

Alexandria City Public Schools
 FY 2022 Monthly Financial Report
 Year-to-Date Report as of April 30, 2022 - Operating Fund

	FY 2022						FY 2021		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(51,843,099)	(51,843,099)	(42,998,868)	-	(8,844,231)	82.9%	(40,517,318)	-	86.0%
Federal Funds	(130,135)	(130,135)	(94,616)	-	(35,519)	72.7%	(198,971)	-	68.6%
Local Funds	(812,205)	(812,205)	(519,911)	-	(292,294)	64.0%	(344,715)	-	42.4%
City Appropriation	(239,437,296)	(239,437,296)	(119,718,648)	-	(119,718,648)	50.0%	(117,018,648)	-	50.0%
Total Revenues	(292,222,735)	(292,222,735)	(163,332,042)	-	(128,890,693)	55.9%	(158,079,653)	-	56.0%
Expenditures									
Personnel Salaries	184,738,851	182,596,891	127,923,088	-	54,673,802	70.1%	121,045,209	-	68.9%
Employee Benefits	75,440,907	75,388,650	52,986,288	288,053	22,114,309	70.3%	51,974,462	404,684	70.0%
Purchased Services	14,935,258	18,133,456	11,315,970	3,666,784	3,150,702	62.4%	8,465,626	3,498,257	75.5%
Internal Services	61,874	43,238	(2,117)	-	45,355	-4.9%	(3,902)	-	-22.4%
Other Charges	11,165,114	11,124,504	8,362,743	1,276,291	1,485,470	75.2%	7,684,360	1,361,271	93.7%
Materials & Supplies	8,515,690	9,332,241	6,028,430	625,186	2,678,625	64.6%	5,072,134	1,243,854	69.3%
ACPS Capital Outlay	1,887,927	1,887,617	1,711,882	80,813	94,922	90.7%	1,999,155	292,029	82.6%
Total Expenditures	296,745,621	298,506,597	208,326,285	5,937,128	84,243,185	69.8%	196,237,044	6,800,096	70.5%
Other Uses / (Sources) of Funds									
Transfer from Capital Fund	(1,200,000)	(1,200,000)	-	-	(1,200,000)	0.0%	-	-	0.0%
Virginia Preschool Initiative	1,791,567	1,791,567	-	-	1,791,567	0.0%	-	-	0.0%
Total Other Uses / (Sources)	591,567	591,567	-	-	591,567	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	5,114,453	6,875,429							

Alexandria City Public Schools
FY 2022 Monthly Financial Report
Revenue YTD Report as of April 30, 2022 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	State Sales Tax	(20,557,175)	-	(20,557,175)	(19,940,102)	(617,073)	97.0%
	Basic School Aid	(15,762,135)	-	(15,762,135)	(12,337,663)	(3,424,472)	78.3%
	Gifted Education SOQ	(178,930)	-	(178,930)	(145,037)	(33,893)	81.1%
	Prevent, Intervene, Remed SOQ	(888,480)	-	(888,480)	(720,180)	(168,300)	81.1%
	Remedial Summer School	(183,120)	-	(183,120)	(158,619)	(24,501)	86.6%
	Special Education SOQ	(1,690,580)	-	(1,690,580)	(1,370,342)	(320,238)	81.1%
	Vocational Education SOQ	(200,525)	-	(200,525)	(162,541)	(37,984)	81.1%
	Lottery	(1,267,592)	-	(1,267,592)	(770,830)	(496,762)	60.8%
	Soc Security-Instructional	(999,540)	-	(999,540)	(810,203)	(189,337)	81.1%
	Teach Retirement Instruc	(2,326,090)	-	(2,326,090)	(1,885,471)	(440,619)	81.1%
	National Board Certification	(162,500)	-	(162,500)	(192,500)	30,000	118.5%
	Group Life Ins-Instructional	(70,955)	-	(70,955)	(57,514)	(13,441)	81.1%
	Homebound	(10,240)	-	(10,240)	-	(10,240)	0.0%
	Textbook Payments	(331,545)	-	(331,545)	(231,311)	(100,234)	69.8%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(1,258,326)	-	(1,258,326)	(917,933)	(340,393)	72.9%
	English as a Second Language	(1,548,805)	-	(1,548,805)	(1,327,431)	(221,374)	85.7%
	K-3 Primary Class Size	(360,000)	-	(360,000)	(195,199)	(164,801)	54.2%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(1,700,000)	-	(1,700,000)	(311,071)	(1,388,929)	18.3%
	Other State Funds	(251,546)	-	(251,546)	(973,129)	721,583	386.9%
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)	(454,361)	19,757	104.5%	
Salary Supplement	(1,124,538)	-	(1,124,538)	-	(1,124,538)	0.0%	
Support Sch Construct Txt Bk	-	-	-	(37,432)	37,432		
State Revenue Total		(51,843,099)	-	(51,843,099)	(42,998,868)	(8,844,231)	82.9%
Federal Revenue	J.R.O.T.C. Program	(130,135)	-	(130,135)	(94,616)	(35,519)	72.7%
Federal Revenue Total		(130,135)	-	(130,135)	(94,616)	(35,519)	72.7%
Local Revenue	FH-Hockey Rink Rental	-	-	-	(13,500)	13,500	
	Rents-1701 N. Beaugard	-	-	-	(77,502)	77,502	
	Rents-Facilities	(60,360)	-	(60,360)	(1,000)	(59,360)	1.7%
	Custodial Fees	(39,640)	-	(39,640)	(2,850)	(36,790)	7.2%
	ELL/ESL TUITION	(34,615)	-	(34,615)	(9,623)	(24,993)	27.8%
	Adult High School Tuition	(884)	-	(884)	-	(884)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(4,195)	4,195	
	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)	(1,661)	(10,019)	14.2%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(82,476)	56,965	323.3%
	Indirect Cost Recovery	(406,500)	-	(406,500)	(154,584)	(251,916)	38.0%

Alexandria City Public Schools
FY 2022 Monthly Financial Report
 Revenue YTD Report as of April 30, 2022 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Other Local Funds	(175,166)	-	(175,166)	(487)	(174,679)	0.3%
	Insurance Claims	-	-	-	(16,149)	16,149	
	Online Donations	-	-	-	(48)	48	
	High School Fees	-	-	-	(298)	298	
	Local Revenue Total	(812,205)	-	(812,205)	(519,911)	(292,294)	64.0%
City Appropriations	City Appropriations	(239,437,296)	-	(239,437,296)	(119,718,648)	(119,718,648)	50.0%
	City Appropriations Total	(239,437,296)	-	(239,437,296)	(119,718,648)	(119,718,648)	50.0%
	Grand Total	(292,222,735)	-	(292,222,735)	(163,332,042)	(128,890,693)	55.9%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Expenditures YTD Report as of April 30, 2022 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	Administrative Regular	7,833,921	(6,000)	7,827,921	6,254,189	-	1,573,732	79.9%
	Professional Instruction Regular	130,186,313	(408,813)	129,777,500	86,604,875	-	43,172,624	66.7%
	Professional Other Regular	10,540,098	(217,854)	10,322,244	7,160,184	-	3,162,060	69.4%
	Technical Regular	5,508,095	(60,688)	5,447,407	3,808,933	-	1,638,474	69.9%
	Support Regular	14,978,528	2,100	14,980,628	10,361,018	-	4,619,610	69.2%
	Trades Regular	1,470,097	-	1,470,097	1,158,877	-	311,220	78.8%
	Operative Regular	4,508,751	(425,000)	4,083,751	2,735,938	-	1,347,813	67.0%
	Services Regular	3,195,010	(67,000)	3,128,010	2,387,194	-	740,816	76.3%
	Professional Instruction Intermittent	2,233,276	(73,632)	2,159,644	2,314,481	-	(154,836)	107.2%
	Professional Other Intermittent	158,393	29,682	188,075	143,051	-	45,024	76.1%
	Technical Intermittent	441,465	(12,000)	429,465	360,510	-	68,955	83.9%
	Support Intermittent	235,607	(3,103)	232,503	244,827	-	(12,324)	105.3%
	Trades Intermittent	-	-	-	22,803	-	(22,803)	-
	Operative Intermittent	375,000	(215,000)	160,000	42,342	-	117,658	26.5%
	Service Intermittent	99,249	(200)	99,049	143,599	-	(44,550)	145.0%
	Overtime	622,760	26,580	649,341	844,390	-	(195,049)	130.0%
	Professional Instruction Substitutes	2,711,952	(796,226)	1,915,726	1,811,601	-	104,125	94.6%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,611,008	84,577	2,695,585	1,490,837	-	1,204,748	55.3%
	Technical Supplements	24,000	-	24,000	8,226	-	15,774	34.3%
	Support Supplements	-	617	617	8,236	-	(7,619)	1335.2%
	Trades Supplements	9,910	-	9,910	2,561	-	7,349	25.8%
	Services Supplements	12,854	-	12,854	7,269	-	5,585	56.6%
Division-Wide Salaries	(3,018,136)	-	(3,018,136)	-	-	(3,018,136)	0.0%	
Professional Other Supplements	-	-	-	7,148	-	(7,148)	-	
Salaries Total		184,738,851	(2,141,960)	182,596,891	127,923,088	-	54,673,802	70.1%
Employee Benefits	FICA/Medicare	14,205,159	(75,086)	14,130,072	9,494,636	-	4,635,437	67.2%
	Retirement/Group Life	30,369,789	(45,633)	30,324,156	23,861,758	-	6,462,397	78.7%
	Hospital/Medical Plans	27,761,634	(117,913)	27,643,721	17,587,103	7,324	10,049,295	63.6%
	Other Insurance	1,789,925	597,503	2,387,428	1,566,752	195,831	624,845	65.6%
	Other Benefits	1,314,400	(411,127)	903,273	476,039	84,899	342,335	52.7%
Employee Benefits Total		75,440,907	(52,257)	75,388,650	52,986,288	288,053	22,114,309	70.3%
Purchased Services	Professional Services - Temporary Help	350,250	934,781	1,285,031	900,907	33,539	350,584	70.1%
	Professional Services - Business Services	958,445	(20,857)	937,588	312,959	320,810	303,819	33.4%
	Professional Services - Instructional Support	1,756,046	190,405	1,946,451	976,525	373,527	596,399	50.2%
	Transportation Services	1,050,799	933,083	1,983,882	1,593,500	259,878	130,503	80.3%
	Maintenance Services And Contracts	7,661,044	1,033,402	8,694,447	5,980,495	2,247,450	466,501	68.8%
	Professional Services - Other	2,013,250	205,117	2,218,366	817,938	344,902	1,055,526	36.9%
	Computer and Software Services	740,900	32,829	773,729	679,305	77,373	17,050	87.8%
	Printing And Binding	253,524	(84,861)	168,663	46,730	9,305	112,628	27.7%
Purchase of Service from Other Divisions	151,000	(25,700)	125,300	7,609	-	117,691	6.1%	
Purchased Services Total		14,935,258	3,198,198	18,133,456	11,315,970	3,666,784	3,150,702	62.4%
Internal Services	Print Shop	855	(8,958)	(8,104)	(2,299)	-	(5,805)	28.4%
	Transportation	55,446	(12,428)	43,018	-	-	43,018	0.0%
	Food/Food Services	1,641	2,750	4,391	182	-	4,209	4.1%
	Data Processing	3,933	-	3,933	-	-	3,933	0.0%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Expenditures YTD Report as of April 30, 2022 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Internal Services Total		61,874	(18,636)	43,238	(2,117)	-	45,355	-4.9%
Other Charges	Utilities	3,788,489	(138,919)	3,649,570	2,806,918	669,761	172,891	76.9%
	Communications	832,438	108,879	941,317	759,689	105,884	75,744	80.7%
	Insurance	399,198	(11,024)	388,175	388,158	-	16	100.0%
	Leases And Rentals	4,931,148	18,663	4,949,811	4,006,496	447,227	496,089	80.9%
	Travel	697,815	8,308	706,123	198,725	10,899	496,498	28.1%
	Awards and Grants	75,816	26,409	102,225	20,830	29,466	51,929	20.4%
	Course/ Event Fees and Dues	350,686	(11,285)	339,401	179,256	13,054	147,091	52.8%
	Miscellaneous	89,525	(41,642)	47,883	2,671	-	45,212	5.6%
Other Charges Total		11,165,114	(40,610)	11,124,504	8,362,743	1,276,291	1,485,470	75.2%
Materials and Supplies	Educational And Recreational Supplies	2,636,368	178,766	2,815,134	1,518,917	215,259	1,080,958	54.0%
	Textbooks	499,810	237,508	737,318	545,933	15,675	175,709	74.0%
	Food Supplies And Food Service Supplies	339,045	(15,302)	323,744	204,900	818	118,025	63.3%
	Technology	2,652,184	315,876	2,968,060	2,429,040	266,854	272,166	81.8%
	Medical and Laboratory Supplies	37,226	15,320	52,546	44,439	3,835	4,272	84.6%
	Repair and Maintenance Supplies	345,000	66,040	411,040	342,833	10,690	57,517	83.4%
	Laundry, Housekeeping and Janitorial Supplies	494,467	18,835	513,302	519,302	26,437	(32,437)	101.2%
	Vehicle/Power Equipment Fuels	381,200	35,000	416,200	207,405	56,104	152,691	49.8%
	Vehicle/Power Equipment Supplies	352,200	(116,500)	235,700	199,738	-	35,962	84.7%
	Other Supplies	47,555	81,007	128,562	15,923	29,513	83,126	12.4%
	Division-Wide Materials & Supplies	730,636	-	730,636	-	-	730,636	0.0%
Materials and Supplies Total		8,515,690	816,551	9,332,241	6,028,430	625,186	2,678,625	64.6%
Capital Outlay	Machinery and Equipment Replacement	39,570	(16,591)	22,979	19,017	522	3,440	82.8%
	Communications Equipment Replacement	77,423	(5,728)	71,695	23,608	34,975	13,113	32.9%
	Technology Replacement	1,111,415	(57,632)	1,053,783	1,048,855	11	4,918	99.5%
	Machinery and Equipment Additional	26,500	2,339	28,839	12,061	-	16,778	41.8%
	Furniture and Fixtures Additional	412,219	(346,802)	65,417	27,164	8,958	29,295	41.5%
	Communications Equipment Additional	40,637	17,464	58,101	29,107	22,320	6,674	50.1%
	Technology Additional	180,163	365,639	545,802	511,147	14,028	20,627	93.7%
	Furniture and Fixtures Replacement	-	41,000	41,000	40,924	-	76	99.8%
Capital Outlay Total		1,887,927	(310)	1,887,617	1,711,882	80,813	94,922	90.7%
Grand Total		296,745,621	1,760,976	298,506,597	208,326,285	5,937,128	84,243,185	69.8%

Alexandria City Public Schools
 FY 2022 Monthly Financial Report
 Year-to-Date Report as of April 30, 2022 - Grants and Special Projects Fund

	FY 2022						FY 2021		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(4,156,448)	(5,275,340)	(2,422,443)	-	(2,852,896)	45.9%	(2,672,308)	-	53.5%
Federal Funds	(61,297,982)	(70,166,184)	(5,653,915)	-	(64,512,268)	8.1%	(8,619,466)	-	41.9%
Local Funds	(204,984)	(1,349,112)	(696,860)	-	(652,252)	0.0%	(628,156)	-	37.0%
Total Revenues	(65,659,414)	(76,790,635)	(8,773,218)	-	(68,017,417)	51.7%	(11,919,930)	-	43.7%
Expenditures									
State Funds	5,173,067	6,295,876	4,314,107	99,733	1,882,036	68.5%	4,090,868	277,114	72.4%
Federal Funds	61,426,128	72,011,214	18,018,686	3,225,322	50,767,206	25.0%	12,885,512	519,862	60.5%
Local Funds	851,784	1,507,638	759,932	27,412	720,294	50.4%	645,660	124,573	63.4%
Clearing Account	-	-	-	-	-	-	1,525	-	NA
Total Expenditures	67,450,979	79,814,728	23,092,724	3,352,467	53,369,536	28.9%	17,623,565	921,550	63.1%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	(1,791,567)	(1,791,567)	-	-	(1,791,567)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(1,791,567)	(1,791,567)	-	-	(1,791,567)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	(2)	1,232,526							

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of April 30, 2022 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	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)	(78,297)	(16,402)	82.7%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	CTE Career Pathway	-	(200,000)	(200,000)	(16,200)	(183,800)	8.1%
	Early Reading Intervention	(191,306)	-	(191,306)	(200,747)	9,441	104.9%
	E-rate FCC Universal Service	(45,148)	(45,148)	(90,297)	-	(90,297)	0.0%
	General Adult Education	(17,215)	-	(17,215)	(17,215)	-	100.0%
	Individual Student Alt. Ed.	(33,546)	615	(32,931)	(18,295)	(14,636)	55.6%
	Industry Certification Exams	(17,560)	4,937	(12,623)	-	(12,623)	0.0%
	Mentor Teacher/Clinical	(26,339)	-	(26,339)	(8,954)	(17,385)	34.0%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,555,530)	(188,087)	(1,743,617)	(761,048)	(982,569)	43.6%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,078)	-	(17,078)	(16,858)	(220)	98.7%
	SPED-Regional Tuition	(646,800)	-	(646,800)	(191,842)	(454,958)	29.7%
	State Equipment-CTE	(16,152)	158	(15,993)	-	(15,993)	0.0%
	State Miscellaneous Funds	(2,959)	(67,467)	(70,426)	(4,630)	(65,797)	6.6%
	VPI Reallocated Balance	(633,000)	(624,077)	(1,257,077)	(1,108,359)	(148,718)	88.2%
	VPI VA Preschool Initiative	(734,880)	-	(734,880)	-	(734,880)	0.0%
VQ Infant/Toddler Supp	(32,370)	8,300	(24,070)	-	(24,070)	0.0%	
VQRIS Regular	(50,630)	(8,300)	(58,930)	-	(58,930)	0.0%	
State Revenue Total	(4,156,448)	(1,118,892)	(5,275,340)	(2,422,443)	(2,852,896)	45.9%	
	Adult Ed & Family Literacy Act	(141,579)	(10,748)	(152,327)	(127,104)	(25,224)	83.4%
	American Rescue Plan ESSERIII	(34,792,781)	(1,059,658)	(35,852,439)	-	(35,852,439)	0.0%
	CARES Act	-	(650,468)	(650,468)	(37,940)	(612,527)	5.8%
	COPS Justice	-	(402,538)	(402,538)	-	(402,538)	0.0%
	CSLFRF ARP Ventilation	-	(3,155,225)	(3,155,225)	-	(3,155,225)	0.0%
	DCJS-Detention Center	(15,870)	-	(15,870)	(15,870)	-	100.0%
	ESSER II	(15,491,978)	1,103,154	(14,388,823)	(843,183)	(13,545,640)	5.9%
	Federal Miscellaneous Funds	-	(5,814)	(5,814)	(11,368)	5,554	195.5%
	FEMA-COVID Protective Measures	-	(640,000)	(640,000)	-	(640,000)	0.0%
	GEERF CARES Act	-	(87,465)	(87,465)	-	(87,465)	0.0%
	IDEA, CEIS ARP FY 2022	-	(147,931)	(147,931)	-	(147,931)	0.0%
	IDEA, Part B ARP FY 2022	-	(771,078)	(771,078)	(10,877)	(760,200)	1.4%
	IDEA, Part B CEIS FY20	-	(70,750)	(70,750)	(70,750)	-	100.0%
	IDEA, Part B CEIS FY21	-	(438,634)	(438,634)	(307,346)	(131,288)	70.1%
	IDEA, Part B CEIS FY22	(551,546)	-	(551,546)	-	(551,546)	0.0%
	IDEA, Part B FY 2021	-	(494,167)	(494,167)	(422,226)	(71,941)	85.4%
	IDEA, Part B FY 2022	(3,030,180)	-	(3,030,180)	(988,187)	(2,041,993)	32.6%
	IDEA, Preschool FY 2022	(95,247)	-	(95,247)	(34,805)	(60,442)	36.5%
	McKinney Vento FY 2021	-	(7,715)	(7,715)	(7,715)	-	100.0%
	McKinney Vento FY 2022	(30,000)	(368)	(30,368)	(5,681)	(24,687)	18.7%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of April 30, 2022 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
Federal Revenue	Perkins V FY 2021	-	-	-	(215,071)	215,071	
	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)	(13,403)	(24,484)	35.4%
	Title I, Part A FY 2021	-	(2,166,681)	(2,166,681)	(475,519)	(1,691,162)	21.9%
	Title I, Part A FY 2022	(4,265,623)	(60,618)	(4,326,241)	(1,237,626)	(3,088,615)	28.6%
	Title I, Part D FY 2019	(52,697)	50,580	(2,116)	(2,116)	-	100.0%
	Title I, Part D FY2020	-	(2,186)	(2,186)	-	(2,186)	0.0%
	Title I, Part D FY2021	-	(26,815)	(26,815)	-	(26,815)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(114,926)	(114,926)	(40,887)	(74,039)	35.6%
	Title II, Part A FY 2020	-	-	-	(22,337)	22,337	
	Title II, Part A FY 2021	-	(366,758)	(366,758)	(111,283)	(255,476)	30.3%
	Title II, Part A FY 2022	(619,778)	25,054	(594,724)	-	(594,724)	0.0%
	Title III, Imm/Youth FY 2022	(42,828)	42,828	-	-	-	
	Title III, Part A FY 2021	-	(140,412)	(140,412)	(82,431)	(57,981)	58.7%
	Title III, Part A FY 2022	(582,308)	148,322	(433,986)	(89,387)	(344,599)	20.6%
	Title IV, Part A FY 2020	-	(120,214)	(120,214)	(25,297)	(94,918)	21.0%
	Title IV, Part A FY 2021	-	(175,892)	(175,892)	(19,936)	(155,956)	11.3%
	Title IV, Part A FY 2022	(340,286)	(11,281)	(351,567)	(5,383)	(346,185)	1.5%
	Title IV, Part B FY 2021	-	-	-	(84,390)	84,390	
	Title IV, Part B FY 2022	(892,741)	892,741	-	(306,133)	306,133	
VQ Infant/Toddler Supp	-	-	-	(15,598)	15,598		
VQRIS Regular	-	-	-	(24,067)	24,067		
Federal Revenue Total		(61,297,982)	(8,868,202)	(70,166,184)	(5,653,915)	(64,512,268)	8.1%
Local Revenue	Adult Detention Center	(123,058)	-	(123,058)	(98,801)	(24,257)	80.3%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(21,002)	(60,924)	25.6%
	Amazon Virtual PLUS+	-	(50,000)	(50,000)	(83,040)	33,040	166.1%
	American Rescue Plan ESSERIII	-	(14,918)	(14,918)	-	(14,918)	0.0%
	ESSER II	-	(172,725)	(172,725)	-	(172,725)	0.0%
	FIRST LEGO League	-	(175)	(175)	(22,078)	21,903	12596.0%
	Homes for America 21 CCLC	-	(19,971)	(19,971)	(19,471)	(500)	97.5%
	Instrumental Music	-	(42,605)	(42,605)	(42,605)	-	100.0%
	Local Miscellaneous Funds	-	(299,652)	(299,652)	(168,192)	(131,460)	56.1%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	
	Project Graduation	-	-	-	(8,208)	8,208	
	Runningbrooke	-	(220,262)	(220,262)	(221,271)	1,009	100.5%
	Target US Soccer Fondation	-	-	-	(11,806)	11,806	
	Title IV, Part B FY 2020	-	(7,000)	(7,000)	-	(7,000)	0.0%
	Title IV, Part B FY 2021	-	(316,820)	(316,820)	-	(316,820)	0.0%
Local Revenue Total		(204,984)	(1,144,128)	(1,349,112)	(696,860)	(652,252)	51.7%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Expenditures YTD Report as of April 30, 2022 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
State Funds	Additional CTE State Equipment	12,593	(124)	12,469	12,469	-	-	100.0%
	Algebra Readiness	94,699	33,953	128,652	51,600	33,953	43,099	40.1%
	Career Switcher New Mentor	2,000	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	191,306	(0)	191,306	63,432	11,550	116,324	33.2%
	General Adult Education	17,215	(0)	17,215	17,215	-	(0)	100.0%
	Individual Student Alt. Ed.	33,546	(615)	32,931	26,869	-	6,061	81.6%
	Industry Certification Exams	17,560	(4,937)	12,623	4,824	7,776	23	38.2%
	Mentor Teacher/Clinical	26,339	14,918	41,257	-	-	41,257	0.0%
	Middle School Teacher Corps	5,000	-	5,000	5,000	-	-	100.0%
	NVJDC Juvenile Detention	1,555,530	188,087	1,743,617	1,328,332	-	415,285	76.2%
	Project Graduation	16,849	-	16,849	-	-	16,849	0.0%
	Race to GED	17,078	-	17,078	16,858	-	220	98.7%
	State Equipment-CTE	16,152	(158)	15,993	15,993	-	-	100.0%
	State Miscellaneous Funds	2,959	67,467	70,426	5,777	22,396	42,253	8.2%
	VPI Reallocated Balance	633,000	624,077	1,257,077	1,099,453	-	157,625	87.5%
	VPI VA Preschool Initiative	2,526,447	195	2,526,642	1,612,984	4,407	909,250	63.8%
	Add IndustryCredential STEM-H	4,794	(54)	4,740	3,600	-	1,140	75.9%
CTE Career Pathway	-	200,000	200,000	49,701	19,650	130,649	24.9%	
State Funds Total	5,173,067	1,122,809	6,295,876	4,314,107	99,733	1,882,036	68.5%	
Federal Funds	Adult Ed & Family Literacy Act	141,579	10,748	152,327	147,327	-	5,000	96.7%
	DCJS-Detention Center	15,870	-	15,870	15,870	-	-	100.0%
	Federal Miscellaneous Funds	-	5,814	5,814	11,368	-	(5,554)	195.5%
	Safe Routes to School FY18	20,000	17,887	37,887	32,316	-	5,571	85.3%
	Title I, Part D FY 2019	97,843	(95,726)	2,116	2,116	-	-	100.0%
	TITLE I, SIG 1003(a) FY 2013	-	114,926	114,926	40,887	10,000	64,039	35.6%
	VQ Infant/Toddler Supp	32,370	(8,300)	24,070	19,786	-	4,284	82.2%
	VQRIS Regular	50,630	8,300	58,930	34,050	1,358	23,522	57.8%
	Title II, Part A FY 2020	-	-	-	24,218	-	(24,218)	
	Title IV, Part B FY 2020	-	7,000	7,000	-	-	7,000	0.0%
	IDEA, Part B CEIS FY20	-	167,000	167,000	70,750	25,500	70,750	42.4%
	Title I, Part A FY 2021	-	2,166,681	2,166,681	1,075,090	88,247	1,003,343	49.6%
	McKinney Vento FY 2021	-	7,715	7,715	7,715	-	-	100.0%
	Title II, Part A FY 2021	-	367,451	367,451	205,589	58,909	102,954	55.9%
	Title III, Part A FY 2021	-	140,412	140,412	117,695	48,659	(25,942)	83.8%
	Title IV, Part B FY 2021	-	321,170	321,170	340,305	600	(19,735)	106.0%
	CARES Act	-	663,708	663,708	369,472	44,129	250,108	55.7%
	IDEA, Part B FY 2021	-	494,167	494,167	473,435	-	20,731	95.8%
	IDEA, Preschool FY 2021	-	-	-	(11)	-	11	
	Perkins V FY 2021	-	215,071	215,071	215,071	-	-	100.0%
	Title IV, Part A FY 2020	-	124,714	124,714	93,655	9,085	21,974	75.1%
	IDEA, Part B CEIS FY21	-	445,328	445,328	433,963	-	11,365	97.4%
	GEERF CARES Act	-	87,465	87,465	61,775	24,287	1,403	70.6%
	Title IV, Part A FY 2021	-	175,892	175,892	139,189	735	35,968	79.1%
	COPS Justice	-	402,538	402,538	1,800	220,563	180,175	0.4%
	Title I, Part D FY2020	-	2,186	2,186	1,710	-	476	78.2%
	ESSER II	15,491,978	(869,679)	14,622,298	3,869,580	1,278,747	9,473,971	26.5%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of April 30, 2022 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	Title I, Part A FY 2022	4,265,623	60,618	4,326,241	2,203,071	15,157	2,108,012	50.9%
	McKinney Vento FY 2022	30,000	368	30,368	5,896	496	23,976	19.4%
	Title II, Part A FY 2022	619,778	(25,054)	594,724	97,435	2,699	494,591	16.4%
	Title III, Part A FY 2022	582,308	(148,322)	433,986	355,206	11,412	67,369	81.8%
	Title III, Imm/Youth FY 2022	42,828	(42,828)	-	-	-	-	
	Title IV, Part A FY 2022	340,286	11,281	351,567	15,046	3,000	333,521	4.3%
	Title IV, Part B FY 2022	892,741	(28,804)	863,937	377,208	1,650	485,079	43.7%
	American Rescue Plan ESSERIII	34,792,781	1,059,658	35,852,439	4,169,820	1,337,700	30,344,919	11.6%
	IDEA, Part B FY 2022	3,030,180	-	3,030,180	2,047,269	-	982,911	67.6%
	IDEA, Preschool FY 2022	95,247	-	95,247	68,379	-	26,868	71.8%
	IDEA, Part B CEIS FY22	551,546	-	551,546	-	4,000	547,546	0.0%
	Perkins V FY 2022	332,541	(15,348)	317,193	214,421	3,710	99,062	67.6%
	IDEA, Part B ARP FY 2022	-	771,078	771,078	164,520	1,800	604,758	21.3%
	IDEA, CEIS ARP FY 2022	-	147,931	147,931	-	-	147,931	0.0%
	Title I, Part D FY2021	-	26,815	26,815	6,809	-	20,006	25.4%
	FEMA-COVID Protective Measures	-	640,000	640,000	458,965	32,880	148,155	71.7%
	CSLFRF ARP Ventilation	-	3,155,225	3,155,225	-	-	3,155,225	0.0%
	IDEA, PreK ARP FY 2022	-	-	-	29,920	-	(29,920)	
	Federal Funds Total	61,426,128	10,585,086	72,011,214	18,018,686	3,225,322	50,767,206	25.0%
Local Funds	Adult Detention Center	123,058	-	123,058	99,449	-	23,609	80.8%
	Adult Ed Revolving Account	81,926	-	81,926	21,002	-	60,924	25.6%
	E-rate FCC Universal Service	-	-	-	2,046	-	(2,046)	
	Homes for America 21 CCLC	-	19,971	19,971	693	-	19,277	3.5%
	Instrumental Music	-	42,605	42,605	-	-	42,605	0.0%
	Local Miscellaneous Funds	-	295,220	295,220	70,837	7,170	217,213	24.0%
	FIRST LEGO League	-	19,684	19,684	11,313	7,417	953	57.5%
	SPED-Regional Tuition	646,800	-	646,800	354,235	-	292,565	54.8%
	Target US Soccer Fondation	-	1,115	1,115	-	1,115	-	0.0%
	Runningbrooke	-	227,260	227,260	153,590	11,710	61,960	67.6%
	Amazon Virtual PLUS+	-	50,000	50,000	46,767	-	3,233	93.5%
	Local Funds Total	851,784	655,854	1,507,638	759,932	27,412	720,294	50.4%
Clearing Account	Payroll Clearing Fund	-	-	-	-	-	-	
	Clearing Account Total	-	-	-	-	-	-	
	Grand Total	67,450,979	12,363,749	79,814,728	23,092,724	3,352,467	53,369,536	28.9%

Alexandria City Public Schools
FY 2022 Monthly Financial Report
 Year-to-Date Report as of April 30, 2022 - School Nutrition Fund

	FY 2022						FY 2021		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(180,269)	(180,269)	(189,672)		9,403	105.2%	(98,697)	-	53.1%
Federal Funds	(8,599,994)	(8,599,994)	(6,558,014)		(2,041,979)	76.3%	(6,830,656)	-	81.5%
Local Funds	(2,413,904)	(2,413,904)	(492,826)		(1,921,078)	20.4%	(68,088)	-	2.8%
Total Revenues	(11,194,167)	(11,194,167)	(7,240,512)	-	(3,953,655)	64.7%	(6,997,442)	-	63.8%
Expenditures									
Personnel Salaries	3,887,261	3,887,261	2,617,698	-	1,269,563	67.3%	2,214,810	-	65.0%
Employee Benefits	1,742,256	1,742,256	1,125,921	-	616,335	64.6%	1,018,245	-	57.5%
Purchased Services	97,950	150,046	111,474	44,650	(6,078)	74.3%	57,108	20,194	81.2%
Internal Services	8,000	2,000	1,694	-	306	84.7%	324	-	5.9%
Other Charges	28,200	24,200	12,691	2,559	8,950	52.4%	9,807	772	46.0%
Materials & Supplies	4,420,500	4,486,287	3,141,544	1,055,722	289,021	70.0%	2,197,923	1,669,808	83.9%
ACPS Capital Outlay	1,010,000	1,082,920	536,223	369,414	177,284	49.5%	637,890	95,072	51.8%
Total Expenditures	11,194,167	11,374,970	7,547,245	1,472,345	2,355,380	66.3%	6,136,106	1,785,846	69.9%
Net Use of / (Addition to) Fund Balance	-	180,803							

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of April 30, 2022 - School Nutrition Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
State Revenue	School Lunch	(88,634)	-	(88,634)	(87,531)	(1,103)	98.8%
	School Breakfast Incentive	(91,635)	-	(91,635)	(72,476)	(19,158)	79.1%
	Breakfast After the Bell	-	-	-	(29,664)	29,664	
State Revenue Total		(180,269)	-	(180,269)	(189,672)	9,403	105.2%
Federal Revenue	National School Lunch Program	(5,654,747)	-	(5,654,747)	(4,363,667)	(1,291,080)	77.2%
	School Breakfast Program	(1,835,647)	-	(1,835,647)	(1,215,365)	(620,281)	66.2%
	Meal Reimb-Ops Summer Feeding	(235,550)	-	(235,550)	(486,150)	250,600	206.4%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(39,314)	(40,686)	49.1%
	Dinner Program	(169,050)	-	(169,050)	(453,518)	284,468	268.3%
	Donated Commodities	(625,000)	-	(625,000)	-	(625,000)	0.0%
Federal Revenue Total		(8,599,994)	-	(8,599,994)	(6,558,014)	(2,041,979)	76.3%
Local Revenue	Food Nutr-Pupil Lunches	(1,014,000)	-	(1,014,000)	(377,393)	(636,607)	37.2%
	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 Slis	(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)	(113,031)	(58,969)	65.7%
	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)	(2,402)	(67,598)	3.4%
	Online Donations	(5,000)	-	(5,000)	-	(5,000)	0.0%
Food Nutr-Emergency Meals	(750)	-	(750)	-	(750)	0.0%	
Local Revenue Total		(2,413,904)	-	(2,413,904)	(492,826)	(1,921,078)	20.4%
Grand Total		(11,194,167)	-	(11,194,167)	(7,240,512)	(3,953,655)	64.7%

Alexandria City Public Schools
FY 2022 Monthly Financial Report
Expenditures YTD Report as of April 30, 2022 - School Nutrition Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Salaries	Administrative Regular	156,528	-	156,528	130,440	-	26,088	83.3%
	Professional Other Regular	178,571	-	178,571	150,104	-	28,467	84.1%
	Support Regular	186,305	-	186,305	155,264	-	31,041	83.3%
	Operative Regular	188,685	-	188,685	119,187	-	69,498	63.2%
	Services Regular	3,177,172	-	3,177,172	1,773,665	-	1,403,507	55.8%
	Service Intermittent	-	-	-	178,368	-	(178,368)	
	Overtime	-	-	-	54,051	-	(54,051)	
	Professional Instruction Supplements	-	-	-	1,823	-	(1,823)	
	Support Supplements	-	-	-	213	-	(213)	
	Services Substitutes	-	-	-	54,581	-	(54,581)	
Salaries Total		3,887,261	-	3,887,261	2,617,698	-	1,269,563	67.3%
Employee Benefits	FICA/Medicare	300,806	-	300,806	191,179	-	109,627	63.6%
	Retirement/Group Life	344,620	-	344,620	255,411	-	89,209	74.1%
	Hospital/Medical Plans	1,081,338	-	1,081,338	671,202	-	410,136	62.1%
	Other Insurance	15,492	-	15,492	8,130	-	7,362	52.5%
Employee Benefits Total		1,742,256	-	1,742,256	1,125,921	-	616,335	64.6%
Purchased Services	Professional Services - Business Services	1,500	(1,500)	-	-	-	-	
	Professional Services - Instructional Support	250	1,096	1,346	1,346	-	-	100.0%
	Maintenance Services And Contracts	87,700	50,000	137,700	100,297	44,650	(7,248)	72.8%
	Printing And Binding	8,500	2,500	11,000	9,830	-	1,170	89.4%
Purchased Services Total		97,950	52,096	150,046	111,474	44,650	(6,078)	74.3%
Internal Services	Print Shop	8,000	(6,000)	2,000	1,694	-	306	84.7%
	Internal Services Total		8,000	(6,000)	2,000	1,694	-	306
Other Charges	Communications	11,200	(6,000)	5,200	3,630	1,159	411	69.8%
	Travel	10,000	1,500	11,500	5,182	1,400	4,918	45.1%
	Course/ Event Fees and Dues	7,000	500	7,500	3,880	-	3,621	51.7%
Other Charges Total		28,200	(4,000)	24,200	12,691	2,559	8,950	52.4%
Materials and Supplies	Educational And Recreational Supplies	322,500	141,763	464,263	322,892	107,457	33,914	69.5%
	Food Supplies And Food Service Supplies	3,991,000	(69,354)	3,921,646	2,739,830	935,248	246,569	69.9%
	Technology	50,000	(1,122)	48,878	39,577	7,917	1,384	81.0%
	Laundry, Housekeeping and Janitorial Supplies	57,000	(5,500)	51,500	39,245	5,100	7,155	76.2%
Materials and Supplies Total		4,420,500	65,787	4,486,287	3,141,544	1,055,722	289,021	70.0%
Capital Outlay	Machinery and Equipment Replacement	200,000	(32,900)	167,100	101,432	51,864	13,805	60.7%
	Technology Replacement	5,000	-	5,000	4,977	-	23	99.5%
	Machinery and Equipment Additional	800,000	105,820	905,820	426,022	317,550	162,249	47.0%
	Technology Additional	5,000	-	5,000	3,792	-	1,208	75.8%
Capital Outlay Total		1,010,000	72,920	1,082,920	536,223	369,414	177,284	49.5%
Grand Total		11,194,167	180,803	11,374,970	7,547,245	1,472,345	2,355,380	66.3%