

Alexandria City Public Schools
 FY 2022 Monthly Financial Report
 Year-to-Date Report as of February 28, 2022 - Operating Fund

	FY 2022						FY 2021		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(51,843,099)	(51,843,099)	(34,891,913)	-	(16,951,186)	67.3%	(32,253,732)	-	68.4%
Federal Funds	(130,135)	(130,135)	(70,676)	-	(59,459)	54.3%	(67,468)	-	23.3%
Local Funds	(812,205)	(812,205)	(406,680)	-	(405,525)	50.1%	(287,888)	-	35.4%
City Appropriation	(239,437,296)	(239,437,296)	(119,718,648)	-	(119,718,648)	50.0%	(117,018,648)	-	50.0%
Total Revenues	(292,222,735)	(292,222,735)	(155,087,917)	-	(137,134,818)	53.1%	(149,627,736)	-	53.0%
Expenditures									
Personnel Salaries	184,738,851	183,352,813	98,404,014	-	84,948,799	53.7%	92,762,973	-	52.6%
Employee Benefits	75,440,907	75,380,121	40,671,468	346,181	34,362,472	54.0%	39,785,377	534,588	54.0%
Purchased Services	14,935,258	17,600,897	8,672,165	2,512,462	6,416,270	49.3%	6,385,869	3,509,431	66.1%
Internal Services	61,874	61,244	(2,060)	-	63,304	-3.4%	(3,264)	-	-9.2%
Other Charges	11,165,114	11,216,330	6,514,927	2,869,634	1,831,769	58.1%	5,770,237	3,646,697	87.6%
Materials & Supplies	8,515,690	9,128,939	5,055,554	598,437	3,474,947	55.4%	4,203,712	860,859	60.1%
ACPS Capital Outlay	1,887,927	1,881,487	1,598,295	147,986	135,206	84.9%	194,914	1,830,704	80.0%
Total Expenditures	296,745,621	298,621,831	160,914,363	6,474,700	131,232,768	53.9%	149,099,818	10,382,279	55.4%
Other Uses / (Sources) of Funds									
Transfer from Capital Fund	(1,200,000)	(1,200,000)	-	-	(1,200,000)	0.0%	-	-	0.0%
Virginia Preschool Initiative	1,791,567	1,791,567	-	-	1,791,567	0.0%	-	-	0.0%
Total Other Uses / (Sources)	591,567	591,567	-	-	591,567	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	5,114,453	6,990,664							

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of February 28, 2022 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	State Sales Tax	(20,557,175)	-	(20,557,175)	(16,457,058)	(4,100,117)	80.1%
	Basic School Aid	(15,762,135)	-	(15,762,135)	(10,172,268)	(5,589,867)	64.5%
	Gifted Education SOQ	(178,930)	-	(178,930)	(117,595)	(61,335)	65.7%
	Prevent, Intervene, Remed SOQ	(888,480)	-	(888,480)	(583,920)	(304,560)	65.7%
	Remedial Summer School	(183,120)	-	(183,120)	(67,980)	(115,140)	37.1%
	Special Education SOQ	(1,690,580)	-	(1,690,580)	(1,111,070)	(579,510)	65.7%
	Vocational Education SOQ	(200,525)	-	(200,525)	(131,788)	(68,737)	65.7%
	Lottery	(1,267,592)	-	(1,267,592)	(330,356)	(937,236)	26.1%
	Soc Security-Instructional	(999,540)	-	(999,540)	(656,910)	(342,630)	65.7%
	Teach Retirement Instruc	(2,326,090)	-	(2,326,090)	(1,528,735)	(797,355)	65.7%
	National Board Certification	(162,500)	-	(162,500)	(192,500)	30,000	118.5%
	Group Life Ins-Instructional	(70,955)	-	(70,955)	(46,633)	(24,322)	65.7%
	Homebound	(10,240)	-	(10,240)	-	(10,240)	0.0%
	Textbook Payments	(331,545)	-	(331,545)	(201,853)	(129,692)	60.9%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(1,258,326)	-	(1,258,326)	(917,933)	(340,393)	72.9%
	English as a Second Language	(1,548,805)	-	(1,548,805)	(1,048,292)	(500,513)	67.7%
	K-3 Primary Class Size	(360,000)	-	(360,000)	(83,657)	(276,343)	23.2%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(1,700,000)	-	(1,700,000)	(250,151)	(1,449,849)	14.7%
	Other State Funds	(251,546)	-	(251,546)	(782,448)	530,902	311.1%
Career and Tech Ed Adult	(20,200)	-	(20,200)	-	(20,200)	0.0%	
Regular Foster Care	(18,173)	-	(18,173)	-	(18,173)	0.0%	
At Risk Lottery	(434,604)	-	(434,604)	(194,726)	(239,878)	44.8%	
Salary Supplement	(1,124,538)	-	(1,124,538)	-	(1,124,538)	0.0%	
Support Sch Construct Txt Bk	-	-	-	(16,042)	16,042		
State Revenue Total		(51,843,099)	-	(51,843,099)	(34,891,913)	(16,951,186)	67.3%
Federal Revenue	J.R.O.T.C. Program	(130,135)	-	(130,135)	(70,676)	(59,459)	54.3%
Federal Revenue Total		(130,135)	-	(130,135)	(70,676)	(59,459)	54.3%
Local Revenue	FH-Hockey Rink Rental	-	-	-	(10,500)	10,500	
	Rents-1701 N. Beauregard	-	-	-	(64,754)	64,754	
	Rents-Facilities	(60,360)	-	(60,360)	(1,000)	(59,360)	1.7%
	Custodial Fees	(39,640)	-	(39,640)	(2,550)	(37,090)	6.4%
	ELL/ESL TUITION	(34,615)	-	(34,615)	(9,473)	(25,143)	27.4%
	Adult High School Tuition	(884)	-	(884)	-	(884)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(4,090)	4,090	
	Intersession-S.Tucker	(15,963)	-	(15,963)	(10,646)	(5,317)	66.7%
	Intersession-Mt Vernon	(3,910)	-	(3,910)	-	(3,910)	0.0%
	Tuition-Summer/Reg	(30,127)	-	(30,127)	(116,355)	86,228	386.2%
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(28,539)	20,690	363.6%
	GED TUITION	(11,680)	-	(11,680)	(1,586)	(10,094)	13.6%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(81,602)	56,091	319.9%
Indirect Cost Recovery	(406,500)	-	(406,500)	(58,610)	(347,890)	14.4%	

Alexandria City Public Schools
FY 2022 Monthly Financial Report
 Revenue YTD Report as of February 28, 2022 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Other Local Funds	(175,166)	-	(175,166)	(487)	(174,679)	0.3%
	Insurance Claims	-	-	-	(16,149)	16,149	
	Online Donations	-	-	-	(43)	43	
	High School Fees	-	-	-	(298)	298	
	Local Revenue Total	(812,205)	-	(812,205)	(406,680)	(405,525)	50.1%
City Appropriations	City Appropriations	(239,437,296)	-	(239,437,296)	(119,718,648)	(119,718,648)	50.0%
	City Appropriations Total	(239,437,296)	-	(239,437,296)	(119,718,648)	(119,718,648)	50.0%
	Grand Total	(292,222,735)	-	(292,222,735)	(155,087,917)	(137,134,818)	53.1%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Expenditures YTD Report as of February 28, 2022 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	Administrative Regular	7,833,921	(6,000)	7,827,921	5,026,695	-	2,801,226	64.2%
	Professional Instruction Regular	130,186,313	(408,813)	129,777,500	65,832,911	-	63,944,589	50.7%
	Professional Other Regular	10,540,098	(178,228)	10,361,870	5,582,003	-	4,779,867	53.9%
	Technical Regular	5,508,095	(6,550)	5,501,545	3,037,723	-	2,463,822	55.2%
	Support Regular	14,978,528	2,100	14,980,628	8,096,035	-	6,884,593	54.0%
	Trades Regular	1,470,097	-	1,470,097	919,675	-	550,422	62.6%
	Operative Regular	4,508,751	-	4,508,751	2,062,738	-	2,446,013	45.7%
	Services Regular	3,195,010	(25,000)	3,170,010	1,902,064	-	1,267,946	60.0%
	Professional Instruction Intermittent	2,233,276	(91,999)	2,141,277	2,181,233	-	(39,956)	101.9%
	Professional Other Intermittent	158,393	36,000	194,393	123,131	-	71,263	63.3%
	Technical Intermittent	441,465	(12,000)	429,465	271,766	-	157,699	63.3%
	Support Intermittent	235,607	6,355	241,962	210,043	-	31,919	86.8%
	Trades Intermittent	-	-	-	17,623	-	(17,623)	
	Operative Intermittent	375,000	-	375,000	34,746	-	340,254	9.3%
	Service Intermittent	99,249	-	99,249	110,091	-	(10,843)	110.9%
	Overtime	622,760	(150)	622,610	690,258	-	(67,648)	110.9%
	Professional Instruction Substitutes	2,711,952	(784,235)	1,927,717	1,250,791	-	676,926	64.9%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,611,008	82,482	2,693,490	1,028,080	-	1,665,411	38.2%
	Technical Supplements	24,000	-	24,000	5,709	-	18,291	23.8%
	Support Supplements	-	-	-	5,693	-	(5,693)	
	Trades Supplements	9,910	-	9,910	2,048	-	7,862	20.7%
	Services Supplements	12,854	-	12,854	5,813	-	7,042	45.2%
Division-Wide Salaries	(3,018,136)	-	(3,018,136)	-	-	(3,018,136)	0.0%	
Professional Other Supplements	-	-	-	7,148	-	(7,148)		
Salaries Total	184,738,851	(1,386,038)	183,352,813	98,404,014	-	84,948,799	53.7%	
Employee Benefits	FICA/Medicare	14,205,159	(17,155)	14,188,004	7,307,620	-	6,880,384	51.5%
	Retirement/Group Life	30,369,789	(45,633)	30,324,156	18,208,013	-	12,116,143	60.0%
	Hospital/Medical Plans	27,761,634	(25,773)	27,735,861	13,566,567	6,924	14,162,370	48.9%
	Other Insurance	1,789,925	(1,115)	1,788,810	1,180,478	258,555	349,776	66.0%
	Other Benefits	1,314,400	28,891	1,343,291	408,790	80,702	853,799	30.4%
Employee Benefits Total	75,440,907	(60,786)	75,380,121	40,671,468	346,181	34,362,472	54.0%	
Purchased Services	Professional Services - Temporary Help	350,250	1,071,634	1,421,884	535,404	93,477	793,003	37.7%
	Professional Services - Business Services	958,445	(20,857)	937,588	265,295	319,740	352,553	28.3%
	Professional Services - Instructional Support	1,756,046	254,045	2,010,091	752,267	313,230	944,594	37.4%
	Transportation Services	1,050,799	199,080	1,249,879	1,019,356	96,603	133,919	81.6%
	Maintenance Services And Contracts	7,661,044	1,061,228	8,722,272	4,786,091	1,528,800	2,407,381	54.9%
	Professional Services - Other	2,013,250	102,841	2,116,091	638,607	123,498	1,353,986	30.2%
	Computer and Software Services	740,900	19,861	760,761	631,033	29,865	99,864	82.9%
	Printing And Binding	253,524	(22,193)	231,331	36,504	7,249	187,578	15.8%
Purchase of Service from Other Divisions	151,000	-	151,000	7,609	-	143,391	5.0%	
Purchased Services Total	14,935,258	2,665,639	17,600,897	8,672,165	2,512,462	6,416,270	49.3%	
Internal Services	Print Shop	855	(2,880)	(2,025)	(2,242)	-	217	110.7%
	Transportation	55,446	-	55,446	-	-	55,446	0.0%
	Food/Food Services	1,641	2,250	3,891	182	-	3,709	4.7%
	Data Processing	3,933	-	3,933	-	-	3,933	0.0%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Expenditures YTD Report as of February 28, 2022 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Internal Services Total		61,874	(630)	61,244	(2,060)	-	63,304	-3.4%
Other Charges	Utilities	3,788,489	(138,919)	3,649,570	2,278,828	1,288,436	82,306	62.4%
	Communications	832,438	208,962	1,041,400	605,496	339,147	96,757	58.1%
	Insurance	399,198	(11,024)	388,175	384,600	-	3,574	99.1%
	Leases And Rentals	4,931,148	5,424	4,936,572	2,959,914	1,186,854	789,804	60.0%
	Travel	697,815	(8,144)	689,671	112,446	8,191	569,034	16.3%
	Awards and Grants	75,816	26,391	102,208	12,204	29,974	60,030	11.9%
	Course/ Event Fees and Dues	350,686	7,279	357,964	160,335	17,033	180,597	44.8%
	Miscellaneous	89,525	(38,754)	50,771	1,104	-	49,667	2.2%
Other Charges Total		11,165,114	51,216	11,216,330	6,514,927	2,869,634	1,831,769	58.1%
Materials and Supplies	Educational And Recreational Supplies	2,636,368	114,656	2,751,024	1,199,540	119,453	1,432,031	43.6%
	Textbooks	499,810	283,095	782,904	520,306	28,398	234,200	66.5%
	Food Supplies And Food Service Supplies	339,045	1,511	340,556	124,093	1,034	215,429	36.4%
	Technology	2,652,184	376,493	3,028,676	2,197,374	303,566	527,736	72.6%
	Medical and Laboratory Supplies	37,226	15,320	52,546	39,879	3,835	8,831	75.9%
	Repair and Maintenance Supplies	345,000	-	345,000	271,670	10,690	62,640	78.7%
	Laundry, Housekeeping and Janitorial Supplies	494,467	4,043	498,510	399,809	13,467	85,234	80.2%
	Vehicle/Power Equipment Fuels	381,200	(100,000)	281,200	148,313	111,246	21,641	52.7%
	Vehicle/Power Equipment Supplies	352,200	(101,500)	250,700	141,876	-	108,824	56.6%
	Other Supplies	47,555	19,631	67,186	12,694	6,748	47,744	18.9%
Division-Wide Materials & Supplies	730,636	-	730,636	-	-	730,636	0.0%	
Materials and Supplies Total		8,515,690	613,249	9,128,939	5,055,554	598,437	3,474,947	55.4%
Capital Outlay	Machinery and Equipment Replacement	39,570	(15,900)	23,670	8,613	9,041	6,017	36.4%
	Communications Equipment Replacement	77,423	(5,249)	72,174	12,839	43,461	15,875	17.8%
	Technology Replacement	1,111,415	(57,632)	1,053,783	982,044	65,335	6,404	93.2%
	Machinery and Equipment Additional	26,500	2,339	28,839	12,061	-	16,778	41.8%
	Furniture and Fixtures Additional	412,219	(354,102)	58,117	25,128	8,958	24,031	43.2%
	Communications Equipment Additional	40,637	17,464	58,101	17,723	11,028	29,351	30.5%
	Technology Additional	180,163	365,639	545,802	498,964	10,163	36,675	91.4%
	Furniture and Fixtures Replacement	-	41,000	41,000	40,924	-	76	99.8%
Capital Outlay Total		1,887,927	(6,440)	1,881,487	1,598,295	147,986	135,206	84.9%
Grand Total		296,745,621	1,876,210	298,621,831	160,914,363	6,474,700	131,232,768	53.9%

Alexandria City Public Schools
 FY 2022 Monthly Financial Report
 Year-to-Date Report as of February 28, 2022 - Grants and Special Projects Fund

	FY 2022						FY 2021		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(4,156,448)	(5,275,340)	(1,047,111)	-	(4,228,229)	19.8%	(1,595,700)	-	35.6%
Federal Funds	-	-	(8,725)	-	8,725		(7,336,221)	-	35.0%
Local Funds	-	-	(11,806)	-	11,806		(574,515)	-	33.9%
Total Revenues	(4,156,448)	(5,275,340)	(1,067,642)	-	(4,207,698)	0.0%	(9,506,437)	-	35.0%
Expenditures									
State Funds	5,173,067	6,280,958	3,562,755	75,385	2,642,818	56.7%	2,804,704	150,483	53.4%
Federal Funds	-	26,815	-	-	26,815	0.0%	10,365,766	974,090	50.3%
Local Funds	-	1,115	-	1,115	-	0.0%	485,399	123,376	50.1%
Clearing Account	-	50,000	46,767	-	3,233	93.5%	-	-	NA
Total Expenditures	5,173,067	6,358,888	3,609,523	76,500	2,672,866	37.9%	13,655,869	1,247,949	50.9%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	(1,791,567)	(1,791,567)	-	-	(1,791,567)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(1,791,567)	(1,791,567)	-	-	(1,791,567)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	(774,948)	(708,019)							

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of February 28, 2022 - 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	(4,794)	54	(4,740)	-	(4,740)	0.0%
	Additional CTE State Equipment	(12,593)	124	(12,469)	-	(12,469)	0.0%
	Algebra Readiness	(94,699)	-	(94,699)	(47,034)	(47,665)	49.7%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	CTE Career Pathway	-	(200,000)	(200,000)	-	(200,000)	0.0%
	Early Reading Intervention	(191,306)	-	(191,306)	(86,034)	(105,272)	45.0%
	E-rate FCC Universal Service	(45,148)	(45,148)	(90,297)	-	(90,297)	0.0%
	General Adult Education	(17,215)	-	(17,215)	(17,215)	-	100.0%
	Individual Student Alt. Ed.	(33,546)	615	(32,931)	(3,659)	(29,272)	11.1%
	Industry Certification Exams	(17,560)	4,937	(12,623)	-	(12,623)	0.0%
	Mentor Teacher/Clinical	(26,339)	-	(26,339)	(2,989)	(23,350)	11.3%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,555,530)	(188,087)	(1,743,617)	(313,392)	(1,430,225)	18.0%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,078)	-	(17,078)	(14,928)	(2,150)	87.4%
	SPED-Regional Tuition	(646,800)	-	(646,800)	(82,218)	(564,582)	12.7%
	State Equipment-CTE	(16,152)	158	(15,993)	-	(15,993)	0.0%
	State Miscellaneous Funds	(2,959)	(67,467)	(70,426)	(4,630)	(65,797)	6.6%
	VPI Reallocated Balance	(633,000)	(624,077)	(1,257,077)	(475,011)	(782,066)	37.8%
	VPI VA Preschool Initiative	(734,880)	-	(734,880)	-	(734,880)	0.0%
VQ Infant/Toddler Supp	(32,370)	8,300	(24,070)	-	(24,070)	0.0%	
VQRIS Regular	(50,630)	(8,300)	(58,930)	-	(58,930)	0.0%	
State Revenue Total	(4,156,448)	(1,118,892)	(5,275,340)	(1,047,111)	(4,228,229)	19.8%	
	Adult Ed & Family Literacy Act	(141,579)	(10,748)	(152,327)	(60,560)	(91,767)	39.8%
	American Rescue Plan ESSERIII	(34,792,781)	-	(34,792,781)	-	(34,792,781)	0.0%
	CARES Act	-	(650,468)	(650,468)	(13,542)	(636,926)	2.1%
	COPS Justice	-	(402,538)	(402,538)	-	(402,538)	0.0%
	DCJS-Detention Center	(15,870)	-	(15,870)	(15,870)	-	100.0%
	ESSER II	(15,491,978)	1,103,154	(14,388,823)	-	(14,388,823)	0.0%
	Federal Miscellaneous Funds	-	(5,814)	(5,814)	(11,368)	5,554	195.5%
	FEMA-COVID Protective Measures	-	(640,000)	(640,000)	-	(640,000)	0.0%
	GEERF CARES Act	-	(87,465)	(87,465)	-	(87,465)	0.0%
	IDEA, CEIS ARP FY 2022	-	(147,931)	(147,931)	-	(147,931)	0.0%
	IDEA, Part B ARP FY 2022	-	(771,078)	(771,078)	-	(771,078)	0.0%
	IDEA, Part B CEIS FY20	-	(70,750)	(70,750)	(70,750)	-	100.0%
	IDEA, Part B CEIS FY21	-	(438,634)	(438,634)	(122,622)	(316,012)	28.0%
	IDEA, Part B CEIS FY22	(551,546)	-	(551,546)	-	(551,546)	0.0%
	IDEA, Part B FY 2021	-	(494,167)	(494,167)	(206,886)	(287,280)	41.9%
	IDEA, Part B FY 2022	(3,030,180)	-	(3,030,180)	(297,773)	(2,732,407)	9.8%
	IDEA, Preschool FY 2022	(95,247)	-	(95,247)	(8,701)	(86,546)	9.1%
	McKinney Vento FY 2021	-	(7,715)	(7,715)	(4,008)	(3,707)	51.9%
	McKinney Vento FY 2022	(30,000)	(368)	(30,368)	-	(30,368)	0.0%
	Perkins V FY 2021	-	-	-	(215,071)	215,071	

Alexandria City Public Schools FY 2022 Monthly Financial Report

Revenue YTD Report as of February 28, 2022 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
Federal Revenue	Perkins V FY 2022	(332,541)	15,348	(317,193)	-	(317,193)	0.0%
	Safe Routes to School FY18	(20,000)	(17,887)	(37,887)	(13,403)	(24,484)	35.4%
	Title I, Part A FY 2021	-	(1,279,256)	(1,279,256)	(174,091)	(1,105,165)	13.6%
	Title I, Part A FY 2022	(4,265,623)	(60,618)	(4,326,241)	(368,642)	(3,957,599)	8.5%
	Title I, Part D FY 2019	(52,697)	50,580	(2,116)	(2,116)	-	100.0%
	Title I, Part D FY2020	-	(2,186)	(2,186)	-	(2,186)	0.0%
	Title I, Part D FY2021	-	(26,815)	(26,815)	-	(26,815)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(114,926)	(114,926)	(40,887)	(74,039)	35.6%
	Title II, Part A FY 2020	-	-	-	(20,714)	20,714	
	Title II, Part A FY 2021	-	(366,758)	(366,758)	(12,643)	(354,116)	3.4%
	Title II, Part A FY 2022	(619,778)	25,054	(594,724)	-	(594,724)	0.0%
	Title III, Imm/Youth FY 2022	(42,828)	42,828	-	-	-	
	Title III, Part A FY 2021	-	(140,412)	(140,412)	(54,567)	(85,845)	38.9%
	Title III, Part A FY 2022	(582,308)	(6,524)	(588,832)	(89,387)	(499,445)	15.2%
	Title IV, Part A FY 2020	-	(120,214)	(120,214)	(9,002)	(111,212)	7.5%
	Title IV, Part A FY 2021	-	(175,892)	(175,892)	(277)	(175,615)	0.2%
	Title IV, Part A FY 2022	(340,286)	(11,281)	(351,567)	-	(351,567)	0.0%
	Title IV, Part B FY 2021	-	-	-	(84,390)	84,390	
	Title IV, Part B FY 2022	(892,741)	892,741	-	-	-	
	VQ Infant/Toddler Supp	-	-	-	(8,725)	8,725	
VQRIS Regular	-	-	-	(9,931)	9,931		
Federal Revenue Total		(61,297,982)	(3,920,740)	(65,218,722)	(1,915,925)	(63,302,796)	2.9%
Local Revenue	Adult Detention Center	(123,058)	-	(123,058)	(65,868)	(57,190)	53.5%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(20,862)	(61,064)	25.5%
	Amazon Virtual PLUS+	-	(50,000)	(50,000)	(83,040)	33,040	166.1%
	ESSER II	-	(172,725)	(172,725)	-	(172,725)	0.0%
	FIRST LEGO League	-	(175)	(175)	(22,078)	21,903	12596.0%
	Homes for America 21 CCLC	-	(19,971)	(19,971)	(19,471)	(500)	97.5%
	Instrumental Music	-	-	-	(42,605)	42,605	
	Local Miscellaneous Funds	-	(152,731)	(152,731)	(143,192)	(9,539)	93.8%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	
	Project Graduation	-	-	-	(3,518)	3,518	
	Runningbrooke	-	(220,262)	(220,262)	(221,271)	1,009	100.5%
	Target US Soccer Fondation	-	-	-	(11,806)	11,806	
	Title IV, Part B FY 2020	-	(7,000)	(7,000)	-	(7,000)	0.0%
	Title IV, Part B FY 2021	-	(316,820)	(316,820)	-	(316,820)	0.0%
	Local Revenue Total		(204,984)	(939,684)	(1,144,668)	(634,095)	(510,573)
Grand Total		(65,659,414)	(5,979,316)	(71,638,730)	(3,597,131)	(68,041,598)	5.0%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of February 28, 2022 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
State Funds	Additional CTE State Equipment	12,593	(124)	12,469	12,469	-	-	100.0%
	Algebra Readiness	94,699	33,953	128,652	51,600	33,953	43,099	40.1%
	Career Switcher New Mentor	2,000	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	191,306	(0)	191,306	15,035	1,680	174,591	7.9%
	General Adult Education	17,215	(0)	17,215	17,215	-	(0)	100.0%
	Individual Student Alt. Ed.	33,546	(615)	32,931	20,370	-	12,561	61.9%
	Industry Certification Exams	17,560	(4,937)	12,623	4,824	7,776	23	38.2%
	Mentor Teacher/Clinical	26,339	-	26,339	-	-	26,339	0.0%
	Middle School Teacher Corps	5,000	-	5,000	-	-	5,000	0.0%
	NVJDC Juvenile Detention	1,555,530	188,087	1,743,617	1,044,768	-	698,849	59.9%
	Project Graduation	16,849	-	16,849	-	-	16,849	0.0%
	Race to GED	17,078	-	17,078	16,479	-	599	96.5%
	State Equipment-CTE	16,152	(158)	15,993	15,993	-	-	100.0%
	State Miscellaneous Funds	2,959	67,467	70,426	5,000	2,926	62,500	7.1%
	VPI Reallocated Balance	633,000	624,077	1,257,077	1,099,453	-	157,625	87.5%
	VPI VA Preschool Initiative	2,526,447	195	2,526,642	1,223,097	4,049	1,299,496	48.4%
	Add Industry Credential STEM-H	4,794	(54)	4,740	3,600	-	1,140	75.9%
CTE Career Pathway	-	200,000	200,000	32,853	25,000	142,147	16.4%	
State Funds Total		5,173,067	1,107,891	6,280,958	3,562,755	75,385	2,642,818	56.7%
Federal Funds	Adult Ed & Family Literacy Act	141,579	10,748	152,327	104,831	11,550	35,947	68.8%
	DCJS-Detention Center	15,870	-	15,870	15,864	-	5	100.0%
	Federal Miscellaneous Funds	-	5,814	5,814	11,368	-	(5,554)	195.5%
	Safe Routes to School FY18	20,000	17,887	37,887	19,629	-	18,258	51.8%
	Title I, Part D FY 2019	97,843	(95,726)	2,116	2,116	-	-	100.0%
	TITLE I, SIG 1003(a) FY 2013	-	121,966	121,966	40,887	15,180	65,899	33.5%
	VQ Infant/Toddler Supp	32,370	(8,300)	24,070	11,652	-	12,418	48.4%
	VQRIS Regular	50,630	8,300	58,930	19,923	222	38,785	33.8%
	Title I, Part A FY 2020	-	947	947	-	947	-	0.0%
	Title II, Part A FY 2020	-	-	-	21,542	-	(21,542)	-
	Title IV, Part B FY 2020	-	7,000	7,000	-	-	7,000	0.0%
	IDEA, Part B CEIS FY20	-	167,000	167,000	70,750	25,500	70,750	42.4%
	Title I, Part A FY 2021	-	1,279,256	1,279,256	888,853	24,956	365,447	69.5%
	McKinney Vento FY 2021	-	7,715	7,715	7,715	-	-	100.0%
	Title II, Part A FY 2021	-	367,451	367,451	157,896	82,403	127,152	43.0%
	Title III, Part A FY 2021	-	140,412	140,412	114,075	50,126	(23,788)	81.2%
	Title IV, Part B FY 2021	-	326,170	326,170	334,718	5,600	(14,148)	102.6%
	CARES Act	-	663,708	663,708	258,712	131,549	273,447	39.0%
	IDEA, Part B FY 2021	-	494,167	494,167	509,079	-	(14,912)	103.0%
	IDEA, Preschool FY 2021	-	-	-	(22)	-	22	-
	Perkins V FY 2021	-	215,071	215,071	215,071	-	-	100.0%
	Title IV, Part A FY 2020	-	124,714	124,714	79,419	9,085	36,211	63.7%
	IDEA, Part B CEIS FY21	-	445,328	445,328	350,669	750	93,909	78.7%
GEERF CARES Act	-	87,465	87,465	48,095	35,701	3,669	55.0%	
Title IV, Part A FY 2021	-	175,892	175,892	41,256	91,207	43,430	23.5%	
COPS Justice	-	402,538	402,538	-	222,363	180,175	0.0%	
Title I, Part D FY2020	-	2,186	2,186	821	-	1,365	37.6%	

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of February 28, 2022 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	ESSER II	15,491,978	(869,679)	14,622,298	3,317,385	430,309	10,874,605	22.7%
	Title I, Part A FY 2022	4,265,623	60,618	4,326,241	1,533,457	22,694	2,770,089	35.4%
	McKinney Vento FY 2022	30,000	368	30,368	5,581	-	24,787	18.4%
	Title II, Part A FY 2022	619,778	(25,054)	594,724	69,902	3,574	521,248	11.8%
	Title III. Part A FY 2022	582,308	6,524	588,832	276,483	6,331	306,018	47.0%
	Title III, Imm/Youth FY 2022	42,828	(42,828)	-	-	-	-	
	Title IV, Part A FY 2022	340,286	11,281	351,567	11,602	2,400	337,566	3.3%
	Title IV, Part B FY 2022	892,741	(28,804)	863,937	192,352	5,075	666,510	22.3%
	American Rescue Plan ESSERIII	34,792,781	0	34,792,781	3,430,813	380,604	30,981,364	9.9%
	IDEA, Part B FY 2022	3,030,180	-	3,030,180	1,473,772	-	1,556,408	48.6%
	IDEA, Preschool FY 2022	95,247	-	95,247	50,686	-	44,562	53.2%
	IDEA, Part B CEIS FY22	551,546	-	551,546	20,999	4,000	526,547	3.8%
	Perkins V FY 2022	332,541	(15,348)	317,193	209,512	665	107,016	66.1%
	IDEA, Part B ARP FY 2022	-	771,078	771,078	35,641	-	735,437	4.6%
	IDEA, CEIS ARP FY 2022	-	147,931	147,931	-	-	147,931	0.0%
	Title I, Part D FY2021	-	26,815	26,815	-	-	26,815	0.0%
	FEMA-COVID Protective Measures	-	640,000	640,000	451,900	32,880	155,220	70.6%
	Federal Funds Total	61,426,128	5,650,610	67,076,738	14,405,003	1,595,670	51,076,066	21.5%
Local Funds	Adult Detention Center	123,058	-	123,058	73,815	-	49,243	60.0%
	Adult Ed Revolving Account	81,926	-	81,926	11,122	-	70,804	13.6%
	E-rate FCC Universal Service	-	-	-	2,046	-	(2,046)	
	Homes for America 21 CCLC	-	19,971	19,971	503	-	19,467	2.5%
	Local Miscellaneous Funds	-	148,299	148,299	24,053	38,964	85,283	16.2%
	FIRST LEGO League	-	19,684	19,684	12,211	7,417	55	62.0%
	SPED-Regional Tuition	646,800	-	646,800	266,316	-	380,484	41.2%
	Target US Soccer Fondation	-	1,115	1,115	-	1,115	-	0.0%
	Runningbrooke	-	227,260	227,260	62,730	77,599	86,930	27.6%
	Amazon Virtual PLUS+	-	50,000	50,000	46,767	-	3,233	93.5%
	Local Funds Total	851,784	466,328	1,318,112	499,563	125,095	693,454	37.9%
Clearing Account	Payroll Clearing Fund	-	-	-	-	-	-	
	Clearing Account Total	-	-	-	-	-	-	
	Grand Total	67,450,979	7,224,830	74,675,809	18,467,321	1,796,149	54,412,338	24.7%

Alexandria City Public Schools
 FY 2022 Monthly Financial Report
 Year-to-Date Report as of February 28, 2022 - School Nutrition Fund

	FY 2022						FY 2021		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(180,269)	(180,269)	(31,061)		(149,208)	17.2%	(84,029)	-	45.2%
Federal Funds	(8,599,994)	(8,599,994)	(5,558,927)		(3,041,067)	64.6%	(6,027,588)	-	71.9%
Local Funds	(2,413,904)	(2,413,904)	(277,395)		(2,136,509)	11.5%	(54,591)	-	2.3%
Total Revenues	(11,194,167)	(11,194,167)	(5,867,383)	-	(5,326,784)	52.4%	(6,166,208)	-	56.3%
Expenditures									
Personnel Salaries	3,887,261	3,887,261	2,050,721	-	1,836,540	52.8%	1,704,878	-	50.0%
Employee Benefits	1,742,256	1,742,256	867,230	-	875,026	49.8%	773,380	-	43.6%
Purchased Services	97,950	123,450	78,503	37,275	7,672	63.6%	38,464	23,084	66.8%
Internal Services	8,000	8,000	1,694	-	6,306	21.2%	39	-	0.7%
Other Charges	28,200	31,700	8,147	4,096	19,458	25.7%	8,730	1,039	20.8%
Materials & Supplies	4,420,500	4,409,883	2,302,878	1,654,290	452,715	52.2%	1,773,712	2,019,987	82.3%
ACPS Capital Outlay	1,010,000	1,172,420	387,188	515,948	269,284	33.0%	568,573	161,024	52.4%
Total Expenditures	11,194,167	11,374,970	5,696,360	2,211,609	3,467,001	50.1%	4,867,777	2,205,133	62.4%
Net Use of / (Addition to) Fund Balance	-	180,803							

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of February 28, 2022 - School Nutrition Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	School Lunch	(88,634)	-	(88,634)	-	(88,634)	0.0%
	School Breakfast Incentive	(91,635)	-	(91,635)	(31,061)	(60,573)	33.9%
State Revenue Total		(180,269)	-	(180,269)	(31,061)	(149,208)	17.2%
Federal Revenue	National School Lunch Program	(5,654,747)	-	(5,654,747)	(3,599,727)	(2,055,020)	63.7%
	School Breakfast Program	(1,835,647)	-	(1,835,647)	(1,007,901)	(827,746)	54.9%
	Meal Reimb-Ops Summer Feeding	(235,550)	-	(235,550)	(486,150)	250,600	206.4%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(19,546)	(60,454)	24.4%
	Dinner Program	(169,050)	-	(169,050)	(445,605)	276,555	263.6%
	Donated Commodities	(625,000)	-	(625,000)	-	(625,000)	0.0%
Federal Revenue Total		(8,599,994)	-	(8,599,994)	(5,558,927)	(3,041,067)	64.6%
Local Revenue	Food Nutr-Pupil Lunches	(1,014,000)	-	(1,014,000)	(229,430)	(784,570)	22.6%
	Food Nutr-Breakfast	(64,877)	-	(64,877)	-	(64,877)	0.0%
	Food Nutr-Adult Meals	(31,858)	-	(31,858)	-	(31,858)	0.0%
	Food Nutr-A La Carte Slis	(558,000)	-	(558,000)	-	(558,000)	0.0%
	Food Nutr-Local Summer	(134,494)	-	(134,494)	-	(134,494)	0.0%
	Food Nutr-Catering	(172,000)	-	(172,000)	(46,129)	(125,871)	26.8%
	Food Nutr-Contract Svcs	(298,250)	-	(298,250)	-	(298,250)	0.0%
	Food Nutr-Other	(64,676)	-	(64,676)	-	(64,676)	0.0%
	Interest Income	(70,000)	-	(70,000)	(1,836)	(68,164)	2.6%
	Online Donations	(5,000)	-	(5,000)	-	(5,000)	0.0%
Food Nutr-Emergency Meals	(750)	-	(750)	-	(750)	0.0%	
Local Revenue Total		(2,413,904)	-	(2,413,904)	(277,395)	(2,136,509)	11.5%
Grand Total		(11,194,167)	-	(11,194,167)	(5,867,383)	(5,326,784)	52.4%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Expenditures YTD Report as of February 28, 2022 - School Nutrition Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	Administrative Regular	156,528	-	156,528	104,352	-	52,176	66.7%
	Professional Other Regular	178,571	-	178,571	119,046	-	59,525	66.7%
	Support Regular	186,305	-	186,305	124,211	-	62,094	66.7%
	Operative Regular	188,685	-	188,685	100,422	-	88,263	53.2%
	Services Regular	3,177,172	-	3,177,172	1,379,381	-	1,797,791	43.4%
	Service Intermittent	-	-	-	139,706	-	(139,706)	
	Overtime	-	-	-	42,046	-	(42,046)	
	Professional Instruction Supplements	-	-	-	1,372	-	(1,372)	
	Support Supplements	-	-	-	213	-	(213)	
	Services Substitutes	-	-	-	39,970	-	(39,970)	
Salaries Total		3,887,261	-	3,887,261	2,050,721	-	1,836,540	52.8%
Employee Benefits	FICA/Medicare	300,806	-	300,806	149,634	-	151,172	49.7%
	Retirement/Group Life	344,620	-	344,620	198,788	-	145,832	57.7%
	Hospital/Medical Plans	1,081,338	-	1,081,338	512,582	-	568,756	47.4%
	Other Insurance	15,492	-	15,492	6,226	-	9,266	40.2%
Employee Benefits Total		1,742,256	-	1,742,256	867,230	-	875,026	49.8%
Purchased Services	Professional Services - Business Services	1,500	-	1,500	-	-	1,500	0.0%
	Professional Services - Instructional Support	250	3,000	3,250	-	-	3,250	0.0%
	Maintenance Services And Contracts	87,700	20,000	107,700	68,672	37,275	1,752	63.8%
	Printing And Binding	8,500	2,500	11,000	9,830	-	1,170	89.4%
Purchased Services Total		97,950	25,500	123,450	78,503	37,275	7,672	63.6%
Internal Services	Print Shop	8,000	-	8,000	1,694	-	6,306	21.2%
Internal Services Total		8,000	-	8,000	1,694	-	6,306	21.2%
Other Charges	Communications	11,200	1,000	12,200	3,039	1,355	7,806	24.9%
	Travel	10,000	-	10,000	1,407	2,741	5,852	14.1%
	Course/ Event Fees and Dues	7,000	2,500	9,500	3,701	-	5,800	39.0%
Other Charges Total		28,200	3,500	31,700	8,147	4,096	19,458	25.7%
Materials and Supplies	Educational And Recreational Supplies	322,500	151,763	474,263	215,127	133,239	125,897	45.4%
	Food Supplies And Food Service Supplies	3,991,000	(162,380)	3,828,620	2,024,716	1,500,677	303,227	52.9%
	Technology	50,000	-	50,000	35,707	5,519	8,774	71.4%
	Laundry, Housekeeping and Janitorial Supplies	57,000	-	57,000	27,328	14,855	14,817	47.9%
Materials and Supplies Total		4,420,500	(10,617)	4,409,883	2,302,878	1,654,290	452,715	52.2%
Capital Outlay	Machinery and Equipment Replacement	200,000	56,600	256,600	101,432	49,364	105,805	39.5%
	Technology Replacement	5,000	-	5,000	2,633	2,344	23	52.7%
	Machinery and Equipment Additional	800,000	105,820	905,820	279,331	464,240	162,249	30.8%
	Technology Additional	5,000	-	5,000	3,792	-	1,208	75.8%
Capital Outlay Total		1,010,000	162,420	1,172,420	387,188	515,948	269,284	33.0%
Grand Total		11,194,167	180,803	11,374,970	5,696,360	2,211,609	3,467,001	50.1%