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Alexandria City Public Schools

FY 2021 Monthly Financial Report

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

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

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

	2021						2020		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(47,130,152)	(47,130,152)	(27,590,488)	-	(19,539,664)	58.5%	(26,376,883)	-	55.3%
Federal Funds	(290,135)	(290,135)	(56,297)	-	(233,838)	19.4%	(54,862)	-	19.0%
Local Funds	(812,205)	(812,205)	(233,780)	-	(578,425)	28.8%	(444,567)	-	42.1%
City Appropriation	(234,037,296)	(234,037,296)	-	-	(234,037,296)	0.0%	(115,834,748)	-	50.0%
Total Revenues	(282,269,788)	(282,269,788)	(27,880,565)	-	(254,389,223)	9.9%	(142,711,060)	-	50.8%
Expenditures									
Personnel Salaries	178,349,995	177,049,239	78,734,507	-	98,314,731	44.5%	81,414,742	-	45.7%
Employee Benefits	74,488,534	74,645,366	33,565,870	581,857	40,497,638	45.7%	32,340,823	388,476	46.0%
Purchased Services	13,729,102	13,713,448	5,619,041	2,597,309	5,497,098	59.9%	7,526,977	3,781,345	74.2%
Internal Services	55,544	60,843	(4,519)	-	65,362	-7.4%	(4,427)	-	-12.9%
Other Charges	10,518,506	10,751,871	5,162,065	4,084,882	1,504,924	86.0%	5,929,972	3,632,015	90.1%
Materials & Supplies	7,526,659	7,882,872	3,797,097	(69,554)	4,155,329	47.3%	4,332,483	720,166	66.7%
ACPS Capital Outlay	1,934,750	2,499,452	166,860	1,738,172	594,420	76.2%	2,442,585	38,598	85.1%
Total Expenditures	286,603,091	286,603,091	127,040,922	8,932,666	150,629,503	47.4%	133,983,155	8,560,599	49.9%
Other Uses / (Sources) of Funds									
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%
Total Other Uses / (Sources)	506,033	506,033	-	-	506,033	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	4,839,336	4,839,336							

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	State Sales Tax	(17,047,510)	-	(17,047,510)	(12,130,642)	(4,916,868)	71.2%
	Basic School Aid	(15,648,800)	-	(15,648,800)	(9,214,404)	(6,434,396)	58.9%
	Gifted Education SOQ	(183,048)	-	(183,048)	(107,575)	(75,473)	58.8%
	Prevent, Interven, Remed SOQ	(908,928)	-	(908,928)	(534,168)	(374,760)	58.8%
	Remedial Summer School	(152,600)	-	(152,600)	(169,686)	17,086	111.2%
	Special Education SOQ	(1,729,488)	-	(1,729,488)	(1,016,402)	(713,086)	58.8%
	Vocational Education SOQ	(201,984)	-	(201,984)	(118,704)	(83,280)	58.8%
	Lottery	(1,412,210)	-	(1,412,210)	(107,819)	(1,304,391)	7.6%
	Soc Security-Instructional	(1,013,080)	-	(1,013,080)	(595,375)	(417,706)	58.8%
	Teach Retirement Instruc	(2,360,688)	-	(2,360,688)	(1,387,352)	(973,336)	58.8%
	National Board Certification	(162,500)	-	(162,500)	(172,500)	10,000	106.2%
	Group Life Ins-Instructional	(72,588)	-	(72,588)	(42,659)	(29,929)	58.8%
	Homebound	(18,300)	-	(18,300)	(1,689)	(16,611)	9.2%
	Textbook Payments	(339,180)	-	(339,180)	(199,330)	(139,850)	58.8%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(876,470)	-	(876,470)	(737,558)	(138,912)	84.2%
	English as a Second Language	(1,518,438)	-	(1,518,438)	(885,756)	(632,683)	58.3%
	K-3 Primary Class Size	(360,000)	-	(360,000)	(50,676)	(309,324)	14.1%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(2,356,500)	-	(2,356,500)	(100,874)	(2,255,626)	4.3%
Other State Funds	(250,140)	-	(250,140)	(17,319)	(232,821)	6.9%	
Career and Tech Ed Adult	(20,200)	-	(20,200)	-	(20,200)	0.0%	
State Funds Total		(47,130,152)	-	(47,130,152)	(27,590,488)	(19,539,664)	58.5%
Federal Funds	J.R.O.T.C. Program	(290,135)	-	(290,135)	(56,297)	(233,838)	19.4%
Federal Funds Total		(290,135)	-	(290,135)	(56,297)	(233,838)	19.4%
Local Funds	FH-Hockey Rink Rental	-	-	-	(9,000)	9,000	NA
	Rents-1701 N. Beauregard	-	-	-	(4,138)	4,138	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)	(1,795)	(32,820)	5.2%
	Adult High School Tuition	(884)	-	(884)	-	(884)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(1,085)	1,085	NA
	Intersession-S.Tucker	(15,963)	-	(15,963)	-	(15,963)	0.0%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Intersession-Mt Vernon	(3,910)	-	(3,910)	-	(3,910)	0.0%
	Tuition-Summer/Reg	(30,127)	-	(30,127)	-	(30,127)	0.0%
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(1,105)	(6,744)	14.1%
	GED TUITION	(11,680)	-	(11,680)	(890)	(10,790)	7.6%
	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)	(77,490)	(329,010)	19.1%
	Other Local Funds	(175,166)	-	(175,166)	(1,559)	(173,607)	0.9%
	Insurance Claims	-	-	-	(12,959)	12,959	NA
	Online Donations	-	-	-	(288)	288	NA
Local Funds Total		(812,205)	-	(812,205)	(233,780)	(578,425)	28.8%
City Appropriation	City Appropriations	(234,037,296)	-	(234,037,296)	-	(234,037,296)	0.0%
City Appropriation Total		(234,037,296)	-	(234,037,296)	-	(234,037,296)	0.0%
Grand Total		(282,269,788)	-	(282,269,788)	(27,880,565)	(254,389,223)	9.9%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	6,649,540	-	6,649,540	3,860,956	-	2,788,585	58.1%
	Professional Instruction Regular	125,801,182	(34,796)	125,766,386	54,025,287	-	71,741,100	43.0%
	Professional Other Regular	10,235,305	-	10,235,305	4,646,416	-	5,588,889	45.4%
	Technical Regular	4,770,714	(33,548)	4,737,166	2,586,176	-	2,150,990	54.6%
	Support Regular	14,135,874	-	14,135,874	6,719,901	-	7,415,973	47.5%
	Trades Regular	1,356,688	-	1,356,688	752,534	-	604,153	55.5%
	Operative Regular	3,843,223	-	3,843,223	1,651,365	-	2,191,858	43.0%
	Services Regular	3,288,307	-	3,288,307	1,540,751	-	1,747,556	46.9%
	Professional Instruction Intermittent	2,203,003	17,124	2,220,127	1,587,015	-	633,112	71.5%
	Professional Other Intermittent	105,577	34,000	139,577	113,460	-	26,117	NA
	Technical Intermittent	450,211	9,760	459,971	172,265	-	287,706	37.5%
	Support Intermittent	233,895	4,800	238,696	28,739	-	209,957	12.0%
	Trades Intermittent	-	-	-	19,040	-	(19,040)	NA
	Operative Intermittent	403,780	-	403,780	120,247	-	283,533	29.8%
	Service Intermittent	99,548	-	99,548	152,994	-	(53,447)	153.7%
	Overtime	642,232	(75,000)	567,232	121,866	-	445,366	21.5%
	Professional Instruction Substitutes	2,497,211	(1,061,601)	1,435,610	215,594	-	1,220,016	15.0%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,858,560	(122,496)	2,736,064	407,672	-	2,328,392	14.9%
	Technical Supplements	24,000	-	24,000	4,867	-	19,133	20.3%
Trades Supplements	11,502	-	11,502	1,792	-	9,710	15.6%	
Services Supplements	3,599	-	3,599	5,569	-	(1,970)	154.7%	
Division-Wide Salaries	(1,264,658)	(39,000)	(1,303,658)	-	-	(1,303,658)	0.0%	
Personnel Salaries Total		178,349,995	(1,300,756)	177,049,239	78,734,507	-	98,314,731	44.5%
Employee Benefits	FICA/Medicare	13,452,767	(6,592)	13,446,176	5,843,884	-	7,602,292	43.5%
	Retirement/Group Life	30,760,120	(12,358)	30,747,763	14,830,797	-	15,916,965	48.2%
	Hospital/Medical Plans	26,893,782	(7,759)	26,886,024	11,777,797	6,828	15,101,399	43.8%
	Other Insurance	1,618,831	161,481	1,780,312	986,056	534,373	259,883	85.4%
	Other Benefits	1,334,920	22,059	1,356,979	127,337	40,656	1,188,986	12.4%
	Division-Wide Benefits	428,113	-	428,113	-	-	428,113	0.0%
Employee Benefits Total		74,488,534	156,832	74,645,366	33,565,870	581,857	40,497,638	45.7%
Purchased Services	Professional Services - Temporary Help	319,027	60,366	379,393	131,320	19,846	228,227	39.8%
	Professional Services - Business Services	946,620	70,500	1,017,120	292,004	235,649	489,467	51.9%
	Professional Services - Instructional Support	1,689,715	51,166	1,740,882	608,123	232,936	899,823	48.3%
	Transportation Services	1,204,130	(12,077)	1,192,053	3,579	2,468	1,186,007	0.5%
	Maintenance Services And Contracts	7,734,563	(137,415)	7,597,148	3,830,139	1,819,384	1,947,625	74.4%
	Professional Services - Other	718,244	19,842	738,086	214,642	144,192	379,252	48.6%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Computer and Software Services	719,900	(203,721)	516,178	391,882	47,052	77,244	85.0%
	Printing And Binding	247,420	135,685	383,105	147,352	39,264	196,489	48.7%
	Purchase of Service from Other Divisions	149,483	-	149,483	-	56,519	92,964	37.8%
Purchased Services Total		13,729,102	(15,654)	13,713,448	5,619,041	2,597,309	5,497,098	59.9%
Internal Services	Print Shop	(1,146)	16,728	15,582	(4,519)	-	20,102	-29.0%
	Transportation	54,095	(11,430)	42,665	-	-	42,665	0.0%
	Food/Food Services	2,596	-	2,596	-	-	2,596	0.0%
Internal Services Total		55,544	5,298	60,843	(4,519)	-	65,362	-7.4%
Other Charges	Utilities	3,775,232	-	3,775,232	1,307,394	2,225,158	242,680	93.6%
	Communications	819,904	599,828	1,419,732	531,046	402,037	486,649	65.7%
	Insurance	312,456	-	312,456	351,935	-	(39,479)	112.6%
	Leases And Rentals	4,426,511	(150,908)	4,275,603	2,792,875	1,456,865	25,863	99.4%
	Travel	695,487	(211,721)	483,766	13,618	(3)	470,151	2.8%
	Awards and Grants	73,775	(724)	73,051	15,523	(14,889)	72,417	0.9%
	Course/ Event Fees and Dues	372,762	(3,249)	369,513	149,574	15,714	204,224	44.7%
	Miscellaneous	42,380	139	42,519	100	-	42,419	0.2%
Other Charges Total		10,518,506	233,365	10,751,871	5,162,065	4,084,882	1,504,924	86.0%
Materials & Supplies	Educational And Recreational Supplies	2,647,538	(45,007)	2,602,531	1,267,587	(527,603)	1,862,547	28.4%
	Textbooks	524,199	(170,636)	353,563	133,225	10,603	209,735	40.7%
	Food Supplies And Food Service Supplies	319,642	(40,120)	279,522	1,487	-	278,034	0.5%
	Technology	2,368,205	625,169	2,993,374	1,959,692	379,787	653,896	78.2%
	Medical and Laboratory Supplies	37,226	-	37,226	4,510	-	32,716	12.1%
	Repair and Maintenance Supplies	315,000	-	315,000	110,461	(1,420)	205,959	34.6%
	Laundry, Housekeeping and Janitorial Supplies	463,395	(13,193)	450,203	248,258	(67,869)	269,813	40.1%
	Vehicle/Power Equipment Fuels	334,341	-	334,341	15,354	136,948	182,040	45.6%
	Vehicle/Power Equipment Supplies	359,200	-	359,200	53,203	-	305,997	14.8%
	Other Supplies	42,913	-	42,913	3,319	-	39,593	7.7%
	Division-Wide Materials & Supplies	115,000	-	115,000	-	-	115,000	0.0%
Materials & Supplies Total		7,526,659	356,213	7,882,872	3,797,097	(69,554)	4,155,329	47.3%
ACPS Capital Outlay	Machinery and Equipment Replacement	40,453	-	40,453	1,014	-	39,439	2.5%
	Communications Equipment Replacement	154,239	(35,679)	118,560	31,065	7,180	80,315	32.3%
	Technology Replacement	1,366,415	706,604	2,073,019	9,504	1,722,773	340,741	83.6%
	Machinery and Equipment Additional	26,598	(11,000)	15,598	-	-	15,598	0.0%
	Furniture and Fixtures Additional	27,730	(500)	27,230	825	-	26,405	3.0%
	Communications Equipment Additional	40,703	(35,566)	5,137	-	-	5,137	0.0%
	Technology Additional	278,613	(59,157)	219,456	124,452	8,219	86,785	60.5%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
ACPS Capital Outlay Total		1,934,750	564,702	2,499,452	166,860	1,738,172	594,420	76.2%
Grand Total		286,603,091	-	286,603,091	127,040,922	8,932,666	150,629,503	47.4%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

	2021						2020		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(4,206,807)	(4,173,840)	(1,087,083)	-	(3,086,757)	26.0%	(916,497)	-	26.6%
Federal Funds	(14,341,063)	(20,503,628)	(5,702,594)	-	(14,801,034)	27.8%	(1,818,426)	-	15.0%
Local Funds	(230,859)	(758,546)	(560,617)	-	(197,930)	73.9%	(433,876)	-	31.7%
Total Revenues	(18,778,730)	(25,436,014)	(7,350,293)	-	(18,085,721)	28.9%	(3,168,799)	-	18.7%
Expenditures									
State Funds	5,224,281	5,197,722	1,985,730	(10,926)	3,222,918	38.0%	2,419,659	170,269	51.1%
Federal Funds	14,424,063	21,085,727	8,673,762	1,218,449	11,193,517	46.9%	5,795,301	372,943	47.1%
Local Funds	846,859	1,187,724	411,430	16,192	760,103	36.0%	442,897	18,981	90.6%
Clearing Account	-	-	-	-	-	NA	2,003	-	NA
Total Expenditures	20,495,203	27,471,173	11,070,921	1,223,714	15,176,537	44.8%	8,657,857	562,193	49.4%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	1,716,473	1,716,473	-	-	1,716,473	0.0%	-	-	0.0%
Total Other Uses / (Sources)	1,716,473	1,716,473	-	-	1,716,473	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	3,432,947	3,751,632							

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Add IndustryCredential STEM-H	(4,519)	(275)	(4,794)	-	(4,794)	0.0%
	Additional CTE State Equipment	(11,957)	(636)	(12,593)	-	(12,593)	0.0%
	Algebra Readiness	(93,742)	-	(93,742)	(8,311)	(85,431)	8.9%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Early Reading Intervention	(203,018)	-	(203,018)	(17,037)	(185,981)	8.4%
	General Adult Education	(16,788)	(427)	(17,215)	(5,985)	(11,230)	34.8%
	Individual Student Alt. Ed.	(33,546)	-	(33,546)	-	(33,546)	0.0%
	Industry Certification Exams	(16,553)	(1,007)	(17,560)	-	(17,560)	0.0%
	Mentor Teacher/Clinical	(33,284)	-	(33,284)	(2,394)	(30,890)	7.2%
	Middle School Teacher Corps	(5,000)	-	(5,000)	(5,000)	-	100.0%
	NVJDC Juvenile Detention	(1,734,126)	53,532	(1,680,594)	(714,721)	(965,873)	42.5%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,231)	153	(17,078)	(5,668)	(11,410)	33.2%
	SPED-Regional Tuition	(616,000)	-	(616,000)	(299,878)	(316,122)	48.7%
	State Equipment-CTE	(15,340)	(811)	(16,152)	-	(16,152)	0.0%
	State Miscellaneous Funds	(2,790)	(17,562)	(20,352)	(28,089)	7,737	138.0%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
	VPI VA Preschool Initiative	(668,064)	-	(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%
State Funds Total		(4,206,807)	32,967	(4,173,840)	(1,087,083)	(3,086,757)	26.0%
Federal Funds	Adult Ed & Family Literacy Act	(141,579)	(16,425)	(158,004)	(39,477)	(118,527)	25.0%
	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%
	DCJS-Detention Center	-	(15,870)	(15,870)	(15,870)	-	100.0%
	Federal Miscellaneous Funds	(279,477)	145,190	(134,286)	(76,838)	(57,449)	57.2%
	FY19 NSLP Equipment Grant	-	(12,652)	(12,652)	(49,757)	37,105	393.3%
	GEERF CARES Act	-	(188,577)	(188,577)	-	(188,577)	0.0%
	IDEA, Part B CEIS FY20	-	(424,714)	(424,714)	(211,387)	(213,328)	49.8%
	IDEA, Part B CEIS FY21	-	(551,546)	(551,546)	-	(551,546)	0.0%
	IDEA, Part B FY 2019	-	(61,175)	(61,175)	(61,175)	-	100.0%
	IDEA, Part B FY 2020	-	(405,242)	(405,242)	-	(405,242)	0.0%
	IDEA, Part B FY 2021	(3,418,247)	388,067	(3,030,180)	(1,169,058)	(1,861,122)	38.6%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	IDEA, Preschool FY 2021	(94,516)	(731)	(95,247)	(33,259)	(61,988)	34.9%
	McKinney Vento FY 2020	-	(10,000)	(10,000)	(6,266)	(3,734)	62.7%
	McKinney Vento FY 2021	(25,000)	(5,000)	(30,000)	-	(30,000)	0.0%
	Perkins V FY 2021	(329,608)	(2,933)	(332,541)	-	(332,541)	0.0%
	Safe Routes to School FY18	(67,324)	(5,373)	(72,697)	-	(72,697)	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)	(529,057)	(385,280)	57.9%
	Title I, Part A FY 2021	(4,265,623)	-	(4,265,623)	-	(4,265,623)	0.0%
	Title I, Part D FY 2019	-	(2,116)	(2,116)	-	(2,116)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(59,335)	(59,335)	(30,397)	(28,938)	51.2%
	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)	(30,822)	(141,708)	17.9%
	Title II, Part A FY 2021	(583,434)	(36,344)	(619,778)	(50,335)	(569,444)	8.1%
	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)	(13,406)	(29,422)	31.3%
	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)	(162,742)	(419,566)	27.9%
	Title IV, Part A FY 2021	-	(340,286)	(340,286)	-	(340,286)	0.0%
	Title IV, Part B FY 2021	(892,741)	-	(892,741)	-	(892,741)	0.0%
	VQ Infant/Toddler Supp	-	-	-	(12,498)	12,498	NA
	VQRIS Regular	-	-	-	(10,590)	10,590	NA
	Federal Funds Total	(14,341,063)	(6,162,564)	(20,503,628)	(5,702,594)	(14,801,034)	27.8%
Local Funds	Adult Detention Center	(107,461)	(15,597)	(123,058)	(61,530)	(61,528)	50.0%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(8,689)	(73,237)	10.6%
	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	-	(26,690)	(26,690)	(33,690)	7,000	126.2%
	Local Miscellaneous Funds	-	(133,633)	(133,633)	(153,939)	20,306	115.2%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
	Project Graduation	-	-	-	(1,532)	1,532	NA
	Runningbrooke	-	(88,691)	(88,691)	(88,691)	-	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%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title IV, Part B FY 2020	-	(200,415)	(200,415)	-	(200,415)	0.0%
Local Funds Total		(230,859)	(527,687)	(758,546)	(560,617)	(197,930)	73.9%
Grand Total		(18,778,730)	(6,657,284)	(25,436,014)	(7,350,293)	(18,085,721)	28.9%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
State Funds	Additional CTE State Equipment	11,957	636	12,593	11,669	925	(0)	100.0%
	Algebra Readiness	93,742	-	93,742	34,000	-	59,742	36.3%
	Career Switcher New Mentor	2,000	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	203,018	0	203,018	11,557	-	191,461	5.7%
	General Adult Education	16,788	427	17,215	9,344	-	7,871	54.3%
	Individual Student Alt. Ed.	33,546	-	33,546	8,824	-	24,722	26.3%
	Industry Certification Exams	16,553	1,007	17,560	10,261	7,299	-	100.0%
	Mentor Teacher/Clinical	33,284	-	33,284	-	-	33,284	0.0%
	Middle School Teacher Corps	5,000	-	5,000	5,000	-	0	100.0%
	NVJDC Juvenile Detention	1,734,126	(53,532)	1,680,594	850,817	-	829,777	50.6%
	Project Graduation	16,849	1	16,850	-	-	16,850	0.0%
	Race to GED	17,231	(153)	17,078	6,034	-	11,044	35.3%
	State Equipment-CTE	15,340	812	16,152	15,890	262	(0)	100.0%
	State Miscellaneous Funds	2,790	23,969	26,758	18,926	(15,967)	23,799	11.1%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	2,384,537	(0)	2,384,537	1,003,408	(3,445)	1,384,575	41.9%
	Add IndustryCredential STEM-H	4,519	275	4,794	-	-	4,794	0.0%
State Funds Total		5,224,281	(26,559)	5,197,722	1,985,730	(10,926)	3,222,918	38.0%
Federal Funds	Adult Ed & Family Literacy Act	141,579	16,425	158,004	53,247	-	104,757	33.7%
	Carl Perkins Voc Ed FY 2019	-	2,703	2,703	(142)	-	2,845	-5.2%
	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%
	IDEA, Part B FY 2019	-	61,175	61,175	61,152	-	23	100.0%
	Safe Routes to School FY18	67,324	5,373	72,697	25,668	-	47,029	35.3%
	Title I, Part A FY 2019	-	200,240	200,240	(5,415)	-	205,655	-2.7%
	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	30,397	19,702	9,236	84.4%
	Title II, Part A FY 2019	-	14,799	14,799	14,799	-	-	100.0%
	VQ Infant/Toddler Supp	32,370	-	32,370	31,737	-	633	98.0%
	VQRIS Regular	50,630	-	50,630	14,902	-	35,728	29.4%
	Title I, Part A FY 2020	-	914,337	914,337	688,559	39,572	186,206	79.6%
	McKinney Vento FY 2020	-	10,000	10,000	6,491	-	3,509	64.9%
	Title II, Part A FY 2020	-	172,530	172,530	112,624	700	59,206	65.7%
	Title III, Part A FY 2020	-	11,488	11,488	(171)	-	11,659	-1.5%
	Title III, Imm/Youth FY 2020	-	21,490	21,490	21,490	-	-	100.0%
	Title IV, Part B FY 2020	-	200,415	200,415	172,230	-	28,186	85.9%
	IDEA, Part B FY 2020	-	405,242	405,242	(24)	-	405,266	0.0%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Carl Perkins Voc Ed FY 2020	-	55,518	55,518	55,635	(50,236)	50,119	9.7%
	FY19 NSLP Equipment Grant	-	12,652	12,652	49,757	(19,730)	(17,375)	237.3%
	IDEA, Part B CEIS FY20	-	424,714	424,714	211,353	211,828	1,534	99.6%
	Title I, Part A FY 2021	4,265,624	0	4,265,624	1,004,745	1,440	3,259,438	23.6%
	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	72,857	279	546,642	11.8%
	Title III, Part A FY 2021	531,013	51,295	582,308	188,453	12,215	381,640	34.5%
	Title III, Imm/Youth FY 2021	37,560	5,267	42,827	36,626	-	6,201	85.5%
	Title IV, Part B FY 2021	892,741	(1,750)	890,991	81,406	-	809,585	9.1%
	CARES Act	3,674,941	290,000	3,964,941	1,289,204	951,084	1,724,653	56.5%
	IDEA, Part B FY 2021	3,418,247	(388,067)	3,030,180	1,411,725	-	1,618,455	46.6%
	IDEA, Preschool FY 2021	94,516	731	95,247	41,313	-	53,934	43.4%
	Perkins V FY 2021	329,608	2,933	332,541	31,855	1,162	299,524	9.9%
	Title IV, Part A FY 2020	-	300,435	300,435	32,587	3,750	264,098	12.1%
	IDEA, Part B CEIS FY21	-	551,546	551,546	14,203	23,172	514,171	6.8%
	GEERF CARES Act	-	188,577	188,577	5,147	23,510	159,920	15.2%
	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%
Federal Funds Total		14,424,063	6,661,664	21,085,727	8,673,762	1,218,449	11,193,517	46.9%
Local Funds	Adult Detention Center	107,461	15,597	123,058	54,666	-	68,392	44.4%
	Adult Ed Revolving Account	81,926	-	81,926	8,689	-	73,237	10.6%
	E-rate FCC Universal Service	41,472	(33,773)	7,699	7,699	-	(0)	100.0%
	Homes for America 21 CCLC	-	20,732	20,732	396	-	20,336	1.9%
	Instrumental Music	-	26,690	26,690	5,765	-	20,925	21.6%
	Local Miscellaneous Funds	-	153,633	153,633	64,704	-	88,929	42.1%
	FIRST LEGO League	-	48,295	48,295	45	-	48,250	0.1%
	SPED-Regional Tuition	616,000	-	616,000	224,834	-	391,166	36.5%
	Target US Soccer Fondation	-	21,000	21,000	-	9,194	11,806	43.8%
	Runningbrooke	-	88,691	88,691	44,631	6,998	37,062	58.2%
Local Funds Total		846,859	340,865	1,187,724	411,430	16,192	760,103	36.0%
Clearing Account	Payroll Clearing Fund	-	-	-	-	-	-	NA
Payroll Clearing Fund Total		-	-	-	-	-	-	NA
Grand Total		20,495,203	6,975,970	27,471,173	11,070,921	1,223,714	15,176,537	44.8%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

	2021						2020		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(185,715)	(185,715)	(82,329)	-	(103,386)	44.3%	(110,486)	-	56.2%
Federal Funds	(8,378,909)	(8,378,909)	(5,161,205)	-	(3,217,704)	61.6%	(3,459,302)	-	42.7%
Local Funds	(2,396,988)	(2,396,988)	(51,712)	-	(2,345,276)	2.2%	(945,150)	-	42.8%
Total Revenues	(10,961,612)	(10,961,612)	(5,295,246)	-	(5,666,366)	48.3%	(4,514,938)	-	43.0%
Expenditures									
Personnel Salaries	3,509,610	3,509,610	1,450,049	-	2,059,561	41.3%	1,531,954	-	47.0%
Employee Benefits	1,859,319	1,859,319	651,658	-	1,207,662	35.0%	680,302	-	43.8%
Purchased Services	90,750	92,151	36,081	25,466	30,603	66.8%	28,044	9,223	38.5%
Internal Services	5,500	5,500	-	-	5,500	0.0%	6,575	-	65.8%
Other Charges	45,800	47,010	8,496	573	37,941	19.3%	15,391	1,779	51.3%
Materials & Supplies	4,425,117	4,422,507	1,696,377	2,051,881	674,248	84.8%	1,641,409	2,219,949	85.4%
ACPS Capital Outlay	1,025,000	1,025,000	556,104	(212,338)	681,234	33.5%	280,608	193,489	26.7%
Total Expenditures	10,961,096	10,961,096	4,398,764	1,865,583	4,696,749	57.2%	4,184,284	2,424,440	58.7%
Net Use of / (Addition to) Fund Balance	(515)	(515)							

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(86,587)	-	(86,587)	(81,478)	(5,109)	94.1%
	School Breakfast Incentive	(99,128)	-	(99,128)	(850)	(98,278)	0.9%
State Funds Total		(185,715)	-	(185,715)	(82,329)	(103,386)	44.3%
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)	(3,693,626)	3,349,226	1072.5%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(5,731)	(74,269)	7.2%
	Dinner Program	(253,643)	-	(253,643)	(1,461,848)	1,208,205	576.3%
	Donated Commodities	(600,000)	-	(600,000)	-	(600,000)	0.0%
Federal Funds Total		(8,378,909)	-	(8,378,909)	(5,161,205)	(3,217,704)	61.6%
Local Funds	Food Nutr-Pupil Lunches	(1,091,678)	-	(1,091,678)	(48,759)	(1,042,919)	4.5%
	Food Nutr-Breakfast	(73,728)	-	(73,728)	-	(73,728)	0.0%
	Food Nutr-Adult Meals	(42,000)	-	(42,000)	-	(42,000)	0.0%
	Food Nutr-A La Carte Sls	(558,151)	-	(558,151)	-	(558,151)	0.0%
	Food Nutr-Local Summer	(118,060)	-	(118,060)	-	(118,060)	0.0%
	Food Nutr-Catering	(164,000)	-	(164,000)	2,480	(166,480)	-1.5%
	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)	(4,715)	(75,285)	5.9%
	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%
Local Funds Total		(2,396,988)	-	(2,396,988)	(51,712)	(2,345,276)	2.2%
Grand Total		(10,961,612)	-	(10,961,612)	(5,295,246)	(5,666,366)	48.3%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	152,858	-	152,858	87,577	-	65,282	57.3%
	Professional Other Regular	174,384	-	174,384	98,947	-	75,437	56.7%
	Support Regular	181,939	-	181,939	103,525	-	78,414	56.9%
	Operative Regular	168,822	-	168,822	77,704	-	91,118	46.0%
	Services Regular	2,630,168	-	2,630,168	902,738	-	1,727,430	34.3%
	Service Intermittent	201,438	-	201,438	150,306	-	51,132	74.6%
	Overtime	-	-	-	1,166	-	(1,166)	NA
	Professional Instruction Supplements	-	-	-	933	-	(933)	NA
	Services Substitutes	-	-	-	26,989	-	(26,989)	NA
	Services OT	-	-	-	164	-	(164)	NA
Personnel Salaries Total		3,509,610	-	3,509,610	1,450,049	-	2,059,561	41.3%
Employee Benefits	FICA/Medicare	111,767	-	111,767	105,155	-	6,612	94.1%
	Retirement/Group Life	572,214	-	572,214	144,333	-	427,881	25.2%
	Hospital/Medical Plans	1,168,567	-	1,168,567	397,643	-	770,924	34.0%
	Other Insurance	6,772	-	6,772	4,526	-	2,246	66.8%
Employee Benefits Total		1,859,319	-	1,859,319	651,658	-	1,207,662	35.0%
Purchased Services	Professional Services - Business Services	1,000	-	1,000	-	-	1,000	0.0%
	Professional Services - Instructional Support	1,000	-	1,000	-	-	1,000	0.0%
	Maintenance Services And Contracts	80,750	-	80,750	34,681	25,466	20,603	74.5%
	Printing And Binding	8,000	1,401	9,401	1,401	-	8,000	14.9%
Purchased Services Total		90,750	1,401	92,151	36,081	25,466	30,603	66.8%
Internal Services	Print Shop	5,500	-	5,500	-	-	5,500	0.0%
Internal Services Total		5,500	-	5,500	-	-	5,500	0.0%
Other Charges	Communications	6,300	1,210	7,510	5,943	992	575	92.3%
	Travel	31,000	-	31,000	291	(419)	31,128	-0.4%
	Course/ Event Fees and Dues	8,500	-	8,500	2,262	-	6,239	26.6%
Other Charges Total		45,800	1,210	47,010	8,496	573	37,941	19.3%
Materials & Supplies	Educational And Recreational Supplies	320,700	73,599	394,299	227,480	94,050	72,770	81.5%
	Food Supplies And Food Service Supplies	3,989,417	(76,210)	3,913,207	1,420,867	1,930,562	561,778	85.6%
	Technology	55,000	-	55,000	32,249	-	22,751	58.6%
	Laundry, Housekeeping and Janitorial Supplies	60,000	-	60,000	15,782	27,269	16,949	71.8%
Materials & Supplies Total		4,425,117	(2,611)	4,422,507	1,696,377	2,051,881	674,248	84.8%
ACPS Capital Outlay	Machinery and Equipment Replacement	300,000	-	300,000	1,616	-	298,384	0.5%
	Technology Replacement	5,000	-	5,000	-	-	5,000	0.0%
	Machinery and Equipment Additional	700,000	-	700,000	542,160	(209,498)	367,338	47.5%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Technology Additional	20,000	-	20,000	12,328	(2,840)	10,512	47.4%
ACPS Capital Outlay Total		1,025,000	-	1,025,000	556,104	(212,338)	681,234	33.5%
Grand Total		10,961,096	0	10,961,096	4,398,764	1,865,583	4,696,749	57.2%