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Alexandria City Public Schools
FY 2022 Monthly Financial Report

Fiscal Year-to-Date Period Ending August 31, 2021 (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 August 31, 2021 - 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)	(7,315,826)	-	(44,527,273)	14.1%	(6,787,840)	-	14.4%
Federal Funds	(130,135)	(130,135)	-	-	(130,135)	0.0%	-	-	0.0%
Local Funds	(812,205)	(812,205)	(157,861)	-	(654,344)	19.4%	(5,890)	-	0.7%
City Appropriation	(239,437,296)	(239,437,296)	-	-	(239,437,296)	0.0%	-	-	0.0%
Total Revenues	(292,222,735)	(292,222,735)	(7,473,686)	-	(284,749,049)	2.6%	(6,793,730)	-	2.4%
Expenditures									
Personnel Salaries	184,738,851	184,616,186	9,499,207	-	175,116,980	5.1%	8,238,262	-	4.6%
Employee Benefits	75,440,907	75,408,778	3,297,300	843,422	71,268,056	5.5%	2,472,540	757,444	4.3%
Purchased Services	14,935,258	15,440,242	908,897	3,903,287	10,628,058	31.2%	720,321	2,111,985	20.0%
Internal Services	61,874	67,374	(1,851)	-	69,225	-2.7%	(3,248)	-	-6.9%
Other Charges	11,165,114	11,182,732	698,586	8,266,168	2,217,978	80.2%	1,151,201	8,128,020	83.4%
Materials & Supplies	8,515,690	8,517,719	1,264,312	1,083,306	6,170,101	27.6%	1,523,574	1,111,811	31.0%
ACPS Capital Outlay	1,887,927	1,512,588	222,122	773,694	516,772	65.8%	32,149	1,850,245	85.8%
Total Expenditures	296,745,621	296,745,621	15,888,573	14,869,878	265,987,171	10.4%	14,134,798	13,959,506	9.8%
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	5,114,453							

Alexandria City Public Schools FY 2022 Monthly Financial Report

Revenue YTD Report as of August 31, 2021 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	State Sales Tax	(20,557,175)	-	(20,557,175)	(2,833,376)	(17,723,799)	13.8%
	Basic School Aid	(15,762,135)	-	(15,762,135)	(2,630,222)	(13,131,913)	16.7%
	Gifted Education SOQ	(178,930)	-	(178,930)	(29,851)	(149,080)	16.7%
	Prevent, Intervene, Remed SOQ	(888,480)	-	(888,480)	(148,223)	(740,257)	16.7%
	Remedial Summer School	(183,120)	-	(183,120)	-	(183,120)	0.0%
	Special Education SOQ	(1,690,580)	-	(1,690,580)	(282,036)	(1,408,545)	16.7%
	Vocational Education SOQ	(200,525)	-	(200,525)	(33,453)	(167,072)	16.7%
	Lottery	(1,267,592)	-	(1,267,592)	-	(1,267,592)	0.0%
	Soc Security-Instructional	(999,540)	-	(999,540)	(166,751)	(832,789)	16.7%
	Teach Retirement Instruc	(2,326,090)	-	(2,326,090)	(388,056)	(1,938,034)	16.7%
	National Board Certification	(162,500)	-	(162,500)	-	(162,500)	0.0%
	Group Life Ins-Instructional	(70,955)	-	(70,955)	(11,837)	(59,118)	16.7%
	Homebound	(10,240)	-	(10,240)	-	(10,240)	0.0%
	Textbook Payments	(331,545)	-	(331,545)	(55,311)	(276,234)	16.7%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(1,258,326)	-	(1,258,326)	(282,441)	(975,885)	22.4%
	English as a Second Language	(1,548,805)	-	(1,548,805)	(258,135)	(1,290,671)	16.7%
	K-3 Primary Class Size	(360,000)	-	(360,000)	-	(360,000)	0.0%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(1,700,000)	-	(1,700,000)	-	(1,700,000)	0.0%
	Other State Funds	(251,546)	-	(251,546)	(196,135)	(55,411)	78.0%
	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)	-	(434,604)	0.0%
Salary Supplement	(1,124,538)	-	(1,124,538)	-	(1,124,538)	0.0%	
State Funds Total		(51,843,099)	-	(51,843,099)	(7,315,826)	(44,527,273)	14.1%
Federal Funds	J.R.O.T.C. Program	(130,135)	-	(130,135)	-	(130,135)	0.0%
Federal Funds Total		(130,135)	-	(130,135)	-	(130,135)	0.0%
Local Funds	FH-Hockey Rink Rental	-	-	-	(1,500)	1,500	NA
	Rents-1701 N. Beauregard	-	-	-	(4,138)	4,138	NA
	Rents-Facilities	(60,360)	-	(60,360)	-	(60,360)	0.0%
	Custodial Fees	(39,640)	-	(39,640)	-	(39,640)	0.0%
	ELL/ESL TUITION	(34,615)	-	(34,615)	-	(34,615)	0.0%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Revenue YTD Report as of August 31, 2021 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Adult High School Tuition	(884)	-	(884)	-	(884)	0.0%
	Intersession-S.Tucker	(15,963)	-	(15,963)	-	(15,963)	0.0%
	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)	-	(11,680)	0.0%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(7,045)	(18,466)	27.6%
	Indirect Cost Recovery	(406,500)	-	(406,500)	-	(406,500)	0.0%
	Other Local Funds	(175,166)	-	(175,166)	(260)	(174,906)	0.1%
	Insurance Claims	-	-	-	-	-	NA
	Online Donations	-	-	-	(24)	24	NA
Local Funds Total		(812,205)	-	(812,205)	(157,861)	(654,344)	19.4%
City Appropriation	City Appropriations	(239,437,296)	-	(239,437,296)	-	(239,437,296)	0.0%
City Appropriation Total		(239,437,296)	-	(239,437,296)	-	(239,437,296)	0.0%
Grand Total		(292,222,735)	-	(292,222,735)	(7,473,686)	(284,749,049)	2.6%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of August 31, 2021 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	7,833,921	(6,000)	7,827,921	1,218,536	-	6,609,385	15.6%
	Professional Instruction Regular	130,186,313	(83,813)	130,102,500	2,707,209	-	127,395,290	2.1%
	Professional Other Regular	10,540,098	-	10,540,098	696,034	-	9,844,064	6.6%
	Technical Regular	5,508,095	-	5,508,095	705,439	-	4,802,656	12.8%
	Support Regular	14,978,528	-	14,978,528	1,122,446	-	13,856,082	7.5%
	Trades Regular	1,470,097	-	1,470,097	234,027	-	1,236,070	15.9%
	Operative Regular	4,508,751	-	4,508,751	15,892	-	4,492,859	0.4%
	Services Regular	3,195,010	-	3,195,010	372,069	-	2,822,941	11.6%
	Professional Instruction Intermittent	2,233,276	(7,496)	2,225,780	1,860,826	-	364,954	83.6%
	Professional Other Intermittent	158,393	-	158,393	35,823	-	122,571	NA
	Technical Intermittent	441,465	-	441,465	43,716	-	397,748	9.9%
	Support Intermittent	235,607	3,000	238,607	108,871	-	129,735	45.6%
	Trades Intermittent	-	-	-	2,940	-	(2,940)	NA
	Operative Intermittent	375,000	-	375,000	8,827	-	366,173	2.4%
	Service Intermittent	99,249	-	99,249	23,423	-	75,826	23.6%
	Overtime	622,760	-	622,760	235,725	-	387,035	37.9%
	Professional Instruction Substitutes	2,711,952	(25,000)	2,686,952	17,662	-	2,669,290	0.7%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,611,008	(3,355)	2,607,653	87,499	-	2,520,154	3.4%
	Technical Supplements	24,000	-	24,000	-	-	24,000	0.0%
	Support Supplements	-	-	-	274	-	(274)	NA
	Trades Supplements	9,910	-	9,910	512	-	9,398	5.2%
	Services Supplements	12,854	-	12,854	1,457	-	11,398	11.3%
Division-Wide Salaries	(3,018,136)	-	(3,018,136)	-	-	(3,018,136)	0.0%	
Personnel Salaries Total		184,738,851	(122,665)	184,616,186	9,499,207	-	175,116,980	5.1%
Employee Benefits	FICA/Medicare	14,205,159	(7,242)	14,197,917	721,924	-	13,475,992	5.1%
	Retirement/Group Life	30,369,789	(13,376)	30,356,413	1,167,480	-	29,188,933	3.8%
	Hospital/Medical Plans	27,761,634	(11,158)	27,750,476	1,091,323	13,848	26,645,305	4.0%
	Other Insurance	1,789,925	(352)	1,789,573	138,495	799,736	851,341	52.4%
	Other Benefits	1,314,400	-	1,314,400	178,077	29,838	1,106,485	15.8%
Employee Benefits Total		75,440,907	(32,129)	75,408,778	3,297,300	843,422	71,268,056	5.5%
Purchased Services	Professional Services - Temporary Help	350,250	10,700	360,950	8,561	54,303	298,085	17.4%
	Professional Services - Business Services	958,445	-	958,445	598	440,965	516,882	46.1%
	Professional Services - Instructional Support	1,756,046	123,377	1,879,423	61,320	546,107	1,271,996	32.3%
	Transportation Services	1,050,799	-	1,050,799	50,906	450,094	549,799	47.7%
	Maintenance Services And Contracts	7,661,044	360,925	8,021,969	670,376	1,707,622	5,643,971	29.6%
	Professional Services - Other	2,013,250	6,306	2,019,556	81,058	126,696	1,811,801	10.3%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of August 31, 2021 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Computer and Software Services	740,900	(500)	740,400	32,601	553,879	153,920	79.2%
	Printing And Binding	253,524	4,176	257,700	3,477	23,621	230,603	10.5%
	Purchase of Service from Other Divisions	151,000	-	151,000	-	-	151,000	0.0%
Purchased Services Total		14,935,258	504,984	15,440,242	908,897	3,903,287	10,628,058	31.2%
Internal Services	Print Shop	855	5,500	6,355	(1,851)	-	8,206	-29.1%
	Transportation	55,446	-	55,446	-	-	55,446	0.0%
	Food/Food Services	1,641	-	1,641	-	-	1,641	0.0%
	Data Processing	3,933	-	3,933	-	-	3,933	0.0%
Internal Services Total		61,874	5,500	67,374	(1,851)	-	69,225	-2.7%
Other Charges	Utilities	3,788,489	-	3,788,489	193,700	3,383,580	211,209	94.4%
	Communications	832,438	12,555	844,993	118,795	580,648	145,550	82.8%
	Insurance	399,198	-	399,198	8,005	376,607	14,587	96.3%
	Leases And Rentals	4,931,148	1,424	4,932,572	315,630	3,921,940	695,001	85.9%
	Travel	697,815	981	698,796	2,112	562	696,121	0.4%
	Awards and Grants	75,816	-	75,816	126	70	75,620	0.3%
	Course/ Event Fees and Dues	350,686	1,159	351,844	59,738	2,412	289,694	17.7%
	Miscellaneous	89,525	1,500	91,025	480	350	90,195	0.9%
Other Charges Total		11,165,114	17,618	11,182,732	698,586	8,266,168	2,217,978	80.2%
Materials & Supplies	Educational And Recreational Supplies	2,636,368	(42,749)	2,593,618	177,174	104,851	2,311,594	10.9%
	Textbooks	499,810	(37,050)	462,760	35,413	43,104	384,243	17.0%
	Food Supplies And Food Service Supplies	339,045	7,336	346,381	1,949	1,000	343,433	0.9%
	Technology	2,652,184	63,996	2,716,179	971,709	860,739	883,731	67.5%
	Medical and Laboratory Supplies	37,226	6,500	43,726	12,303	(11,485)	42,907	1.9%
	Repair and Maintenance Supplies	345,000	-	345,000	13,682	6,624	324,694	5.9%
	Laundry, Housekeeping and Janitorial Supplies	494,467	2,897	497,364	25,210	85,148	387,007	22.2%
	Vehicle/Power Equipment Fuels	381,200	-	381,200	-	-	381,200	0.0%
	Vehicle/Power Equipment Supplies	352,200	(1,500)	350,700	18,777	-	331,923	5.4%
	Other Supplies	47,555	2,600	50,155	8,096	(6,674)	48,734	2.8%
	Division-Wide Materials & Supplies	730,636	-	730,636	-	-	730,636	0.0%
Materials & Supplies Total		8,515,690	2,029	8,517,719	1,264,312	1,083,306	6,170,101	27.6%
ACPS Capital Outlay	Machinery and Equipment Replacement	39,570	(6,900)	32,670	-	-	32,670	0.0%
	Communications Equipment Replacement	77,423	-	77,423	-	14,420	63,003	18.6%
	Technology Replacement	1,111,415	-	1,111,415	186,537	738,306	186,572	83.2%
	Machinery and Equipment Additional	26,500	(7,200)	19,300	-	-	19,300	0.0%
	Furniture and Fixtures Additional	412,219	(375,000)	37,219	283	-	36,936	0.8%
	Communications Equipment Additional	40,637	5,461	46,098	-	7,328	38,771	15.9%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of August 31, 2021 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Technology Additional	180,163	2,300	182,463	35,302	7,716	139,445	23.6%
	Furniture and Fixtures Replacement	-	6,000	6,000	-	5,924	76	98.7%
ACPS Capital Outlay Total		1,887,927	(375,339)	1,512,588	222,122	773,694	516,772	65.8%
Grand Total		296,745,621	-	296,745,621	15,888,573	14,869,878	265,987,171	10.4%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Year-to-Date Report as of August 31, 2021 - 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)	(4,621,263)	(5,000)	-	(4,616,263)	0.1%	(5,000)	-	0.1%
Federal Funds	(61,297,982)	(64,341,992)	-	-	(64,341,992)	0.0%	-	-	0.0%
Local Funds	(204,984)	(936,282)	(8,250)	-	(928,032)	0.9%	(7,405)	-	1.2%
Total Revenues	(65,659,414)	(69,899,537)	(13,250)	-	(69,886,287)	0.0%	(12,405)	-	0.1%
Expenditures									
State Funds	5,173,067	5,592,733	291,608	36,013	5,265,112	5.9%	228,008	12,324	4.6%
Federal Funds	61,426,128	65,004,829	844,594	1,226,551	62,933,684	3.2%	708,965	285,009	7.1%
Local Funds	851,784	1,088,537	12,811	(33,040)	1,108,767	-1.9%	4,805	18,477	2.3%
Clearing Account	-	-	267	-	(267)	NA	-	-	0.0%
Total Expenditures	67,450,979	71,686,100	1,149,280	1,229,524	69,307,296	3.3%	941,778	315,810	6.2%
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	(2)	(5,004)							

Alexandria City Public Schools FY 2022 Monthly Financial Report

Revenue YTD Report as of August 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	(4,794)	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)	-	(94,699)	0.0%
	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)	-	(191,306)	0.0%
	E-rate FCC Universal Service	(45,148)	(45,148)	(90,297)	-	(90,297)	0.0%
	General Adult Education	(17,215)	-	(17,215)	-	(17,215)	0.0%
	Individual Student Alt. Ed.	(33,546)	615	(32,931)	-	(32,931)	0.0%
	Industry Certification Exams	(17,560)	4,937	(12,623)	-	(12,623)	0.0%
	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)	-	(1,743,617)	0.0%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,078)	-	(17,078)	-	(17,078)	0.0%
	SPED-Regional Tuition	(646,800)	-	(646,800)	-	(646,800)	0.0%
	State Equipment-CTE	(16,152)	158	(15,993)	-	(15,993)	0.0%
	State Miscellaneous Funds	(2,959)	(37,467)	(40,426)	(5,000)	(35,426)	12.4%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
	VPI VA Preschool Initiative	(734,880)	-	(734,880)	-	(734,880)	0.0%
VQ Infant/Toddler Supp	(32,370)	-	(32,370)	-	(32,370)	0.0%	
VQRIS Regular	(50,630)	-	(50,630)	-	(50,630)	0.0%	
State Funds Total		(4,156,448)	(464,815)	(4,621,263)	(5,000)	(4,616,263)	0.1%
Federal Funds	Adult Ed & Family Literacy Act	(141,579)	-	(141,579)	-	(141,579)	0.0%
	American Rescue Plan ESSERIII	(34,792,781)	-	(34,792,781)	-	(34,792,781)	0.0%
	CARES Act	-	(636,926)	(636,926)	-	(636,926)	0.0%
	DCJS-Detention Center	(15,870)	-	(15,870)	-	(15,870)	0.0%
	ESSER II	(15,491,978)	-	(15,491,978)	-	(15,491,978)	0.0%
	GEERF CARES Act	-	(87,465)	(87,465)	-	(87,465)	0.0%
	IDEA, Part B CEIS FY21	-	(438,634)	(438,634)	-	(438,634)	0.0%
	IDEA, Part B CEIS FY22	(551,546)	-	(551,546)	-	(551,546)	0.0%
	IDEA, Part B FY 2021	-	(494,167)	(494,167)	-	(494,167)	0.0%
	IDEA, Part B FY 2022	(3,030,180)	-	(3,030,180)	-	(3,030,180)	0.0%
	IDEA, Preschool FY 2022	(95,247)	-	(95,247)	-	(95,247)	0.0%
	McKinney Vento FY 2021	-	(10,178)	(10,178)	-	(10,178)	0.0%

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	McKinney Vento FY 2022	(30,000)	(368)	(30,368)	-	(30,368)	0.0%
	Perkins V FY 2022	(332,541)	15,348	(317,193)	-	(317,193)	0.0%
	Safe Routes to School FY18	(20,000)	(14,287)	(34,287)	-	(34,287)	0.0%
	Title I, Part A FY 2021	-	(299,840)	(299,840)	-	(299,840)	0.0%
	Title I, Part A FY 2022	(4,265,623)	(60,618)	(4,326,241)	-	(4,326,241)	0.0%
	Title I, Part D FY 2019	(52,697)	(54,813)	(107,509)	-	(107,509)	0.0%
	Title I, Part D FY2020	-	(2,186)	(2,186)	-	(2,186)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(51,993)	(51,993)	-	(51,993)	0.0%
	Title II, Part A FY 2021	-	(430,021)	(430,021)	-	(430,021)	0.0%
	Title II, Part A FY 2022	(619,778)	-	(619,778)	-	(619,778)	0.0%
	Title III, Imm/Youth FY 2022	(42,828)	-	(42,828)	-	(42,828)	0.0%
	Title III, Part A FY 2021	-	(172,311)	(172,311)	-	(172,311)	0.0%
	Title III, Part A FY 2022	(582,308)	-	(582,308)	-	(582,308)	0.0%
	Title IV, Part A FY 2020	-	(114,465)	(114,465)	-	(114,465)	0.0%
	Title IV, Part A FY 2021	-	(175,892)	(175,892)	-	(175,892)	0.0%
	Title IV, Part A FY 2022	(340,286)	-	(340,286)	-	(340,286)	0.0%
	Title IV, Part B FY 2022	(892,741)	(15,196)	(907,937)	-	(907,937)	0.0%
Federal Funds Total		(61,297,982)	(3,044,010)	(64,341,992)	-	(64,341,992)	0.0%
Local Funds	Adult Detention Center	(123,058)	-	(123,058)	-	(123,058)	0.0%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	-	(81,926)	0.0%
	Amazon Virtual PLUS+	-	(50,000)	(50,000)	-	(50,000)	0.0%
	ESSER II	-	(172,725)	(172,725)	-	(172,725)	0.0%
	Instrumental Music	-	-	-	(450)	450	NA
	Local Miscellaneous Funds	-	(99,992)	(99,992)	-	(99,992)	0.0%
	Runningbrooke	-	(91,762)	(91,762)	(7,800)	(83,962)	8.5%
	Title IV, Part B FY 2021	-	(316,820)	(316,820)	-	(316,820)	0.0%
Local Funds Total		(204,984)	(731,298)	(936,282)	(8,250)	(928,032)	0.9%
Grand Total		(65,659,414)	(4,240,123)	(69,899,537)	(13,250)	(69,886,287)	0.0%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of August 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	12,593	(124)	12,469	-	10,582	1,887	84.9%	
	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	-	191,306	-	-	191,306	0.0%	
	General Adult Education	17,215	-	17,215	273	-	16,941	1.6%	
	Individual Student Alt. Ed.	33,546	(615)	32,931	-	-	32,931	0.0%	
	Industry Certification Exams	17,560	(4,937)	12,623	-	-	12,623	0.0%	
	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	165,926	165	1,577,526	9.5%	
	Project Graduation	16,849	-	16,849	-	-	16,849	0.0%	
	Race to GED	17,078	-	17,078	2,503	-	14,575	14.7%	
	State Equipment-CTE	16,152	(158)	15,993	-	15,993	-	100.0%	
	State Miscellaneous Funds	2,959	37,467	40,426	-	-	40,426	0.0%	
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%	
	VPI VA Preschool Initiative	2,526,447	(0)	2,526,447	70,806	9,273	2,446,368	3.2%	
	Add IndustryCredential STEM-H	4,794	(54)	4,740	-	-	4,740	0.0%	
	CTE Career Pathway	-	200,000	200,000	500	-	199,500	0.2%	
	State Funds Total		5,173,067	419,667	5,592,733	291,608	36,013	5,265,112	5.9%
	Federal Funds	Adult Ed & Family Literacy Act	141,579	-	141,579	8,736	-	132,843	6.2%
DCJS-Detention Center		15,870	-	15,870	12,833	-	3,037	80.9%	
Federal Miscellaneous Funds		-	-	-	3,149	-	(3,149)	NA	
Safe Routes to School FY18		20,000	14,287	34,287	1,038	-	33,249	3.0%	
Title I, Part D FY 2019		97,843	99,959	197,802	-	-	197,802	0.0%	
TITLE I, SIG 1003(a) FY 2013		-	51,993	51,993	-	42,006	9,987	80.8%	
VQ Infant/Toddler Supp		32,370	-	32,370	-	-	32,370	0.0%	
VQRIS Regular		50,630	-	50,630	-	-	50,630	0.0%	
Title I, Part A FY 2020		-	-	-	7,292	-	(7,292)	NA	
McKinney Vento FY 2020		-	-	-	161	-	(161)	NA	
Title II, Part A FY 2020		-	-	-	35,101	(8,132)	(26,969)	NA	
IDEA, Part B CEIS FY20		-	-	-	21,194	(21,194)	-	NA	
Title I, Part A FY 2021		-	299,840	299,840	125,023	103	174,714	41.7%	
McKinney Vento FY 2021		-	10,178	10,178	431	-	9,747	4.2%	
Title II, Part A FY 2021		-	430,021	430,021	974	166,140	262,907	38.9%	
Title III, Part A FY 2021		-	172,311	172,311	14,132	4,194	153,985	10.6%	
Title IV, Part B FY 2021		-	316,820	316,820	82,001	(16,550)	251,370	20.7%	
CARES Act		-	1,248,759	1,248,759	2,608	132,787	1,113,365	10.8%	

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	IDEA, Part B FY 2021	-	494,167	494,167	71,935	-	422,232	14.6%
	Perkins V FY 2021	-	-	-	4,152	(4,152)	-	NA
	Title IV, Part A FY 2020	-	114,465	114,465	9,002	(508)	105,971	7.4%
	IDEA, Part B CEIS FY21	-	438,634	438,634	78,883	750	359,001	18.2%
	GEERF CARES Act	-	87,465	87,465	-	-	87,465	0.0%
	Title IV, Part A FY 2021	-	175,892	175,892	277	3,080	172,535	1.9%
	Title I, Part D FY2020	-	2,186	2,186	-	-	2,186	0.0%
	ESSER II	15,491,978	(439,108)	15,052,869	47,484	809,827	14,195,558	5.7%
	Title I, Part A FY 2022	4,265,623	60,618	4,326,241	87,177	52,217	4,186,847	3.2%
	McKinney Vento FY 2022	30,000	368	30,368	-	-	30,368	0.0%
	Title II, Part A FY 2022	619,778	-	619,778	11,092	5,600	603,086	2.7%
	Title III, Part A FY 2022	582,308	-	582,308	44,468	55,624	482,216	17.2%
	Title III, Imm/Youth FY 2022	42,828	-	42,828	-	-	42,828	0.0%
	Title IV, Part A FY 2022	340,286	-	340,286	-	-	340,286	0.0%
	Title IV, Part B FY 2022	892,741	15,196	907,937	4,139	-	903,798	0.5%
	American Rescue Plan ESSERIII	34,792,781	-	34,792,781	-	-	34,792,781	0.0%
	IDEA, Part B FY 2022	3,030,180	-	3,030,180	154,058	-	2,876,122	5.1%
	IDEA, Preschool FY 2022	95,247	-	95,247	-	-	95,247	0.0%
	IDEA, Part B CEIS FY22	551,546	-	551,546	-	-	551,546	0.0%
	Perkins V FY 2022	332,541	(15,348)	317,193	17,255	4,759	295,179	6.9%
Federal Funds Total		61,426,128	3,578,701	65,004,829	844,594	1,226,551	62,933,684	3.2%
Local Funds	Adult Detention Center	123,058	-	123,058	(16)	-	123,074	0.0%
	Adult Ed Revolving Account	81,926	-	81,926	-	-	81,926	0.0%
	E-rate FCC Universal Service	-	-	-	2,046	-	(2,046)	NA
	Homes for America 21 CCLC	-	-	-	20	-	(20)	NA
	Local Miscellaneous Funds	-	94,992	94,992	-	-	94,992	0.0%
	SPED-Regional Tuition	646,800	-	646,800	10,761	-	636,039	1.7%
	Runningbrooke	-	91,762	91,762	-	-	91,762	0.0%
	Amazon Virtual PLUS+	-	50,000	50,000	-	(33,040)	83,040	-66.1%
Local Funds Total		851,784	236,753	1,088,537	12,811	(33,040)	1,108,767	-1.9%
Clearing Account	Payroll Clearing Fund	-	-	-	267	-	(267)	NA
Clearing Account Total		-	-	-	267	-	(267)	NA
Grand Total		67,450,979	4,235,121	71,686,100	1,149,280	1,229,524	69,307,296	3.3%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Year-to-Date Report as of August 31, 2021 - School Nutrition Services 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)	-	-	(180,269)	0.0%	-	-	0.0%
Federal Funds	(8,599,994)	(8,599,994)	(322,290)	-	(8,277,704)	3.7%	(451,638)	-	5.4%
Local Funds	(2,413,904)	(2,413,904)	695	-	(2,414,600)	0.0%	(3,079)	-	0.1%
Total Revenues	(11,194,167)	(11,194,167)	(321,595)	-	(10,872,572)	2.9%	(454,717)	-	4.1%
Expenditures									
Personnel Salaries	3,887,261	3,887,261	308,508	-	3,578,753	7.9%	298,151	-	8.7%
Employee Benefits	1,742,256	1,742,256	76,700	-	1,665,556	4.4%	68,959	-	3.9%
Purchased Services	97,950	120,950	4,872	108,205	7,873	93.5%	7,376	52,624	65.1%
Internal Services	8,000	8,000	1,303	-	6,697	16.3%	3,248	-	59.1%
Other Charges	28,200	29,200	2,192	3,480	23,528	19.4%	3,343	1,769	10.9%
Materials & Supplies	4,420,500	4,396,500	207,203	3,380,831	808,466	81.6%	211,563	3,426,325	78.9%
ACPS Capital Outlay	1,010,000	1,010,000	-	642,824	367,176	63.6%	176,966	518,280	49.9%
Total Expenditures	11,194,167	11,194,167	600,778	4,135,340	6,458,050	42.3%	769,607	3,998,997	42.1%
Net Use of / (Addition to) Fund Balance	-	-							

Alexandria City Public Schools FY 2022 Monthly Financial Report

Revenue YTD Report as of August 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	(88,634)	-	(88,634)	-	(88,634)	0.0%
	School Breakfast Incentive	(91,635)	-	(91,635)	-	(91,635)	0.0%
State Funds Total		(180,269)	-	(180,269)	-	(180,269)	0.0%
Federal Funds	National School Lunch Program	(5,654,747)	-	(5,654,747)	-	(5,654,747)	0.0%
	School Breakfast Program	(1,835,647)	-	(1,835,647)	-	(1,835,647)	0.0%
	Meal Reimb-Ops Summer Feeding	(235,550)	-	(235,550)	(322,290)	86,740	136.8%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	-	(80,000)	0.0%
	Dinner Program	(169,050)	-	(169,050)	-	(169,050)	0.0%
	Donated Commodities	(625,000)	-	(625,000)	-	(625,000)	0.0%
Federal Funds Total		(8,599,994)	-	(8,599,994)	(322,290)	(8,277,704)	3.7%
Local Funds	Food Nutr-Pupil Lunches	(1,014,000)	-	(1,014,000)	(228)	(1,013,772)	0.0%
	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 Sls	(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)	923	(172,923)	-0.5%
	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)	-	(70,000)	0.0%
	Online Donations	(5,000)	-	(5,000)	-	(5,000)	0.0%
	Food Nutr-Emergency Meals	(750)	-	(750)	-	(750)	0.0%
Local Funds Total		(2,413,904)	-	(2,413,904)	695	(2,414,600)	0.0%
Grand Total		(11,194,167)	-	(11,194,167)	(321,595)	(10,872,572)	2.9%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of August 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	156,528	-	156,528	26,088	-	130,440	16.7%
	Professional Other Regular	178,571	-	178,571	29,762	-	148,809	16.7%
	Support Regular	186,305	-	186,305	31,053	-	155,252	16.7%
	Operative Regular	188,685	-	188,685	31,446	-	157,239	16.7%
	Services Regular	3,177,172	-	3,177,172	165,053	-	3,012,119	5.2%
	Service Intermittent	-	-	-	23,270	-	(23,270)	NA
	Overtime	-	-	-	293	-	(293)	NA
	Professional Instruction Supplements	-	-	-	38	-	(38)	NA
	Services Substitutes	-	-	-	1,506	-	(1,506)	NA
Personnel Salaries Total		3,887,261	-	3,887,261	308,508	-	3,578,753	7.9%
Employee Benefits	FICA/Medicare	300,806	-	300,806	23,244	-	277,562	7.7%
	Retirement/Group Life	344,620	-	344,620	27,566	-	317,054	8.0%
	Hospital/Medical Plans	1,081,338	-	1,081,338	25,321	-	1,056,017	2.3%
	Other Insurance	15,492	-	15,492	569	-	14,923	3.7%
Employee Benefits Total		1,742,256	-	1,742,256	76,700	-	1,665,556	4.4%
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	4,872	99,843	2,986	97.2%
	Printing And Binding	8,500	-	8,500	-	8,362	138	98.4%
	Purchased Services Total	97,950	23,000	120,950	4,872	108,205	7,873	93.5%
Internal Services	Print Shop	8,000	-	8,000	1,303	-	6,697	16.3%
Internal Services Total		8,000	-	8,000	1,303	-	6,697	16.3%
Other Charges	Communications	11,200	1,000	12,200	1,350	1,980	8,870	27.3%
	Travel	10,000	-	10,000	702	1,500	7,798	22.0%
	Course/ Event Fees and Dues	7,000	-	7,000	140	-	6,860	2.0%
Other Charges Total		28,200	1,000	29,200	2,192	3,480	23,528	19.4%
Materials & Supplies	Educational And Recreational Supplies	322,500	-	322,500	13,624	188,323	120,553	62.6%
	Food Supplies And Food Service Supplies	3,991,000	(24,000)	3,967,000	157,487	3,153,262	656,251	83.5%
	Technology	50,000	-	50,000	34,825	175	15,000	70.0%
	Laundry, Housekeeping and Janitorial Supplies	57,000	-	57,000	1,267	39,071	16,663	70.8%
	Materials & Supplies Total	4,420,500	(24,000)	4,396,500	207,203	3,380,831	808,466	81.6%
ACPS Capital Outlay	Machinery and Equipment Replacement	200,000	-	200,000	-	69,125	130,875	34.6%
	Technology Replacement	5,000	-	5,000	-	2,633	2,367	52.7%
	Machinery and Equipment Additional	800,000	-	800,000	-	571,066	228,935	71.4%
	Technology Additional	5,000	-	5,000	-	-	5,000	0.0%

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
ACPS Capital Outlay Total		1,010,000	-	1,010,000	-	642,824	367,176	63.6%
Grand Total		11,194,167	-	11,194,167	600,778	4,135,340	6,458,050	42.3%