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Superintendent
Dr. Melanie Kay-Wyatt,
Interim

School Board

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Alexandria City Public Schools
FY 2022 Monthly Financial Report

Fiscal Year-to-Date Period Ending June 30, 2022 (Preliminary)

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

Alexandria City Public Schools
 FY 2022 Monthly Financial Report
 Year-to-Date Report as of June 30, 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)	(54,825,648)	-	2,982,549	105.8%	(52,812,342)	-	112.1%
Federal Funds	(130,135)	(130,135)	(142,496)	-	12,361	109.5%	(138,527)	-	47.7%
Local Funds	(812,205)	(812,205)	(916,514)	-	104,309	112.8%	(522,656)	-	64.4%
City Appropriation	(239,437,296)	(239,437,296)	(239,437,296)	-	-	100.0%	(234,037,296)	-	100.0%
Total Revenues	(292,222,735)	(292,222,735)	(295,321,954)	-	3,099,219	101.1%	(287,510,821)	-	101.9%
Expenditures									
Personnel Salaries	184,738,851	182,224,318	178,845,869	-	3,378,448	98.1%	174,991,957	-	100.2%
Employee Benefits	75,440,907	75,346,268	71,072,579	227,963	4,045,726	94.3%	71,835,743	-	96.5%
Purchased Services	14,935,258	18,421,161	15,762,962	959,229	1,698,970	85.6%	13,636,023	-	82.2%
Internal Services	61,874	21,053	2,749	-	18,304	13.1%	(3,902)	-	-56.2%
Other Charges	11,165,114	10,860,743	10,751,168	330,239	(220,664)	99.0%	9,019,484	-	96.8%
Materials & Supplies	8,515,690	9,605,054	7,622,627	392,193	1,590,235	79.4%	7,278,569	-	75.7%
ACPS Capital Outlay	1,887,927	1,998,520	1,640,212	114,836	243,472	82.1%	2,654,815	-	84.2%
Total Expenditures	296,745,621	298,477,117	285,698,166	2,024,459	10,754,492	95.7%	279,412,689	-	97.1%
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	1,420,738	-	370,829	79.3%	1,716,473	-	100.0%
Total Other Uses / (Sources)	591,567	591,567	1,420,738	-	(829,171)	240.2%	1,716,473	-	339.2%
Net Use of / (Addition to) Fund Balance	5,114,453	6,845,949							

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of June 30, 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)	(24,638,998)	4,081,823	119.9%
	Basic School Aid	(15,762,135)	-	(15,762,135)	(14,560,659)	(1,201,476)	92.4%
	Gifted Education SOQ	(178,930)	-	(178,930)	(175,167)	(3,763)	97.9%
	Prevent, Intervene, Remed SOQ	(888,480)	-	(888,480)	(869,793)	(18,687)	97.9%
	Remedial Summer School	(183,120)	-	(183,120)	(443,739)	260,619	242.3%
	Special Education SOQ	(1,690,580)	-	(1,690,580)	(1,655,024)	(35,556)	97.9%
	Vocational Education SOQ	(200,525)	-	(200,525)	(196,308)	(4,217)	97.9%
	Lottery	(1,267,592)	-	(1,267,592)	(1,227,387)	(40,205)	96.8%
	Soc Security-Instructional	(999,540)	-	(999,540)	(978,518)	(21,022)	97.9%
	Teach Retirement Instruc	(2,326,090)	-	(2,326,090)	(2,277,167)	(48,923)	97.9%
	National Board Certification	(162,500)	-	(162,500)	(192,500)	30,000	118.5%
	Group Life Ins-Instructional	(70,955)	-	(70,955)	(69,463)	(1,492)	97.9%
	Homebound	(10,240)	-	(10,240)	-	(10,240)	0.0%
	Textbook Payments	(331,545)	-	(331,545)	(253,086)	(78,459)	76.3%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	(298)	(5,202)	5.4%
	At-Risk	(1,258,326)	-	(1,258,326)	-	(1,258,326)	0.0%
	English as a Second Language	(1,548,805)	-	(1,548,805)	(1,606,570)	57,765	103.7%
	K-3 Primary Class Size	(360,000)	-	(360,000)	(306,741)	(53,259)	85.2%
	Technology	(492,000)	-	(492,000)	(492,000)	-	100.0%
	Medicaid	(1,700,000)	-	(1,700,000)	(1,427,805)	(272,195)	84.0%
Other State Funds	(251,546)	-	(251,546)	(441,624)	190,078	175.6%	
Career and Tech Ed Adult	(20,200)	-	(20,200)	-	(20,200)	0.0%	
Regular Foster Care	(18,173)	-	(18,173)	(160,102)	141,929	881.0%	
At Risk Lottery	(434,604)	-	(434,604)	(1,657,360)	1,222,756	381.3%	
Salary Supplement	(1,124,538)	-	(1,124,538)	(1,123,853)	(685)	99.9%	
Support Sch Construct Txt Bk	-	-	-	(71,486)	71,486		
State Revenue Total		(51,843,099)	-	(51,843,099)	(54,825,648)	2,982,549	105.8%
Federal Revenue	J.R.O.T.C. Program	(130,135)	-	(130,135)	(142,496)	12,361	109.5%
Federal Revenue Total		(130,135)	-	(130,135)	(142,496)	12,361	109.5%
Local Revenue	FH-Hockey Rink Rental	-	-	-	(16,500)	16,500	
	Rents-1701 N. Beaugard	-	-	-	(125,482)	125,482	
	Rents-Facilities	(60,360)	-	(60,360)	(4,240)	(56,120)	7.0%
	Custodial Fees	(39,640)	-	(39,640)	(5,220)	(34,420)	13.2%
	ELL/ESL TUITION	(34,615)	-	(34,615)	(14,230)	(20,385)	41.1%
	Adult High School Tuition	(884)	-	(884)	-	(884)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(11,060)	11,060	
	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)	(3,211)	(8,469)	27.5%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(61,627)	36,116	241.6%
Indirect Cost Recovery	(406,500)	-	(406,500)	(466,465)	59,965	114.8%	

Alexandria City Public Schools
FY 2022 Monthly Financial Report
 Revenue YTD Report as of June 30, 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)	(2,287)	(172,879)	1.3%
	Insurance Claims	-	-	-	(34,485)	34,485	
	Online Donations	-	-	-	(14,927)	14,927	
	High School Fees	-	-	-	(298)	298	
	Student Parking Receipts	-	-	-	(945)	945	
	Local Revenue Total	(812,205)	-	(812,205)	(916,514)	104,309	112.8%
City Appropriations	City Appropriations	(239,437,296)	-	(239,437,296)	(239,437,296)	-	100.0%
	City Appropriations Total	(239,437,296)	-	(239,437,296)	(239,437,296)	-	100.0%
	Grand Total	(292,222,735)	-	(292,222,735)	(295,321,954)	3,099,219	101.1%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Expenditures YTD Report as of June 30, 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	(106,000)	7,727,921	7,496,044	-	231,877	97.0%
	Professional Instruction Regular	130,186,313	(408,813)	129,777,500	125,555,694	-	4,221,806	96.7%
	Professional Other Regular	10,540,098	(321,105)	10,218,993	9,147,046	-	1,071,947	89.5%
	Technical Regular	5,508,095	(60,688)	5,447,407	4,615,051	-	832,356	84.7%
	Support Regular	14,978,528	2,700	14,981,228	13,830,744	-	1,150,484	92.3%
	Trades Regular	1,470,097	-	1,470,097	1,402,543	-	67,554	95.4%
	Operative Regular	4,508,751	(425,000)	4,083,751	3,952,332	-	131,419	96.8%
	Services Regular	3,195,010	(67,000)	3,128,010	3,000,350	-	127,660	95.9%
	Professional Instruction Intermittent	2,233,276	(152,760)	2,080,516	2,894,353	-	(813,837)	139.1%
	Professional Other Intermittent	158,393	26,518	184,911	214,151	-	(29,240)	115.8%
	Technical Intermittent	441,465	(31,135)	410,330	470,399	-	(60,069)	114.6%
	Support Intermittent	235,607	(8,135)	227,472	255,808	-	(28,336)	112.5%
	Trades Intermittent	-	-	-	24,115	-	(24,115)	-
	Operative Intermittent	375,000	(215,000)	160,000	89,142	-	70,858	55.7%
	Service Intermittent	99,249	(200)	99,049	183,173	-	(84,125)	184.9%
	Overtime	622,760	16,099	638,859	1,081,915	-	(443,056)	169.4%
	Professional Instruction Substitutes	2,711,952	(796,226)	1,915,726	2,540,164	-	(624,438)	132.6%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,611,008	55,243	2,666,250	2,046,984	-	619,267	76.8%
	Technical Supplements	24,000	(12,629)	11,371	12,785	-	(1,414)	112.4%
	Support Supplements	-	1,108	1,108	14,238	-	(13,130)	1284.8%
	Trades Supplements	9,910	(7,910)	2,000	3,073	-	(1,073)	153.6%
	Services Supplements	12,854	(3,600)	9,254	8,619	-	636	93.1%
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	(2,514,533)	182,224,318	178,845,869	-	3,378,448	98.1%
Employee Benefits	FICA/Medicare	14,205,159	(84,948)	14,120,210	13,767,582	-	352,628	97.5%
	Retirement/Group Life	30,369,789	(64,275)	30,305,514	29,261,135	-	1,044,379	96.6%
	Hospital/Medical Plans	27,761,634	(128,158)	27,633,476	25,217,616	-	2,415,860	91.3%
	Other Insurance	1,789,925	597,070	2,386,994	1,607,195	178,075	601,724	67.3%
	Other Benefits	1,314,400	(414,327)	900,073	1,219,051	49,887	(368,865)	135.4%
Employee Benefits Total		75,440,907	(94,639)	75,346,268	71,072,579	227,963	4,045,726	94.3%
Purchased Services	Professional Services - Temporary Help	350,250	1,053,203	1,403,453	658,576	144,796	600,081	46.9%
	Professional Services - Business Services	958,445	(26,714)	931,731	551,721	146,498	233,512	59.2%
	Professional Services - Instructional Support	1,756,046	96,370	1,852,416	1,599,584	127,196	125,635	86.4%
	Transportation Services	1,050,799	925,976	1,976,775	2,240,611	61,111	(324,946)	113.3%
	Maintenance Services And Contracts	7,661,044	1,395,572	9,056,617	8,563,704	388,626	104,287	94.6%
	Professional Services - Other	2,013,250	244,369	2,257,619	1,284,611	83,370	889,638	56.9%
	Computer and Software Services	740,900	28,514	769,414	753,222	-	16,192	97.9%
	Printing And Binding	253,524	(106,547)	146,977	88,219	7,632	51,126	60.0%
Purchase of Service from Other Divisions	151,000	(124,840)	26,160	22,715	-	3,445	86.8%	
Purchased Services Total		14,935,258	3,485,903	18,421,161	15,762,962	959,229	1,698,970	85.6%
Internal Services	Print Shop	855	(18,013)	(17,158)	(2,516)	-	(14,643)	14.7%
	Transportation	55,446	(25,558)	29,888	5,083	-	24,805	17.0%
	Food/Food Services	1,641	2,750	4,391	182	-	4,209	4.1%
	Data Processing	3,933	-	3,933	-	-	3,933	0.0%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Expenditures YTD Report as of June 30, 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	(40,821)	21,053	2,749	-	18,304	13.1%
Other Charges	Utilities	3,788,489	(145,845)	3,642,644	3,952,308	135,063	(444,728)	108.5%
	Communications	832,438	68,866	901,303	958,415	16,239	(73,350)	106.3%
	Insurance	399,198	(11,037)	388,161	388,158	-	3	100.0%
	Leases And Rentals	4,931,148	(170,728)	4,760,420	4,644,289	114,621	1,511	97.6%
	Travel	697,815	(22,753)	675,061	426,268	5,347	243,446	63.1%
	Awards and Grants	75,816	18,466	94,282	37,322	27,018	29,941	39.6%
	Course/ Event Fees and Dues	350,686	14,741	365,426	341,736	8,994	14,696	93.5%
	Miscellaneous	89,525	(56,080)	33,445	2,671	22,957	7,817	8.0%
Other Charges Total		11,165,114	(304,371)	10,860,743	10,751,168	330,239	(220,664)	99.0%
Materials and Supplies	Educational And Recreational Supplies	2,636,368	325,420	2,961,787	2,225,662	213,964	522,161	75.1%
	Textbooks	499,810	208,996	708,805	621,908	43,314	43,584	87.7%
	Food Supplies And Food Service Supplies	339,045	(17,560)	321,486	303,850	444	17,193	94.5%
	Technology	2,652,184	362,708	3,014,892	2,655,239	60,664	298,988	88.1%
	Medical and Laboratory Supplies	37,226	11,485	48,711	30,190	-	18,521	62.0%
	Repair and Maintenance Supplies	345,000	81,173	426,173	382,659	15,939	27,575	89.8%
	Laundry, Housekeeping and Janitorial Supplies	494,467	81,804	576,271	603,571	28,059	(55,359)	104.7%
	Vehicle/Power Equipment Fuels	381,200	35,660	416,860	479,373	782	(63,296)	115.0%
	Vehicle/Power Equipment Supplies	352,200	(101,000)	251,200	246,413	-	4,787	98.1%
	Other Supplies	47,555	100,678	148,233	73,761	29,027	45,445	49.8%
Division-Wide Materials & Supplies	730,636	-	730,636	-	-	730,636	0.0%	
Materials and Supplies Total		8,515,690	1,089,364	9,605,054	7,622,627	392,193	1,590,235	79.4%
Capital Outlay	Machinery and Equipment Replacement	39,570	(12,985)	26,585	19,797	3,984	2,803	74.5%
	Communications Equipment Replacement	77,423	(5,728)	71,695	36,263	24,801	10,632	50.6%
	Technology Replacement	1,111,415	(27,710)	1,083,705	1,082,631	-	1,074	99.9%
	Machinery and Equipment Additional	26,500	(13,249)	13,251	12,769	-	482	96.4%
	Furniture and Fixtures Additional	412,219	(342,501)	69,718	44,828	-	24,890	64.3%
	Communications Equipment Additional	40,637	17,464	58,101	36,347	16,754	5,000	62.6%
	Technology Additional	180,163	452,551	632,714	366,081	69,297	197,336	57.9%
	Furniture and Fixtures Replacement	-	42,750	42,750	41,495	-	1,255	97.1%
Capital Outlay Total		1,887,927	110,593	1,998,520	1,640,212	114,836	243,472	82.1%
Grand Total		296,745,621	1,731,496	298,477,117	285,698,166	2,024,459	10,754,492	95.7%

Alexandria City Public Schools
 FY 2022 Monthly Financial Report
 Year-to-Date Report as of June 30, 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)	(5,315,340)	(4,748,598)	-	(566,742)	89.3%	(4,341,860)	-	86.9%
Federal Funds	(61,297,982)	(72,214,776)	(28,636,483)	-	(43,578,294)	39.7%	(18,193,525)	-	83.9%
Local Funds	(204,984)	(1,403,487)	(862,987)	-	(540,499)	61.5%	(515,123)	-	27.4%
Total Revenues	(65,659,414)	(78,933,603)	(34,248,067)	-	(44,685,536)	43.4%	(23,050,509)	-	80.7%
Expenditures									
State Funds	5,173,067	6,261,923	5,552,634	24,694	684,595	88.7%	5,622,465	-	93.1%
Federal Funds	61,426,128	73,185,870	28,414,208	1,621,923	43,149,739	38.8%	18,193,525	-	77.9%
Local Funds	851,784	1,587,598	1,267,058	5,139	315,400	79.8%	966,554	-	69.0%
Clearing Account					-		-	-	NA
Total Expenditures	67,450,979	81,035,390	35,233,899	1,651,757	44,149,734	43.5%	24,782,545	-	80.5%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	(1,791,567)	(1,791,567)	(1,420,738)	-	(370,829)	79.3%	(1,716,473)	-	100.0%
Total Other Uses / (Sources)	(1,791,567)	(1,791,567)	(1,420,738)	-	(370,829)	79.3%	(1,716,473)	-	100.0%
Net Use of / (Addition to) Fund Balance	(2)	310,220							

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of June 30, 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)	-	100.0%
	Additional CTE State Equipment	(12,593)	124	(12,469)	(12,469)	-	100.0%
	Algebra Readiness	(94,699)	-	(94,699)	(51,600)	(43,099)	54.5%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	CTE Career Pathway	-	(200,000)	(200,000)	(70,362)	(129,638)	35.2%
	Early Reading Intervention	(191,306)	-	(191,306)	(124,049)	(67,257)	64.8%
	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)	(28,714)	(4,217)	87.2%
	Industry Certification Exams	(17,560)	4,937	(12,623)	(12,623)	-	100.0%
	Local Miscellaneous Funds	-	(40,000)	(40,000)	-	(40,000)	0.0%
	Mentor Teacher/Clinical	(26,339)	-	(26,339)	-	(26,339)	0.0%
	Middle School Teacher Corps	(5,000)	-	(5,000)	(5,000)	-	100.0%
	NVJDC Juvenile Detention	(1,555,530)	(188,087)	(1,743,617)	(1,785,395)	41,778	102.4%
	Project Graduation	(16,849)	-	(16,849)	12,899	(29,748)	-76.6%
	Race to GED	(17,078)	-	(17,078)	(17,078)	-	100.0%
	SPED-Regional Tuition	(646,800)	-	(646,800)	(522,484)	(124,316)	80.8%
	State Equipment-CTE	(16,152)	158	(15,993)	(15,993)	-	100.0%
	State Miscellaneous Funds	(2,959)	(67,467)	(70,426)	(52,939)	(17,487)	75.2%
	VPI Reallocated Balance	(633,000)	(624,077)	(1,257,077)	(1,099,453)	(157,625)	87.5%
VPI VA Preschool Initiative	(734,880)	-	(734,880)	(941,381)	206,501	128.1%	
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)	(1,158,892)	(5,315,340)	(4,748,598)	(566,742)	89.3%	
	Adult Ed & Family Literacy Act	(141,579)	(10,748)	(152,327)	(173,602)	21,275	114.0%
	American Rescue Plan ESSERIII	(34,792,781)	(1,149,367)	(35,942,148)	(7,001,808)	(28,940,340)	19.5%
	CARES Act	-	(650,468)	(650,468)	(552,727)	(97,741)	85.0%
	COPS Justice	-	(402,538)	(402,538)	(328,580)	(73,957)	81.6%
	CSLFRF ARP Ventilation	-	(3,155,225)	(3,155,225)	-	(3,155,225)	0.0%
	DCJS-Detention Center	(15,870)	-	(15,870)	(15,870)	-	100.0%
	ESSER II	(15,491,978)	1,103,154	(14,388,823)	(6,645,746)	(7,743,077)	46.2%
	Federal Miscellaneous Funds	-	(15,814)	(15,814)	(11,368)	(4,446)	71.9%
	FEMA-COVID Protective Measures	-	(1,424,273)	(1,424,273)	(1,203,173)	(221,101)	84.5%
	GEERF CARES Act	-	(87,465)	(87,465)	(85,983)	(1,482)	98.3%
	IDEA, CEIS ARP FY 2022	-	(147,931)	(147,931)	-	(147,931)	0.0%
	IDEA, Part B ARP FY 2022	-	(771,078)	(771,078)	(264,453)	(506,625)	34.3%
	IDEA, Part B CEIS FY20	-	(70,750)	(70,750)	(70,750)	-	100.0%
	IDEA, Part B CEIS FY21	-	(438,634)	(438,634)	(438,112)	(521)	99.9%
	IDEA, Part B CEIS FY22	(551,546)	-	(551,546)	(62,395)	(489,151)	11.3%
	IDEA, Part B FY 2021	-	(494,167)	(494,167)	(478,212)	(15,954)	96.8%
	IDEA, Part B FY 2022	(3,030,180)	-	(3,030,180)	(2,962,329)	(67,851)	97.8%
	IDEA, PreK ARP FY 2022	-	-	-	(30,820)	30,820	
	IDEA, Preschool FY 2022	(95,247)	-	(95,247)	(95,907)	660	100.7%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of June 30, 2022 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
Federal Revenue	McKinney Vento FY 2021	-	(7,715)	(7,715)	(7,715)	-	100.0%
	McKinney Vento FY 2022	(30,000)	(368)	(30,368)	(26,030)	(4,338)	85.7%
	Perkins V FY 2021	-	-	-	(215,071)	215,071	
	Perkins V FY 2022	(332,541)	15,348	(317,193)	(315,460)	(1,733)	99.5%
	Safe Routes to School FY18	(20,000)	(17,887)	(37,887)	(37,887)	-	100.0%
	Title I, Part A FY 2021	-	(2,305,007)	(2,305,007)	(1,701,286)	(603,720)	73.8%
	Title I, Part A FY 2022	(4,265,623)	(60,618)	(4,326,241)	(3,139,997)	(1,186,243)	72.6%
	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)	-	100.0%
	Title I, Part D FY2021	-	(26,815)	(26,815)	(24,424)	(2,391)	91.1%
	TITLE I, SIG 1003(a) FY 2013	-	(114,926)	(114,926)	(50,354)	(64,572)	43.8%
	Title II, Part A FY 2020	-	-	-	(22,337)	22,337	
	Title II, Part A FY 2021	-	(366,758)	(366,758)	(337,880)	(28,879)	92.1%
	Title II, Part A FY 2022	(619,778)	25,054	(594,724)	(46,031)	(548,694)	7.7%
	Title III, Imm/Youth FY 2022	(42,828)	42,828	-	-	-	
	Title III, Part A FY 2021	-	(140,412)	(140,412)	(140,412)	-	100.0%
	Title III, Part A FY 2022	(582,308)	(7,026)	(589,334)	(493,769)	(95,565)	83.8%
	Title IV, Part A FY 2020	-	(120,214)	(120,214)	(120,214)	-	100.0%
	Title IV, Part A FY 2021	-	(175,892)	(175,892)	(166,646)	(9,246)	94.7%
	Title IV, Part A FY 2022	(340,286)	(11,281)	(351,567)	(257,181)	(94,386)	73.2%
Title IV, Part B FY 2021	-	-	-	(321,510)	321,510		
Title IV, Part B FY 2022	(892,741)	28,804	(863,937)	(703,154)	(160,782)	81.4%	
Title IV, Part B FY2019	-	(7,000)	(7,000)	-	(7,000)	0.0%	
VQ Infant/Toddler Supp	-	-	-	(24,076)	24,076		
VQRIS Regular	-	-	-	(58,910)	58,910		
Federal Revenue Total		(61,297,982)	(10,916,794)	(72,214,776)	(28,636,483)	(43,578,294)	39.7%
Local Revenue	Adult Detention Center	(123,058)	-	(123,058)	(131,735)	8,677	107.1%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(32,080)	(49,846)	39.2%
	Amazon Virtual PLUS+	-	(83,040)	(83,040)	(46,767)	(36,273)	56.3%
	American Rescue Plan ESSERIII	-	(14,918)	(14,918)	-	(14,918)	0.0%
	E-rate FCC Universal Service	-	-	-	(321,396)	321,396	
	ESSER II	-	(172,725)	(172,725)	-	(172,725)	0.0%
	FIRST LEGO League	-	(175)	(175)	(11,306)	11,131	6450.4%
	Homes for America 21 CCLC	-	(19,971)	(19,971)	(770)	(19,200)	3.9%
	Instrumental Music	-	(42,605)	(42,605)	-	(42,605)	0.0%
	Local Miscellaneous Funds	-	(310,737)	(310,737)	(126,977)	(183,760)	40.9%
	Project GLAD	-	(10,250)	(10,250)	-	(10,250)	0.0%
	Project Graduation	-	-	-	(12,899)	12,899	
	Runningbrooke	-	(220,262)	(220,262)	(179,056)	(41,205)	81.3%
	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)	(1,198,503)	(1,403,487)	(862,987)	(540,499)	61.5%
Grand Total		(65,659,414)	(13,274,189)	(78,933,603)	(34,248,067)	(44,685,536)	43.4%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Expenditures YTD Report as of June 30, 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	-	94,699	51,600	-	43,099	54.5%
	Career Switcher New Mentor	2,000	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	191,306	(0)	191,306	124,049	-	67,257	64.8%
	General Adult Education	17,215	(0)	17,215	17,215	-	(0)	100.0%
	Individual Student Alt. Ed.	33,546	(615)	32,931	28,714	-	4,217	87.2%
	Industry Certification Exams	17,560	(4,937)	12,623	12,623	2,592	(2,592)	100.0%
	Mentor Teacher/Clinical	26,339	14,918	41,257	-	-	41,257	0.0%
	Middle School Teacher Corps	5,000	-	5,000	5,000	-	-	100.0%
	NVJDC Juvenile Detention	1,555,530	188,087	1,743,617	1,737,167	-	6,450	99.6%
	Project Graduation	16,849	-	16,849	-	-	16,849	0.0%
	Race to GED	17,078	-	17,078	17,078	-	-	100.0%
	State Equipment-CTE	16,152	(158)	15,993	15,993	-	-	100.0%
	State Miscellaneous Funds	2,959	67,467	70,426	52,939	406	17,081	75.2%
	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	2,303,230	3,478	219,933	91.2%
	Add Industry Credential STEM-H	4,794	(54)	4,740	4,740	-	-	100.0%
CTE Career Pathway	-	200,000	200,000	70,362	18,217	111,420	35.2%	
State Funds Total	5,173,067	1,088,856	6,261,923	5,552,634	24,694	684,595	88.7%	
Federal Funds	Adult Ed & Family Literacy Act	141,579	10,748	152,327	173,602	-	(21,275)	114.0%
	DCJS-Detention Center	15,870	-	15,870	15,870	-	-	100.0%
	Federal Miscellaneous Funds	-	15,814	15,814	11,368	-	4,446	71.9%
	Safe Routes to School FY18	20,000	17,887	37,887	37,887	-	-	100.0%
	Title I, Part D FY 2019	97,843	(95,726)	2,116	2,116	-	-	100.0%
	TITLE I, SIG 1003(a) FY 2013	-	114,926	114,926	50,354	-	64,572	43.8%
	VQ Infant/Toddler Supp	32,370	(8,300)	24,070	24,076	-	(6)	100.0%
	VQRIS Regular	50,630	8,300	58,930	58,910	-	20	100.0%
	Title II, Part A FY 2020	-	-	-	22,337	-	(22,337)	
	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	-	2,305,007	2,305,007	1,695,747	112,047	497,213	73.6%
	McKinney Vento FY 2021	-	7,715	7,715	7,715	-	-	100.0%
	Title II, Part A FY 2021	-	367,451	367,451	337,880	29,003	569	92.0%
	Title III, Part A FY 2021	-	140,412	140,412	140,412	1,926	(1,926)	100.0%
	Title IV, Part B FY 2021	-	321,170	321,170	321,510	600	(940)	100.1%
	CARES Act	-	653,708	653,708	552,727	18,884	82,097	84.6%
	IDEA, Part B FY 2021	-	494,167	494,167	478,212	-	15,954	96.8%
	Perkins V FY 2021	-	215,071	215,071	215,071	-	-	100.0%
	Title IV, Part A FY 2020	-	124,714	124,714	120,214	5,400	(900)	96.4%
	IDEA, Part B CEIS FY21	-	445,328	445,328	438,112	-	7,216	98.4%
	GEERF CARES Act	-	87,465	87,465	85,983	79	1,403	98.3%
	CARES Coronavirus Relief Fund	-	-	-	-	-	-	
	Title IV, Part A FY 2021	-	175,892	175,892	166,646	-	9,246	94.7%
	COPS Justice	-	402,538	402,538	328,580	-	73,957	81.6%
	Title I, Part D FY2020	-	2,186	2,186	2,186	-	-	100.0%
	ESSER II	15,491,978	(869,679)	14,622,298	6,628,691	1,004,351	6,989,257	45.3%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Expenditures YTD Report as of June 30, 2022 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	Title I, Part A FY 2022	4,265,623	60,618	4,326,241	3,069,847	63,958	1,192,436	71.0%
	McKinney Vento FY 2022	30,000	368	30,368	26,030	-	4,338	85.7%
	Title II, Part A FY 2022	619,778	(25,054)	594,724	46,031	2,925	545,769	7.7%
	Title III, Part A FY 2022	582,308	7,026	589,334	484,463	4,919	99,952	82.2%
	Title III, Imm/Youth FY 2022	42,828	(42,828)	-	-	-	-	
	Title IV, Part A FY 2022	340,286	11,281	351,567	257,181	1,600	92,786	73.2%
	Title IV, Part B FY 2022	892,741	(28,804)	863,937	700,200	6,333	157,404	81.0%
	American Rescue Plan ESSERIII	34,792,781	1,149,367	35,942,148	6,982,503	298,383	28,661,262	19.4%
	IDEA, Part B FY 2022	3,030,180	-	3,030,180	2,875,951	-	154,229	94.9%
	IDEA, Preschool FY 2022	95,247	-	95,247	93,062	-	2,185	97.7%
	IDEA, Part B CEIS FY22	551,546	-	551,546	53,653	4,000	493,893	9.7%
	Perkins V FY 2022	332,541	(15,348)	317,193	315,460	-	1,733	99.5%
	IDEA, Part B ARP FY 2022	-	771,078	771,078	264,453	1,350	505,275	34.3%
	IDEA, CEIS ARP FY 2022	-	147,931	147,931	-	-	147,931	0.0%
	Title I, Part D FY2021	-	26,815	26,815	24,424	-	2,391	91.1%
	FEMA-COVID Protective Measures	-	1,424,273	1,424,273	1,203,173	40,667	180,434	84.5%
	CSLFRF ARP Ventilation	-	3,155,225	3,155,225	-	-	3,155,225	0.0%
	IDEA, PreK ARP FY 2022	-	-	-	30,820	-	(30,820)	
	Title IV, Part B FY2019	-	7,000	7,000	-	-	7,000	0.0%
	Federal Funds Total	61,426,128	11,759,742	73,185,870	28,414,208	1,621,923	43,149,739	38.8%
Local Funds	Adult Detention Center	123,058	-	123,058	127,605	-	(4,547)	103.7%
	Adult Ed Revolving Account	81,926	-	81,926	32,080	-	49,846	39.2%
	E-rate FCC Universal Service	-	-	-	235,601	-	(235,601)	
	Homes for America 21 CCLC	-	19,971	19,971	770	-	19,200	3.9%
	Instrumental Music	-	42,605	42,605	-	-	42,605	0.0%
	Local Miscellaneous Funds	-	346,305	346,305	126,977	3,996	215,332	36.7%
	FIRST LEGO League	-	12,266	12,266	11,306	-	960	92.2%
	SPED-Regional Tuition	646,800	-	646,800	506,895	-	139,905	78.4%
	Target US Soccer Fondation	-	1,115	1,115	-	1,115	-	0.0%
	Runningbrooke	-	220,262	220,262	179,056	28	41,177	81.3%
	Amazon Virtual PLUS+	-	83,040	83,040	46,767	-	36,273	56.3%
	Project GLAD	-	10,250	10,250	-	-	10,250	0.0%
	Local Funds Total	851,784	735,814	1,587,598	1,267,058	5,139	315,400	79.8%
	Grand Total	67,450,979	13,584,411	81,035,390	35,233,899	1,651,757	44,149,734	43.5%

Alexandria City Public Schools
 FY 2022 Monthly Financial Report
 Year-to-Date Report as of June 30, 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)	(251,011)		70,742	139.2%	(123,014)	-	66.2%
Federal Funds	(8,599,994)	(8,599,994)	(11,119,776)		2,519,782	129.3%	(9,899,585)	-	118.1%
Local Funds	(2,413,904)	(2,413,904)	(768,964)		(1,644,941)	31.9%	(91,855)	-	3.8%
Total Revenues	(11,194,167)	(11,194,167)	(12,139,750)	-	945,583	108.4%	(10,114,454)	-	92.3%
Expenditures									
Personnel Salaries	3,887,261	3,887,261	3,570,024	-	317,237	91.8%	3,104,437	-	91.1%
Employee Benefits	1,742,256	1,742,256	1,565,686	-	176,570	89.9%	1,436,074	-	81.0%
Purchased Services	97,950	175,046	149,326	21,620	4,100	85.3%	116,311	-	103.7%
Internal Services	8,000	2,000	995	-	1,005	49.7%	-	-	0.0%
Other Charges	28,200	24,200	14,852	1,413	7,936	61.4%	12,076	-	52.5%
Materials & Supplies	4,420,500	4,486,287	4,460,470	430,748	(404,931)	99.4%	3,318,219	-	79.1%
ACPS Capital Outlay	1,010,000	1,057,920	697,605	223,473	136,842	65.9%	662,357	-	37.9%
Total Expenditures	11,194,167	11,374,970	10,458,957	677,254	238,759	91.9%	8,649,474	-	76.8%
Net Use of / (Addition to) Fund Balance	-	180,803							

Alexandria City Public Schools
 FY 2022 Monthly Financial Report
 Revenue YTD Report as of June 30, 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)	(87,531)	(1,103)	98.8%
	School Breakfast Incentive	(91,635)	-	(91,635)	(113,892)	22,257	124.3%
	Breakfast After the Bell	-	-	-	(49,588)	49,588	
State Revenue Total		(180,269)	-	(180,269)	(251,011)	70,742	139.2%
Federal Revenue	National School Lunch Program	(5,654,747)	-	(5,654,747)	(7,300,956)	1,646,209	129.1%
	School Breakfast Program	(1,835,647)	-	(1,835,647)	(2,077,701)	242,054	113.2%
	Meal Reimb-Ops Summer Feeding	(235,550)	-	(235,550)	(521,139)	285,589	221.2%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(70,957)	(9,043)	88.7%
	Dinner Program	(169,050)	-	(169,050)	(502,224)	333,174	297.1%
	Donated Commodities	(625,000)	-	(625,000)	(646,798)	21,798	103.5%
Federal Revenue Total		(8,599,994)	-	(8,599,994)	(11,119,776)	2,519,782	129.3%
Local Revenue	Food Nutr-Pupil Lunches	(1,014,000)	-	(1,014,000)	(46,372)	(967,628)	4.6%
	Food Nutr-Breakfast	(64,877)	-	(64,877)	-	(64,877)	0.0%
	Food Nutr-Adult Meals	(31,858)	-	(31,858)	(23,203)	(8,654)	72.8%
	Food Nutr-A La Carte Slis	(558,000)	-	(558,000)	(277,907)	(280,093)	49.8%
	Food Nutr-Local Summer	(134,494)	-	(134,494)	-	(134,494)	0.0%
	Food Nutr-Catering	(172,000)	-	(172,000)	(143,089)	(28,911)	83.2%
	Food Nutr-Contract Svcs	(298,250)	-	(298,250)	(227,963)	(70,287)	76.4%
	Food Nutr-Other	(64,676)	-	(64,676)	(41,093)	(23,583)	63.5%
	Interest Income	(70,000)	-	(70,000)	(9,336)	(60,664)	13.3%
	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)	(768,964)	(1,644,941)	31.9%
Grand Total		(11,194,167)	-	(11,194,167)	(12,139,750)	945,583	108.4%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Expenditures YTD Report as of June 30, 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	156,528	-	-	100.0%
	Professional Other Regular	178,571	-	178,571	180,190	-	(1,619)	100.9%
	Support Regular	186,305	-	186,305	186,317	-	(12)	100.0%
	Operative Regular	188,685	-	188,685	141,651	-	47,034	75.1%
	Services Regular	3,177,172	-	3,177,172	2,528,687	-	648,485	79.6%
	Service Intermittent	-	-	-	243,287	-	(243,287)	
	Overtime	-	-	-	63,433	-	(63,433)	
	Professional Instruction Supplements	-	-	-	2,702	-	(2,702)	
	Support Supplements	-	-	-	213	-	(213)	
	Services Substitutes	-	-	-	67,016	-	(67,016)	
Salaries Total		3,887,261	-	3,887,261	3,570,024	-	317,237	91.8%
Employee Benefits	FICA/Medicare	300,806	-	300,806	270,167	-	30,639	89.8%
	Retirement/Group Life	344,620	-	344,620	311,284	-	33,336	90.3%
	Hospital/Medical Plans	1,081,338	-	1,081,338	972,864	-	108,474	90.0%
	Other Insurance	15,492	-	15,492	11,371	-	4,121	73.4%
	Employee Benefits Total		1,742,256	-	1,742,256	1,565,686	-	176,570
Purchased Services	Professional Services - Business Services	1,500	(1,500)	-	-	-	-	
	Professional Services - Instructional Support	250	1,096	1,346	1,346	-	-	100.0%
	Maintenance Services And Contracts	87,700	75,000	162,700	138,150	21,620	2,930	84.9%
	Printing And Binding	8,500	2,500	11,000	9,830	-	1,170	89.4%
Purchased Services Total		97,950	77,096	175,046	149,326	21,620	4,100	85.3%
Internal Services	Print Shop	8,000	(6,000)	2,000	995	-	1,005	49.7%
Internal Services Total		8,000	(6,000)	2,000	995	-	1,005	49.7%
Other Charges	Communications	11,200	(6,000)	5,200	3,908	965	328	75.1%
	Travel	10,000	1,500	11,500	6,360	448	4,693	55.3%
	Course/ Event Fees and Dues	7,000	500	7,500	4,585	-	2,916	61.1%
Other Charges Total		28,200	(4,000)	24,200	14,852	1,413	7,936	61.4%
Materials and Supplies	Educational And Recreational Supplies	322,500	192,763	515,263	406,363	90,352	18,548	78.9%
	Food Supplies And Food Service Supplies	3,991,000	(120,354)	3,870,646	3,961,934	336,487	(427,775)	102.4%
	Technology	50,000	(1,122)	48,878	44,447	3,854	577	90.9%
	Laundry, Housekeeping and Janitorial Supplies	57,000	(5,500)	51,500	47,726	55	3,719	92.7%
Materials and Supplies Total		4,420,500	65,787	4,486,287	4,460,470	430,748	(404,931)	99.4%
Capital Outlay	Machinery and Equipment Replacement	200,000	(32,900)	167,100	103,932	49,412	13,757	62.2%
	Technology Replacement	5,000	-	5,000	4,977	-	23	99.5%
	Machinery and Equipment Additional	800,000	80,820	880,820	584,904	174,061	121,855	66.4%
	Technology Additional	5,000	-	5,000	3,792	-	1,208	75.8%
Capital Outlay Total		1,010,000	47,920	1,057,920	697,605	223,473	136,842	65.9%
Grand Total		11,194,167	180,803	11,374,970	10,458,957	677,254	238,759	91.9%