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Alexandria City Public Schools  
FY 2021 Monthly Financial Report

Fiscal Year-to-Date Period Ending November 30, 2020 (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 November 30, 2020 - 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)	(19,209,005)	-	(27,921,147)	40.8%	(18,231,002)	-	38.2%
Federal Funds	(290,135)	(290,135)	(33,778)	-	(256,357)	11.6%	(32,920)	-	11.4%
Local Funds	(812,205)	(812,205)	(179,414)	-	(632,791)	22.1%	(302,512)	-	28.6%
City Appropriation	(234,037,296)	(234,037,296)	-	-	(234,037,296)	0.0%	-	-	0.0%
<b>Total Revenues</b>	<b>(282,269,788)</b>	<b>(282,269,788)</b>	<b>(19,422,197)</b>	<b>-</b>	<b>(262,847,591)</b>	<b>6.9%</b>	<b>(18,566,433)</b>	<b>-</b>	<b>6.6%</b>
<b>Expenditures</b>									
Personnel Salaries	178,349,995	177,086,256	50,222,089	-	126,864,167	28.4%	51,937,253	-	29.1%
Employee Benefits	74,488,534	74,618,496	21,312,254	756,835	52,549,407	29.6%	20,534,962	574,386	29.6%
Purchased Services	13,729,102	13,777,092	3,992,715	3,761,506	6,022,872	56.3%	4,833,069	5,786,967	71.9%
Internal Services	55,544	64,671	(4,363)	-	69,035	-6.7%	(7,718)	-	-20.5%
Other Charges	10,518,506	11,010,999	3,368,612	5,687,776	1,954,612	82.2%	4,204,720	5,173,142	88.6%
Materials & Supplies	7,526,659	8,084,853	2,875,250	447,669	4,761,934	41.1%	3,444,471	1,015,974	58.1%
ACPS Capital Outlay	1,934,750	1,960,724	21,711	902,837	1,036,176	47.2%	2,153,882	289,584	82.0%
<b>Total Expenditures</b>	<b>286,603,091</b>	<b>286,603,091</b>	<b>81,788,266</b>	<b>11,556,622</b>	<b>193,258,202</b>	<b>32.6%</b>	<b>87,100,639</b>	<b>12,840,052</b>	<b>35.0%</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>4,839,336</b>							

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Revenue YTD Report as of November 30, 2020 - 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)	(8,482,228)	(8,565,282)	49.8%
	Basic School Aid	(15,648,800)	-	(15,648,800)	(6,581,717)	(9,067,083)	42.1%
	Gifted Education SOQ	(183,048)	-	(183,048)	(76,840)	(106,208)	42.0%
	Prevent, Interven, Remed SOQ	(908,928)	-	(908,928)	(381,548)	(527,380)	42.0%
	Remedial Summer School	(152,600)	-	(152,600)	(130,528)	(22,073)	85.5%
	Special Education SOQ	(1,729,488)	-	(1,729,488)	(726,002)	(1,003,486)	42.0%
	Vocational Education SOQ	(201,984)	-	(201,984)	(84,788)	(117,196)	42.0%
	Lottery	(1,412,210)	-	(1,412,210)	-	(1,412,210)	0.0%
	Soc Security-Instructional	(1,013,080)	-	(1,013,080)	(425,268)	(587,813)	42.0%
	Teach Retirement Instruc	(2,360,688)	-	(2,360,688)	(990,966)	(1,369,722)	42.0%
	National Board Certification	(162,500)	-	(162,500)	-	(162,500)	0.0%
	Group Life Ins-Instructional	(72,588)	-	(72,588)	(30,471)	(42,117)	42.0%
	Homebound	(18,300)	-	(18,300)	-	(18,300)	0.0%
	Textbook Payments	(339,180)	-	(339,180)	(142,378)	(196,802)	42.0%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(876,470)	-	(876,470)	(510,617)	(365,853)	58.3%
	English as a Second Language	(1,518,438)	-	(1,518,438)	(632,683)	(885,756)	41.7%
	K-3 Primary Class Size	(360,000)	-	(360,000)	-	(360,000)	0.0%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(2,356,500)	-	(2,356,500)	(982)	(2,355,518)	0.0%
Other State Funds	(250,140)	-	(250,140)	(11,990)	(238,150)	4.8%	
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>(19,209,005)</b>	<b>(27,921,147)</b>	<b>40.8%</b>
Federal Funds	J.R.O.T.C. Program	(290,135)	-	(290,135)	(33,778)	(256,357)	11.6%
<b>Federal Funds Total</b>		<b>(290,135)</b>	<b>-</b>	<b>(290,135)</b>	<b>(33,778)</b>	<b>(256,357)</b>	<b>11.6%</b>
Local Funds	FH-Hockey Rink Rental	-	-	-	(6,000)	6,000	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)	(1,500)	(33,115)	4.3%
	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 November 30, 2020 - 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)	(815)	(10,865)	7.0%
	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)	(27,591)	(378,909)	6.8%
	Other Local Funds	(175,166)	-	(175,166)	(463)	(174,704)	0.3%
	Insurance Claims	-	-	-	(12,959)	12,959	NA
	Online Donations	-	-	-	(288)	288	NA
<b>Local Funds Total</b>		<b>(812,205)</b>	<b>-</b>	<b>(812,205)</b>	<b>(179,414)</b>	<b>(632,791)</b>	<b>22.1%</b>
City Appropriation	City Appropriations	(234,037,296)	-	(234,037,296)	-	(234,037,296)	0.0%
<b>City Appropriation Total</b>		<b>(234,037,296)</b>	<b>-</b>	<b>(234,037,296)</b>	<b>-</b>	<b>(234,037,296)</b>	<b>0.0%</b>
<b>Grand Total</b>		<b>(282,269,788)</b>	<b>-</b>	<b>(282,269,788)</b>	<b>(19,422,197)</b>	<b>(262,847,591)</b>	<b>6.9%</b>

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of November 30, 2020 - 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	2,702,906	-	3,946,634	40.6%
	Professional Instruction Regular	125,801,182	(34,796)	125,766,386	33,191,038	-	92,575,348	26.4%
	Professional Other Regular	10,235,305	-	10,235,305	3,020,161	-	7,215,144	29.5%
	Technical Regular	4,770,714	(33,548)	4,737,166	1,815,299	-	2,921,867	38.3%
	Support Regular	14,135,874	-	14,135,874	4,401,394	-	9,734,481	31.1%
	Trades Regular	1,356,688	-	1,356,688	531,724	-	824,963	39.2%
	Operative Regular	3,843,223	-	3,843,223	1,025,699	-	2,817,523	26.7%
	Services Regular	3,288,307	-	3,288,307	1,055,864	-	2,232,443	32.1%
	Professional Instruction Intermittent	2,203,003	17,124	2,220,127	1,545,610	-	674,516	69.6%
	Professional Other Intermittent	105,577	36,000	141,577	93,960	-	47,617	NA
	Technical Intermittent	450,211	9,760	459,971	120,945	-	339,026	26.3%
	Support Intermittent	233,895	4,800	238,696	25,097	-	213,599	10.5%
	Trades Intermittent	-	-	-	13,440	-	(13,440)	NA
	Operative Intermittent	403,780	-	403,780	120,247	-	283,533	29.8%
	Service Intermittent	99,548	-	99,548	117,968	-	(18,420)	118.5%
	Overtime	642,232	(75,000)	567,232	91,277	-	475,956	16.1%
	Professional Instruction Substitutes	2,497,211	(1,034,067)	1,463,144	102,565	-	1,360,579	7.0%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,858,560	(115,013)	2,743,547	239,964	-	2,503,583	8.7%
	Technical Supplements	24,000	-	24,000	1,622	-	22,378	6.8%
Trades Supplements	11,502	-	11,502	1,280	-	10,222	11.1%	
Services Supplements	3,599	-	3,599	4,027	-	(428)	111.9%	
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>(1,263,739)</b>	<b>177,086,256</b>	<b>50,222,089</b>	<b>-</b>	<b>126,864,167</b>	<b>28.4%</b>
Employee Benefits	FICA/Medicare	13,452,767	(6,311)	13,446,456	3,748,627	-	9,697,829	27.9%
	Retirement/Group Life	30,760,120	(12,358)	30,747,763	9,343,753	-	21,404,010	30.4%
	Hospital/Medical Plans	26,893,782	(7,759)	26,886,024	7,462,570	27,312	19,396,142	27.9%
	Other Insurance	1,618,831	156,390	1,775,221	726,877	686,176	362,168	79.6%
	Other Benefits	1,334,920	-	1,334,920	30,428	43,347	1,261,146	5.5%
	Division-Wide Benefits	428,113	-	428,113	-	-	428,113	0.0%
<b>Employee Benefits Total</b>		<b>74,488,534</b>	<b>129,962</b>	<b>74,618,496</b>	<b>21,312,254</b>	<b>756,835</b>	<b>52,549,407</b>	<b>29.6%</b>
Purchased Services	Professional Services - Temporary Help	319,027	103,575	422,602	112,018	10,557	300,027	29.0%
	Professional Services - Business Services	946,620	100,500	1,047,120	151,425	376,105	519,590	50.4%
	Professional Services - Instructional Support	1,689,715	65,918	1,755,633	519,996	295,622	940,016	46.5%
	Transportation Services	1,204,130	(12,277)	1,191,853	3,461	1,653	1,186,740	0.4%
	Maintenance Services And Contracts	7,734,563	(91,463)	7,643,100	2,745,273	2,810,840	2,086,986	72.7%
	Professional Services - Other	718,244	(8,867)	709,377	122,789	197,497	389,092	45.2%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of November 30, 2020 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Computer and Software Services	719,900	(193,610)	526,289	269,266	67,953	189,070	64.1%
	Printing And Binding	247,420	84,215	331,635	68,487	1,280	261,868	21.0%
	Purchase of Service from Other Divisions	149,483	-	149,483	-	-	149,483	0.0%
<b>Purchased Services Total</b>		<b>13,729,102</b>	<b>47,990</b>	<b>13,777,092</b>	<b>3,992,715</b>	<b>3,761,506</b>	<b>6,022,872</b>	<b>56.3%</b>
Internal Services	Print Shop	(1,146)	17,127	15,981	(4,363)	-	20,344	-27.3%
	Transportation	54,095	(8,000)	46,095	-	-	46,095	0.0%
	Food/Food Services	2,596	-	2,596	-	-	2,596	0.0%
<b>Internal Services Total</b>		<b>55,544</b>	<b>9,127</b>	<b>64,671</b>	<b>(4,363)</b>	<b>-</b>	<b>69,035</b>	<b>-6.7%</b>
Other Charges	Utilities	3,775,232	-	3,775,232	828,311	2,704,241	242,680	93.6%
	Communications	819,904	799,387	1,619,291	411,143	359,835	848,313	47.6%
	Insurance	312,456	-	312,456	351,935	-	(39,479)	112.6%
	Leases And Rentals	4,426,511	(148,208)	4,278,303	1,642,658	2,623,874	11,771	99.7%
	Travel	695,487	(149,182)	546,305	6,108	(3)	540,200	1.1%
	Awards and Grants	73,775	(635)	73,140	634	-	72,506	0.9%
	Course/ Event Fees and Dues	372,762	(8,890)	363,872	127,842	(172)	236,201	35.1%
	Miscellaneous	42,380	20	42,400	(19)	-	42,419	0.0%
<b>Other Charges Total</b>		<b>10,518,506</b>	<b>492,493</b>	<b>11,010,999</b>	<b>3,368,612</b>	<b>5,687,776</b>	<b>1,954,612</b>	<b>82.2%</b>
Materials & Supplies	Educational And Recreational Supplies	2,647,538	(54,387)	2,593,151	876,559	(517,867)	2,234,460	13.8%
	Textbooks	524,199	(170,636)	353,563	90,941	46,037	216,585	38.7%
	Food Supplies And Food Service Supplies	319,642	(30,112)	289,530	1,277	-	288,252	0.4%
	Technology	2,368,205	818,429	3,186,634	1,570,027	794,270	822,337	74.2%
	Medical and Laboratory Supplies	37,226	-	37,226	4,075	-	33,151	10.9%
	Repair and Maintenance Supplies	315,000	-	315,000	81,775	(1,420)	234,645	25.5%
	Laundry, Housekeeping and Janitorial Supplies	463,395	(5,100)	458,295	194,358	(17,802)	281,739	38.5%
	Vehicle/Power Equipment Fuels	334,341	-	334,341	7,850	144,451	182,040	45.6%
	Vehicle/Power Equipment Supplies	359,200	-	359,200	48,419	-	310,781	13.5%
	Other Supplies	42,913	-	42,913	(31)	-	42,944	-0.1%
	Division-Wide Materials & Supplies	115,000	-	115,000	-	-	115,000	0.0%
<b>Materials &amp; Supplies Total</b>		<b>7,526,659</b>	<b>558,194</b>	<b>8,084,853</b>	<b>2,875,250</b>	<b>447,669</b>	<b>4,761,934</b>	<b>41.1%</b>
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	225	21,775	96,560	18.6%
	Technology Replacement	1,366,415	91,285	1,457,700	9,421	868,965	579,314	60.3%
	Machinery and Equipment Additional	26,598	-	26,598	-	-	26,598	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	6,433	285,046	11,240	11,083	262,724	7.8%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of November 30, 2020 - 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	25,973	1,960,724	21,711	902,837	1,036,176	47.2%
Grand Total		286,603,091	-	286,603,091	81,788,266	11,556,622	193,258,202	32.6%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of November 30, 2020 - 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	(4,206,807)	(4,159,610)	(333,363)	-	(3,826,247)	8.0%	(20,527)	-	0.6%
Federal Funds	(14,341,063)	(17,858,655)	(4,041,455)	-	(13,817,200)	22.6%	(461,257)	-	3.8%
Local Funds	(230,859)	(750,772)	(345,715)	-	(405,057)	46.0%	(344,610)	-	26.9%
<b>Total Revenues</b>	<b>(18,778,730)</b>	<b>(22,769,037)</b>	<b>(4,720,533)</b>	<b>-</b>	<b>(18,048,504)</b>	<b>20.7%</b>	<b>(826,394)</b>	<b>-</b>	<b>4.9%</b>
<b>Expenditures</b>									
State Funds	5,224,281	5,183,181	1,276,052	31,613	3,875,516	25.2%	1,238,263	99,210	26.8%
Federal Funds	14,424,063	18,260,186	5,820,823	871,385	11,567,979	36.6%	4,232,964	497,737	36.1%
Local Funds	846,859	1,159,950	280,562	4,099	875,289	24.5%	169,815	10,566	38.7%
Clearing Account	-	-	715	-	(715)	NA	5,335	-	NA
<b>Total Expenditures</b>	<b>20,495,203</b>	<b>24,603,317</b>	<b>7,378,151</b>	<b>907,097</b>	<b>16,318,068</b>	<b>33.7%</b>	<b>5,641,042</b>	<b>607,513</b>	<b>33.7%</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>3,432,947</b>	<b>3,550,753</b>							



# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Revenue YTD Report as of November 30, 2020 - 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)	-	(93,742)	0.0%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Early Reading Intervention	(203,018)	-	(203,018)	-	(203,018)	0.0%
	General Adult Education	(16,788)	(427)	(17,215)	(5,555)	(11,660)	32.3%
	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)	-	(33,284)	0.0%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,734,126)	53,532	(1,680,594)	(299,720)	(1,380,874)	17.8%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,231)	153	(17,078)	-	(17,078)	0.0%
	SPED-Regional Tuition	(616,000)	-	(616,000)	-	(616,000)	0.0%
	State Equipment-CTE	(15,340)	(811)	(16,152)	-	(16,152)	0.0%
	State Miscellaneous Funds	(2,790)	(3,332)	(6,122)	(28,089)	21,967	458.8%
	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%
<b>State Funds Total</b>		<b>(4,206,807)</b>	<b>47,197</b>	<b>(4,159,610)</b>	<b>(333,363)</b>	<b>(3,826,247)</b>	<b>8.0%</b>
Federal Funds	Adult Ed & Family Literacy Act	(141,579)	-	(141,579)	(20,467)	(121,113)	14.5%
	CARES Act	(3,674,941)	(290,000)	(3,964,941)	(290,000)	(3,674,941)	7.3%
	CARES Coronavirus Relief Fund	-	(200,000)	(200,000)	(2,817,833)	2,617,833	1408.9%
	Carl Perkins Voc Ed FY 2019	-	(2,703)	(2,703)	-	(2,703)	0.0%
	Carl Perkins Voc Ed FY 2020	-	(55,518)	(55,518)	(51,623)	(3,896)	93.0%
	DCJS-Detention Center	-	(15,870)	(15,870)	(15,870)	-	100.0%
	Federal Miscellaneous Funds	(279,477)	147,751	(131,726)	(68,405)	(63,321)	51.9%
	FY19 NSLP Equipment Grant	-	(12,652)	(12,652)	-	(12,652)	0.0%
	GEERF CARES Act	-	(180,423)	(180,423)	-	(180,423)	0.0%
	IDEA, Part B CEIS FY20	-	(424,714)	(424,714)	-	(424,714)	0.0%
	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)	-	(3,030,180)	0.0%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Revenue YTD Report as of November 30, 2020 - 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)	-	(95,247)	0.0%
	McKinney Vento FY 2020	-	(10,000)	(10,000)	-	(10,000)	0.0%
	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)	1	(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)	-	(14,799)	0.0%
	Title II, Part A FY 2020	-	(172,530)	(172,530)	-	(172,530)	0.0%
	Title II, Part A FY 2021	(583,434)	(36,344)	(619,778)	-	(619,778)	0.0%
	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)	(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)	(105,090)	(477,218)	18.0%
	Title IV, Part A FY 2020	-	(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	-	-	-	(6,970)	6,970	NA
	VQRIS Regular	-	-	-	(9,674)	9,674	NA
<b>Federal Funds Total</b>		<b>(14,341,063)</b>	<b>(3,517,592)</b>	<b>(17,858,655)</b>	<b>(4,041,455)</b>	<b>(13,817,200)</b>	<b>22.6%</b>
Local Funds	Adult Detention Center	(107,461)	(15,597)	(123,058)	(30,765)	(92,293)	25.0%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(8,625)	(73,301)	10.5%
	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)	(26,690)	-	100.0%
	Local Miscellaneous Funds	-	(125,858)	(125,858)	(128,340)	2,481	102.0%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
	Runningbrooke	-	(88,691)	(88,691)	(88,691)	-	100.0%
	State Miscellaneous Funds	-	(6,407)	(6,407)	(6,465)	58	100.9%
	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%
<b>Local Funds Total</b>		<b>(230,859)</b>	<b>(519,913)</b>	<b>(750,772)</b>	<b>(345,715)</b>	<b>(405,057)</b>	<b>46.0%</b>

# Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of November 30, 2020 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
Grand Total		(18,778,730)	(3,990,307)	(22,769,037)	(4,720,533)	(18,048,504)	20.7%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of November 30, 2020 - 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	11,191	478	925	92.7%
	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	-	203,018	11,557	-	191,461	5.7%
	General Adult Education	16,788	427	17,215	5,609	-	11,606	32.6%
	Individual Student Alt. Ed.	33,546	-	33,546	8,824	-	24,722	26.3%
	Industry Certification Exams	16,553	697	17,250	4,272	12,329	649	96.2%
	Mentor Teacher/Clinical	33,284	-	33,284	16	-	33,268	0.0%
	Middle School Teacher Corps	5,000	-	5,000	-	-	5,000	0.0%
	NVJDC Juvenile Detention	1,734,126	(53,532)	1,680,594	572,557	-	1,108,037	34.1%
	Project Graduation	16,849	-	16,849	-	-	16,849	0.0%
	Race to GED	17,231	(153)	17,078	2,826	-	14,252	16.5%
	State Equipment-CTE	15,340	812	16,152	15,890	-	262	98.4%
	State Miscellaneous Funds	2,790	9,739	12,528	18,926	(18,926)	12,528	0.0%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	2,384,537	-	2,384,537	624,384	3,733	1,756,421	26.3%
	Add IndustryCredential STEM-H	4,519	275	4,794	-	-	4,794	0.0%
	<b>State Funds Total</b>		<b>5,224,281</b>	<b>(41,100)</b>	<b>5,183,181</b>	<b>1,276,052</b>	<b>31,613</b>	<b>3,875,516</b>
Federal Funds	Adult Ed & Family Literacy Act	141,579	-	141,579	30,617	-	110,962	21.6%
	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	131,726	411,202	76,304	-	334,898	18.6%
	IDEA, Part B FY 2019	-	61,175	61,175	61,175	-	-	100.0%
	Safe Routes to School FY18	67,324	5,373	72,697	11,622	-	61,074	16.0%
	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	5,250	23,688	60.1%
	Title II, Part A FY 2019	-	14,799	14,799	(87)	-	14,886	-0.6%
	VQ Infant/Toddler Supp	32,370	-	32,370	11,252	-	21,118	34.8%
	VQRIS Regular	50,630	-	50,630	12,964	-	37,666	25.6%
	Title I, Part A FY 2020	-	914,337	914,337	615,748	62,042	236,546	74.1%
	McKinney Vento FY 2020	-	10,000	10,000	5,411	-	4,589	54.1%
	Title II, Part A FY 2020	-	172,530	172,530	57,354	700	114,476	33.6%
	Title III, Part A FY 2020	-	11,488	11,488	(1,656)	743	12,402	-8.0%
	Title III, Imm/Youth FY 2020	-	21,490	21,490	21,490	-	-	100.0%
	Title IV, Part B FY 2020	-	200,415	200,415	164,891	-	35,525	82.3%
	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 November 30, 2020 - 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	55,518	(50,236)	50,236	9.5%
	FY19 NSLP Equipment Grant	-	12,652	12,652	19,730	(19,730)	12,652	0.0%
	IDEA, Part B CEIS FY20	-	424,714	424,714	159,656	34,000	231,059	45.6%
	Title I, Part A FY 2021	4,265,624	(1)	4,265,623	529,433	-	3,736,190	12.4%
	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	5,810	76,344	537,624	13.3%
	Title III, Part A FY 2021	531,013	51,295	582,308	139,978	9,958	432,372	25.7%
	Title III, Imm/Youth FY 2021	37,560	5,267	42,827	13,406	-	29,421	31.3%
	Title IV, Part B FY 2021	892,741	(1,750)	890,991	7,774	-	883,217	0.9%
	CARES Act	3,674,941	133,047	3,807,988	307,266	586,570	2,914,152	23.5%
	IDEA, Part B FY 2021	3,418,247	(388,067)	3,030,180	897,290	-	2,132,890	29.6%
	IDEA, Preschool FY 2021	94,516	731	95,247	24,373	-	70,874	25.6%
	Perkins V FY 2021	329,608	2,933	332,541	29,969	-	302,572	9.0%
	Title IV, Part A FY 2020	-	340,286	340,286	7,399	19,348	313,540	7.9%
	IDEA, Part B CEIS FY21	-	551,546	551,546	-	-	551,546	0.0%
	GEERF CARES Act	-	177,766	177,766	-	-	177,766	0.0%
	CARES Coronavirus Relief Fund	-	200,000	200,000	2,515,485	146,396	(2,461,881)	1330.9%
<b>Federal Funds Total</b>		<b>14,424,063</b>	<b>3,836,123</b>	<b>18,260,186</b>	<b>5,820,823</b>	<b>871,385</b>	<b>11,567,979</b>	<b>36.6%</b>
Local Funds	Adult Detention Center	107,461	15,597	123,058	31,078	-	91,980	25.3%
	Adult Ed Revolving Account	81,926	-	81,926	6,888	-	75,038	8.4%
	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	5,745	-	20,945	21.5%
	Local Miscellaneous Funds	-	125,858	125,858	56,529	1,460	67,870	46.1%
	FIRST LEGO League	-	48,295	48,295	45	-	48,250	0.1%
	SPED-Regional Tuition	616,000	-	616,000	138,525	-	477,475	22.5%
	Target US Soccer Fondation	-	21,000	21,000	-	-	21,000	0.0%
	Runningbrooke	-	88,691	88,691	33,656	2,639	52,396	40.9%
<b>Local Funds Total</b>		<b>846,859</b>	<b>313,091</b>	<b>1,159,950</b>	<b>280,562</b>	<b>4,099</b>	<b>875,289</b>	<b>24.5%</b>
Clearing Account	Payroll Clearing Fund	-	-	-	715	-	(715)	NA
<b>Payroll Clearing Fund Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>715</b>	<b>-</b>	<b>(715)</b>	<b>NA</b>
<b>Grand Total</b>		<b>20,495,203</b>	<b>4,108,114</b>	<b>24,603,317</b>	<b>7,378,151</b>	<b>907,097</b>	<b>16,318,068</b>	<b>33.7%</b>

# Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of November 30, 2020 - 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)	-	-	(185,715)	0.0%	(5,604)	-	2.9%
Federal Funds	(8,378,909)	(8,378,909)	(1,842,718)	-	(6,536,191)	22.0%	(2,227,187)	-	27.5%
Local Funds	(2,396,988)	(2,396,988)	(27,882)	-	(2,369,106)	1.2%	(613,485)	-	27.8%
<b>Total Revenues</b>	<b>(10,961,612)</b>	<b>(10,961,612)</b>	<b>(1,870,601)</b>	<b>-</b>	<b>(9,091,011)</b>	<b>17.1%</b>	<b>(2,846,277)</b>	<b>-</b>	<b>27.1%</b>
<b>Expenditures</b>									
Personnel Salaries	3,509,610	3,509,610	1,047,483	-	2,462,127	29.8%	1,004,245	-	30.8%
Employee Benefits	1,859,319	1,859,319	423,208	-	1,436,112	22.8%	431,944	-	27.8%
Purchased Services	90,750	92,151	27,191	34,210	30,750	66.6%	20,740	28,274	51.1%
Internal Services	5,500	5,500	3,493	-	2,007	63.5%	6,520	-	65.2%
Other Charges	45,800	47,010	7,173	1,130	38,707	17.7%	13,111	2,255	45.9%
Materials & Supplies	4,425,117	4,422,507	1,141,503	2,618,802	662,201	85.0%	1,182,690	2,359,681	78.3%
ACPS Capital Outlay	1,025,000	1,025,000	440,853	(89,609)	673,756	34.3%	229,172	242,730	26.5%
<b>Total Expenditures</b>	<b>10,961,096</b>	<b>10,961,096</b>	<b>3,090,904</b>	<b>2,564,533</b>	<b>5,305,660</b>	<b>51.6%</b>	<b>2,888,421</b>	<b>2,632,940</b>	<b>49.1%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>(515)</b>	<b>(515)</b>							

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Revenue YTD Report as of November 30, 2020 - 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)	-	(86,587)	0.0%
	School Breakfast Incentive	(99,128)	-	(99,128)	-	(99,128)	0.0%
<b>State Funds Total</b>		<b>(185,715)</b>	<b>-</b>	<b>(185,715)</b>	<b>-</b>	<b>(185,715)</b>	<b>0.0%</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)	(1,558,091)	1,213,691	452.4%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	-	(80,000)	0.0%
	Dinner Program	(253,643)	-	(253,643)	(284,627)	30,984	112.2%
	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>(1,842,718)</b>	<b>(6,536,191)</b>	<b>22.0%</b>
Local Funds	Food Nutr-Pupil Lunches	(1,091,678)	-	(1,091,678)	(26,314)	(1,065,364)	2.4%
	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)	2,367	(166,367)	-1.4%
	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)	(3,217)	(76,783)	4.0%
	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>(27,882)</b>	<b>(2,369,106)</b>	<b>1.2%</b>
<b>Grand Total</b>		<b>(10,961,612)</b>	<b>-</b>	<b>(10,961,612)</b>	<b>(1,870,601)</b>	<b>(9,091,011)</b>	<b>17.1%</b>

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of November 30, 2020 - 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	62,442	-	90,416	40.8%
	Professional Other Regular	174,384	-	174,384	70,451	-	103,933	40.4%
	Support Regular	181,939	-	181,939	73,608	-	108,331	40.5%
	Operative Regular	168,822	-	168,822	53,673	-	115,150	31.8%
	Services Regular	2,630,168	-	2,630,168	541,164	-	2,089,004	20.6%
	Service Intermittent	201,438	-	201,438	226,262	-	(24,824)	112.3%
	Overtime	-	-	-	738	-	(738)	NA
	Professional Instruction Supplements	-	-	-	563	-	(563)	NA
	Services Substitutes	-	-	-	18,544	-	(18,544)	NA
	Services OT	-	-	-	37	-	(37)	NA
<b>Personnel Salaries Total</b>		<b>3,509,610</b>	<b>-</b>	<b>3,509,610</b>	<b>1,047,483</b>	<b>-</b>	<b>2,462,127</b>	<b>29.8%</b>
Employee Benefits	FICA/Medicare	111,767	-	111,767	76,959	-	34,807	68.9%
	Retirement/Group Life	572,214	-	572,214	96,237	-	475,977	16.8%
	Hospital/Medical Plans	1,168,567	-	1,168,567	247,125	-	921,442	21.1%
	Other Insurance	6,772	-	6,772	2,886	-	3,886	42.6%
<b>Employee Benefits Total</b>		<b>1,859,319</b>	<b>-</b>	<b>1,859,319</b>	<b>423,208</b>	<b>-</b>	<b>1,436,112</b>	<b>22.8%</b>
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	25,790	34,210	20,750	74.3%
	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>1,401</b>	<b>92,151</b>	<b>27,191</b>	<b>34,210</b>	<b>30,750</b>	<b>66.6%</b>
Internal Services	Print Shop	5,500	-	5,500	3,493	-	2,007	63.5%
<b>Internal Services Total</b>		<b>5,500</b>	<b>-</b>	<b>5,500</b>	<b>3,493</b>	<b>-</b>	<b>2,007</b>	<b>63.5%</b>
Other Charges	Communications	6,300	1,210	7,510	5,269	1,461	780	89.6%
	Travel	31,000	-	31,000	(287)	(331)	31,618	-2.0%
	Course/ Event Fees and Dues	8,500	-	8,500	2,192	-	6,309	25.8%
<b>Other Charges Total</b>		<b>45,800</b>	<b>1,210</b>	<b>47,010</b>	<b>7,173</b>	<b>1,130</b>	<b>38,707</b>	<b>17.7%</b>
Materials & Supplies	Educational And Recreational Supplies	320,700	73,599	394,299	111,041	193,204	90,054	77.2%
	Food Supplies And Food Service Supplies	3,989,417	(76,210)	3,913,207	983,991	2,395,481	533,735	86.4%
	Technology	55,000	-	55,000	32,249	-	22,751	58.6%
	Laundry, Housekeeping and Janitorial Supplies	60,000	-	60,000	14,222	30,117	15,661	73.9%
<b>Materials &amp; Supplies Total</b>		<b>4,425,117</b>	<b>(2,611)</b>	<b>4,422,507</b>	<b>1,141,503</b>	<b>2,618,802</b>	<b>662,201</b>	<b>85.0%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	300,000	-	300,000	505	1,111	298,384	0.5%
	Technology Replacement	5,000	-	5,000	-	-	5,000	0.0%
	Machinery and Equipment Additional	700,000	-	700,000	428,020	(87,880)	359,860	48.6%



# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of November 30, 2020 - 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%
<b>ACPS Capital Outlay Total</b>		<b>1,025,000</b>	<b>-</b>	<b>1,025,000</b>	<b>440,853</b>	<b>(89,609)</b>	<b>673,756</b>	<b>34.3%</b>
<b>Grand Total</b>		<b>10,961,096</b>	<b>0</b>	<b>10,961,096</b>	<b>3,090,904</b>	<b>2,564,533</b>	<b>5,305,660</b>	<b>51.6%</b>