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# Alexandria City Public Schools

## FY 2021 Monthly Financial Report

### Fiscal Year-to-Date Period Ending March 31, 2021 (Preliminary)

Financial Services Department  
1340 Braddock Place, Suite 620  
Alexandria, VA 22314  
703-619-8044

# Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of March 31, 2021 - Operating Fund

	2021						2020		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(47,130,152)	(47,130,152)	(36,399,797)	-	(10,730,355)	77.2%	(34,763,695)	-	72.9%
Federal Funds	(290,135)	(290,135)	(79,309)	-	(210,826)	27.3%	(76,986)	-	26.7%
Local Funds	(812,205)	(812,205)	(337,571)	-	(474,634)	41.6%	(648,357)	-	61.4%
City Appropriation	(234,037,296)	(234,037,296)	(117,018,648)	-	(117,018,648)	50.0%	(115,834,748)	-	50.0%
<b>Total Revenues</b>	<b>(282,269,788)</b>	<b>(282,269,788)</b>	<b>(153,835,325)</b>	<b>-</b>	<b>(128,434,463)</b>	<b>54.5%</b>	<b>(151,323,785)</b>	<b>-</b>	<b>53.9%</b>
<b>Expenditures</b>									
Personnel Salaries	178,349,995	176,089,753	106,850,503	-	69,239,249	60.7%	110,330,731	-	62.0%
Employee Benefits	74,488,534	74,753,744	45,845,352	490,751	28,417,641	62.0%	44,104,515	186,003	62.2%
Purchased Services	13,729,102	15,159,170	7,622,161	3,215,047	4,321,962	71.5%	9,824,167	2,424,189	78.3%
Internal Services	55,544	28,270	(3,453)	-	31,723	-12.2%	(4,367)	-	-14.1%
Other Charges	10,518,506	10,583,715	6,656,540	2,779,797	1,147,379	89.2%	7,534,421	2,644,014	95.3%
Materials & Supplies	7,526,659	8,559,093	4,505,694	681,455	3,371,944	60.6%	5,169,297	565,896	74.8%
ACPS Capital Outlay	1,934,750	2,506,402	1,255,734	792,011	458,658	81.7%	2,478,671	30,188	94.4%
<b>Total Expenditures</b>	<b>286,603,091</b>	<b>287,680,148</b>	<b>172,732,530</b>	<b>7,959,062</b>	<b>106,988,556</b>	<b>62.8%</b>	<b>179,437,435</b>	<b>5,850,289</b>	<b>64.8%</b>
<b>Other Uses / (Sources) of Funds</b>									
Transfer from Capital Fund	(1,210,440)	(1,210,440)	-	-	(1,210,440)	0.0%			0.0%
Virginia Preschool Initiative	1,716,473	1,716,473	-	-	1,716,473	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>506,033</b>	<b>506,033</b>	<b>-</b>	<b>-</b>	<b>506,033</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>4,839,336</b>	<b>5,916,393</b>							

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Revenue YTD Report as of March 31, 2021 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	State Sales Tax	(17,047,510)	-	(17,047,510)	(15,913,886)	(1,133,624)	93.4%
	Basic School Aid	(15,648,800)	-	(15,648,800)	(11,847,091)	(3,801,709)	75.7%
	Gifted Education SOQ	(183,048)	-	(183,048)	(138,311)	(44,737)	75.6%
	Prevent, Interven, Remed SOQ	(908,928)	-	(908,928)	(686,787)	(222,141)	75.6%
	Remedial Summer School	(152,600)	-	(152,600)	(268,015)	115,415	175.6%
	Special Education SOQ	(1,729,488)	-	(1,729,488)	(1,306,803)	(422,685)	75.6%
	Vocational Education SOQ	(201,984)	-	(201,984)	(152,619)	(49,365)	75.6%
	Lottery	(1,412,210)	-	(1,412,210)	(539,096)	(873,114)	38.2%
	Soc Security-Instructional	(1,013,080)	-	(1,013,080)	(765,482)	(247,599)	75.6%
	Teach Retirement Instruc	(2,360,688)	-	(2,360,688)	(1,783,738)	(576,950)	75.6%
	National Board Certification	(162,500)	-	(162,500)	(172,500)	10,000	106.2%
	Group Life Ins-Instructional	(72,588)	-	(72,588)	(54,847)	(17,741)	75.6%
	Homebound	(18,300)	-	(18,300)	(5,068)	(13,232)	27.7%
	Textbook Payments	(339,180)	-	(339,180)	(256,281)	(82,899)	75.6%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(876,470)	-	(876,470)	(964,499)	88,029	110.0%
	English as a Second Language	(1,518,438)	-	(1,518,438)	(1,138,829)	(379,610)	75.0%
	K-3 Primary Class Size	(360,000)	-	(360,000)	(253,382)	(106,618)	70.4%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(2,356,500)	-	(2,356,500)	(129,915)	(2,226,585)	5.5%
Other State Funds	(250,140)	-	(250,140)	(22,648)	(227,492)	9.1%	
Career and Tech Ed Adult	(20,200)	-	(20,200)	-	(20,200)	0.0%	
<b>State Funds Total</b>		<b>(47,130,152)</b>	<b>-</b>	<b>(47,130,152)</b>	<b>(36,399,797)</b>	<b>(10,730,355)</b>	<b>77.2%</b>
Federal Funds	J.R.O.T.C. Program	(290,135)	-	(290,135)	(79,309)	(210,826)	27.3%
<b>Federal Funds Total</b>		<b>(290,135)</b>	<b>-</b>	<b>(290,135)</b>	<b>(79,309)</b>	<b>(210,826)</b>	<b>27.3%</b>
Local Funds	FH-Hockey Rink Rental	-	-	-	(12,000)	12,000	NA
	Rents-1701 N. Beauregard	-	-	-	(12,413)	12,413	NA
	Rents-Facilities	(60,360)	-	(60,360)	(1,024)	(59,336)	1.7%
	Custodial Fees	(39,640)	-	(39,640)	(3,840)	(35,800)	9.7%
	ELL/ESL TUITION	(34,615)	-	(34,615)	(4,620)	(29,995)	13.3%
	Adult High School Tuition	(884)	-	(884)	-	(884)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(3,030)	3,030	NA
	Intersession-S.Tucker	(15,963)	-	(15,963)	-	(15,963)	0.0%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Revenue YTD Report as of March 31, 2021 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Intersession-Mt Vernon	(3,910)	-	(3,910)	-	(3,910)	0.0%
	Tuition-Summer/Reg	(30,127)	-	(30,127)	-	(30,127)	0.0%
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(1,105)	(6,744)	14.1%
	GED TUITION	(11,680)	-	(11,680)	(2,405)	(9,275)	20.6%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(61,759)	36,248	242.1%
	Proceeds from Sale of Assets	-	-	-	(56,849)	56,849	NA
	Indirect Cost Recovery	(406,500)	-	(406,500)	(144,736)	(261,764)	35.6%
	Other Local Funds	(175,166)	-	(175,166)	(1,809)	(173,357)	1.0%
	Insurance Claims	-	-	-	(31,069)	31,069	NA
	Online Donations	-	-	-	(912)	912	NA
<b>Local Funds Total</b>		<b>(812,205)</b>	<b>-</b>	<b>(812,205)</b>	<b>(337,571)</b>	<b>(474,634)</b>	<b>41.6%</b>
City Appropriation	City Appropriations	(234,037,296)	-	(234,037,296)	(117,018,648)	(117,018,648)	50.0%
<b>City Appropriation Total</b>		<b>(234,037,296)</b>	<b>-</b>	<b>(234,037,296)</b>	<b>(117,018,648)</b>	<b>(117,018,648)</b>	<b>50.0%</b>
<b>Grand Total</b>		<b>(282,269,788)</b>	<b>-</b>	<b>(282,269,788)</b>	<b>(153,835,325)</b>	<b>(128,434,463)</b>	<b>54.5%</b>

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of March 31, 2021 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	6,649,540	(30,000)	6,619,540	4,987,831	-	1,631,710	75.4%
	Professional Instruction Regular	125,801,182	(34,796)	125,766,386	74,450,024	-	51,316,363	59.2%
	Professional Other Regular	10,235,305	-	10,235,305	6,232,758	-	4,002,547	60.9%
	Technical Regular	4,770,714	(33,548)	4,737,166	3,337,874	-	1,399,292	70.5%
	Support Regular	14,135,874	-	14,135,874	8,992,970	-	5,142,904	63.6%
	Trades Regular	1,356,688	-	1,356,688	971,388	-	385,300	71.6%
	Operative Regular	3,843,223	-	3,843,223	2,273,161	-	1,570,062	59.1%
	Services Regular	3,288,307	-	3,288,307	2,033,318	-	1,254,990	61.8%
	Professional Instruction Intermittent	2,203,003	(35,050)	2,167,953	1,616,765	-	551,188	74.6%
	Professional Other Intermittent	105,577	34,000	139,577	147,124	-	(7,547)	NA
	Technical Intermittent	450,211	(47,055)	403,156	228,386	-	174,770	56.6%
	Support Intermittent	233,895	10,100	243,996	41,568	-	202,428	17.0%
	Trades Intermittent	-	-	-	24,640	-	(24,640)	NA
	Operative Intermittent	403,780	-	403,780	122,014	-	281,766	30.2%
	Service Intermittent	99,548	(500)	99,048	179,934	-	(80,886)	181.7%
	Overtime	642,232	(69,400)	572,832	171,221	-	401,611	29.9%
	Professional Instruction Substitutes	2,497,211	(1,889,479)	607,732	363,009	-	244,723	59.7%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,858,560	(125,514)	2,733,045	658,993	-	2,074,053	24.1%
	Technical Supplements	24,000	-	24,000	8,111	-	15,889	33.8%
Trades Supplements	11,502	-	11,502	2,305	-	9,197	20.0%	
Services Supplements	3,599	-	3,599	7,111	-	(3,512)	197.6%	
Division-Wide Salaries	(1,264,658)	(39,000)	(1,303,658)	-	-	(1,303,658)	0.0%	
<b>Personnel Salaries Total</b>		<b>178,349,995</b>	<b>(2,260,242)</b>	<b>176,089,753</b>	<b>106,850,503</b>	<b>-</b>	<b>69,239,249</b>	<b>60.7%</b>
Employee Benefits	FICA/Medicare	13,452,767	(15,483)	13,437,285	7,932,664	-	5,504,620	59.0%
	Retirement/Group Life	30,760,120	(12,358)	30,747,763	20,374,188	-	10,373,575	66.3%
	Hospital/Medical Plans	26,893,782	(992)	26,892,791	16,058,664	13,595	10,820,532	59.8%
	Other Insurance	1,618,831	221,783	1,840,614	1,246,313	393,852	200,448	89.1%
	Other Benefits	1,334,920	72,260	1,407,180	233,522	83,304	1,090,353	22.5%
	Division-Wide Benefits	428,113	-	428,113	-	-	428,113	0.0%
<b>Employee Benefits Total</b>		<b>74,488,534</b>	<b>265,210</b>	<b>74,753,744</b>	<b>45,845,352</b>	<b>490,751</b>	<b>28,417,641</b>	<b>62.0%</b>
Purchased Services	Professional Services - Temporary Help	319,027	579,163	898,190	364,667	336,454	197,069	78.1%
	Professional Services - Business Services	946,620	66,294	1,012,914	370,469	166,151	476,293	53.0%
	Professional Services - Instructional Support	1,689,715	30,124	1,719,840	793,813	327,039	598,988	65.2%
	Transportation Services	1,204,130	(16,077)	1,188,053	12,401	27,522	1,148,130	3.4%
	Maintenance Services And Contracts	7,734,563	418,562	8,153,125	4,911,337	1,919,322	1,322,465	83.8%
	Professional Services - Other	718,244	73,410	791,654	382,339	136,932	272,383	65.6%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of March 31, 2021 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Computer and Software Services	719,900	(93,311)	626,589	519,282	56,586	50,721	91.9%
	Printing And Binding	247,420	389,439	636,860	243,300	211,076	182,484	71.3%
	Purchase of Service from Other Divisions	149,483	(17,537)	131,946	24,553	33,966	73,428	44.4%
<b>Purchased Services Total</b>		<b>13,729,102</b>	<b>1,430,068</b>	<b>15,159,170</b>	<b>7,622,161</b>	<b>3,215,047</b>	<b>4,321,962</b>	<b>71.5%</b>
Internal Services	Print Shop	(1,146)	16,210	15,064	(3,453)	-	18,517	-22.9%
	Transportation	54,095	(42,430)	11,665	-	-	11,665	0.0%
	Food/Food Services	2,596	(1,055)	1,540	-	-	1,540	0.0%
<b>Internal Services Total</b>		<b>55,544</b>	<b>(27,275)</b>	<b>28,270</b>	<b>(3,453)</b>	<b>-</b>	<b>31,723</b>	<b>-12.2%</b>
Other Charges	Utilities	3,775,232	(96,000)	3,679,232	1,846,152	1,686,400	146,680	96.0%
	Communications	819,904	598,479	1,418,382	753,631	306,360	358,392	74.7%
	Insurance	312,456	43,572	356,028	351,935	-	4,093	98.9%
	Leases And Rentals	4,426,511	(147,533)	4,278,978	3,472,904	729,818	76,257	98.2%
	Travel	695,487	(315,243)	380,244	28,092	2,335	349,817	8.0%
	Awards and Grants	73,775	21,666	95,441	21,442	27,882	46,117	51.7%
	Course/ Event Fees and Dues	372,762	(36,870)	335,891	182,284	21,502	132,105	60.7%
	Miscellaneous	42,380	(2,861)	39,519	100	5,500	33,919	14.2%
<b>Other Charges Total</b>		<b>10,518,506</b>	<b>65,209</b>	<b>10,583,715</b>	<b>6,656,540</b>	<b>2,779,797</b>	<b>1,147,379</b>	<b>89.2%</b>
Materials & Supplies	Educational And Recreational Supplies	2,647,538	593,104	3,240,643	1,434,074	156,743	1,649,825	49.1%
	Textbooks	524,200	(197,724)	326,476	137,712	6,799	181,965	44.3%
	Food Supplies And Food Service Supplies	319,642	(62,920)	256,722	2,197	144	254,381	0.9%
	Technology	2,368,205	671,343	3,039,548	2,365,478	301,678	372,391	87.7%
	Medical and Laboratory Supplies	37,226	-	37,226	9,511	783	26,932	27.7%
	Repair and Maintenance Supplies	315,000	7,326	322,326	166,520	5,144	150,662	53.3%
	Laundry, Housekeeping and Janitorial Supplies	463,395	17,863	481,258	305,474	23,027	152,757	68.3%
	Vehicle/Power Equipment Fuels	334,341	-	334,341	20,527	184,360	129,454	61.3%
	Vehicle/Power Equipment Supplies	359,200	-	359,200	64,837	-	294,363	18.1%
	Other Supplies	42,913	3,442	46,355	(637)	2,777	44,215	4.6%
	Division-Wide Materials & Supplies	115,000	-	115,000	-	-	115,000	0.0%
<b>Materials &amp; Supplies Total</b>		<b>7,526,659</b>	<b>1,032,434</b>	<b>8,559,093</b>	<b>4,505,694</b>	<b>681,455</b>	<b>3,371,944</b>	<b>60.6%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	40,453	(6,136)	34,317	1,014	-	33,303	3.0%
	Communications Equipment Replacement	154,239	(46,786)	107,453	40,561	7,147	59,745	44.4%
	Technology Replacement	1,366,415	707,953	2,074,368	1,025,967	766,130	282,271	86.4%
	Machinery and Equipment Additional	26,598	(17,320)	9,278	207	-	9,071	2.2%
	Furniture and Fixtures Additional	27,730	(500)	27,230	1,597	-	25,633	5.9%
	Communications Equipment Additional	40,703	(35,566)	5,137	-	-	5,137	0.0%
	Technology Additional	278,613	(35,993)	242,620	186,387	18,734	37,499	84.5%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of March 31, 2021 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Furniture and Fixtures Replacement	-	6,000	6,000	-	-	6,000	0.0%
<b>ACPS Capital Outlay Total</b>		<b>1,934,750</b>	<b>571,652</b>	<b>2,506,402</b>	<b>1,255,734</b>	<b>792,011</b>	<b>458,658</b>	<b>81.7%</b>
<b>Grand Total</b>		<b>286,603,091</b>	<b>1,077,057</b>	<b>287,680,148</b>	<b>172,732,530</b>	<b>7,959,062</b>	<b>106,988,556</b>	<b>62.8%</b>

# Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of March 31, 2021 - Grants and Special Projects Fund

	2021						2020		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(4,261,720)	(4,462,840)	(2,135,232)	-	(2,327,608)	47.8%	(1,733,647)	-	50.4%
Federal Funds	(14,341,063)	(20,571,825)	(8,030,124)	-	(12,541,701)	39.0%	(3,250,222)	-	26.8%
Local Funds	(230,859)	(1,695,518)	(591,727)	-	(1,103,791)	34.9%	(486,358)	-	34.8%
<b>Total Revenues</b>	<b>(18,833,643)</b>	<b>(26,730,183)</b>	<b>(10,757,084)</b>	<b>-</b>	<b>(15,973,099)</b>	<b>40.2%</b>	<b>(5,470,227)</b>	<b>-</b>	<b>32.3%</b>
<b>Expenditures</b>									
State Funds	5,279,194	5,505,687	3,156,607	111,893	2,237,187	59.4%	3,278,754	27,955	65.2%
Federal Funds	14,424,063	22,142,604	11,610,726	716,836	9,815,042	55.7%	7,517,305	266,901	59.5%
Local Funds	846,859	1,214,258	539,626	22,448	652,184	46.3%	658,503	32,201	128.6%
Clearing Account	-	-	382	-	(382)	NA	1,831	-	NA
<b>Total Expenditures</b>	<b>20,550,116</b>	<b>28,862,549</b>	<b>15,307,341</b>	<b>851,177</b>	<b>12,704,031</b>	<b>56.0%</b>	<b>11,456,393</b>	<b>327,057</b>	<b>63.0%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Preschool Initiative	1,716,473	1,716,473	-	-	1,716,473	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>1,716,473</b>	<b>1,716,473</b>	<b>-</b>	<b>-</b>	<b>1,716,473</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>3,432,946</b>	<b>3,848,839</b>							



# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Revenue YTD Report as of March 31, 2021 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Add IndustryCredential STEM-H	(4,519)	(275)	(4,794)	-	(4,794)	0.0%
	Additional CTE State Equipment	(11,957)	(636)	(12,593)	(12,593)	-	100.0%
	Algebra Readiness	(93,742)	-	(93,742)	(41,557)	(52,185)	44.3%
	Career Switcher New Mentor	(2,000)	1,000	(1,000)	-	(1,000)	0.0%
	Early Reading Intervention	(203,018)	-	(203,018)	(85,183)	(117,835)	42.0%
	General Adult Education	(16,788)	(427)	(17,215)	(9,415)	(7,800)	54.7%
	Individual Student Alt. Ed.	(33,546)	-	(33,546)	(4,792)	(28,754)	14.3%
	Industry Certification Exams	(16,553)	(1,007)	(17,560)	-	(17,560)	0.0%
	Mentor Teacher/Clinical	(33,284)	-	(33,284)	(12,972)	(20,312)	39.0%
	Middle School Teacher Corps	(5,000)	-	(5,000)	(5,000)	-	100.0%
	NVJDC Juvenile Detention	(1,734,126)	53,532	(1,680,594)	(991,161)	(689,433)	59.0%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,231)	153	(17,078)	(10,678)	(6,400)	62.5%
	School Security Equip Grant	-	(250,000)	(250,000)	-	(250,000)	0.0%
	SPED-Regional Tuition	(616,000)	-	(616,000)	(299,878)	(316,122)	48.7%
	State Equipment-CTE	(15,340)	(811)	(16,152)	(16,152)	-	100.0%
	State Miscellaneous Funds	(2,790)	(57,562)	(60,352)	(28,089)	(32,263)	46.5%
	VPI Reallocated Balance	(633,000)	-	(633,000)	(617,763)	(15,237)	97.6%
	VPI VA Preschool Initiative	(722,977)	54,913	(668,064)	-	(668,064)	0.0%
	VQ Infant/Toddler Supp	(32,370)	-	(32,370)	-	(32,370)	0.0%
VQRIS Regular	(50,630)	-	(50,630)	-	(50,630)	0.0%	
<b>State Funds Total</b>		<b>(4,261,720)</b>	<b>(201,120)</b>	<b>(4,462,840)</b>	<b>(2,135,232)</b>	<b>(2,327,608)</b>	<b>47.8%</b>
Federal Funds	Adult Ed & Family Literacy Act	(141,579)	(16,425)	(158,004)	(65,326)	(92,678)	41.3%
	CARES Act	(3,674,941)	(290,000)	(3,964,941)	(290,000)	(3,674,941)	7.3%
	CARES Coronavirus Relief Fund	-	(2,817,833)	(2,817,833)	(2,817,833)	-	100.0%
	Carl Perkins Voc Ed FY 2019	-	(2,703)	(2,703)	-	(2,703)	0.0%
	Carl Perkins Voc Ed FY 2020	-	(55,518)	(55,518)	(55,635)	117	100.2%
	COPS Justice	-	(500,000)	(500,000)	-	(500,000)	0.0%
	DCJS-Detention Center	-	(15,870)	(15,870)	(15,870)	-	100.0%
	Federal Miscellaneous Funds	(279,477)	145,190	(134,286)	(85,683)	(48,604)	63.8%
	FY19 NSLP Equipment Grant	-	(12,652)	(12,652)	(49,757)	37,105	393.3%
	GEERF CARES Act	-	(261,958)	(261,958)	(16,183)	(245,775)	6.2%
	IDEA, Part B CEIS FY20	-	(424,714)	(424,714)	(211,387)	(213,328)	49.8%
	IDEA, Part B CEIS FY21	-	(551,546)	(551,546)	(29,223)	(522,323)	5.3%
	IDEA, Part B FY 2019	-	(61,175)	(61,175)	(61,175)	-	100.0%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Revenue YTD Report as of March 31, 2021 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	IDEA, Part B FY 2020	-	(405,242)	(405,242)	(240,688)	(164,554)	59.4%
	IDEA, Part B FY 2021	(3,418,247)	388,067	(3,030,180)	(1,425,705)	(1,604,475)	47.1%
	IDEA, Preschool FY 2021	(94,516)	(731)	(95,247)	(49,710)	(45,537)	52.2%
	McKinney Vento FY 2020	-	(10,000)	(10,000)	(7,476)	(2,524)	74.8%
	McKinney Vento FY 2021	(25,000)	(5,000)	(30,000)	-	(30,000)	0.0%
	Perkins V FY 2021	(329,608)	(2,933)	(332,541)	(35,292)	(297,250)	10.6%
	Safe Routes to School FY18	(67,324)	(2,676)	(70,000)	-	(70,000)	0.0%
	Title I, Part A FY 2019	-	(200,240)	(200,240)	-	(200,240)	0.0%
	Title I, Part A FY 2020	-	(914,337)	(914,337)	(741,664)	(172,672)	81.1%
	Title I, Part A FY 2021	(4,265,624)	(390,253)	(4,655,877)	(1,276,874)	(3,379,003)	27.4%
	Title I, Part D FY 2019	-	(2,116)	(2,116)	-	(2,116)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(59,335)	(59,335)	(44,849)	(14,486)	75.6%
	Title II, Part A FY 2019	-	(14,799)	(14,799)	(14,702)	(97)	99.3%
	Title II, Part A FY 2020	-	(172,530)	(172,530)	(86,686)	(85,844)	50.2%
	Title II, Part A FY 2021	(583,434)	(36,344)	(619,778)	(72,857)	(546,921)	11.8%
	Title III, Imm/Youth FY 2020	-	(21,490)	(21,490)	(21,490)	-	100.0%
	Title III, Imm/Youth FY 2021	(37,560)	(5,267)	(42,828)	(36,626)	(6,202)	85.5%
	Title III, Part A FY 2020	-	(11,488)	(11,488)	-	(11,488)	0.0%
	Title III, Part A FY 2021	(531,013)	(51,295)	(582,308)	(189,042)	(393,266)	32.5%
	Title IV, Part A FY 2020	-	-	-	(32,587)	32,587	NA
	Title IV, Part A FY 2021	-	(340,286)	(340,286)	-	(340,286)	0.0%
	Title IV, Part B FY 2021	(892,741)	892,741	-	-	-	NA
	VQ Infant/Toddler Supp	-	-	-	(32,271)	32,271	NA
	VQRIS Regular	-	-	-	(23,535)	23,535	NA
<b>Federal Funds Total</b>		<b>(14,341,063)</b>	<b>(6,230,762)</b>	<b>(20,571,825)</b>	<b>(8,030,124)</b>	<b>(12,541,701)</b>	<b>39.0%</b>
Local Funds	Adult Detention Center	(107,461)	(15,597)	(123,058)	(61,530)	(61,528)	50.0%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(16,349)	(65,577)	20.0%
	Amazon Virtual PLUS+	-	-	-	(150,000)	150,000	NA
	E-rate FCC Universal Service	(41,472)	33,773	(7,699)	33,773	(41,472)	-438.7%
	FIRST LEGO League	-	(48,295)	(48,295)	(48,295)	-	100.0%
	Homes for America 21 CCLC	-	(20,732)	(20,732)	(20,232)	(500)	97.6%
	Instrumental Music	-	(33,690)	(33,690)	(33,690)	-	100.0%
	Local Miscellaneous Funds	-	(136,333)	(136,333)	(154,439)	18,106	113.3%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
	Project Graduation	-	-	-	(7,659)	7,659	NA

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Revenue YTD Report as of March 31, 2021 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Runningbrooke	-	(105,515)	(105,515)	(105,515)	-	100.0%
	State Miscellaneous Funds	-	(6,407)	(6,407)	(6,407)	-	100.0%
	Target US Soccer Fondation	-	(21,000)	(21,000)	(21,000)	-	100.0%
	Title IV, Part B FY 2020	-	(200,415)	(200,415)	-	(200,415)	0.0%
	Title IV, Part B FY 2021	-	(910,448)	(910,448)	-	(910,448)	0.0%
<b>Local Funds Total</b>		<b>(230,859)</b>	<b>(1,464,659)</b>	<b>(1,695,518)</b>	<b>(591,727)</b>	<b>(1,103,791)</b>	<b>34.9%</b>
<b>Grand Total</b>		<b>(18,833,643)</b>	<b>(7,896,540)</b>	<b>(26,730,183)</b>	<b>(10,757,084)</b>	<b>(15,973,099)</b>	<b>40.2%</b>

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of March 31, 2021 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
State Funds	Additional CTE State Equipment	11,957	636	12,593	12,593	-	(0)	100.0%
	Algebra Readiness	93,742	-	93,742	34,000	-	59,742	36.3%
	Career Switcher New Mentor	2,000	(1,000)	1,000	286	-	714	28.6%
	Early Reading Intervention	203,018	0	203,018	20,173	-	182,845	9.9%
	General Adult Education	16,788	427	17,215	9,415	7,598	203	98.8%
	Individual Student Alt. Ed.	33,546	-	33,546	13,631	-	19,915	40.6%
	Industry Certification Exams	16,553	1,007	17,560	12,005	5,555	-	100.0%
	Mentor Teacher/Clinical	33,284	-	33,284	-	-	33,284	0.0%
	Middle School Teacher Corps	5,000	-	5,000	5,000	-	-	100.0%
	NVJDC Juvenile Detention	1,734,126	(53,532)	1,680,594	1,132,213	-	548,381	67.4%
	Project Graduation	16,849	1	16,850	-	-	16,850	0.0%
	Race to GED	17,231	(153)	17,078	10,678	-	6,400	62.5%
	State Equipment-CTE	15,340	812	16,152	16,152	-	-	100.0%
	State Miscellaneous Funds	2,790	82,934	85,724	20,157	2,700	62,868	26.7%
	VPI Reallocated Balance	633,000	-	633,000	449,146	-	183,854	71.0%
	VPI VA Preschool Initiative	2,439,450	(54,913)	2,384,537	1,407,768	6,649	970,121	59.3%
	Add IndustryCredential STEM-H	4,519	275	4,794	-	815	3,979	17.0%
	School Security Equip Grant	-	250,000	250,000	13,230	88,577	148,193	40.7%
	QRIS VA Quality Rating and Imp	-	-	-	161	-	(161)	NA
	<b>State Funds Total</b>		<b>5,279,194</b>	<b>226,493</b>	<b>5,505,687</b>	<b>3,156,607</b>	<b>111,893</b>	<b>2,237,187</b>
Federal Funds	Adult Ed & Family Literacy Act	141,579	16,425	158,004	82,918	-	75,086	52.5%
	Carl Perkins Voc Ed FY 2019	-	2,703	2,703	927	1,776	-	100.0%
	DCJS-Detention Center	-	15,870	15,870	15,870	-	-	100.0%
	Federal Miscellaneous Funds	279,477	(143,800)	135,676	132,267	1,390	2,020	98.5%
	IDEA, Part B FY 2019	-	61,175	61,175	61,152	-	23	100.0%
	Safe Routes to School FY18	67,324	2,676	70,000	34,188	100	35,711	49.0%
	Title I, Part A FY 2019	-	200,548	200,548	199,491	308	749	99.6%
	Title I, Part D FY 2019	-	2,116	2,116	(35)	-	2,152	-1.7%
	TITLE I, SIG 1003(a) FY 2013	-	59,335	59,335	44,849	5,250	9,236	84.4%
	Title II, Part A FY 2019	-	15,312	15,312	14,799	513	-	100.0%
	VQ Infant/Toddler Supp	32,370	0	32,370	32,512	-	(142)	100.4%
	VQRIS Regular	50,630	-	50,630	36,057	-	14,573	71.2%
	Title I, Part A FY 2020	-	914,337	914,337	840,811	51,948	21,578	97.6%
	McKinney Vento FY 2020	-	10,000	10,000	8,025	-	1,975	80.3%
	Title II, Part A FY 2020	-	172,530	172,530	116,110	-	56,420	67.3%
	Title III, Part A FY 2020	-	11,488	11,488	(171)	-	11,659	-1.5%
	Title III, Imm/Youth FY 2020	-	21,490	21,490	21,490	-	-	100.0%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of March 31, 2021 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Title IV, Part B FY 2020	-	204,713	204,713	190,195	4,298	10,220	95.0%
	IDEA, Part B FY 2020	-	405,242	405,242	240,688	-	164,554	59.4%
	Carl Perkins Voc Ed FY 2020	-	105,754	105,754	55,635	-	50,119	52.6%
	FY19 NSLP Equipment Grant	-	32,382	32,382	49,757	-	(17,375)	153.7%
	IDEA, Part B CEIS FY20	-	424,714	424,714	211,387	211,828	1,500	99.6%
	Title I, Part A FY 2021	4,265,624	390,253	4,655,877	1,527,123	31,200	3,097,554	33.5%
	McKinney Vento FY 2021	25,000	5,000	30,000	-	-	30,000	0.0%
	Title II, Part A FY 2021	583,434	36,344	619,778	146,037	-	473,741	23.6%
	Title III, Part A FY 2021	531,013	51,295	582,308	274,652	21,661	285,995	50.9%
	Title III, Imm/Youth FY 2021	37,560	5,267	42,827	38,938	-	3,889	90.9%
	Title IV, Part B FY 2021	892,741	17,707	910,448	244,802	458	665,188	26.9%
	CARES Act	3,674,941	290,008	3,964,949	2,284,233	334,385	1,346,331	66.0%
	IDEA, Part B FY 2021	3,418,247	(388,067)	3,030,180	1,666,333	-	1,363,848	55.0%
	IDEA, Preschool FY 2021	94,516	731	95,247	57,628	-	37,619	60.5%
	Perkins V FY 2021	329,608	2,933	332,541	41,287	1,839	289,415	13.0%
	Title IV, Part A FY 2020	-	300,435	300,435	59,936	12,601	227,898	24.1%
	IDEA, Part B CEIS FY21	-	551,546	551,546	43,425	23,172	484,948	12.1%
	GEERF CARES Act	-	261,958	261,958	19,577	14,110	228,271	12.9%
	CARES Coronavirus Relief Fund	-	2,817,833	2,817,833	2,817,833	-	-	100.0%
	Title IV, Part A FY 2021	-	340,286	340,286	-	-	340,286	0.0%
	COPS Justice	-	500,000	500,000	-	-	500,000	0.0%
<b>Federal Funds Total</b>		<b>14,424,063</b>	<b>7,718,541</b>	<b>22,142,604</b>	<b>11,610,726</b>	<b>716,836</b>	<b>9,815,042</b>	<b>55.7%</b>
Local Funds	Adult Detention Center	107,461	15,597	123,058	78,140	-	44,918	63.5%
	Adult Ed Revolving Account	81,926	-	81,926	8,689	-	73,237	10.6%
	E-rate FCC Universal Service	41,472	(33,773)	7,699	7,699	-	(0)	100.0%
	Homes for America 21 CCLC	-	20,732	20,732	554	-	20,179	2.7%
	Instrumental Music	-	33,700	33,700	5,765	10	27,925	17.1%
	Local Miscellaneous Funds	-	156,333	156,333	67,261	1,650	87,422	44.1%
	FIRST LEGO League	-	48,295	48,295	45	-	48,250	0.1%
	SPED-Regional Tuition	616,000	-	616,000	310,389	-	305,611	50.4%
	Target US Soccer Fondation	-	21,000	21,000	9,194	1,115	10,691	49.1%
	Runningbrooke	-	105,515	105,515	51,890	19,673	33,951	67.8%
<b>Local Funds Total</b>		<b>846,859</b>	<b>367,399</b>	<b>1,214,258</b>	<b>539,626</b>	<b>22,448</b>	<b>652,184</b>	<b>46.3%</b>
Clearing Account	Payroll Clearing Fund	-	-	-	382	-	(382)	NA
<b>Clearing Account Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>382</b>	<b>-</b>	<b>(382)</b>	<b>NA</b>
<b>Grand Total</b>		<b>20,550,116</b>	<b>8,312,433</b>	<b>28,862,549</b>	<b>15,307,341</b>	<b>851,177</b>	<b>12,704,031</b>	<b>56.0%</b>

# Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of March 31, 2021 - School Nutrition Services Fund

	2021						2020		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(185,715)	(185,715)	(96,996)	-	(88,719)	52.2%	(151,825)	-	77.3%
Federal Funds	(8,378,909)	(8,378,909)	(6,042,062)	-	(2,336,847)	72.1%	(4,866,319)	-	60.1%
Local Funds	(2,396,988)	(2,396,988)	(56,946)	-	(2,340,042)	2.4%	(1,393,436)	-	63.2%
<b>Total Revenues</b>	<b>(10,961,612)</b>	<b>(10,961,612)</b>	<b>(6,196,004)</b>	<b>-</b>	<b>(4,765,608)</b>	<b>56.5%</b>	<b>(6,411,580)</b>	<b>-</b>	<b>61.0%</b>
<b>Expenditures</b>									
Personnel Salaries	3,409,475	3,409,475	1,954,094	-	1,455,381	57.3%	2,058,540	-	63.1%
Employee Benefits	1,771,995	1,771,995	894,529	-	877,465	50.5%	920,018	-	59.2%
Purchased Services	90,750	92,151	51,757	9,790	30,603	66.8%	50,554	19,712	72.5%
Internal Services	5,500	5,500	39	-	5,461	0.7%	6,615	-	66.2%
Other Charges	45,800	48,010	8,936	858	38,216	20.4%	23,556	1,173	73.8%
Materials & Supplies	4,613,092	4,609,481	1,963,646	1,856,946	788,890	82.9%	2,458,754	1,468,284	86.9%
ACPS Capital Outlay	1,025,000	1,392,191	619,180	113,782	659,229	52.6%	463,473	695,722	65.2%
<b>Total Expenditures</b>	<b>10,961,612</b>	<b>11,328,803</b>	<b>5,492,182</b>	<b>1,981,376</b>	<b>3,855,245</b>	<b>66.0%</b>	<b>5,981,509</b>	<b>2,184,890</b>	<b>72.6%</b>
<b>Net Use of / (Addition to) Fund Balance</b>		<b>- 367,191</b>							

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Revenue YTD Report as of March 31, 2021 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(86,587)	-	(86,587)	(81,478)	(5,109)	94.1%
	School Breakfast Incentive	(99,128)	-	(99,128)	(4,252)	(94,876)	4.3%
	Breakfast After the Bell	-	-	-	(11,266)	11,266	NA
<b>State Funds Total</b>		<b>(185,715)</b>	<b>-</b>	<b>(185,715)</b>	<b>(96,996)</b>	<b>(88,719)</b>	<b>52.2%</b>
Federal Funds	National School Lunch Program	(5,338,594)	-	(5,338,594)	-	(5,338,594)	0.0%
	School Breakfast Program	(1,762,272)	-	(1,762,272)	-	(1,762,272)	0.0%
	Meal Reimb-Ops Summer Feeding	(344,400)	-	(344,400)	(4,248,514)	3,904,114	1233.6%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(17,086)	(62,914)	21.4%
	Dinner Program	(253,643)	-	(253,643)	(1,776,462)	1,522,819	700.4%
	Donated Commodities	(600,000)	-	(600,000)	-	(600,000)	0.0%
<b>Federal Funds Total</b>		<b>(8,378,909)</b>	<b>-</b>	<b>(8,378,909)</b>	<b>(6,042,062)</b>	<b>(2,336,847)</b>	<b>72.1%</b>
Local Funds	Food Nutr-Pupil Lunches	(1,091,678)	-	(1,091,678)	(54,029)	(1,037,649)	4.9%
	Food Nutr-Breakfast	(73,728)	-	(73,728)	-	(73,728)	0.0%
	Food Nutr-Adult Meals	(42,000)	-	(42,000)	-	(42,000)	0.0%
	Food Nutr-A La Carte Sls	(558,151)	-	(558,151)	-	(558,151)	0.0%
	Food Nutr-Local Summer	(118,060)	-	(118,060)	-	(118,060)	0.0%
	Food Nutr-Catering	(164,000)	-	(164,000)	2,971	(166,971)	-1.8%
	Food Nutr-Contract Svcs	(180,700)	-	(180,700)	-	(180,700)	0.0%
	Food Nutr-Other	(77,921)	-	(77,921)	-	(77,921)	0.0%
	Interest Income	(80,000)	-	(80,000)	(5,170)	(74,830)	6.5%
	Other Local Funds	-	-	-	(718)	718	NA
	Online Donations	(10,000)	-	(10,000)	-	(10,000)	0.0%
	Food Nutr-Emergency Meals	(750)	-	(750)	-	(750)	0.0%
<b>Local Funds Total</b>		<b>(2,396,988)</b>	<b>-</b>	<b>(2,396,988)</b>	<b>(56,946)</b>	<b>(2,340,042)</b>	<b>2.4%</b>
<b>Grand Total</b>		<b>(10,961,612)</b>	<b>-</b>	<b>(10,961,612)</b>	<b>(6,196,004)</b>	<b>(4,765,608)</b>	<b>56.5%</b>

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of March 31, 2021 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	152,858	-	152,858	112,554	-	40,305	73.6%
	Professional Other Regular	174,384	-	174,384	127,128	-	47,256	72.9%
	Support Regular	181,939	-	181,939	132,968	-	48,971	73.1%
	Operative Regular	168,822	-	168,822	107,589	-	61,233	63.7%
	Services Regular	2,530,033	-	2,530,033	1,265,199	-	1,264,834	50.0%
	Service Intermittent	201,438	-	201,438	169,753	-	31,685	84.3%
	Overtime	-	-	-	3,421	-	(3,421)	NA
	Professional Instruction Supplements	-	-	-	1,303	-	(1,303)	NA
	Services Substitutes	-	-	-	33,629	-	(33,629)	NA
	Services OT	-	-	-	551	-	(551)	NA
<b>Personnel Salaries Total</b>		<b>3,409,475</b>	<b>-</b>	<b>3,409,475</b>	<b>1,954,094</b>	<b>-</b>	<b>1,455,381</b>	<b>57.3%</b>
Employee Benefits	FICA/Medicare	111,767	-	111,767	141,888	-	(30,121)	127.0%
	Retirement/Group Life	484,889	-	484,889	197,040	-	287,849	40.6%
	Hospital/Medical Plans	1,168,567	-	1,168,567	549,343	-	619,224	47.0%
	Other Insurance	6,772	-	6,772	6,258	-	513	92.4%
<b>Employee Benefits Total</b>		<b>1,771,995</b>	<b>-</b>	<b>1,771,995</b>	<b>894,529</b>	<b>-</b>	<b>877,465</b>	<b>50.5%</b>
Purchased Services	Professional Services - Business Services	1,000	-	1,000	-	-	1,000	0.0%
	Professional Services - Instructional Support	1,000	-	1,000	-	-	1,000	0.0%
	Maintenance Services And Contracts	80,750	-	80,750	50,357	9,790	20,603	74.5%
	Printing And Binding	8,000	1,401	9,401	1,401	-	8,000	14.9%
<b>Purchased Services Total</b>		<b>90,750</b>	<b>1,401</b>	<b>92,151</b>	<b>51,757</b>	<b>9,790</b>	<b>30,603</b>	<b>66.8%</b>
Internal Services	Print Shop	5,500	-	5,500	39	-	5,461	0.7%
<b>Internal Services Total</b>		<b>5,500</b>	<b>-</b>	<b>5,500</b>	<b>39</b>	<b>-</b>	<b>5,461</b>	<b>0.7%</b>
Other Charges	Communications	6,300	1,210	7,510	6,383	700	427	94.3%
	Travel	31,000	-	31,000	291	158	30,551	1.4%
	Course/ Event Fees and Dues	8,500	1,000	9,500	2,262	-	7,239	23.8%
<b>Other Charges Total</b>		<b>45,800</b>	<b>2,210</b>	<b>48,010</b>	<b>8,936</b>	<b>858</b>	<b>38,216</b>	<b>20.4%</b>
Materials & Supplies	Educational And Recreational Supplies	508,675	73,599	582,274	267,263	82,585	232,426	60.1%
	Food Supplies And Food Service Supplies	3,989,417	(77,210)	3,912,207	1,642,845	1,750,553	518,809	86.7%
	Technology	55,000	-	55,000	32,585	-	22,415	59.2%
	Laundry, Housekeeping and Janitorial Supplies	60,000	-	60,000	20,953	23,808	15,239	74.6%
<b>Materials &amp; Supplies Total</b>		<b>4,613,092</b>	<b>(3,611)</b>	<b>4,609,481</b>	<b>1,963,646</b>	<b>1,856,946</b>	<b>788,890</b>	<b>82.9%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	300,000	42,425	342,425	1,616	45,790	295,019	13.8%
	Technology Replacement	5,000	-	5,000	-	-	5,000	0.0%
	Machinery and Equipment Additional	700,000	321,927	1,021,927	605,236	67,992	348,698	65.9%



# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of March 31, 2021 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Technology Additional	20,000	2,840	22,840	12,328	-	10,512	54.0%
<b>ACPS Capital Outlay Total</b>		<b>1,025,000</b>	<b>367,191</b>	<b>1,392,191</b>	<b>619,180</b>	<b>113,782</b>	<b>659,229</b>	<b>52.6%</b>
<b>Grand Total</b>		<b>10,961,612</b>	<b>367,191</b>	<b>11,328,803</b>	<b>5,492,182</b>	<b>1,981,376</b>	<b>3,855,245</b>	<b>66.0%</b>