> | <b>(311,175,758)</b> | <b>(131,542)</b>  | <b>100.0%</b> | <b>(295,321,954)</b> | <b>101.1%</b> |

## Expenditures YTD Summary Report as of June 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        | 193,984,087        | 195,447,246        | 50,000           | (1,513,159)       | 100.8%              | 185,571,139        | -           | 101.8%              |
| Employee Benefits    | 80,714,551         | 80,434,767         | 72,555,986         | 700,419          | 7,178,363         | 91.1%               | 71,072,579         | (0)         | 94.3%               |
| Purchased Services   | 16,900,615         | 18,773,914         | 17,851,580         | 635,851          | 286,484           | 98.5%               | 15,862,269         | (0)         | 86.3%               |
| Internal Services    | 63,241             | 13,569             | 14,334             | -                | (765)             | 105.6%              | 2,749              | -           | 13.1%               |
| Other Charges        | 11,105,072         | 11,463,538         | 12,635,917         | 68,062           | (1,240,440)       | 110.8%              | 9,338,463          | 0           | 86.0%               |
| Materials & Supplies | 10,298,661         | 11,143,068         | 7,939,468          | 311,323          | 2,892,277         | 74.0%               | 7,640,673          | (14)        | 79.6%               |
| ACPS capital Outlay  | 1,507,640          | 2,140,750          | 1,800,684          | 67,546           | 272,520           | 87.3%               | 1,640,212          | 0           | 82.1%               |
| Other Uses Of Funds  | 4,437,400          | 4,437,400          | 5,452,625          | -                | (1,015,225)       | 122.9%              | 1,420,738          | -           | 240.2%              |
| <b>Grand Total</b>   | <b>320,626,737</b> | <b>322,391,092</b> | <b>313,697,838</b> | <b>1,833,200</b> | <b>6,860,054</b>  | <b>97.9%</b>        | <b>292,548,822</b> | <b>(14)</b> | <b>97.8%</b>        |

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Report as of June 30, 2023 - Operating Fund

| Major Object               | Object Title                   | Original Budget     | Transfers/<br>Adjustments | Revised Budget      | Actual              | Remaining<br>Balance | Pct<br>Collected |
|----------------------------|--------------------------------|---------------------|---------------------------|---------------------|---------------------|----------------------|------------------|
| State Funds                | At Risk Lottery                | (1,111,600)         | -                         | (1,111,600)         | (1,263,594)         | 151,994              | 113.7%           |
|                            | At-Risk                        | (1,258,150)         | -                         | (1,258,150)         | (1,147,295)         | (110,855)            | 91.2%            |
|                            | Basic School Aid               | (16,692,150)        | -                         | (16,692,150)        | (16,230,093)        | (462,057)            | 97.2%            |
|                            | Career and Tech Ed Adult       | (20,000)            | -                         | (20,000)            | -                   | (20,000)             | 0.0%             |
|                            | Career and Tech Ed Occup. Prep | (5,000)             | -                         | (5,000)             | (3,091)             | (1,909)              | 61.8%            |
|                            | English as a Second Language   | (1,751,000)         | -                         | (1,751,000)         | (1,854,191)         | 103,191              | 105.9%           |
|                            | Gifted Education SOQ           | (184,200)           | -                         | (184,200)           | (187,413)           | 3,213                | 101.7%           |
|                            | Group Life Ins-Instructional   | (72,500)            | -                         | (72,500)            | (73,736)            | 1,236                | 101.7%           |
|                            | Homebound                      | (10,250)            | -                         | (10,250)            | (8,200)             | (2,050)              | 80.0%            |
|                            | K-3 Primary Class Size         | (550,000)           | -                         | (550,000)           | (243,404)           | (306,596)            | 44.3%            |
|                            | Lottery                        | (1,231,950)         | -                         | (1,231,950)         | (1,241,202)         | 9,252                | 100.8%           |
|                            | Medicaid                       | (1,900,000)         | -                         | (1,900,000)         | (1,613,046)         | (286,954)            | 84.9%            |
|                            | National Board Certification   | (166,150)           | -                         | (166,150)           | (182,500)           | 16,350               | 109.8%           |
|                            | Other State Funds              | (4,279,600)         | -                         | (4,279,600)         | (2,452,669)         | (1,826,931)          | 57.3%            |
|                            | Prevent, Interven, Remed SOQ   | (918,100)           | -                         | (918,100)           | (933,994)           | 15,894               | 101.7%           |
|                            | Regular Foster Care            | (167,750)           | -                         | (167,750)           | (173,149)           | 5,399                | 103.2%           |
|                            | Remedial Summer School         | (251,250)           | -                         | (251,250)           | (123,224)           | (128,026)            | 49.0%            |
|                            | Salary Supplement              | (1,122,750)         | -                         | (1,122,750)         | (1,146,162)         | 23,412               | 102.1%           |
|                            | School Construction            | -                   | -                         | -                   | (2,170,166)         | 2,170,166            | NA               |
|                            | Soc Security-Instructional     | (1,035,850)         | -                         | (1,035,850)         | (1,053,816)         | 17,966               | 101.7%           |
|                            | Special Education SOQ          | (1,694,200)         | -                         | (1,694,200)         | (1,646,650)         | (47,550)             | 97.2%            |
|                            | State Sales Tax                | (23,505,550)        | -                         | (23,505,550)        | (24,671,845)        | 1,166,295            | 105.0%           |
|                            | Teach Retirement Instruc       | (2,416,000)         | -                         | (2,416,000)         | (2,457,880)         | 41,880               | 101.7%           |
| Technology                 | (492,000)                      | -                   | (492,000)                 | -                   | (492,000)           | 0.0%                 |                  |
| Textbook Payments          | (399,800)                      | -                   | (399,800)                 | (406,718)           | 6,918               | 101.7%               |                  |
| Vocational Education SOQ   | (181,200)                      | -                   | (181,200)                 | (184,341)           | 3,141               | 101.7%               |                  |
| <b>State Funds Total</b>   |                                | <b>(61,417,000)</b> | <b>-</b>                  | <b>(61,417,000)</b> | <b>(61,468,378)</b> | <b>51,378</b>        | <b>100.1%</b>    |
| Federal Funds              | J.R.O.T.C. Program             | (140,000)           | -                         | (140,000)           | (147,326)           | 7,326                | 105.2%           |
| <b>Federal Funds Total</b> |                                | <b>(140,000)</b>    | <b>-</b>                  | <b>(140,000)</b>    | <b>(147,326)</b>    | <b>7,326</b>         | <b>105.2%</b>    |
| Local Funds                | Adult Education                | (2,000)             | -                         | (2,000)             | (170)               | (1,830)              | 8.5%             |

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Report as of June 30, 2023 - Operating Fund

| Major Object                    | Object Title                        | Original Budget      | Transfers/<br>Adjustments | Revised Budget       | Actual               | Remaining<br>Balance | Pct<br>Collected |
|---------------------------------|-------------------------------------|----------------------|---------------------------|----------------------|----------------------|----------------------|------------------|
|                                 | Rent and Custodial Fees             | (200,000)            | -                         | (200,000)            | (70,396)             | (129,604)            | 35.2%            |
|                                 | General Education Development & ELL | (33,000)             | -                         | (33,000)             | (12,860)             | (20,140)             | 39.0%            |
|                                 | Indirect Cost Recovery              | (400,000)            | -                         | (400,000)            | (413,449)            | 13,449               | 103.4%           |
|                                 | Tuition                             | (155,000)            | -                         | (155,000)            | (78,961)             | (76,039)             | 50.9%            |
|                                 | Other Local Funds                   | (158,000)            | -                         | (158,000)            | (125,579)            | (32,421)             | 79.5%            |
|                                 | Unassigned Account                  | (65,000)             | -                         | (65,000)             | (121,339)            | 56,339               | 186.7%           |
| <b>Local Funds Total</b>        |                                     | <b>(1,013,000)</b>   | <b>-</b>                  | <b>(1,013,000)</b>   | <b>(822,754)</b>     | <b>(190,246)</b>     | <b>81.2%</b>     |
| City Appropriation              | City Appropriations                 | (248,737,300)        | -                         | (248,737,300)        | (248,737,300)        | -                    | 100.0%           |
| <b>City Appropriation 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>(311,175,758)</b> | <b>(131,542)</b>     | <b>100.0%</b>    |

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Expenditures YTD Report as of June 30, 2023 - Operating Fund

| Character                       | Major Object                             | Original Budget    | Transfers/<br>Adjustments | Revised Budget     | Actual             | Encumbrance    | Remaining<br>Balance | Pct Spent/<br>Obligated |
|---------------------------------|--|--------------------|---------------------------|--------------------|--------------------|----------------|----------------------|-------------------------|
| Personnel Salaries              | Administrative Regular                   | 8,688,036          | -                         | 8,688,036          | 8,927,404          | -              | (239,368)            | 102.8%                  |
|                                 | Professional Instruction Regular         | 136,449,044        | (187,815)                 | 136,261,229        | 129,917,076        | -              | 6,344,152            | 95.3%                   |
|                                 | Professional Other Regular               | 10,714,096         | (77,993)                  | 10,636,103         | 9,553,752          | -              | 1,082,351            | 89.8%                   |
|                                 | Technical Regular                        | 5,870,540          | (67,839)                  | 5,802,701          | 5,648,690          | -              | 154,011              | 97.3%                   |
|                                 | Support Regular                          | 15,662,856         | 1,800                     | 15,664,656         | 13,610,337         | -              | 2,054,319            | 86.9%                   |
|                                 | Trades Regular                           | 1,604,351          | -                         | 1,604,351          | 1,615,839          | -              | (11,488)             | 100.7%                  |
|                                 | Operative Regular                        | 4,930,104          | (616,592)                 | 4,313,512          | 4,275,166          | -              | 38,346               | 99.1%                   |
|                                 | Service Regular                          | 3,304,885          | (127,998)                 | 3,176,887          | 2,887,035          | -              | 289,852              | 90.9%                   |
|                                 | Intermittent                             | 3,769,725          | (337,204)                 | 3,432,521          | 3,684,227          | 50,000         | (301,706)            | 108.8%                  |
|                                 | Overtime                                 | 618,201            | 12,967                    | 631,168            | 1,210,419          | -              | (579,252)            | 191.8%                  |
|                                 | Substitutes                              | 2,698,757          | (7,064)                   | 2,691,693          | 3,323,615          | -              | (631,922)            | 123.5%                  |
|                                 | Supplements                              | 3,159,526          | (98,232)                  | 3,061,294          | 10,793,686         | -              | (7,732,392)          | 352.6%                  |
|                                 | Division-Wide Salaries                   | (1,870,564)        | (109,500)                 | (1,980,064)        | -                  | -              | (1,980,064)          | 0.0%                    |
| <b>Personnel Salaries Total</b> |  | <b>195,599,557</b> | <b>(1,615,470)</b>        | <b>193,984,087</b> | <b>195,447,246</b> | <b>50,000</b>  | <b>(1,513,159)</b>   | <b>100.8%</b>           |
| Employee Benefits               | FICA/Medicare                            | 15,937,748         | (53,655)                  | 15,884,093         | 14,510,882         | -              | 1,373,211            | 91.4%                   |
|                                 | Retirement/Group Life                    | 32,794,997         | (92,297)                  | 32,702,700         | 30,357,185         | -              | 2,345,515            | 92.8%                   |
|                                 | Hospital/Medical Plans                   | 28,549,392         | (350,006)                 | 28,199,386         | 24,906,057         | 23,360         | 3,269,969            | 88.4%                   |
|                                 | Other Insurance                          | 2,126,921          | 176,401                   | 2,303,322          | 1,166,718          | 620,342        | 516,262              | 77.6%                   |
|                                 | Other Benefits                           | 1,305,493          | 39,773                    | 1,345,266          | 1,615,143          | 56,716         | (326,593)            | 124.3%                  |
| <b>Employee Benefits Total</b>  |  | <b>80,714,551</b>  | <b>(279,784)</b>          | <b>80,434,767</b>  | <b>72,555,986</b>  | <b>700,419</b> | <b>7,178,363</b>     | <b>91.1%</b>            |
| Purchased Services              | Professional Services                    | 4,560,089          | 440,696                   | 5,000,785          | 3,789,041          | 443,898        | 767,846              | 84.6%                   |
|                                 | Temporary Help Service Fees              | 1,666,344          | 473,274                   | 2,139,618          | 2,199,645          | 35,544         | (95,571)             | 104.5%                  |
|                                 | Maintenance Services and Contracts       | 9,206,027          | (155,464)                 | 9,050,563          | 9,423,357          | 56,480         | (429,274)            | 104.7%                  |
|                                 | Transportation Services                  | 1,039,799          | 1,274,729                 | 2,314,528          | 2,220,055          | 88,219         | 6,254                | 99.7%                   |
|                                 | Printing and Binding                     | 225,106            | (52,937)                  | 172,169            | 107,871            | 7,664          | 56,634               | 67.1%                   |
|                                 | Purchase of Service from Other Divisions | 151,000            | (151,000)                 | -                  | -                  | -              | -                    | NA                      |
|                                 | Other Purchased Services                 | 52,250             | 44,000                    | 96,250             | 111,611            | 4,045          | (19,406)             | 120.2%                  |
| <b>Purchased Services Total</b> |  | <b>16,900,615</b>  | <b>1,873,299</b>          | <b>18,773,914</b>  | <b>17,851,580</b>  | <b>635,851</b> | <b>286,484</b>       | <b>98.5%</b>            |
| Internal Services               | Print Shop                               | 455                | (11,616)                  | (11,161)           | (2,993)            | -              | (8,169)              | 26.8%                   |
|                                 | Transportation                           | 61,145             | (37,526)                  | 23,619             | 17,326             | -              | 6,293                | 73.4%                   |

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Expenditures YTD Report as of June 30, 2023 - Operating Fund

| Character                             | Major Object                                     | Original Budget   | Transfers/<br>Adjustments | Revised Budget    | Actual            | Encumbrance    | Remaining<br>Balance | Pct Spent/<br>Obligated |
|---------------------------------------|--|-------------------|---------------------------|-------------------|-------------------|----------------|----------------------|-------------------------|
|                                       | Food/Food Services                               | 1,641             | (530)                     | 1,111             | -                 | -              | 1,111                | 0.0%                    |
| <b>Internal Services Total</b>        |  | <b>63,241</b>     | <b>(49,672)</b>           | <b>13,569</b>     | <b>14,334</b>     | <b>-</b>       | <b>(765)</b>         | <b>105.6%</b>           |
| Other Charges                         | Utilities  | 3,903,489         | 2,212                     | 3,905,701         | 4,363,337         | (0)            | (457,636)            | 111.7%                  |
|                                       | Communications                                   | 835,298           | 53,889                    | 889,187           | 967,034           | 0              | (77,847)             | 108.8%                  |
|                                       | Insurance  | 415,322           | 29,244                    | 444,566           | 444,566           | -              | -                    | 100.0%                  |
|                                       | Leases And Rentals                               | 4,740,238         | 27,657                    | 4,767,895         | 5,695,863         | 1,251          | (929,219)            | 119.5%                  |
|                                       | Travel   | 739,156           | 205,391                   | 944,547           | 713,377           | 14,441         | 216,729              | 77.1%                   |
|                                       | Awards and Grants                                | 94,228            | (29,302)                  | 64,926            | 114,839           | 3              | (49,916)             | 176.9%                  |
|                                       | Miscellaneous                                    | 377,341           | 69,375                    | 446,716           | 336,901           | 52,366         | 57,449               | 87.1%                   |
| <b>Other Charges Total</b>            |  | <b>11,105,072</b> | <b>358,466</b>            | <b>11,463,538</b> | <b>12,635,917</b> | <b>68,062</b>  | <b>(1,240,440)</b>   | <b>110.8%</b>           |
| Materials & Supplies                  | Other Supplies                                   | 2,499,953         | 94,360                    | 2,594,313         | 528,858           | 25,805         | 2,039,650            | 21.4%                   |
|                                       | Educational And Recreational Supplies            | 2,321,250         | 278,125                   | 2,599,375         | 2,111,821         | 69,353         | 418,200              | 83.9%                   |
|                                       | Textbooks  | 441,742           | 23,936                    | 465,678           | 251,214           | 94,838         | 119,627              | 74.3%                   |
|                                       | Food Supplies and Food Service<br>Supplies       | 553,502           | 173,027                   | 726,529           | 590,642           | 15,425         | 120,463              | 83.4%                   |
|                                       | Technology                                       | 2,728,417         | 168,387                   | 2,896,804         | 2,629,854         | 71,313         | 195,638              | 93.2%                   |
|                                       | Medical and Laboratory Supplies                  | 39,726            | (3,320)                   | 36,406            | 35,014            | -              | 1,392                | 96.2%                   |
|                                       | Unallocated Expenditures                         | -                 | -                         | -                 | 38,584            | -              | (38,584)             | NA                      |
|                                       | Repair and Maintenance Supplies                  | 345,500           | 222,101                   | 567,601           | 559,881           | (0)            | 7,720                | 98.6%                   |
|                                       | Laundry, Housekeeping and Janitorial<br>Supplies | 500,171           | (61,991)                  | 438,180           | 396,818           | 33,440         | 7,922                | 98.2%                   |
|                                       | Vehicle/Power Equipment Fuels                    | 516,200           | (50,218)                  | 465,982           | 458,018           | 782            | 7,182                | 98.5%                   |
|                                       | Vehicle/Power Equipment Supplies                 | 352,200           | (2)                       | 352,198           | 338,729           | 367            | 13,103               | 96.3%                   |
|                                       | Unassigned Account - 561850                      | -                 | -                         | -                 | 35                | -              | (35)                 | NA                      |
| <b>Materials &amp; Supplies Total</b> |  | <b>10,298,661</b> | <b>844,407</b>            | <b>11,143,068</b> | <b>7,939,468</b>  | <b>311,323</b> | <b>2,892,277</b>     | <b>74.0%</b>            |
| ACPS capital Outlay                   | Machinery and Equipment<br>Replacement           | 76,833            | 63,176                    | 140,009           | 126,526           | 11,926         | 1,557                | 98.9%                   |
|                                       | Miscellaneous Capital Outlay<br>Replacement      | 33,260            | 24,762                    | 58,022            | 32,282            | -              | 25,741               | 55.6%                   |
|                                       | Machinery and Equipment Additional               | 257,300           | 124,357                   | 381,657           | 359,330           | 35             | 22,292               | 94.2%                   |
|                                       | Furniture and Fixtures Additional                | 28,832            | 47,014                    | 75,846            | 51,281            | 35,584         | (11,020)             | 114.5%                  |
|                                       | Technology                                       | 1,111,415         | 373,801                   | 1,485,216         | 1,231,265         | 20,000         | 233,950              | 84.2%                   |
| <b>ACPS capital Outlay Total</b>      |  | <b>1,507,640</b>  | <b>633,110</b>            | <b>2,140,750</b>  | <b>1,800,684</b>  | <b>67,546</b>  | <b>272,520</b>       | <b>87.3%</b>            |

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Expenditures YTD Report as of June 30, 2023 - Operating Fund

| Character                        | Major Object        | Original Budget    | Transfers/<br>Adjustments | Revised Budget     | Actual             | Encumbrance      | Remaining<br>Balance | Pct Spent/<br>Obligated |
|----------------------------------|---------------------|--------------------|---------------------------|--------------------|--------------------|------------------|----------------------|-------------------------|
| 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          | 5,452,625          | -                | (3,589,325)          | 292.6%                  |
| <b>Other Uses Of Funds Total</b> |                     | <b>4,437,400</b>   | <b>-</b>                  | <b>4,437,400</b>   | <b>5,452,625</b>   | <b>-</b>         | <b>(1,015,225)</b>   | <b>122.9%</b>           |
| <b>Grand Total</b>               |                     | <b>320,626,737</b> | <b>1,764,355</b>          | <b>322,391,092</b> | <b>313,697,838</b> | <b>1,833,200</b> | <b>6,860,054</b>     | <b>97.9%</b>            |

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Summary Report as of June 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)         | (1,785,592)         | (2,987,636)         | 37.4%         | (2,169,465)         | 89.9%         |
| Federal Funds      | (11,125,747)        | (65,244,164)        | (19,120,613)        | (46,123,551)        | 29.3%         | (29,331,845)        | 40.2%         |
| Local Funds        | (2,393,662)         | (3,579,359)         | (3,066,986)         | (512,373)           | 85.7%         | (3,120,723)         | 86.2%         |
| <b>Grand Total</b> | <b>(15,747,364)</b> | <b>(73,596,752)</b> | <b>(23,973,192)</b> | <b>(49,623,560)</b> | <b>32.6%</b>  | <b>(34,622,034)</b> | <b>43.9%</b>  |

## Expenditures YTD Summary Report as of June 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         | 4,791,447         | 2,286,362         | 2,325,601        | 179,484           | 96.3%               | 2,169,465         | 0           | 89.3%               |
| Federal Funds      | 10,873,501        | 55,956,379        | 32,079,680        | 1,336,926        | 22,539,774        | 59.7%               | 29,246,050        | 0           | 40.0%               |
| Local Funds        | 2,397,161         | 3,621,864         | 3,059,216         | 171,716          | 390,932           | 89.2%               | 3,120,723         | 0           | 86.0%               |
| Unassigned Fund    | -                 | -                 | 0                 | -                | (0)               | NA                  | 0                 | -           | NA                  |
| <b>Grand Total</b> | <b>15,750,864</b> | <b>64,369,690</b> | <b>37,425,258</b> | <b>3,834,242</b> | <b>23,110,190</b> | <b>64.1%</b>        | <b>34,536,239</b> | <b>0</b>    | <b>43.6%</b>        |



# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Revenue YTD Report as of June 30, 2023 - Grants and Special Projects Fund

| Major Object                | Fund Title                     | Original Budget    | Transfers/<br>Adjustments | Revised Budget     | Actual             | Remaining<br>Balance | Pct<br>Collected |
|-----------------------------|--------------------------------|--------------------|---------------------------|--------------------|--------------------|----------------------|------------------|
| State Funds                 | Add IndustryCredential STEM-H  | (4,740)            | (779)                     | (5,519)            | (5,519)            | 0                    | 100.0%           |
|                             | Additional CTE State Equipment | (12,469)           | (1,851)                   | (14,320)           | (14,320)           | -                    | 100.0%           |
|                             | Algebra Readiness              | (93,289)           | 1,668                     | (91,621)           | (87,450)           | (4,171)              | 95.4%            |
|                             | Career Switcher New Mentor     | (2,000)            | 325                       | (1,675)            | (5,025)            | 3,350                | 300.0%           |
|                             | CTE Career Pathway             | -                  | (111,420)                 | (111,420)          | (129,638)          | 18,217               | 116.4%           |
|                             | DCJS-Digital Mapping           | -                  | (70,000)                  | (70,000)           | (70,000)           | -                    | 100.0%           |
|                             | Early Reading Intervention     | (545,011)          | 207,662                   | (337,349)          | (267,119)          | (70,230)             | 79.2%            |
|                             | General Adult Education        | (17,215)           | 0                         | (17,215)           | (17,215)           | (0)                  | 100.0%           |
|                             | Industry Certification Exams   | (12,623)           | (2,073)                   | (14,696)           | (14,696)           | -                    | 100.0%           |
|                             | Mentor Teacher/Clinical        | (8,239)            | 493                       | (7,746)            | (7,746)            | -                    | 100.0%           |
|                             | Middle School Teacher Corps    | (5,000)            | -                         | (5,000)            | -                  | (5,000)              | 0.0%             |
|                             | NVJDC Juvenile Detention       | (1,743,617)        | 30,653                    | (1,712,964)        | (1,096,057)        | (616,907)            | 64.0%            |
|                             | PluggedIn VA                   | -                  | -                         | -                  | (12,305)           | 12,305               | NA               |
|                             | Race to GED                    | (17,078)           | -                         | (17,078)           | (17,078)           | 0                    | 100.0%           |
|                             | State Equipment-CTE            | (15,993)           | (2,364)                   | (18,357)           | (18,357)           | -                    | 100.0%           |
|                             | State Miscellaneous Funds      | 249,319            | (272,388)                 | (23,069)           | (23,069)           | -                    | 100.0%           |
| VA CLEAN SCHOOL BUS PROGRAM | -                              | (2,325,200)        | (2,325,200)               | -                  | (2,325,200)        | 0.0%                 |                  |
| <b>State Funds Total</b>    |                                | <b>(2,227,955)</b> | <b>(2,545,274)</b>        | <b>(4,773,229)</b> | <b>(1,785,592)</b> | <b>(2,987,636)</b>   | <b>37.4%</b>     |
| Federal Funds               | E-rate FCC Universal Service   | -                  | -                         | -                  | (271,755)          | 271,755              | NA               |
|                             | Title I, SIG 1003 (a)          | -                  | (64,572)                  | (64,572)           | (59,106)           | (5,466)              | 91.5%            |
|                             | 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)          | (83,335)           | (34,699)             | 70.6%            |
|                             | DCJS-Detention Center          | (15,870)           | (3,953)                   | (19,823)           | (19,823)           | -                    | 100.0%           |
|                             | Federal Miscellaneous Funds    | -                  | (84,093)                  | (84,093)           | (45,900)           | (38,193)             | 54.6%            |
|                             | Adult Ed & Family Literacy Act | (152,327)          | 11,591                    | (140,736)          | (140,736)          | (0)                  | 100.0%           |
|                             | American Rescue Plan ESSERIII  | -                  | (33,853,726)              | (33,853,726)       | (4,947,174)        | (28,906,551)         | 14.6%            |
|                             | 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)       | (4,453,404)        | (5,982,367)          | 42.7%            |

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Report as of June 30, 2023 - Grants and Special Projects Fund

| Major Object | Fund Title                     | Original Budget | Transfers/<br>Adjustments | Revised Budget | Actual      | Remaining<br>Balance | Pct<br>Collected |
|--------------|--------------------------------|-----------------|---------------------------|----------------|-------------|----------------------|------------------|
|              | FEMA-COVID Protective Measures | -               | (1,282,358)               | (1,282,358)    | (135,305)   | (1,147,053)          | 10.6%            |
|              | GEERF CARES Act                | -               | (1,468)                   | (1,468)        | (1,482)     | 14                   | 101.0%           |
|              | IDEA, CEIS ARP FY 2022         | -               | (147,931)                 | (147,931)      | (69,921)    | (78,010)             | 47.3%            |
|              | IDEA, Part B ARP FY 2022       | -               | (543,081)                 | (543,081)      | (85,676)    | (457,405)            | 15.8%            |
|              | IDEA, Part B CEIS FY21         | -               | (521)                     | (521)          | -           | (521)                | 0.0%             |
|              | IDEA, Part B CEIS FY22         | -               | (494,932)                 | (494,932)      | (494,932)   | -                    | 100.0%           |
|              | 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)    | (2,451,006) | (579,174)            | 80.9%            |
|              | IDEA, PreK ARP FY 2022         | -               | (30,820)                  | (30,820)       | -           | (30,820)             | 0.0%             |
|              | McKinney Vento FY 2022         | -               | (4,338)                   | (4,338)        | (4,338)     | -                    | 100.0%           |
|              | McKinney Vento FY 2023         | (30,368)        | (419)                     | (30,787)       | (10,835)    | (19,952)             | 35.2%            |
|              | NIH-AIM-AHEEAD                 | -               | (497,830)                 | (497,830)      | (168,734)   | (329,096)            | 33.9%            |
|              | Perkins V FY 2021              | -               | 215,071                   | 215,071        | -           | 215,071              | 0.0%             |
|              | Perkins V FY 2022              | -               | (7,485)                   | (7,485)        | (1,735)     | (5,750)              | 23.2%            |
|              | Perkins V FY 2023              | (317,193)       | 8,047                     | (309,146)      | (113,609)   | (195,536)            | 36.7%            |
|              | 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)    | (654,384)   | (522,615)            | 55.6%            |
|              | Title I, Part A FY 2023        | (4,326,241)     | 347,699                   | (3,978,542)    | (1,520,354) | (2,458,188)          | 38.2%            |
|              | 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)      | (122,177)   | (472,548)            | 20.5%            |
|              | 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)       | (95,565)    | (513)                | 99.5%            |
|              | Title III, Part A FY 2023      | (589,334)       | (42,616)                  | (631,950)      | (289,262)   | (342,688)            | 45.8%            |
|              | Title IV, Part A FY 2020       | -               | -                         | -              | (450)       | 450                  | NA               |
|              | Title IV, Part A FY 2021       | -               | (17,817)                  | (17,817)       | (17,367)    | (450)                | 97.5%            |
|              | Title IV, Part A FY 2022       | (351,567)       | 257,181                   | (94,386)       | (37,116)    | (57,270)             | 39.3%            |
|              | 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)      | (160,783)   | (4,201)              | 97.5%            |

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Report as of June 30, 2023 - Grants and Special Projects Fund

| Major Object               | Fund Title                     | Original Budget     | Transfers/<br>Adjustments | Revised Budget      | Actual              | Remaining<br>Balance | Pct<br>Collected |
|----------------------------|--------------------------------|---------------------|---------------------------|---------------------|---------------------|----------------------|------------------|
|                            | Title IV, Part B FY 2023       | (907,937)           | (76,538)                  | (984,475)           | (417,277)           | (567,198)            | 42.4%            |
|                            | VQ Infant/Toddler Supp         | (24,070)            | 24,070                    | -                   | -                   | -                    | NA               |
|                            | VQRIS Regular                  | (58,930)            | 58,930                    | -                   | -                   | -                    | NA               |
| <b>Federal Funds Total</b> |                                | <b>(11,125,747)</b> | <b>(54,118,417)</b>       | <b>(65,244,164)</b> | <b>(19,120,613)</b> | <b>(46,123,551)</b>  | <b>29.3%</b>     |
| Local Funds                | Preschool Initiative           | (862,944)           | -                         | (862,944)           | (815,752)           | (47,192)             | 94.5%            |
|                            | Adult Detention Center         | (123,058)           | -                         | (123,058)           | (139,596)           | 16,538               | 113.4%           |
|                            | Adult Ed Revolving Account     | (81,926)            | -                         | (81,926)            | (32,137)            | (49,789)             | 39.2%            |
|                            | Amazon Virtual PLUS+           | -                   | (36,273)                  | (36,273)            | (36,273)            | -                    | 100.0%           |
|                            | Bruhn-Morris Family Foundation | -                   | (100,400)                 | (100,400)           | (40,211)            | (60,189)             | 40.1%            |
|                            | FIRST LEGO League              | -                   | (10,772)                  | (10,772)            | (2,656)             | (8,116)              | 24.7%            |
|                            | Homes for America 21 CCLC      | -                   | (18,700)                  | (18,700)            | (18,700)            | -                    | 100.0%           |
|                            | Individual Student Alt. Ed.    | (32,931)            | -                         | (32,931)            | (24,378)            | (8,553)              | 74.0%            |
|                            | Instrumental Music             | -                   | (43,755)                  | (43,755)            | (41,879)            | (1,876)              | 95.7%            |
|                            | Local Miscellaneous Funds      | -                   | (292,875)                 | (292,875)           | (154,993)           | (137,882)            | 52.9%            |
|                            | NVA Juvenile Detn Greenhouse   | -                   | (385)                     | (385)               | -                   | (385)                | 0.0%             |
|                            | Project GLAD                   | -                   | (21,050)                  | (21,050)            | (21,782)            | 732                  | 103.5%           |
|                            | Project Graduation             | (13,003)            | -                         | (13,003)            | (7,580)             | (5,423)              | 58.3%            |
|                            | Runningbrooke                  | -                   | (28,095)                  | (28,095)            | (21,975)            | (6,120)              | 78.2%            |
|                            | SPED-Regional Tuition          | (646,800)           | (12,999)                  | (659,799)           | (467,488)           | (192,311)            | 70.9%            |
|                            | 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)         | (0)                  | 100.0%           |
| <b>Local Funds Total</b>   |                                | <b>(2,393,662)</b>  | <b>(1,185,697)</b>        | <b>(3,579,359)</b>  | <b>(3,066,986)</b>  | <b>(512,373)</b>     | <b>85.7%</b>     |
| <b>Grand Total</b>         |                                | <b>(15,747,364)</b> | <b>(57,849,388)</b>       | <b>(73,596,752)</b> | <b>(23,973,192)</b> | <b>(49,623,560)</b>  | <b>32.6%</b>     |

# Alexandria City Public Schools

## FY 2023 Monthly Financial Report

### Expenditures YTD Report as of June 30, 2023 - Grants and Special Projects Fund

| Major Object                | Fund Title                     | Original Budget  | Transfers/<br>Adjustments | Revised Budget   | Actual           | Encumbrance      | Remaining<br>Balance | Pct Spent/<br>Obligated |
|-----------------------------|--------------------------------|------------------|---------------------------|------------------|------------------|------------------|----------------------|-------------------------|
| State Funds                 | Add IndustryCredential STEM-H  | 4,740            | 779                       | 5,519            | 5,519            | -                | (0)                  | 100.0%                  |
|                             | 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          | 129,638          | (0)              | -                    | 100.0%                  |
|                             | DCJS-Digital Mapping           | -                | 70,000                    | 70,000           | 70,000           | -                | -                    | 100.0%                  |
|                             | Early Reading Intervention     | 545,012          | (207,663)                 | 337,349          | 267,119          | 0                | 70,230               | 79.2%                   |
|                             | General Adult Education        | 17,215           | (0)                       | 17,215           | 17,215           | -                | 0                    | 100.0%                  |
|                             | Industry Certification Exams   | 12,623           | 2,073                     | 14,696           | 14,696           | -                | -                    | 100.0%                  |
|                             | Mentor Teacher/Clinical        | 8,239            | (493)                     | 7,746            | 25,496           | -                | (17,750)             | 329.2%                  |
|                             | Middle School Teacher Corps    | 5,001            | -                         | 5,001            | -                | -                | 5,001                | 0.0%                    |
|                             | NVJDC Juvenile Detention       | 1,743,617        | (30,653)                  | 1,712,964        | 1,579,026        | 401              | 133,537              | 92.2%                   |
|                             | PluggedIn VA                   | -                | -                         | -                | 12,305           | -                | (12,305)             | NA                      |
|                             | Race to GED                    | 17,078           | (0)                       | 17,078           | 17,078           | -                | 0                    | 100.0%                  |
|                             | State Equipment-CTE            | 15,993           | 2,364                     | 18,357           | 18,357           | -                | (0)                  | 100.0%                  |
|                             | State Miscellaneous Funds      | 2,926            | 20,143                    | 23,069           | 23,069           | (0)              | 0                    | 100.0%                  |
| VA CLEAN SCHOOL BUS PROGRAM | -                              | 2,325,200        | 2,325,200                 | -                | 2,325,200        | -                | 100.0%               |                         |
| <b>State Funds Total</b>    |                                | <b>2,480,202</b> | <b>2,311,245</b>          | <b>4,791,447</b> | <b>2,286,362</b> | <b>2,325,601</b> | <b>179,484</b>       | <b>96.3%</b>            |
| Federal Funds               | E-rate FCC Universal Service   | (214,865)        | 214,865                   | -                | 271,755          | -                | (271,755)            | NA                      |
|                             | Title I, SIG 1003 (a)          | -                | 64,572                    | 64,572           | 59,106           | 0                | 5,466                | 91.5%                   |
|                             | 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           | 107,275          | -                | (14,765)             | 116.0%                  |
|                             | DCJS-Detention Center          | 15,870           | 3,953                     | 19,823           | 19,823           | -                | (0)                  | 100.0%                  |
|                             | Federal Miscellaneous Funds    | -                | 84,093                    | 84,093           | 45,900           | 14               | 38,178               | 54.6%                   |
|                             | Adult Ed & Family Literacy Act | 152,327          | (11,591)                  | 140,736          | 140,736          | -                | (0)                  | 100.0%                  |
|                             | American Rescue Plan ESSERIII  | -                | 28,980,838                | 28,980,838       | 8,178,536        | 920,039          | 19,882,263           | 31.4%                   |
|                             | CARES Act                      | -                | 15,422                    | 15,422           | (0)              | (0)              | 15,422               | 0.0%                    |
|                             | CARES Coronavirus Relief Fund  | -                | 987                       | 987              | 1,648,703        | -                | (1,647,716)          | 167053.7%               |
|                             | COPS Justice                   | -                | 139,958                   | 139,958          | 70,665           | -                | 69,293               | 50.5%                   |
|                             | CSLFRF ARP Ventilation         | -                | 3,155,225                 | 3,155,225        | 3,155,225        | -                | (0)                  | 100.0%                  |

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Expenditures YTD Report as of June 30, 2023 - Grants and Special Projects Fund

| Major Object | Fund Title                     | Original Budget | Transfers/<br>Adjustments | Revised Budget | Actual    | Encumbrance | Remaining<br>Balance | Pct Spent/<br>Obligated |
|--------------|--------------------------------|-----------------|---------------------------|----------------|-----------|-------------|----------------------|-------------------------|
|              | ESSER II                       | -               | 7,578,580                 | 7,578,580      | 6,632,618 | 141,371     | 804,590              | 89.4%                   |
|              | FEMA-COVID Protective Measures | -               | 502,540                   | 502,540        | 141,459   | 1,544       | 359,537              | 28.5%                   |
|              | GEERF CARES Act                | -               | 1,403                     | 1,403          | 1,482     | -           | (79)                 | 105.6%                  |
|              | IDEA, CEIS ARP FY 2022         | -               | 147,931                   | 147,931        | 111,507   | -           | 36,424               | 75.4%                   |
|              | IDEA, Part B ARP FY 2022       | -               | 506,991                   | 506,991        | 505,244   | (0)         | 1,748                | 99.7%                   |
|              | IDEA, Part B CEIS FY20         | -               | 70,750                    | 70,750         | -         | -           | 70,750               | 0.0%                    |
|              | IDEA, Part B CEIS FY21         | -               | (14,326)                  | (14,326)       | -         | -           | (14,326)             | 0.0%                    |
|              | IDEA, Part B CEIS FY22         | -               | 494,932                   | 494,932        | 494,931   | -           | 0                    | 100.0%                  |
|              | IDEA, Part B CEIS FY23         | 551,546         | -                         | 551,546        | 84,318    | -           | 467,228              | 15.3%                   |
|              | IDEA, Part B FY 2021           | -               | 15,787                    | 15,787         | 0         | -           | 15,787               | 0.0%                    |
|              | IDEA, Part B FY 2022           | -               | 99,970                    | 99,970         | 99,970    | -           | (0)                  | 100.0%                  |
|              | IDEA, Part B FY 2023           | 3,030,180       | -                         | 3,030,180      | 3,032,398 | -           | (2,218)              | 100.1%                  |
|              | 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          | 4,338     | -           | (0)                  | 100.0%                  |
|              | McKinney Vento FY 2023         | 30,368          | 419                       | 30,787         | 10,835    | -           | 19,952               | 35.2%                   |
|              | NIH-AIM-AHEEAD                 | -               | 497,830                   | 497,830        | 176,261   | 187,015     | 134,555              | 73.0%                   |
|              | Perkins V FY 2021              | -               | 212                       | 212            | -         | -           | 212                  | 0.0%                    |
|              | Perkins V FY 2022              | -               | 7,485                     | 7,485          | 1,735     | -           | 5,750                | 23.2%                   |
|              | Perkins V FY 2023              | 317,194         | (8,047)                   | 309,147        | 300,671   | 0           | 8,476                | 97.3%                   |
|              | Title I, Part A FY 2021        | -               | 610,341                   | 610,341        | 413,299   | 2,963       | 194,079              | 68.2%                   |
|              | Title I, Part A FY 2022        | -               | 1,235,290                 | 1,235,290      | 1,061,966 | 24,867      | 148,458              | 88.0%                   |
|              | Title I, Part A FY 2023        | 4,326,242       | (341,633)                 | 3,984,609      | 2,960,841 | 5,158       | 1,018,609            | 74.4%                   |
|              | Title II, Part A FY 2020       | -               | (24,218)                  | (24,218)       | -         | -           | (24,218)             | 0.0%                    |
|              | Title II, Part A FY 2021       | -               | 38,694                    | 38,694         | 25,874    | 10,950      | 1,870                | 95.2%                   |
|              | Title II, Part A FY 2022       | -               | 529,045                   | 529,045        | 344,944   | 2,725       | 181,376              | 65.7%                   |
|              | Title II, Part A FY 2023       | 594,726         | -                         | 594,726        | 9,847     | 37,154      | 547,725              | 7.9%                    |
|              | Title III, Part A FY 2021      | -               | 11,758                    | 11,758         | -         | (0)         | 11,758               | 0.0%                    |
|              | Title III, Part A FY 2022      | -               | 96,078                    | 96,078         | 95,565    | (0)         | 513                  | 99.5%                   |
|              | Title III, Part A FY 2023      | 589,333         | 42,616                    | 631,949        | 614,973   | 0           | 16,976               | 97.3%                   |
|              | Title IV, Part A FY 2020       | -               | 900                       | 900            | 450       | 900         | (450)                | 150.0%                  |
|              | Title IV, Part A FY 2021       | -               | 17,817                    | 17,817         | 17,367    | -           | 450                  | 97.5%                   |

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Expenditures YTD Report as of June 30, 2023 - Grants and Special Projects Fund

| Major Object                      | Fund Title                     | Original Budget   | Transfers/<br>Adjustments | Revised Budget    | Actual            | Encumbrance      | Remaining<br>Balance | Pct Spent/<br>Obligated |
|-----------------------------------|--------------------------------|-------------------|---------------------------|-------------------|-------------------|------------------|----------------------|-------------------------|
|                                   | Title IV, Part A FY 2022       | 351,568           | (255,582)                 | 95,986            | 94,386            | 1,600            | (0)                  | 100.0%                  |
|                                   | Title IV, Part A FY 2023       | -                 | 349,875                   | 349,875           | 268,155           | -                | 81,720               | 76.6%                   |
|                                   | Title IV, Part B FY 2021       | -                 | 600                       | 600               | -                 | 600              | -                    | 100.0%                  |
|                                   | Title IV, Part B FY 2022       | -                 | 171,317                   | 171,317           | 160,860           | 0                | 10,456               | 93.9%                   |
|                                   | Title IV, Part B FY 2023       | 907,939           | 76,536                    | 984,475           | 705,675           | -                | 278,801              | 71.7%                   |
|                                   | VQ Infant/Toddler Supp         | 24,069            | (24,069)                  | -                 | -                 | -                | -                    | NA                      |
|                                   | VQRIS Regular                  | 58,930            | (58,930)                  | -                 | -                 | -                | (0)                  | NA                      |
| <b>Federal Funds Total</b>        |                                | <b>10,873,501</b> | <b>45,082,878</b>         | <b>55,956,379</b> | <b>32,079,680</b> | <b>1,336,926</b> | <b>22,539,774</b>    | <b>59.7%</b>            |
| Local Funds                       | Preschool Initiative           | 862,943           | (0)                       | 862,943           | 815,752           | 40,610           | 6,581                | 99.2%                   |
|                                   | Adult Detention Center         | 123,058           | -                         | 123,058           | 139,596           | -                | (16,538)             | 113.4%                  |
|                                   | Adult Ed Revolving Account     | 81,926            | -                         | 81,926            | 32,137            | -                | 49,789               | 39.2%                   |
|                                   | Amazon Virtual PLUS+           | -                 | 36,273                    | 36,273            | 36,273            | -                | 0                    | 100.0%                  |
|                                   | Bruhn-Morris Family Foundation | -                 | 100,400                   | 100,400           | 40,211            | -                | 60,189               | 40.1%                   |
|                                   | FIRST LEGO League              | -                 | 10,772                    | 10,772            | 2,656             | 8,069            | 47                   | 99.6%                   |
|                                   | Homes for America 21 CCLC      | -                 | 18,700                    | 18,700            | 10,930            | -                | 7,770                | 58.4%                   |
|                                   | Individual Student Alt. Ed.    | 32,931            | -                         | 32,931            | 24,378            | -                | 8,553                | 74.0%                   |
|                                   | Instrumental Music             | -                 | 43,755                    | 43,755            | 41,879            | 0                | 1,876                | 95.7%                   |
|                                   | Local Miscellaneous Funds      | -                 | 331,881                   | 331,881           | 154,993           | 120,000          | 56,888               | 82.9%                   |
|                                   | NVA Juvenile Detn Greenhouse   | -                 | 385                       | 385               | -                 | -                | 385                  | 0.0%                    |
|                                   | Project GLAD                   | 3,500             | 21,050                    | 24,550            | 21,782            | 1,616            | 1,152                | 95.3%                   |
|                                   | Project Graduation             | 13,003            | -                         | 13,003            | 7,580             | -                | 5,423                | 58.3%                   |
|                                   | Runningbrooke                  | -                 | 28,095                    | 28,095            | 21,975            | 1,421            | 4,699                | 83.3%                   |
|                                   | SPED-Regional Tuition          | 646,800           | 12,999                    | 659,799           | 467,488           | -                | 192,311              | 70.9%                   |
|                                   | 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         | 0                | 0                    | 100.0%                  |
| <b>Local Funds Total</b>          |                                | <b>2,397,161</b>  | <b>1,224,703</b>          | <b>3,621,864</b>  | <b>3,059,216</b>  | <b>171,716</b>   | <b>390,932</b>       | <b>89.2%</b>            |
| <b>Unassigned Fund 3000 Total</b> |                                | <b>-</b>          | <b>-</b>                  | <b>-</b>          | <b>0</b>          | <b>-</b>         | <b>(0)</b>           | <b>NA</b>               |
| <b>Grand Total</b>                |                                | <b>15,750,864</b> | <b>48,618,826</b>         | <b>64,369,690</b> | <b>37,425,258</b> | <b>3,834,242</b> | <b>23,110,190</b>    | <b>64.1%</b>            |

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Summary Report as of June 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)           | (170,062)           | (41,587)          | 80.4%         | (201,423)           | 111.7%        |
| Federal Funds               | (9,443,250)         | (10,052,974)        | (9,378,617)         | (674,356)         | 93.3%         | (11,048,819)        | 129.7%        |
| Local Funds                 | (2,357,588)         | (2,357,588)         | (2,099,589)         | (257,999)         | 89.1%         | (839,921)           | 33.7%         |
| Unassigned Account - 401050 |                     |                     |                     |                   | NA            | (49,588)            | NA            |
| Unassigned Account - 400050 | (25,000)            | (25,000)            | (250)               | (24,750)          | 1.0%          | -                   | 0.0%          |
| <b>Grand Total</b>          | <b>(12,037,486)</b> | <b>(12,647,210)</b> | <b>(11,648,518)</b> | <b>(998,692)</b>  | <b>92.1%</b>  | <b>(12,139,750)</b> | <b>108.4%</b> |

## Expenditures YTD Summary Report as of June 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         | 3,811,409         | -              | 419,941           | 90.1%               | 3,695,094         | -           | 95.1%               |
| Employee Benefits    | 1,823,300         | 1,807,514         | 1,641,635         | -              | 165,879           | 90.8%               | 1,565,686         | -           | 89.9%               |
| Purchased Services   | 136,500           | 174,000           | 141,264           | (0)            | 32,736            | 81.2%               | 149,326           | 0           | 85.3%               |
| Internal Services    | 8,000             | 8,000             | 2,797             | -              | 5,203             | 35.0%               | 995               | -           | 49.7%               |
| Other Charges        | 36,500            | 41,500            | 27,758            | 0              | 13,742            | 66.9%               | 14,852            | -           | 61.4%               |
| Materials & Supplies | 4,676,836         | 5,327,236         | 5,452,322         | 7,535          | (132,621)         | 102.5%              | 4,460,470         | 0           | 99.4%               |
| ACPS capital Outlay  | 1,125,000         | 1,228,373         | 254,671           | 276,930        | 696,772           | 43.3%               | 697,605           | 0           | 65.9%               |
| <b>Grand Total</b>   | <b>12,037,486</b> | <b>12,817,973</b> | <b>11,331,856</b> | <b>284,465</b> | <b>1,201,652</b>  | <b>90.6%</b>        | <b>10,584,027</b> | <b>0</b>    | <b>93.0%</b>        |

# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Revenue YTD Report as of June 30, 2023 - School Nutrition Services Fund

| Major Object                             | Object Title                  | Original Budget     | Transfers/<br>Adjustments | Revised Budget      | Actual              | Remaining<br>Balance | Pct<br>Collected |
|--|-------------------------------|---------------------|---------------------------|---------------------|---------------------|----------------------|------------------|
| State Funds                              | School Breakfast Incentive    | (90,000)            | -                         | (90,000)            | (95,190)            | 5,190                | 105.8%           |
|  | School Lunch                  | (121,648)           | -                         | (121,648)           | (74,872)            | (46,776)             | 61.5%            |
| <b>State Funds Total</b>                 |                               | <b>(211,648)</b>    | <b>-</b>                  | <b>(211,648)</b>    | <b>(170,062)</b>    | <b>(41,587)</b>      | <b>80.4%</b>     |
| Federal Funds                            | Dinner Program                | (212,000)           | -                         | (212,000)           | (115,300)           | (96,700)             | 54.4%            |
|  | Donated Commodities           | (700,000)           | -                         | (700,000)           | (823,186)           | 123,186              | 117.6%           |
|  | Meal Reimb-Ops Summer Feeding | (474,500)           | -                         | (474,500)           | (203,331)           | (271,169)            | 42.9%            |
|  | National School Lunch Program | (5,876,700)         | -                         | (5,876,700)         | (5,814,809)         | (61,891)             | 98.9%            |
|  | Other Federal Funds           | -                   | (609,724)                 | (609,724)           | (609,724)           | -                    | 100.0%           |
|  | School Breakfast Program      | (2,180,050)         | -                         | (2,180,050)         | (1,812,268)         | (367,782)            | 83.1%            |
| <b>Federal Funds Total</b>               |                               | <b>(9,443,250)</b>  | <b>(609,724)</b>          | <b>(10,052,974)</b> | <b>(9,378,617)</b>  | <b>(674,356)</b>     | <b>93.3%</b>     |
| 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)           | (158,113)           | (56,887)             | 73.5%            |
|  | 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)           | (1,569,441)         | 711,415              | 182.9%           |
|  | Fresh Fruit and Vegetables    | (80,000)            | -                         | (80,000)            | (110,879)           | 30,879               | 138.6%           |
|  | Interest Income               | (75,000)            | -                         | (75,000)            | (195,287)           | 120,287              | 260.4%           |
| <b>Local Funds Total</b>                 |                               | <b>(2,357,588)</b>  | <b>-</b>                  | <b>(2,357,588)</b>  | <b>(2,099,589)</b>  | <b>(257,999)</b>     | <b>89.1%</b>     |
| Unassigned Account - 402850              | Online Donations              | (25,000)            | -                         | (25,000)            | (250)               | (24,750)             | 1.0%             |
| <b>Unassigned Account - 402850 Total</b> |                               | <b>(25,000)</b>     | <b>-</b>                  | <b>(25,000)</b>     | <b>(250)</b>        | <b>(24,750)</b>      | <b>1.0%</b>      |
| <b>Grand Total</b>                       |                               | <b>(12,037,486)</b> | <b>(609,724)</b>          | <b>(12,647,210)</b> | <b>(11,648,518)</b> | <b>(998,692)</b>     | <b>92.1%</b>     |



# Alexandria City Public Schools FY 2023 Monthly Financial Report

## Expenditures YTD Report as of June 30, 2023 - School Nutrition Services Fund

| Character                             | Major Object                          | Original Budget  | Transfers/<br>Adjustments | Revised Budget   | Actual           | Encumbrance  | Remaining<br>Balance | Pct Spent/<br>Obligated |
|---------------------------------------|---------------------------------------|------------------|---------------------------|------------------|------------------|--------------|----------------------|-------------------------|
| Personnel Salaries                    | Administrative Regular                | 160,443          | -                         | 160,443          | 145,163          | -            | 15,280               | 90.5%                   |
|                                       | Professional Other Regular            | 188,783          | -                         | 188,783          | 101,561          | -            | 87,222               | 53.8%                   |
|                                       | Support Regular                       | 196,705          | -                         | 196,705          | 192,186          | -            | 4,519                | 97.7%                   |
|                                       | Trades Regular                        | 61,041           | -                         | 61,041           | -                | -            | 61,041               | 0.0%                    |
|                                       | Operative Regular                     | 197,769          | -                         | 197,769          | 195,068          | -            | 2,701                | 98.6%                   |
|                                       | Service Regular                       | 3,418,687        | -                         | 3,418,687        | 2,603,575        | -            | 815,112              | 76.2%                   |
|                                       | Intermittent                          | -                | -                         | -                | 225,936          | -            | (225,936)            | NA                      |
|                                       | Overtime                              | -                | -                         | -                | 47,316           | -            | (47,316)             | NA                      |
|                                       | Substitutes                           | -                | -                         | -                | 39,965           | -            | (39,965)             | NA                      |
|                                       | Supplements                           | 7,922            | -                         | 7,922            | 260,639          | -            | (252,717)            | 3,290.1%                |
| <b>Personnel Salaries Total</b>       |                                       | <b>4,231,350</b> | <b>-</b>                  | <b>4,231,350</b> | <b>3,811,409</b> | <b>-</b>     | <b>419,941</b>       | <b>90.1%</b>            |
| Employee Benefits                     | FICA/Medicare                         | 322,981          | -                         | 322,981          | 278,773          | -            | 44,208               | 86.3%                   |
|                                       | Retirement/Group Life                 | 387,926          | (15,786)                  | 372,140          | 320,177          | -            | 51,963               | 86.0%                   |
|                                       | Hospital/Medical Plans                | 1,100,035        | -                         | 1,100,035        | 1,030,974        | -            | 69,061               | 93.7%                   |
|                                       | Other Insurance                       | 12,358           | -                         | 12,358           | 11,712           | -            | 646                  | 94.8%                   |
| <b>Employee Benefits Total</b>        |                                       | <b>1,823,300</b> | <b>(15,786)</b>           | <b>1,807,514</b> | <b>1,641,635</b> | <b>-</b>     | <b>165,879</b>       | <b>90.8%</b>            |
| Purchased Services                    | Professional Services                 | 1,000            | -                         | 1,000            | -                | -            | 1,000                | 0.0%                    |
|                                       | Maintenance Services and Contracts    | 125,000          | 35,000                    | 160,000          | 129,118          | (0)          | 30,882               | 80.7%                   |
|                                       | Printing and Binding                  | 10,000           | 2,500                     | 12,500           | 12,147           | -            | 353                  | 97.2%                   |
|                                       | Other Purchased Services              | 500              | -                         | 500              | -                | -            | 500                  | 0.0%                    |
| <b>Purchased Services Total</b>       |                                       | <b>136,500</b>   | <b>37,500</b>             | <b>174,000</b>   | <b>141,264</b>   | <b>(0)</b>   | <b>32,736</b>        | <b>81.2%</b>            |
| Internal Services                     | Print Shop                            | 8,000            | -                         | 8,000            | 2,797            | -            | 5,203                | 35.0%                   |
| <b>Internal Services Total</b>        |                                       | <b>8,000</b>     | <b>-</b>                  | <b>8,000</b>     | <b>2,797</b>     | <b>-</b>     | <b>5,203</b>         | <b>35.0%</b>            |
| Other Charges                         | Communications                        | 9,500            | -                         | 9,500            | 6,027            | 0            | 3,473                | 63.4%                   |
|                                       | Leases And Rentals                    | -                | 4,000                     | 4,000            | 2,569            | -            | 1,431                | 64.2%                   |
|                                       | Travel                                | 20,000           | 3,000                     | 23,000           | 14,841           | 0            | 8,159                | 64.5%                   |
|                                       | Miscellaneous                         | 7,000            | (2,000)                   | 5,000            | 4,320            | -            | 680                  | 86.4%                   |
| <b>Other Charges Total</b>            |                                       | <b>36,500</b>    | <b>5,000</b>              | <b>41,500</b>    | <b>27,758</b>    | <b>0</b>     | <b>13,742</b>        | <b>66.9%</b>            |
| Materials & Supplies                  | Other Supplies                        | (8,272)          | 19,457                    | 11,185           | 6,532            | -            | 4,653                | 58.4%                   |
|                                       | Educational And Recreational Supplies | 15,000           | -                         | 15,000           | 8,888            | -            | 6,112                | 59.3%                   |
|                                       | Food Supplies and Food Service        | 4,580,608        | 621,442                   | 5,202,050        | 5,342,595        | 7,535        | (148,080)            | 102.8%                  |
|                                       | Technology                            | 40,000           | 5,500                     | 45,500           | 43,571           | -            | 1,929                | 95.8%                   |
|                                       | Repair and Maintenance Supplies       | -                | 500                       | 500              | -                | -            | 500                  | 0.0%                    |
|                                       | Laundry, Housekeeping and Janitorial  | 49,500           | 3,500                     | 53,000           | 50,736           | 0            | 2,264                | 95.7%                   |
| <b>Materials &amp; Supplies Total</b> |                                       | <b>4,676,836</b> | <b>650,400</b>            | <b>5,327,236</b> | <b>5,452,322</b> | <b>7,535</b> | <b>(132,621)</b>     | <b>102.5%</b>           |

## Alexandria City Public Schools FY 2023 Monthly Financial Report

### Expenditures YTD Report as of June 30, 2023 - School Nutrition Services Fund

| Character                        | Major Object                        | Original Budget   | Transfers/<br>Adjustments | Revised Budget    | Actual            | Encumbrance    | Remaining<br>Balance | Pct Spent/<br>Obligated |
|----------------------------------|-------------------------------------|-------------------|---------------------------|-------------------|-------------------|----------------|----------------------|-------------------------|
| ACPS capital Outlay              | Machinery and Equipment Replacement | 200,000           | 54,532                    | 254,532           | 698               | 220,096        | 33,738               | 86.7%                   |
|                                  | Furniture and Fixtures Replacement  | -                 | 500                       | 500               | -                 | -              | 500                  | 0.0%                    |
|                                  | Machinery and Equipment Additional  | 920,000           | 48,341                    | 968,341           | 252,555           | 56,834         | 658,952              | 32.0%                   |
|                                  | Technology                          | 5,000             | -                         | 5,000             | 1,418             | -              | 3,582                | 28.4%                   |
| <b>ACPS capital Outlay Total</b> |                                     | <b>1,125,000</b>  | <b>103,373</b>            | <b>1,228,373</b>  | <b>254,671</b>    | <b>276,930</b> | <b>696,772</b>       | <b>43.3%</b>            |
| <b>Grand Total</b>               |                                     | <b>12,037,486</b> | <b>780,487</b>            | <b>12,817,973</b> | <b>11,331,856</b> | <b>284,465</b> | <b>1,201,652</b>     | <b>90.6%</b>            |