


1340 Braddock Place  
Alexandria, Virginia 22314

Telephone: 703-619-8000  
TTY: 711 (Virginia Relay)  
www.acps.k12.va.us

 @ACPSk12  
 facebook.com/ACPSk12

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Alexandria City Public Schools  
FY 2022 Monthly Financial Report

Fiscal Year-to-Date Period Ending September 30, 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 September 30, 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
<b>Revenues</b>									
State Funds	(51,843,099)	(51,843,099)	(11,526,125)	-	(40,316,974)	22.2%	(10,592,998)	-	22.5%
Federal Funds	(130,135)	(130,135)	(11,844)	-	(118,291)	9.1%	(11,259)	-	3.9%
Local Funds	(812,205)	(812,205)	(176,311)	-	(635,894)	21.7%	(10,427)	-	1.3%
City Appropriation	(239,437,296)	(239,437,296)	-	-	(239,437,296)	0.0%	-	-	0.0%
<b>Total Revenues</b>	<b>(292,222,735)</b>	<b>(292,222,735)</b>	<b>(11,714,280)</b>	<b>-</b>	<b>(280,508,456)</b>	<b>4.0%</b>	<b>(10,614,684)</b>	<b>-</b>	<b>3.8%</b>
<b>Expenditures</b>									
Personnel Salaries	184,738,851	184,663,891	24,222,402	-	160,441,490	13.1%	22,385,513	-	12.6%
Employee Benefits	75,440,907	75,412,439	9,062,540	857,822	65,492,077	13.2%	8,715,794	733,878	12.7%
Purchased Services	14,935,258	15,357,490	1,402,053	3,935,999	10,019,438	34.8%	1,639,867	2,297,383	27.4%
Internal Services	61,874	66,624	(1,851)	-	68,475	-2.8%	(3,961)	-	-9.2%
Other Charges	11,165,114	11,118,884	2,003,108	6,950,814	2,164,962	80.5%	3,109,450	6,530,950	87.3%
Materials & Supplies	8,515,690	8,521,587	1,513,726	1,405,063	5,602,797	34.3%	2,522,687	1,205,540	44.2%
ACPS Capital Outlay	1,887,927	1,604,705	452,368	826,815	325,522	79.7%	781,313	1,120,096	86.2%
<b>Total Expenditures</b>	<b>296,745,621</b>	<b>296,745,621</b>	<b>38,654,345</b>	<b>13,976,514</b>	<b>244,114,762</b>	<b>17.7%</b>	<b>39,150,663</b>	<b>11,887,847</b>	<b>17.7%</b>
<b>Other Uses / (Sources) of Funds</b>									
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%
<b>Total Other Uses / (Sources)</b>	<b>591,567</b>	<b>591,567</b>	<b>-</b>	<b>-</b>	<b>591,567</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>5,114,453</b>	<b>5,114,453</b>							

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Revenue YTD Report as of September 30, 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)	(4,800,879)	(15,756,296)	23.4%
	Basic School Aid	(15,762,135)	-	(15,762,135)	(3,945,333)	(11,816,802)	25.0%
	Gifted Education SOQ	(178,930)	-	(178,930)	(44,776)	(134,154)	25.0%
	Prevent, Intervene, Remed SOQ	(888,480)	-	(888,480)	(222,335)	(666,146)	25.0%
	Remedial Summer School	(183,120)	-	(183,120)	-	(183,120)	0.0%
	Special Education SOQ	(1,690,580)	-	(1,690,580)	(423,053)	(1,267,527)	25.0%
	Vocational Education SOQ	(200,525)	-	(200,525)	(50,180)	(150,345)	25.0%
	Lottery	(1,267,592)	-	(1,267,592)	-	(1,267,592)	0.0%
	Soc Security-Instructional	(999,540)	-	(999,540)	(250,127)	(749,414)	25.0%
	Teach Retirement Instruc	(2,326,090)	-	(2,326,090)	(582,084)	(1,744,006)	25.0%
	National Board Certification	(162,500)	-	(162,500)	-	(162,500)	0.0%
	Group Life Ins-Instructional	(70,955)	-	(70,955)	(17,756)	(53,199)	25.0%
	Homebound	(10,240)	-	(10,240)	-	(10,240)	0.0%
	Textbook Payments	(331,545)	-	(331,545)	(82,966)	(248,579)	25.0%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(1,258,326)	-	(1,258,326)	(423,661)	(834,665)	33.7%
	English as a Second Language	(1,548,805)	-	(1,548,805)	(387,202)	(1,161,603)	25.0%
	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)	(1,572)	(1,698,428)	0.1%
	Other State Funds	(251,546)	-	(251,546)	(294,202)	42,656	117.0%
	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%	
<b>State Funds Total</b>		<b>(51,843,099)</b>	<b>-</b>	<b>(51,843,099)</b>	<b>(11,526,125)</b>	<b>(40,316,974)</b>	<b>22.2%</b>
Federal Funds	J.R.O.T.C. Program	(130,135)	-	(130,135)	(11,844)	(118,291)	9.1%
<b>Federal Funds Total</b>		<b>(130,135)</b>	<b>-</b>	<b>(130,135)</b>	<b>(11,844)</b>	<b>(118,291)</b>	<b>9.1%</b>
Local Funds	FH-Hockey Rink Rental	-	-	-	(3,000)	3,000	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)	(2,610)	(32,005)	7.5%

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Revenue YTD Report as of September 30, 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%
	Adult Ed Textbook-Revenue	-	-	-	(1,095)	1,095	NA
	Intersession-S. Tucker	(15,963)	-	(15,963)	(10,646)	(5,317)	66.7%
	Intersession-Mt Vernon	(3,910)	-	(3,910)	-	(3,910)	0.0%
	Tuition-Summer/Reg	(30,127)	-	(30,127)	(116,355)	86,228	386.2%
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(28,539)	20,690	363.6%
	GED TUITION	(11,680)	-	(11,680)	(296)	(11,384)	2.5%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(9,261)	(16,250)	36.3%
	Indirect Cost Recovery	(406,500)	-	(406,500)	(87)	(406,413)	0.0%
	Other Local Funds	(175,166)	-	(175,166)	(260)	(174,906)	0.1%
	Online Donations	-	-	-	(24)	24	NA
<b>Local Funds Total</b>		<b>(812,205)</b>	<b>-</b>	<b>(812,205)</b>	<b>(176,311)</b>	<b>(635,894)</b>	<b>21.7%</b>
City Appropriation	City Appropriations	(239,437,296)	-	(239,437,296)	-	(239,437,296)	0.0%
<b>City Appropriation Total</b>		<b>(239,437,296)</b>	<b>-</b>	<b>(239,437,296)</b>	<b>-</b>	<b>(239,437,296)</b>	<b>0.0%</b>
<b>Grand Total</b>		<b>(292,222,735)</b>	<b>-</b>	<b>(292,222,735)</b>	<b>(11,714,280)</b>	<b>(280,508,456)</b>	<b>4.0%</b>

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Expenditures YTD Report as of September 30, 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	1,861,748	-	5,966,173	23.8%
	Professional Instruction Regular	130,186,313	(83,813)	130,102,500	13,209,752	-	116,892,748	10.2%
	Professional Other Regular	10,540,098	-	10,540,098	1,513,008	-	9,027,090	14.4%
	Technical Regular	5,508,095	-	5,508,095	1,099,938	-	4,408,157	20.0%
	Support Regular	14,978,528	1,500	14,980,028	2,295,382	-	12,684,646	15.3%
	Trades Regular	1,470,097	-	1,470,097	347,403	-	1,122,694	23.6%
	Operative Regular	4,508,751	-	4,508,751	360,860	-	4,147,891	8.0%
	Services Regular	3,195,010	-	3,195,010	628,976	-	2,566,034	19.7%
	Professional Instruction Intermittent	2,233,276	(7,496)	2,225,780	1,931,817	-	293,963	86.8%
	Professional Other Intermittent	158,393	36,000	194,393	55,475	-	138,919	NA
	Technical Intermittent	441,465	8,000	449,465	68,121	-	381,344	15.2%
	Support Intermittent	235,607	6,355	241,962	132,099	-	109,863	54.6%
	Trades Intermittent	-	-	-	6,160	-	(6,160)	NA
	Operative Intermittent	375,000	-	375,000	12,595	-	362,405	3.4%
	Service Intermittent	99,249	-	99,249	40,255	-	58,994	40.6%
	Overtime	622,760	(150)	622,610	303,524	-	319,087	48.8%
	Professional Instruction Substitutes	2,711,952	(25,000)	2,686,952	162,010	-	2,524,942	6.0%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,611,008	(4,355)	2,606,653	187,582	-	2,419,071	7.2%
	Technical Supplements	24,000	-	24,000	-	-	24,000	0.0%
	Support Supplements	-	-	-	868	-	(868)	NA
Trades Supplements	9,910	-	9,910	768	-	9,142	7.8%	
Services Supplements	12,854	-	12,854	2,185	-	10,670	17.0%	
Division-Wide Salaries	(3,018,136)	-	(3,018,136)	-	-	(3,018,136)	0.0%	
Professional Other Supplements	-	-	-	1,878	-	(1,878)	NA	
<b>Personnel Salaries Total</b>		<b>184,738,851</b>	<b>(74,960)</b>	<b>184,663,891</b>	<b>24,222,402</b>	<b>-</b>	<b>160,441,490</b>	<b>13.1%</b>
Employee Benefits	FICA/Medicare	14,205,159	(3,581)	14,201,578	1,838,284	-	12,363,294	12.9%
	Retirement/Group Life	30,369,789	(13,376)	30,356,413	4,018,406	-	26,338,007	13.2%
	Hospital/Medical Plans	27,761,634	(11,158)	27,750,476	3,054,284	13,848	24,682,344	11.1%
	Other Insurance	1,789,925	(352)	1,789,573	190,735	799,736	799,101	55.3%
	Other Benefits	1,314,400	-	1,314,400	(39,169)	44,238	1,309,331	0.4%
<b>Employee Benefits Total</b>		<b>75,440,907</b>	<b>(28,468)</b>	<b>75,412,439</b>	<b>9,062,540</b>	<b>857,822</b>	<b>65,492,077</b>	<b>13.2%</b>
Purchased Services	Professional Services - Temporary Help	350,250	10,700	360,950	28,419	59,305	273,227	24.3%
	Professional Services - Business Services	958,445	-	958,445	2,008	439,555	516,882	46.1%
	Professional Services - Instructional Support	1,756,046	116,684	1,872,730	222,310	417,493	1,232,927	34.2%
	Transportation Services	1,050,799	-	1,050,799	88,424	433,184	529,191	49.6%
	Maintenance Services And Contracts	7,661,044	360,925	8,021,969	849,628	1,839,760	5,332,582	33.5%

# Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Professional Services - Other	2,013,250	(3,194)	2,010,056	152,932	148,372	1,708,751	15.0%
	Computer and Software Services	740,900	(63,447)	677,453	45,700	583,131	48,622	92.8%
	Printing And Binding	253,524	565	254,088	12,632	15,200	226,256	11.0%
	Purchase of Service from Other Divisions	151,000	-	151,000	-	-	151,000	0.0%
<b>Purchased Services Total</b>		<b>14,935,258</b>	<b>422,232</b>	<b>15,357,490</b>	<b>1,402,053</b>	<b>3,935,999</b>	<b>10,019,438</b>	<b>34.8%</b>
Internal Services	Print Shop	855	4,500	5,355	(1,851)	-	7,206	-34.6%
	Transportation	55,446	-	55,446	-	-	55,446	0.0%
	Food/Food Services	1,641	250	1,891	-	-	1,891	0.0%
	Data Processing	3,933	-	3,933	-	-	3,933	0.0%
<b>Internal Services Total</b>		<b>61,874</b>	<b>4,750</b>	<b>66,624</b>	<b>(1,851)</b>	<b>-</b>	<b>68,475</b>	<b>-2.8%</b>
Other Charges	Utilities	3,788,489	-	3,788,489	487,406	3,089,874	211,209	94.4%
	Communications	832,438	12,875	845,313	163,464	541,098	140,752	83.3%
	Insurance	399,198	-	399,198	384,612	-	14,587	96.3%
	Leases And Rentals	4,931,148	4,185	4,935,333	902,318	3,318,503	714,512	85.5%
	Travel	697,815	(24,257)	673,558	2,382	574	670,602	0.4%
	Awards and Grants	75,816	-	75,816	351	(267)	75,733	0.1%
	Course/ Event Fees and Dues	350,686	(279)	350,406	61,747	1,033	287,626	17.9%
	Miscellaneous	89,525	(38,754)	50,771	830	-	49,941	1.6%
<b>Other Charges Total</b>		<b>11,165,114</b>	<b>(46,230)</b>	<b>11,118,884</b>	<b>2,003,108</b>	<b>6,950,814</b>	<b>2,164,962</b>	<b>80.5%</b>
Materials & Supplies	Educational And Recreational Supplies	2,636,368	(22,702)	2,613,666	236,497	172,866	2,204,303	15.7%
	Textbooks	499,810	(54,743)	445,066	61,984	74,296	308,787	30.6%
	Food Supplies And Food Service Supplies	339,045	7,336	346,381	966	1,657	343,757	0.8%
	Technology	2,652,184	66,508	2,718,692	1,126,690	926,240	665,762	75.5%
	Medical and Laboratory Supplies	37,226	6,500	43,726	12,303	(10,299)	41,721	4.6%
	Repair and Maintenance Supplies	345,000	-	345,000	15,683	18,398	310,919	9.9%
	Laundry, Housekeeping and Janitorial Supplies	494,467	1,897	496,364	32,447	77,024	386,894	22.1%
	Vehicle/Power Equipment Fuels	381,200	-	381,200	-	151,000	230,200	39.6%
	Vehicle/Power Equipment Supplies	352,200	(1,500)	350,700	18,777	-	331,923	5.4%
	Other Supplies	47,555	2,600	50,155	8,380	(6,120)	47,895	4.5%
	Division-Wide Materials & Supplies	730,636	-	730,636	-	-	730,636	0.0%
<b>Materials &amp; Supplies Total</b>		<b>8,515,690</b>	<b>5,897</b>	<b>8,521,587</b>	<b>1,513,726</b>	<b>1,405,063</b>	<b>5,602,797</b>	<b>34.3%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	39,570	(6,900)	32,670	-	1,920	30,750	5.9%
	Communications Equipment Replacement	77,423	2,849	80,272	-	47,807	32,466	59.6%
	Technology Replacement	1,111,415	-	1,111,415	240,324	735,621	135,470	87.8%
	Machinery and Equipment Additional	26,500	(7,200)	19,300	-	-	19,300	0.0%
	Furniture and Fixtures Additional	412,219	(376,179)	36,039	283	-	35,756	0.8%

# Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Communications Equipment	40,637	5,461	46,098	1,867	11,028	33,204	28.0%
	Additional Technology Additional	180,163	92,747	272,910	209,894	24,516	38,500	85.9%
	Furniture and Fixtures Replacement	-	6,000	6,000	-	5,924	76	98.7%
<b>ACPS Capital Outlay Total</b>		<b>1,887,927</b>	<b>(283,222)</b>	<b>1,604,705</b>	<b>452,368</b>	<b>826,815</b>	<b>325,522</b>	<b>79.7%</b>
<b>Grand Total</b>		<b>296,745,621</b>	<b>-</b>	<b>296,745,621</b>	<b>38,654,345</b>	<b>13,976,514</b>	<b>244,114,762</b>	<b>17.7%</b>

# Alexandria City Public Schools FY 2022 Monthly Financial Report

Year-to-Date Report as of September 30, 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
<b>Revenues</b>									
State Funds	(4,156,448)	(4,621,263)	(8,975)	-	(4,612,288)	0.2%	(5,000)	-	0.1%
Federal Funds	(61,297,982)	(64,408,110)	(51,994)	-	(64,356,116)	0.1%	(17,985)	-	0.1%
Local Funds	(204,984)	(971,428)	(94,465)	-	(876,963)	9.7%	(97,597)	-	14.2%
<b>Total Revenues</b>	<b>(65,659,414)</b>	<b>(70,000,802)</b>	<b>(155,434)</b>	<b>-</b>	<b>(69,845,367)</b>	<b>0.2%</b>	<b>(120,582)</b>	<b>-</b>	<b>0.6%</b>
<b>Expenditures</b>									
State Funds	5,173,067	5,592,733	656,297	76,392	4,860,044	13.1%	565,927	45,028	11.6%
Federal Funds	61,426,128	65,070,948	2,696,691	1,905,926	60,468,331	7.1%	1,644,038	252,896	11.4%
Local Funds	851,784	1,123,683	65,480	(9,777)	1,067,981	5.0%	102,806	69,640	15.7%
Clearing Account	-	-	267	-	(267)	NA	-	-	0.0%
<b>Total Expenditures</b>	<b>67,450,979</b>	<b>71,787,364</b>	<b>3,418,735</b>	<b>1,972,541</b>	<b>66,396,089</b>	<b>7.5%</b>	<b>2,312,771</b>	<b>367,564</b>	<b>11.6%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Preschool Initiative	(1,791,567)	(1,791,567)	-	-	(1,791,567)	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>(1,791,567)</b>	<b>(1,791,567)</b>	<b>-</b>	<b>-</b>	<b>(1,791,567)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>(2)</b>	<b>(5,004)</b>							



# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Revenue YTD Report as of September 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	(4,794)	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)	(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)	-	(1,743,617)	0.0%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,078)	-	(17,078)	(2,526)	(14,552)	14.8%
	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)	(6,176)	(34,250)	15.3%
	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%	
<b>State Funds Total</b>		<b>(4,156,448)</b>	<b>(464,815)</b>	<b>(4,621,263)</b>	<b>(8,975)</b>	<b>(4,612,288)</b>	<b>0.2%</b>
Federal Funds	Adult Ed & Family Literacy Act	(141,579)	(10,748)	(152,327)	(8,823)	(143,504)	5.8%
	American Rescue Plan ESSERIII	(34,792,781)	-	(34,792,781)	-	(34,792,781)	0.0%
	CARES Act	-	(647,228)	(647,228)	-	(647,228)	0.0%
	DCJS-Detention Center	(15,870)	-	(15,870)	(10,034)	(5,835)	63.2%
	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	-	(8,146)	(8,146)	-	(8,146)	0.0%

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Revenue YTD Report as of September 30, 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)	(17,887)	(37,887)	-	(37,887)	0.0%
	Title I, Part A FY 2021	-	(343,340)	(343,340)	-	(343,340)	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)	(33,136)	(18,857)	63.7%
	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%
<b>Federal Funds Total</b>		<b>(61,297,982)</b>	<b>(3,110,128)</b>	<b>(64,408,110)</b>	<b>(51,994)</b>	<b>(64,356,116)</b>	<b>0.1%</b>
Local Funds	Adult Detention Center	(123,058)	-	(123,058)	-	(123,058)	0.0%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(5,115)	(76,811)	6.2%
	Amazon Virtual PLUS+	-	(50,000)	(50,000)	-	(50,000)	0.0%
	ESSER II	-	(172,725)	(172,725)	-	(172,725)	0.0%
	FIRST LEGO League	-	(175)	(175)	-	(175)	0.0%
	Homes for America 21 CCLC	-	(19,971)	(19,971)	-	(19,971)	0.0%
	Instrumental Music	-	-	-	(450)	450	NA
	Local Miscellaneous Funds	-	(102,492)	(102,492)	(3,300)	(99,192)	3.2%
	Runningbrooke	-	(104,262)	(104,262)	(85,600)	(18,662)	82.1%
	Title IV, Part B FY 2021	-	(316,820)	(316,820)	-	(316,820)	0.0%
<b>Local Funds Total</b>		<b>(204,984)</b>	<b>(766,445)</b>	<b>(971,428)</b>	<b>(94,465)</b>	<b>(876,963)</b>	<b>9.7%</b>
<b>Grand Total</b>		<b>(65,659,414)</b>	<b>(4,341,388)</b>	<b>(70,000,802)</b>	<b>(155,434)</b>	<b>(69,845,367)</b>	<b>0.2%</b>

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Expenditures YTD Report as of September 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	12,593	(124)	12,469	10,582	1,393	494	96.0%	
	Algebra Readiness	94,699	-	94,699	51,600	-	43,099	54.5%	
	Career Switcher New Mentor	2,000	-	2,000	-	-	2,000	0.0%	
	Early Reading Intervention	191,306	-	191,306	-	-	191,306	0.0%	
	General Adult Education	17,215	(0)	17,215	2,839	-	14,376	16.5%	
	Individual Student Alt. Ed.	33,546	(615)	32,931	4,073	-	28,858	12.4%	
	Industry Certification Exams	17,560	(4,937)	12,623	50	8,950	3,623	71.3%	
	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	305,879	165	1,437,574	17.6%	
	Project Graduation	16,849	-	16,849	-	-	16,849	0.0%	
	Race to GED	17,078	-	17,078	7,544	-	9,534	44.2%	
	State Equipment-CTE	16,152	(158)	15,993	12,972	3,021	-	100.0%	
	State Miscellaneous Funds	2,959	37,467	40,426	-	2,926	37,500	7.2%	
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%	
	VPI VA Preschool Initiative	2,526,447	(0)	2,526,447	260,259	9,937	2,256,251	10.7%	
	Add IndustryCredential STEM-H	4,794	(54)	4,740	-	-	4,740	0.0%	
	CTE Career Pathway	-	200,000	200,000	500	50,000	149,500	25.3%	
	<b>State Funds Total</b>		<b>5,173,067</b>	<b>419,667</b>	<b>5,592,733</b>	<b>656,297</b>	<b>76,392</b>	<b>4,860,044</b>	<b>13.1%</b>
	Federal Funds	Adult Ed & Family Literacy Act	141,579	10,748	152,327	21,440	-	130,887	14.1%
DCJS-Detention Center		15,870	-	15,870	12,833	-	3,037	80.9%	
Federal Miscellaneous Funds		-	-	-	3,585	-	(3,585)	NA	
Safe Routes to School FY18		20,000	17,887	37,887	2,595	-	35,292	6.8%	
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	40,887	8,140	2,966	94.3%	
VQ Infant/Toddler Supp		32,370	-	32,370	-	500	31,870	1.5%	
VQRIS Regular		50,630	-	50,630	-	-	50,630	0.0%	
Title I, Part A FY 2020		-	-	-	8,535	-	(8,535)	NA	
McKinney Vento FY 2020		-	-	-	1,082	-	(1,082)	NA	
Title II, Part A FY 2020		-	-	-	43,876	(8,132)	(35,744)	NA	
IDEA, Part B CEIS FY20		-	-	-	21,194	(21,194)	-	NA	
Title I, Part A FY 2021		-	343,340	343,340	324,076	5,670	13,594	96.0%	
McKinney Vento FY 2021		-	8,146	8,146	431	-	7,715	5.3%	
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	18,325	4,001	149,985	13.0%	
Title IV, Part B FY 2021		-	316,820	316,820	96,776	(15,950)	235,994	25.5%	
CARES Act		-	1,259,061	1,259,061	23,716	66,486	1,168,859	7.2%	

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Expenditures YTD Report as of September 30, 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	194,563	1,619	297,985	39.7%
	IDEA, Preschool FY 2021	-	-	-	8,399	-	(8,399)	NA
	Perkins V FY 2021	-	-	-	215,071	(215,071)	-	NA
	Title IV, Part A FY 2020	-	114,465	114,465	9,002	(1,250)	106,713	6.8%
	IDEA, Part B CEIS FY21	-	438,634	438,634	118,361	7,444	312,829	28.7%
	GEERF CARES Act	-	87,465	87,465	-	51,368	36,097	58.7%
	Title IV, Part A FY 2021	-	175,892	175,892	277	-	175,615	0.2%
	Title I, Part D FY2020	-	2,186	2,186	-	-	2,186	0.0%
	ESSER II	15,491,978	(439,108)	15,052,869	834,671	902,154	13,316,044	11.5%
	Title I, Part A FY 2022	4,265,623	60,618	4,326,241	193,853	66,659	4,065,729	6.0%
	McKinney Vento FY 2022	30,000	368	30,368	-	-	30,368	0.0%
	Title II, Part A FY 2022	619,778	-	619,778	33,687	5,600	580,491	6.3%
	Title III, Part A FY 2022	582,308	-	582,308	123,877	18,226	440,205	24.4%
	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	5,039	1,500	901,398	0.7%
	American Rescue Plan ESSERIII	34,792,781	-	34,792,781	-	715,000	34,077,781	2.1%
	IDEA, Part B FY 2022	3,030,180	-	3,030,180	285,450	-	2,744,730	9.4%
	IDEA, Preschool FY 2022	95,247	-	95,247	-	-	95,247	0.0%
	IDEA, Part B CEIS FY22	551,546	-	551,546	-	81,000	470,546	14.7%
	Perkins V FY 2022	332,541	(15,348)	317,193	54,117	66,017	197,060	37.9%
<b>Federal Funds Total</b>		<b>61,426,128</b>	<b>3,644,820</b>	<b>65,070,948</b>	<b>2,696,691</b>	<b>1,905,926</b>	<b>60,468,331</b>	<b>7.1%</b>
Local Funds	Adult Detention Center	123,058	-	123,058	12,804	-	110,254	10.4%
	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	-	19,971	19,971	20	-	19,951	0.1%
	Local Miscellaneous Funds	-	97,492	97,492	1,800	8,956	86,736	11.0%
	FIRST LEGO League	-	175	175	-	-	175	0.0%
	SPED-Regional Tuition	646,800	-	646,800	46,764	-	600,036	7.2%
	Runningbrooke	-	104,262	104,262	2,047	13,807	88,408	15.2%
	Amazon Virtual PLUS+	-	50,000	50,000	-	(32,540)	82,540	-65.1%
<b>Local Funds Total</b>		<b>851,784</b>	<b>271,899</b>	<b>1,123,683</b>	<b>65,480</b>	<b>(9,777)</b>	<b>1,067,981</b>	<b>5.0%</b>
Clearing Account	Payroll Clearing Fund	-	-	-	267	-	(267)	NA
<b>Clearing Account Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>267</b>	<b>-</b>	<b>(267)</b>	<b>NA</b>
<b>Grand Total</b>		<b>67,450,979</b>	<b>4,336,386</b>	<b>71,787,364</b>	<b>3,418,735</b>	<b>1,972,541</b>	<b>66,396,089</b>	<b>7.5%</b>

# Alexandria City Public Schools FY 2022 Monthly Financial Report

Year-to-Date Report as of September 30, 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
<b>Revenues</b>									
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%	(946,070)	-	11.3%
Local Funds	(2,413,904)	(2,413,904)	(10,389)	-	(2,403,515)	0.4%	(4,556)	-	0.2%
<b>Total Revenues</b>	<b>(11,194,167)</b>	<b>(11,194,167)</b>	<b>(332,680)</b>	<b>-</b>	<b>(10,861,487)</b>	<b>3.0%</b>	<b>(950,625)</b>	<b>-</b>	<b>8.7%</b>
<b>Expenditures</b>									
Personnel Salaries	3,887,261	3,887,261	594,538	-	3,292,723	15.3%	575,832	-	16.9%
Employee Benefits	1,742,256	1,742,256	207,582	-	1,534,674	11.9%	190,390	-	10.7%
Purchased Services	97,950	123,450	22,046	90,723	10,681	91.3%	17,826	43,574	66.6%
Internal Services	8,000	8,000	1,303	-	6,697	16.3%	3,493	-	63.5%
Other Charges	28,200	29,200	2,723	3,280	23,196	20.6%	3,518	1,771	11.3%
Materials & Supplies	4,420,500	4,394,000	618,944	3,176,569	598,487	86.4%	349,495	3,354,377	80.3%
ACPS Capital Outlay	1,010,000	1,010,000	94,806	564,718	350,476	65.3%	295,691	416,560	51.2%
<b>Total Expenditures</b>	<b>11,194,167</b>	<b>11,194,167</b>	<b>1,541,942</b>	<b>3,835,289</b>	<b>5,816,935</b>	<b>48.0%</b>	<b>1,436,245</b>	<b>3,816,282</b>	<b>46.4%</b>
<b>Net Use of / (Addition to) Fund Balance</b>									

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Revenue YTD Report as of September 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	(88,634)	-	(88,634)	-	(88,634)	0.0%
	School Breakfast Incentive	(91,635)	-	(91,635)	-	(91,635)	0.0%
<b>State Funds Total</b>		<b>(180,269)</b>	<b>-</b>	<b>(180,269)</b>	<b>-</b>	<b>(180,269)</b>	<b>0.0%</b>
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%
<b>Federal Funds Total</b>		<b>(8,599,994)</b>	<b>-</b>	<b>(8,599,994)</b>	<b>(322,290)</b>	<b>(8,277,704)</b>	<b>3.7%</b>
Local Funds	Food Nutr-Pupil Lunches	(1,014,000)	-	(1,014,000)	(11,841)	(1,002,159)	1.2%
	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)	1,452	(173,452)	-0.8%
	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%
<b>Local Funds Total</b>		<b>(2,413,904)</b>	<b>-</b>	<b>(2,413,904)</b>	<b>(10,389)</b>	<b>(2,403,515)</b>	<b>0.4%</b>
<b>Grand Total</b>		<b>(11,194,167)</b>	<b>-</b>	<b>(11,194,167)</b>	<b>(332,680)</b>	<b>(10,861,487)</b>	<b>3.0%</b>

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Expenditures YTD Report as of September 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	156,528	-	156,528	39,132	-	117,396	25.0%
	Professional Other Regular	178,571	-	178,571	44,642	-	133,929	25.0%
	Support Regular	186,305	-	186,305	46,579	-	139,726	25.0%
	Operative Regular	188,685	-	188,685	47,170	-	141,515	25.0%
	Services Regular	3,177,172	-	3,177,172	358,879	-	2,818,293	11.3%
	Service Intermittent	-	-	-	48,403	-	(48,403)	NA
	Overtime	-	-	-	3,291	-	(3,291)	NA
	Professional Instruction Supplements	-	-	-	247	-	(247)	NA
	Services Substitutes	-	-	-	6,194	-	(6,194)	NA
<b>Personnel Salaries Total</b>		<b>3,887,261</b>	<b>-</b>	<b>3,887,261</b>	<b>594,538</b>	<b>-</b>	<b>3,292,723</b>	<b>15.3%</b>
Employee Benefits	FICA/Medicare	300,806	-	300,806	44,169	-	256,637	14.7%
	Retirement/Group Life	344,620	-	344,620	55,942	-	288,678	16.2%
	Hospital/Medical Plans	1,081,338	-	1,081,338	105,971	-	975,367	9.8%
	Other Insurance	15,492	-	15,492	1,500	-	13,992	9.7%
<b>Employee Benefits Total</b>		<b>1,742,256</b>	<b>-</b>	<b>1,742,256</b>	<b>207,582</b>	<b>-</b>	<b>1,534,674</b>	<b>11.9%</b>
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	19,872	84,843	2,986	97.2%
	Printing And Binding	8,500	2,500	11,000	2,174	5,880	2,946	73.2%
	<b>Purchased Services Total</b>	<b>97,950</b>	<b>25,500</b>	<b>123,450</b>	<b>22,046</b>	<b>90,723</b>	<b>10,681</b>	<b>91.3%</b>
Internal Services	Print Shop	8,000	-	8,000	1,303	-	6,697	16.3%
<b>Internal Services Total</b>		<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>1,303</b>	<b>-</b>	<b>6,697</b>	<b>16.3%</b>
Other Charges	Communications	11,200	1,000	12,200	1,828	1,834	8,538	30.0%
	Travel	10,000	-	10,000	756	1,446	7,798	22.0%
	Course/ Event Fees and Dues	7,000	-	7,000	140	-	6,860	2.0%
<b>Other Charges Total</b>		<b>28,200</b>	<b>1,000</b>	<b>29,200</b>	<b>2,723</b>	<b>3,280</b>	<b>23,196</b>	<b>20.6%</b>
Materials & Supplies	Educational And Recreational Supplies	322,500	-	322,500	38,979	172,203	111,318	65.5%
	Food Supplies And Food Service Supplies	3,991,000	(26,500)	3,964,500	539,758	2,969,236	455,506	88.5%
	Technology	50,000	-	50,000	34,825	175	15,000	70.0%
	Laundry, Housekeeping and Janitorial Supplies	57,000	-	57,000	5,382	34,955	16,663	70.8%
	<b>Materials &amp; Supplies Total</b>	<b>4,420,500</b>	<b>(26,500)</b>	<b>4,394,000</b>	<b>618,944</b>	<b>3,176,569</b>	<b>598,487</b>	<b>86.4%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	200,000	-	200,000	-	76,213	123,787	38.1%
	Technology Replacement	5,000	-	5,000	2,633	-	2,367	52.7%
	Machinery and Equipment Additional	800,000	-	800,000	92,173	484,712	223,115	72.1%
	Technology Additional	5,000	-	5,000	-	3,792	1,208	75.8%

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Expenditures YTD Report as of September 30, 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	94,806	564,718	350,476	65.3%
Grand Total		11,194,167	-	11,194,167	1,541,942	3,835,289	5,816,935	48.0%