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Alexandria City Public Schools  
FY 2021 Monthly Financial Report

Fiscal Year-to-Date Period Ending April 30, 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 April 30, 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)	(40,517,318)	-	(6,612,834)	86.0%	(38,552,504)	-	80.9%
Federal Funds	(290,135)	(290,135)	(198,971)	-	(91,164)	68.6%	(88,245)	-	30.6%
Local Funds	(812,205)	(812,205)	(344,715)	-	(467,490)	42.4%	(679,050)	-	64.3%
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>(158,079,653)</b>	<b>-</b>	<b>(124,190,135)</b>	<b>56.0%</b>	<b>(155,154,547)</b>	<b>-</b>	<b>55.3%</b>
<b>Expenditures</b>									
Personnel Salaries	178,349,995	175,708,053	121,045,209	-	54,662,844	68.9%	124,289,736	-	70.0%
Employee Benefits	74,488,534	74,787,641	51,974,462	378,386	22,434,793	70.0%	49,747,959	165,257	70.1%
Purchased Services	13,729,102	15,840,777	8,435,258	3,079,431	4,326,088	72.7%	10,486,323	2,207,184	81.0%
Internal Services	55,544	17,389	(3,902)	-	21,291	-22.4%	(3,445)	-	-15.8%
Other Charges	10,518,506	9,653,927	7,679,281	1,284,462	690,184	92.9%	8,618,102	1,610,072	96.0%
Materials & Supplies	7,526,659	9,116,709	4,894,119	1,177,450	3,045,140	66.6%	5,544,910	515,849	78.5%
ACPS Capital Outlay	1,934,750	2,773,252	1,993,399	270,504	509,349	81.6%	2,585,443	19,489	92.5%
<b>Total Expenditures</b>	<b>286,603,091</b>	<b>287,897,749</b>	<b>196,017,826</b>	<b>6,190,234</b>	<b>85,689,689</b>	<b>70.2%</b>	<b>201,269,028</b>	<b>4,517,852</b>	<b>72.0%</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>6,133,994</b>							

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Revenue YTD Report as of April 30, 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)	(17,450,343)	402,833	102.4%
	Basic School Aid	(15,648,800)	-	(15,648,800)	(13,163,434)	(2,485,366)	84.1%
	Gifted Education SOQ	(183,048)	-	(183,048)	(153,679)	(29,369)	84.0%
	Prevent, Intervene, Remed SOQ	(908,928)	-	(908,928)	(763,097)	(145,831)	84.0%
	Remedial Summer School	(152,600)	-	(152,600)	(317,179)	164,579	207.9%
	Special Education SOQ	(1,729,488)	-	(1,729,488)	(1,452,003)	(277,485)	84.0%
	Vocational Education SOQ	(201,984)	-	(201,984)	(169,577)	(32,407)	84.0%
	Lottery	(1,412,210)	-	(1,412,210)	(646,915)	(765,295)	45.8%
	Soc Security-Instructional	(1,013,080)	-	(1,013,080)	(850,535)	(162,545)	84.0%
	Teach Retirement Instruc	(2,360,688)	-	(2,360,688)	(1,981,932)	(378,756)	84.0%
	National Board Certification	(162,500)	-	(162,500)	(172,500)	10,000	106.2%
	Group Life Ins-Instructional	(72,588)	-	(72,588)	(60,942)	(11,646)	84.0%
	Homebound	(18,300)	-	(18,300)	(6,758)	(11,542)	36.9%
	Textbook Payments	(339,180)	-	(339,180)	(284,757)	(54,423)	84.0%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(876,470)	-	(876,470)	(1,077,969)	201,499	123.0%
	English as a Second Language	(1,518,438)	-	(1,518,438)	(1,265,365)	(253,073)	83.3%
	K-3 Primary Class Size	(360,000)	-	(360,000)	(354,735)	(5,265)	98.5%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(2,356,500)	-	(2,356,500)	(320,261)	(2,036,239)	13.6%
Other State Funds	(250,140)	-	(250,140)	(25,338)	(224,802)	10.1%	
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>(40,517,318)</b>	<b>(6,612,834)</b>	<b>86.0%</b>
Federal Funds	J.R.O.T.C. Program	(290,135)	-	(290,135)	(91,152)	(198,983)	31.4%
	Other Federal Funds	-	-	-	(107,819)	107,819	NA
<b>Federal Funds Total</b>		<b>(290,135)</b>	<b>-</b>	<b>(290,135)</b>	<b>(198,971)</b>	<b>(91,164)</b>	<b>68.6%</b>
Local Funds	FH-Hockey Rink Rental	-	-	-	(13,500)	13,500	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

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Revenue YTD Report as of April 30, 2021 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	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)	-	(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)	(149,184)	(257,316)	36.7%
	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
	High School Fees	-	-	-	(125)	125	NA
	Rebates-Vending Machines	-	-	-	(1,071)	1,071	NA
<b>Local Funds Total</b>		<b>(812,205)</b>	<b>-</b>	<b>(812,205)</b>	<b>(344,715)</b>	<b>(467,490)</b>	<b>42.4%</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>(158,079,653)</b>	<b>(124,190,135)</b>	<b>56.0%</b>

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of April 30, 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	5,562,317	-	1,057,223	84.0%
	Professional Instruction Regular	125,801,182	(34,796)	125,766,386	84,640,757	-	41,125,630	67.3%
	Professional Other Regular	10,235,305	-	10,235,305	7,025,939	-	3,209,367	68.6%
	Technical Regular	4,770,714	(33,548)	4,737,166	3,718,774	-	1,018,392	78.5%
	Support Regular	14,135,874	-	14,135,874	10,130,464	-	4,005,410	71.7%
	Trades Regular	1,356,688	-	1,356,688	1,081,046	-	275,642	79.7%
	Operative Regular	3,843,223	-	3,843,223	2,575,978	-	1,267,244	67.0%
	Services Regular	3,288,307	-	3,288,307	2,278,157	-	1,010,151	69.3%
	Professional Instruction Intermittent	2,203,003	(305,288)	1,897,715	1,628,812	-	268,904	85.8%
	Professional Other Intermittent	105,577	32,489	138,066	157,699	-	(19,633)	NA
	Technical Intermittent	450,211	(71,055)	379,156	260,659	-	118,496	68.7%
	Support Intermittent	233,895	200,342	434,238	149,631	-	284,607	34.5%
	Trades Intermittent	-	-	-	24,640	-	(24,640)	NA
	Operative Intermittent	403,780	-	403,780	124,330	-	279,450	30.8%
	Service Intermittent	99,548	(3,543)	96,004	195,449	-	(99,445)	203.6%
	Overtime	642,232	(23,500)	618,732	204,719	-	414,013	33.1%
	Professional Instruction Substitutes	2,497,211	(2,037,138)	460,073	437,864	-	22,209	95.2%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,858,560	(296,905)	2,561,655	827,787	-	1,733,868	32.3%
	Technical Supplements	24,000	-	24,000	9,733	-	14,267	40.6%
	Support Supplements	-	-	-	11	-	(11)	NA
	Trades Supplements	11,502	-	11,502	2,561	-	8,941	22.3%
	Services Supplements	3,599	-	3,599	7,883	-	(4,283)	219.0%
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>(2,641,942)</b>	<b>175,708,053</b>	<b>121,045,209</b>	<b>-</b>	<b>54,662,844</b>	<b>68.9%</b>
Employee Benefits	FICA/Medicare	13,452,767	(38,051)	13,414,716	8,977,812	-	4,436,904	66.9%
	Retirement/Group Life	30,760,120	(12,358)	30,747,763	23,133,620	-	7,614,142	75.2%
	Hospital/Medical Plans	26,893,782	(992)	26,892,791	18,198,194	13,595	8,681,002	67.7%
	Other Insurance	1,618,831	221,783	1,840,614	1,405,166	286,050	149,397	91.9%
	Other Benefits	1,334,920	128,726	1,463,646	259,670	78,741	1,125,235	23.1%
	Division-Wide Benefits	428,113	-	428,113	-	-	428,113	0.0%
<b>Employee Benefits Total</b>		<b>74,488,534</b>	<b>299,107</b>	<b>74,787,641</b>	<b>51,974,462</b>	<b>378,386</b>	<b>22,434,793</b>	<b>70.0%</b>
Purchased Services	Professional Services - Temporary Help	319,027	686,094	1,005,121	649,104	244,334	111,683	88.9%
	Professional Services - Business Services	946,620	119,294	1,065,914	419,333	180,377	466,204	56.3%
	Professional Services - Instructional Support	1,689,715	(19,281)	1,670,434	863,926	332,669	473,840	71.6%
	Transportation Services	1,204,130	(18,577)	1,185,553	45,739	64,184	1,075,630	9.3%
	Maintenance Services And Contracts	7,734,563	1,022,618	8,757,181	5,081,608	1,900,507	1,775,065	79.7%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of April 30, 2021 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Professional Services - Other	718,244	64,931	783,175	415,105	151,918	216,152	72.4%
	Computer and Software Services	719,900	(99,740)	620,160	534,071	90,553	(4,464)	100.7%
	Printing And Binding	247,420	391,372	638,792	387,067	95,675	156,050	75.6%
	Purchase of Service from Other Divisions	149,483	(35,037)	114,446	39,304	19,215	55,928	51.1%
<b>Purchased Services Total</b>		<b>13,729,102</b>	<b>2,111,675</b>	<b>15,840,777</b>	<b>8,435,258</b>	<b>3,079,431</b>	<b>4,326,088</b>	<b>72.7%</b>
Internal Services	Print Shop	(1,146)	8,830	7,684	(3,902)	-	11,586	-50.8%
	Transportation	54,095	(45,930)	8,165	-	-	8,165	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>(38,155)</b>	<b>17,389</b>	<b>(3,902)</b>	<b>-</b>	<b>21,291</b>	<b>-22.4%</b>
Other Charges	Utilities	3,775,232	(727,036)	3,048,196	2,061,240	602,398	384,558	87.4%
	Communications	819,904	353,803	1,173,707	822,392	205,008	146,307	87.5%
	Insurance	312,456	43,572	356,028	351,935	-	4,093	98.9%
	Leases And Rentals	4,426,511	(148,061)	4,278,450	4,172,377	436,225	(330,152)	107.7%
	Travel	695,487	(348,871)	346,616	36,370	4,357	305,889	11.7%
	Awards and Grants	73,775	22,318	96,092	22,951	28,092	45,049	53.1%
	Course/ Event Fees and Dues	372,762	(56,805)	315,957	206,415	8,383	101,159	68.0%
	Miscellaneous	42,380	(3,500)	38,880	5,600	-	33,280	14.4%
<b>Other Charges Total</b>		<b>10,518,506</b>	<b>(864,580)</b>	<b>9,653,927</b>	<b>7,679,281</b>	<b>1,284,462</b>	<b>690,184</b>	<b>92.9%</b>
Materials & Supplies	Educational And Recreational Supplies	2,647,538	1,061,920	3,709,458	1,614,593	516,525	1,578,340	57.5%
	Textbooks	524,200	(158,743)	365,457	137,753	59,368	168,336	53.9%
	Food Supplies And Food Service Supplies	319,642	(93,021)	226,621	5,709	428	220,483	2.7%
	Technology	2,368,205	740,843	3,109,048	2,432,191	339,802	337,054	89.2%
	Medical and Laboratory Supplies	37,226	6,000	43,226	21,219	2,783	19,224	55.5%
	Repair and Maintenance Supplies	315,000	8,766	323,766	229,505	9,403	84,858	73.8%
	Laundry, Housekeeping and Janitorial Supplies	463,395	20,843	484,238	351,442	55,829	76,968	84.1%
	Vehicle/Power Equipment Fuels	334,341	-	334,341	20,527	184,360	129,454	61.3%
	Vehicle/Power Equipment Supplies	359,200	-	359,200	79,332	-	279,868	22.1%
	Other Supplies	42,913	3,442	46,355	1,846	8,953	35,555	23.3%
	Division-Wide Materials & Supplies	115,000	-	115,000	-	-	115,000	0.0%
<b>Materials &amp; Supplies Total</b>		<b>7,526,659</b>	<b>1,590,050</b>	<b>9,116,709</b>	<b>4,894,119</b>	<b>1,177,450</b>	<b>3,045,140</b>	<b>66.6%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	40,453	(6,136)	34,317	1,014	2,060	31,243	9.0%
	Communications Equipment Replacement	154,239	(45,876)	108,363	40,561	7,937	59,865	44.8%
	Technology Replacement	1,366,415	708,653	2,075,068	1,750,669	238,129	86,270	95.8%
	Machinery and Equipment Additional	26,598	(8,158)	18,440	207	4,739	13,494	26.8%
	Furniture and Fixtures Additional	27,730	(500)	27,230	2,157	-	25,073	7.9%
	Communications Equipment Additional	40,703	(35,566)	5,137	889	-	4,248	17.3%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of April 30, 2021 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Technology Additional	278,613	185,085	463,698	197,902	17,639	248,157	46.5%
	Furniture and Fixtures Replacement	-	41,000	41,000	-	-	41,000	0.0%
<b>ACPS Capital Outlay Total</b>		<b>1,934,750</b>	<b>838,502</b>	<b>2,773,252</b>	<b>1,993,399</b>	<b>270,504</b>	<b>509,349</b>	<b>81.6%</b>
<b>Grand Total</b>		<b>286,603,091</b>	<b>1,294,658</b>	<b>287,897,749</b>	<b>196,017,826</b>	<b>6,190,234</b>	<b>85,689,689</b>	<b>70.2%</b>

# Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of April 30, 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)	(4,993,840)	(2,672,308)	-	(2,321,532)	53.5%	(2,133,872)	-	62.0%
Federal Funds	(14,341,063)	(20,571,498)	(8,619,466)	-	(11,952,032)	41.9%	(4,280,685)	-	35.3%
Local Funds	(230,859)	(1,695,518)	(628,156)	-	(1,067,362)	37.0%	(519,583)	-	37.2%
<b>Total Revenues</b>	<b>(18,833,643)</b>	<b>(27,260,856)</b>	<b>(11,919,930)</b>	<b>-</b>	<b>(15,340,926)</b>	<b>43.7%</b>	<b>(6,934,140)</b>	<b>-</b>	<b>40.9%</b>
<b>Expenditures</b>									
State Funds	5,279,194	6,036,687	4,084,668	148,774	1,803,244	70.1%	3,598,331	19,898	71.3%
Federal Funds	14,424,063	22,142,277	12,822,824	434,108	8,885,345	59.9%	8,284,778	186,908	64.7%
Local Funds	846,859	1,214,258	643,742	9,446	561,069	53.8%	701,029	23,360	134.8%
Clearing Account	-	-	1,525	-	(1,525)	NA	1,831	-	NA
<b>Total Expenditures</b>	<b>20,550,116</b>	<b>29,393,222</b>	<b>17,552,760</b>	<b>592,329</b>	<b>11,248,133</b>	<b>61.7%</b>	<b>12,585,969</b>	<b>230,166</b>	<b>68.6%</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 April 30, 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)	(58,180)	(35,562)	62.1%
	Career Switcher New Mentor	(2,000)	1,000	(1,000)	-	(1,000)	0.0%
	Early Reading Intervention	(203,018)	-	(203,018)	(119,256)	(83,762)	58.7%
	General Adult Education	(16,788)	(427)	(17,215)	(17,215)	0	100.0%
	Individual Student Alt. Ed.	(33,546)	-	(33,546)	(14,377)	(19,169)	42.9%
	Industry Certification Exams	(16,553)	(1,007)	(17,560)	-	(17,560)	0.0%
	Mentor Teacher/Clinical	(33,284)	-	(33,284)	(17,761)	(15,523)	53.4%
	Middle School Teacher Corps	(5,000)	-	(5,000)	(5,000)	-	100.0%
	NVJDC Juvenile Detention	(1,734,126)	53,532	(1,680,594)	(1,135,086)	(545,508)	67.5%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,231)	153	(17,078)	(17,078)	(0)	100.0%
	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)	(95,062)	(97,852)	(33,089)	(64,763)	33.8%
	VPI Reallocated Balance	(633,000)	(493,500)	(1,126,500)	(926,644)	(199,856)	82.3%
	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>(732,120)</b>	<b>(4,993,840)</b>	<b>(2,672,308)</b>	<b>(2,321,532)</b>	<b>53.5%</b>
Federal Funds	Adult Ed & Family Literacy Act	(141,579)	(16,425)	(158,004)	(80,985)	(77,019)	51.3%
	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 April 30, 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)	(41,294)	(291,247)	12.4%
	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, Part D FY2020	-	(2,184)	(2,184)	-	(2,184)	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)	(137,289)	(35,241)	79.6%
	Title II, Part A FY 2021	(583,434)	(36,344)	(619,778)	(123,770)	(496,008)	20.0%
	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	-	-	-	(57,916)	57,916	NA
	Title IV, Part A FY 2021	-	(340,286)	(340,286)	-	(340,286)	0.0%
	Title IV, Part B FY 2020	-	-	-	(197,288)	197,288	NA
	Title IV, Part B FY 2021	(892,741)	895,252	2,511	(233,500)	236,011	-9299.1%
	VQ Infant/Toddler Supp	-	-	-	(32,271)	32,271	NA
	VQRIS Regular	-	-	-	(33,581)	33,581	NA
<b>Federal Funds Total</b>		<b>(14,341,063)</b>	<b>(6,230,434)</b>	<b>(20,571,498)</b>	<b>(8,619,466)</b>	<b>(11,952,032)</b>	<b>41.9%</b>
Local Funds	Adult Detention Center	(107,461)	(15,597)	(123,058)	(92,294)	(30,764)	75.0%
	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)	(157,039)	20,706	115.2%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Revenue YTD Report as of April 30, 2021 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
	Project Graduation	-	-	-	(10,722)	10,722	NA
	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>(628,156)</b>	<b>(1,067,362)</b>	<b>37.0%</b>
<b>Grand Total</b>		<b>(18,833,643)</b>	<b>(8,427,213)</b>	<b>(27,260,856)</b>	<b>(11,919,930)</b>	<b>(15,340,926)</b>	<b>43.7%</b>

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of April 30, 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	429	-	571	42.9%	
	Early Reading Intervention	203,018	0	203,018	25,389	-	177,629	12.5%	
	General Adult Education	16,788	427	17,215	17,215	7,598	(7,598)	144.1%	
	Individual Student Alt. Ed.	33,546	-	33,546	17,741	-	15,805	52.9%	
	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	1,271,751	-	408,843	75.7%	
	Project Graduation	16,849	1	16,850	16,850	-	-	100.0%	
	Race to GED	17,231	(153)	17,078	17,078	-	0	100.0%	
	State Equipment-CTE	15,340	812	16,152	16,152	-	-	100.0%	
	State Miscellaneous Funds	2,790	120,434	123,224	90,161	40,200	(7,136)	105.8%	
	VPI Reallocated Balance	633,000	493,500	1,126,500	851,646	91,000	183,854	83.7%	
	VPI VA Preschool Initiative	2,439,450	(54,913)	2,384,537	1,607,266	4,422	772,849	67.6%	
	Add IndustryCredential STEM-H	4,519	275	4,794	815	-	3,979	17.0%	
	School Security Equip Grant	-	250,000	250,000	88,578	-	161,422	35.4%	
	QRIS VA Quality Rating and Imp	-	-	-	-	-	-	-	NA
	<b>State Funds Total</b>		<b>5,279,194</b>	<b>757,493</b>	<b>6,036,687</b>	<b>4,084,668</b>	<b>148,774</b>	<b>1,803,244</b>	<b>70.1%</b>
Federal Funds	Adult Ed & Family Literacy Act	141,579	16,425	158,004	99,534	-	58,470	63.0%	
	Carl Perkins Voc Ed FY 2019	-	2,703	2,703	2,703	141	(141)	105.2%	
	DCJS-Detention Center	-	15,870	15,870	15,870	-	-	100.0%	
	Federal Miscellaneous Funds	279,477	(143,800)	135,676	134,286	1,390	0	100.0%	
	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	38,489	-	31,511	55.0%	
	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	50,099	-	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	46,907	-	3,723	92.6%	
	Title I, Part A FY 2020	-	914,337	914,337	1,097,653	33,651	(216,967)	123.7%	
	McKinney Vento FY 2020	-	10,000	10,000	9,301	-	699	93.0%	
	Title II, Part A FY 2020	-	172,530	172,530	134,739	-	37,791	78.1%	
	Title III, Part A FY 2020	-	11,488	11,488	1,892	-	9,596	16.5%	
	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 April 30, 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	208,581	4,298	(8,166)	104.0%
	IDEA, Part B FY 2020	-	405,242	405,242	407,580	-	(2,338)	100.6%
	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	291,714	132,250	750	99.8%
	Title I, Part A FY 2021	4,265,624	390,253	4,655,877	1,543,019	30,000	3,082,858	33.8%
	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	125,852	1,000	492,926	20.5%
	Title III, Part A FY 2021	531,013	51,295	582,308	301,310	21,661	259,336	55.5%
	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	15,196	907,937	297,208	5,933	604,796	33.4%
	CARES Act	3,674,941	290,008	3,964,949	2,532,759	181,854	1,250,335	68.5%
	IDEA, Part B FY 2021	3,418,247	(388,067)	3,030,180	1,740,061	-	1,290,119	57.4%
	IDEA, Preschool FY 2021	94,516	731	95,247	65,546	-	29,701	68.8%
	Perkins V FY 2021	329,608	2,933	332,541	42,479	-	290,062	12.8%
	Title IV, Part A FY 2020	-	300,435	300,435	89,125	7,000	204,309	32.0%
	IDEA, Part B CEIS FY21	-	551,546	551,546	80,050	-	471,496	14.5%
	GEERF CARES Act	-	261,958	261,958	174,494	14,110	73,355	72.0%
	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%
	Title I, Part D FY2020	-	2,184	2,184	-	-	2,184	0.0%
<b>Federal Funds Total</b>		<b>14,424,063</b>	<b>7,718,214</b>	<b>22,142,277</b>	<b>12,822,824</b>	<b>434,108</b>	<b>8,885,345</b>	<b>59.9%</b>
Local Funds	Adult Detention Center	107,461	15,597	123,058	89,877	-	33,181	73.0%
	Adult Ed Revolving Account	81,926	-	81,926	5,854	-	76,072	7.1%
	E-rate FCC Universal Service	41,472	(33,773)	7,699	10,778	-	(3,079)	140.0%
	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	92,146	900	63,286	59.5%
	FIRST LEGO League	-	48,295	48,295	45	-	48,250	0.1%
	SPED-Regional Tuition	616,000	-	616,000	353,167	-	262,833	57.3%
	Target US Soccer Fondation	-	21,000	21,000	9,194	1,115	10,691	49.1%
	Runningbrooke	-	105,515	105,515	76,363	7,422	21,731	79.4%
<b>Local Funds Total</b>		<b>846,859</b>	<b>367,399</b>	<b>1,214,258</b>	<b>643,742</b>	<b>9,446</b>	<b>561,069</b>	<b>53.8%</b>
Clearing Account	Payroll Clearing Fund	-	-	-	1,525	-	(1,525)	NA
<b>Clearing Account Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,525</b>	<b>-</b>	<b>(1,525)</b>	<b>NA</b>

# Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of April 30, 2021 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Grand Total		20,550,116	8,843,106	29,393,222	17,552,760	592,329	11,248,133	61.7%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of April 30, 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)	(98,697)	-	(87,018)	53.1%	(173,566)	-	88.3%
Federal Funds	(8,378,909)	(8,378,909)	(6,830,656)	-	(1,548,253)	81.5%	(5,354,936)	-	66.1%
Local Funds	(2,396,988)	(2,396,988)	(68,088)	-	(2,328,899)	2.8%	(1,553,871)	-	70.4%
<b>Total Revenues</b>	<b>(10,961,612)</b>	<b>(10,961,612)</b>	<b>(6,997,442)</b>	<b>-</b>	<b>(3,964,170)</b>	<b>63.8%</b>	<b>(7,082,373)</b>	<b>-</b>	<b>67.4%</b>
<b>Expenditures</b>									
Personnel Salaries	3,409,475	3,409,475	2,214,810	-	1,194,665	65.0%	2,308,768	-	70.8%
Employee Benefits	1,771,995	1,771,995	1,018,245	-	753,750	57.5%	1,035,551	-	66.6%
Purchased Services	90,750	95,151	57,108	20,194	17,849	81.2%	61,752	8,513	72.5%
Internal Services	5,500	5,500	324	-	5,176	5.9%	6,659	-	66.6%
Other Charges	45,800	23,010	9,807	643	12,560	45.4%	22,923	1,499	72.9%
Materials & Supplies	4,613,092	4,609,481	2,196,633	1,669,636	743,212	83.9%	2,592,423	1,341,599	87.0%
ACPS Capital Outlay	1,025,000	1,414,191	637,890	95,072	681,229	51.8%	512,310	662,932	66.1%
<b>Total Expenditures</b>	<b>10,961,612</b>	<b>11,328,803</b>	<b>6,134,817</b>	<b>1,785,545</b>	<b>3,408,441</b>	<b>69.9%</b>	<b>6,540,386</b>	<b>2,014,544</b>	<b>76.0%</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 April 30, 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)	(5,953)	(93,175)	6.0%
	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>(98,697)</b>	<b>(87,018)</b>	<b>53.1%</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)	(4,759,201)	4,414,801	1381.9%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(20,283)	(59,717)	25.4%
	Dinner Program	(253,643)	-	(253,643)	(2,051,173)	1,797,530	808.7%
	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>(6,830,656)</b>	<b>(1,548,253)</b>	<b>81.5%</b>
Local Funds	Food Nutr-Pupil Lunches	(1,091,678)	-	(1,091,678)	(64,469)	(1,027,209)	5.9%
	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)	3,057	(167,057)	-1.9%
	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)	(5,958)	(74,042)	7.4%
	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>(68,088)</b>	<b>(2,328,899)</b>	<b>2.8%</b>
<b>Grand Total</b>		<b>(10,961,612)</b>	<b>-</b>	<b>(10,961,612)</b>	<b>(6,997,442)</b>	<b>(3,964,170)</b>	<b>63.8%</b>



# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of April 30, 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	125,042	-	27,816	81.8%
	Professional Other Regular	174,384	-	174,384	141,218	-	33,166	81.0%
	Support Regular	181,939	-	181,939	147,690	-	34,249	81.2%
	Operative Regular	168,822	-	168,822	122,532	-	46,291	72.6%
	Services Regular	2,530,033	-	2,530,033	1,444,851	-	1,085,182	57.1%
	Service Intermittent	201,438	-	201,438	181,843	-	19,595	90.3%
	Overtime	-	-	-	14,771	-	(14,771)	NA
	Professional Instruction Supplements	-	-	-	1,488	-	(1,488)	NA
	Services Substitutes	-	-	-	34,825	-	(34,825)	NA
	Services OT	-	-	-	551	-	(551)	NA
<b>Personnel Salaries Total</b>		<b>3,409,475</b>	<b>-</b>	<b>3,409,475</b>	<b>2,214,810</b>	<b>-</b>	<b>1,194,665</b>	<b>65.0%</b>
Employee Benefits	FICA/Medicare	111,767	-	111,767	160,921	-	(49,154)	144.0%
	Retirement/Group Life	484,889	-	484,889	223,465	-	261,424	46.1%
	Hospital/Medical Plans	1,168,567	-	1,168,567	626,719	-	541,848	53.6%
	Other Insurance	6,772	-	6,772	7,140	-	(368)	105.4%
<b>Employee Benefits Total</b>		<b>1,771,995</b>	<b>-</b>	<b>1,771,995</b>	<b>1,018,245</b>	<b>-</b>	<b>753,750</b>	<b>57.5%</b>
Purchased Services	Professional Services - Business Services	1,000	-	1,000	-	-	1,000	0.0%
	Professional Services - Instructional Support	1,000	3,000	4,000	-	745	3,255	18.6%
	Maintenance Services And Contracts	80,750	-	80,750	55,707	19,449	5,594	93.1%
	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>4,401</b>	<b>95,151</b>	<b>57,108</b>	<b>20,194</b>	<b>17,849</b>	<b>81.2%</b>
Internal Services	Print Shop	5,500	-	5,500	324	-	5,176	5.9%
<b>Internal Services Total</b>		<b>5,500</b>	<b>-</b>	<b>5,500</b>	<b>324</b>	<b>-</b>	<b>5,176</b>	<b>5.9%</b>
Other Charges	Communications	6,300	1,210	7,510	6,608	554	348	95.4%
	Travel	31,000	(25,000)	6,000	589	89	5,322	11.3%
	Course/ Event Fees and Dues	8,500	1,000	9,500	2,611	-	6,890	27.5%
<b>Other Charges Total</b>		<b>45,800</b>	<b>(22,790)</b>	<b>23,010</b>	<b>9,807</b>	<b>643</b>	<b>12,560</b>	<b>45.4%</b>
Materials & Supplies	Educational And Recreational Supplies	508,675	73,599	582,274	299,784	58,735	223,755	61.6%
	Food Supplies And Food Service Supplies	3,989,417	(77,210)	3,912,207	1,835,158	1,595,247	481,802	87.7%
	Technology	55,000	-	55,000	32,585	-	22,415	59.2%
	Laundry, Housekeeping and Janitorial Supplies	60,000	-	60,000	29,106	15,655	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>2,196,633</b>	<b>1,669,636</b>	<b>743,212</b>	<b>83.9%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	300,000	42,425	342,425	4,981	42,425	295,019	13.8%
	Technology Replacement	5,000	-	5,000	-	-	5,000	0.0%
	Machinery and Equipment Additional	700,000	343,927	1,043,927	620,581	52,648	370,698	64.5%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of April 30, 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>389,191</b>	<b>1,414,191</b>	<b>637,890</b>	<b>95,072</b>	<b>681,229</b>	<b>51.8%</b>
<b>Grand Total</b>		<b>10,961,612</b>	<b>367,191</b>	<b>11,328,803</b>	<b>6,134,817</b>	<b>1,785,545</b>	<b>3,408,441</b>	<b>69.9%</b>