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Alexandria City Public Schools
FY 2021 Monthly Financial Report

Fiscal Year-to-Date Period Ending December 31, 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 December 31, 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
Revenues									
State Funds	(47,130,152)	(47,130,152)	(23,460,784)	-	(23,669,368)	49.8%	(22,356,863)	-	46.9%
Federal Funds	(290,135)	(290,135)	(45,037)	-	(245,098)	15.5%	(43,891)	-	15.2%
Local Funds	(812,205)	(812,205)	(188,403)	-	(623,802)	23.2%	(335,149)	-	31.7%
City Appropriation	(234,037,296)	(234,037,296)	-	-	(234,037,296)	0.0%	-	-	0.0%
Total Revenues	(282,269,788)	(282,269,788)	(23,694,224)	-	(258,575,564)	8.4%	(22,735,902)	-	8.1%
Expenditures									
Personnel Salaries	178,349,995	177,053,815	64,346,898	-	112,706,917	36.3%	66,885,735	-	37.5%
Employee Benefits	74,488,534	74,618,233	27,464,525	641,836	46,511,871	37.7%	26,440,679	461,769	37.8%
Purchased Services	13,729,102	13,759,362	4,544,171	3,377,240	5,837,951	57.6%	6,079,365	4,943,469	73.8%
Internal Services	55,544	61,241	(7,410)	-	68,652	-12.1%	(4,423)	-	-12.8%
Other Charges	10,518,506	10,811,937	4,203,589	4,846,860	1,761,487	83.7%	4,906,693	4,558,202	89.2%
Materials & Supplies	7,526,659	7,822,461	3,089,077	615,842	4,117,542	47.4%	3,877,995	896,722	63.4%
ACPS Capital Outlay	1,934,750	2,476,042	53,505	995,787	1,426,750	42.4%	2,240,419	222,628	83.4%
Total Expenditures	286,603,091	286,603,091	103,694,355	10,477,565	172,431,171	39.8%	110,426,463	11,082,791	42.5%
Other Uses / (Sources) of Funds									
Transfer from Capital Fund	(1,210,440)	(1,210,440)	-	-	(1,210,440)	0.0%	-	-	0.0%
Virginia Preschool Initiative	1,716,473	1,716,473	-	-	1,716,473	0.0%	-	-	0.0%
Total Other Uses / (Sources)	506,033	506,033	-	-	506,033	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	4,839,336	4,839,336							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of December 31, 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)	(10,333,516)	(6,713,994)	60.6%
	Basic School Aid	(15,648,800)	-	(15,648,800)	(7,898,061)	(7,750,739)	50.5%
	Gifted Education SOQ	(183,048)	-	(183,048)	(92,208)	(90,840)	50.4%
	Prevent, Intervene, Remed SOQ	(908,928)	-	(908,928)	(457,858)	(451,070)	50.4%
	Remedial Summer School	(152,600)	-	(152,600)	(156,633)	4,033	102.6%
	Special Education SOQ	(1,729,488)	-	(1,729,488)	(871,202)	(858,286)	50.4%
	Vocational Education SOQ	(201,984)	-	(201,984)	(101,746)	(100,238)	50.4%
	Lottery	(1,412,210)	-	(1,412,210)	-	(1,412,210)	0.0%
	Soc Security-Instructional	(1,013,080)	-	(1,013,080)	(510,321)	(502,759)	50.4%
	Teach Retirement Instruc	(2,360,688)	-	(2,360,688)	(1,189,159)	(1,171,529)	50.4%
	National Board Certification	(162,500)	-	(162,500)	(172,500)	10,000	106.2%
	Group Life Ins-Instructional	(72,588)	-	(72,588)	(36,565)	(36,023)	50.4%
	Homebound	(18,300)	-	(18,300)	-	(18,300)	0.0%
	Textbook Payments	(339,180)	-	(339,180)	(170,854)	(168,326)	50.4%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(876,470)	-	(876,470)	(624,087)	(252,383)	71.2%
	English as a Second Language	(1,518,438)	-	(1,518,438)	(759,219)	(759,219)	50.0%
	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)	(72,200)	(2,284,300)	3.1%
Other State Funds	(250,140)	-	(250,140)	(14,655)	(235,485)	5.9%	
Career and Tech Ed Adult	(20,200)	-	(20,200)	-	(20,200)	0.0%	
State Funds Total		(47,130,152)	-	(47,130,152)	(23,460,784)	(23,669,368)	49.8%
Federal Funds	J.R.O.T.C. Program	(290,135)	-	(290,135)	(45,037)	(245,098)	15.5%
Federal Funds Total		(290,135)	-	(290,135)	(45,037)	(245,098)	15.5%
Local Funds	FH-Hockey Rink Rental	-	-	-	(7,500)	7,500	NA
	Rents-1701 N. Beauregard	-	-	-	(4,138)	4,138	NA
	Rents-Facilities	(60,360)	-	(60,360)	(1,024)	(59,336)	1.7%
	Custodial Fees	(39,640)	-	(39,640)	(3,840)	(35,800)	9.7%
	ELL/ESL TUITION	(34,615)	-	(34,615)	(1,795)	(32,820)	5.2%
	Adult High School Tuition	(884)	-	(884)	-	(884)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(1,085)	1,085	NA
	Intersession-S.Tucker	(15,963)	-	(15,963)	-	(15,963)	0.0%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of December 31, 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)	(890)	(10,790)	7.6%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(61,759)	36,248	242.1%
	Proceeds from Sale of Assets	-	-	-	(56,849)	56,849	NA
	Indirect Cost Recovery	(406,500)	-	(406,500)	(34,709)	(371,791)	8.5%
	Other Local Funds	(175,166)	-	(175,166)	(463)	(174,704)	0.3%
	Insurance Claims	-	-	-	(12,959)	12,959	NA
	Online Donations	-	-	-	(288)	288	NA
Local Funds Total		(812,205)	-	(812,205)	(188,403)	(623,802)	23.2%
City Appropriation	City Appropriations	(234,037,296)	-	(234,037,296)	-	(234,037,296)	0.0%
City Appropriation Total		(234,037,296)	-	(234,037,296)	-	(234,037,296)	0.0%
Grand Total		(282,269,788)	-	(282,269,788)	(23,694,224)	(258,575,564)	8.4%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of December 31, 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	3,278,711	-	3,370,829	49.3%
	Professional Instruction Regular	125,801,182	(34,796)	125,766,386	43,569,183	-	82,197,204	34.6%
	Professional Other Regular	10,235,305	-	10,235,305	3,819,223	-	6,416,083	37.3%
	Technical Regular	4,770,714	(33,548)	4,737,166	2,194,085	-	2,543,081	46.3%
	Support Regular	14,135,874	-	14,135,874	5,532,975	-	8,602,899	39.1%
	Trades Regular	1,356,688	-	1,356,688	641,304	-	715,384	47.3%
	Operative Regular	3,843,223	-	3,843,223	1,343,261	-	2,499,962	35.0%
	Services Regular	3,288,307	-	3,288,307	1,292,085	-	1,996,222	39.3%
	Professional Instruction Intermittent	2,203,003	17,124	2,220,127	1,566,370	-	653,757	70.6%
	Professional Other Intermittent	105,577	36,000	141,577	101,460	-	40,117	NA
	Technical Intermittent	450,211	9,760	459,971	141,751	-	318,219	30.8%
	Support Intermittent	233,895	4,800	238,696	26,103	-	212,593	10.9%
	Trades Intermittent	-	-	-	16,240	-	(16,240)	NA
	Operative Intermittent	403,780	-	403,780	120,247	-	283,533	29.8%
	Service Intermittent	99,548	-	99,548	134,014	-	(34,466)	134.6%
	Overtime	642,232	(75,000)	567,232	106,069	-	461,163	18.7%
	Professional Instruction Substitutes	2,497,211	(1,060,067)	1,437,144	151,115	-	1,286,029	10.5%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,858,560	(121,453)	2,737,106	303,124	-	2,433,983	11.1%
	Technical Supplements	24,000	-	24,000	3,244	-	20,756	13.5%
Trades Supplements	11,502	-	11,502	1,536	-	9,966	13.4%	
Services Supplements	3,599	-	3,599	4,798	-	(1,199)	133.3%	
Division-Wide Salaries	(1,264,658)	(39,000)	(1,303,658)	-	-	(1,303,658)	0.0%	
Personnel Salaries Total		178,349,995	(1,296,180)	177,053,815	64,346,898	-	112,706,917	36.3%
Employee Benefits	FICA/Medicare	13,452,767	(6,575)	13,446,193	4,777,286	-	8,668,906	35.5%
	Retirement/Group Life	30,760,120	(12,358)	30,747,763	12,114,750	-	18,633,013	39.4%
	Hospital/Medical Plans	26,893,782	(7,759)	26,886,024	9,623,658	13,656	17,248,710	35.8%
	Other Insurance	1,618,831	156,390	1,775,221	871,034	593,146	311,040	82.5%
	Other Benefits	1,334,920	-	1,334,920	77,797	35,034	1,222,089	8.5%
	Division-Wide Benefits	428,113	-	428,113	-	-	428,113	0.0%
Employee Benefits Total		74,488,534	129,699	74,618,233	27,464,525	641,836	46,511,871	37.7%
Purchased Services	Professional Services - Temporary Help	319,027	60,126	379,153	114,741	36,425	227,987	39.9%
	Professional Services - Business Services	946,620	100,500	1,047,120	202,901	324,629	519,590	50.4%
	Professional Services - Instructional Support	1,689,715	55,678	1,745,393	567,909	259,656	917,828	47.4%
	Transportation Services	1,204,130	(12,077)	1,192,053	3,546	2,468	1,186,040	0.5%
	Maintenance Services And Contracts	7,734,563	(95,663)	7,638,900	3,157,832	2,422,045	2,059,023	73.0%
	Professional Services - Other	718,244	24,933	743,177	136,667	190,968	415,542	44.1%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of December 31, 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	292,088	62,131	172,070	67.3%
	Printing And Binding	247,420	90,374	337,794	68,487	78,918	190,389	43.6%
	Purchase of Service from Other Divisions	149,483	-	149,483	-	-	149,483	0.0%
Purchased Services Total		13,729,102	30,260	13,759,362	4,544,171	3,377,240	5,837,951	57.6%
Internal Services	Print Shop	(1,146)	17,127	15,981	(7,410)	-	23,391	-46.4%
	Transportation	54,095	(11,430)	42,665	-	-	42,665	0.0%
	Food/Food Services	2,596	-	2,596	-	-	2,596	0.0%
Internal Services Total		55,544	5,697	61,241	(7,410)	-	68,652	-12.1%
Other Charges	Utilities	3,775,232	-	3,775,232	890,009	2,642,543	242,680	93.6%
	Communications	819,904	604,015	1,423,919	487,756	292,101	644,062	54.8%
	Insurance	312,456	-	312,456	351,935	-	(39,479)	112.6%
	Leases And Rentals	4,426,511	(148,208)	4,278,303	2,328,684	1,920,993	28,626	99.3%
	Travel	695,487	(153,032)	542,455	6,848	(3)	535,610	1.3%
	Awards and Grants	73,775	(635)	73,140	10,534	(9,901)	72,506	0.9%
	Course/ Event Fees and Dues	372,762	(8,730)	364,032	127,842	1,126	235,063	35.4%
	Miscellaneous	42,380	20	42,400	(19)	-	42,419	0.0%
Other Charges Total		10,518,506	293,430	10,811,937	4,203,589	4,846,860	1,761,487	83.7%
Materials & Supplies	Educational And Recreational Supplies	2,647,538	(17,976)	2,629,562	899,070	(215,939)	1,946,431	26.0%
	Textbooks	524,199	(170,636)	353,563	92,323	44,656	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	527,719	2,895,924	1,736,472	683,283	476,170	83.6%
	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	(13,193)	450,203	215,745	(39,189)	273,647	39.2%
	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	2,072	-	40,841	4.8%
	Division-Wide Materials & Supplies	115,000	-	115,000	-	-	115,000	0.0%
Materials & Supplies Total		7,526,659	295,802	7,822,461	3,089,077	615,842	4,117,542	47.4%
ACPS Capital Outlay	Machinery and Equipment Replacement	40,453	-	40,453	-	1,014	39,439	2.5%
	Communications Equipment Replacement	154,239	(35,679)	118,560	31,065	7,180	80,315	32.3%
	Technology Replacement	1,366,415	706,604	2,073,019	9,421	868,965	1,194,633	42.4%
	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	(93,567)	185,046	12,194	118,628	54,224	70.7%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of December 31, 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	541,292	2,476,042	53,505	995,787	1,426,750	42.4%
Grand Total		286,603,091	-	286,603,091	103,694,355	10,477,565	172,431,171	39.8%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of December 31, 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
Revenues									
State Funds	(4,206,807)	(4,160,610)	(914,086)	-	(3,246,524)	22.0%	(24,548)	-	0.7%
Federal Funds	(14,341,063)	(20,476,488)	(4,115,495)	-	(16,360,993)	20.1%	(563,706)	-	4.7%
Local Funds	(230,859)	(757,046)	(354,320)	-	(402,726)	46.8%	(369,306)	-	27.3%
Total Revenues	(18,778,730)	(25,394,144)	(5,383,902)	-	(20,010,242)	21.2%	(957,559)	-	5.7%
Expenditures									
State Funds	5,224,281	5,184,181	1,654,141	(14,635)	3,544,675	31.6%	1,659,067	4,658	32.9%
Federal Funds	14,424,063	20,909,852	7,349,623	402,283	13,157,947	37.1%	4,837,358	416,063	40.2%
Local Funds	846,859	1,166,224	346,187	3,710	816,327	30.0%	389,423	11,747	81.0%
Clearing Account	-	-	-	-	-	NA	2,003	-	NA
Total Expenditures	20,495,203	27,260,257	9,349,951	391,358	17,518,949	35.7%	6,885,847	432,468	39.3%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	1,716,473	1,716,473	-	-	1,716,473	0.0%	-	-	0.0%
Total Other Uses / (Sources)	1,716,473	1,716,473	-	-	1,716,473	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	3,432,947	3,582,586							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of December 31, 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)	(5,609)	(11,606)	32.6%
	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)	(577,686)	(1,102,908)	34.4%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,231)	153	(17,078)	(2,826)	(14,252)	16.5%
	SPED-Regional Tuition	(616,000)	-	(616,000)	(299,878)	(316,122)	48.7%
	State Equipment-CTE	(15,340)	(811)	(16,152)	-	(16,152)	0.0%
	State Miscellaneous Funds	(2,790)	(4,332)	(7,122)	(28,089)	20,967	394.4%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
	VPI VA Preschool Initiative	(668,064)	-	(668,064)	-	(668,064)	0.0%
	VQ Infant/Toddler Supp	(32,370)	-	(32,370)	-	(32,370)	0.0%
	VQRIS Regular	(50,630)	-	(50,630)	-	(50,630)	0.0%
State Funds Total		(4,206,807)	46,197	(4,160,610)	(914,086)	(3,246,524)	22.0%
Federal Funds	Adult Ed & Family Literacy Act	(141,579)	-	(141,579)	(30,550)	(111,030)	21.6%
	CARES Act	(3,674,941)	(290,000)	(3,964,941)	(290,000)	(3,674,941)	7.3%
	CARES Coronavirus Relief Fund	-	(2,817,833)	(2,817,833)	(2,817,833)	-	100.0%
	Carl Perkins Voc Ed FY 2019	-	(2,703)	(2,703)	-	(2,703)	0.0%
	Carl Perkins Voc Ed FY 2020	-	(55,518)	(55,518)	(55,635)	117	100.2%
	DCJS-Detention Center	-	(15,870)	(15,870)	(15,870)	-	100.0%
	Federal Miscellaneous Funds	(279,477)	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)	(14,629)	(410,086)	3.4%
	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 December 31, 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)	(3,284)	(6,716)	32.8%
	McKinney Vento FY 2021	(25,000)	(5,000)	(30,000)	-	(30,000)	0.0%
	Perkins V FY 2021	(329,608)	(2,933)	(332,541)	-	(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)	(140,676)	(441,632)	24.2%
	Title IV, Part A FY 2021	-	(340,286)	(340,286)	-	(340,286)	0.0%
	Title IV, Part B FY 2021	(892,741)	-	(892,741)	-	(892,741)	0.0%
	VQ Infant/Toddler Supp	-	-	-	(12,498)	12,498	NA
	VQRIS Regular	-	-	-	(10,590)	10,590	NA
Federal Funds Total		(14,341,063)	(6,135,425)	(20,476,488)	(4,115,495)	(16,360,993)	20.1%
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)	(8,689)	(73,237)	10.6%
	E-rate FCC Universal Service	(41,472)	33,773	(7,699)	33,773	(41,472)	-438.7%
	FIRST LEGO League	-	(48,295)	(48,295)	(48,295)	-	100.0%
	Homes for America 21 CCLC	-	(20,732)	(20,732)	(20,232)	(500)	97.6%
	Instrumental Music	-	(26,690)	(26,690)	(33,690)	7,000	126.2%
	Local Miscellaneous Funds	-	(132,133)	(132,133)	(129,939)	(2,194)	98.3%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
	Runningbrooke	-	(88,691)	(88,691)	(88,691)	-	100.0%
	State Miscellaneous Funds	-	(6,407)	(6,407)	(6,407)	-	100.0%
	Target US Soccer Fondation	-	(21,000)	(21,000)	(21,000)	-	100.0%
	Title IV, Part B FY 2020	-	(200,415)	(200,415)	-	(200,415)	0.0%
Local Funds Total		(230,859)	(526,187)	(757,046)	(354,320)	(402,726)	46.8%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of December 31, 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)	(6,615,415)	(25,394,144)	(5,383,902)	(20,010,242)	21.2%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of December 31, 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	11,669	-	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	0	203,018	11,557	-	191,461	5.7%
	General Adult Education	16,788	427	17,215	5,985	-	11,230	34.8%
	Individual Student Alt. Ed.	33,546	-	33,546	8,824	-	24,722	26.3%
	Industry Certification Exams	16,553	697	17,250	8,941	7,660	649	96.2%
	Mentor Teacher/Clinical	33,284	-	33,284	-	-	33,284	0.0%
	Middle School Teacher Corps	5,000	-	5,000	5,000	-	0	100.0%
	NVJDC Juvenile Detention	1,734,126	(53,532)	1,680,594	712,476	-	968,118	42.4%
	Project Graduation	16,849	-	16,849	-	-	16,849	0.0%
	Race to GED	17,231	(153)	17,078	5,668	-	11,410	33.2%
	State Equipment-CTE	15,340	812	16,152	15,890	-	262	98.4%
	State Miscellaneous Funds	2,790	10,739	13,528	18,926	(18,926)	13,528	0.0%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	2,384,537	-	2,384,537	815,205	(3,369)	1,572,702	34.0%
	Add IndustryCredential STEM-H	4,519	275	4,794	-	-	4,794	0.0%
State Funds Total		5,224,281	(40,100)	5,184,181	1,654,141	(14,635)	3,544,675	31.6%
Federal Funds	Adult Ed & Family Literacy Act	141,579	-	141,579	40,625	-	100,954	28.7%
	Carl Perkins Voc Ed FY 2019	-	2,703	2,703	(142)	-	2,845	-5.2%
	DCJS-Detention Center	-	15,870	15,870	15,870	-	-	100.0%
	Federal Miscellaneous Funds	279,477	131,726	411,202	76,838	-	334,364	18.7%
	IDEA, Part B FY 2019	-	61,175	61,175	61,175	-	-	100.0%
	Safe Routes to School FY18	67,324	5,373	72,697	15,543	-	57,154	21.4%
	Title I, Part A FY 2019	-	200,240	200,240	(5,415)	-	205,655	-2.7%
	Title I, Part D FY 2019	-	2,116	2,116	(35)	-	2,152	-1.7%
	TITLE I, SIG 1003(a) FY 2013	-	59,335	59,335	30,397	19,702	9,236	84.4%
	Title II, Part A FY 2019	-	14,799	14,799	14,712	-	87	99.4%
	VQ Infant/Toddler Supp	32,370	-	32,370	21,401	-	10,969	66.1%
	VQRIS Regular	50,630	-	50,630	14,213	-	36,417	28.1%
	Title I, Part A FY 2020	-	914,337	914,337	645,740	64,908	203,689	77.7%
	McKinney Vento FY 2020	-	10,000	10,000	6,266	-	3,734	62.7%
	Title II, Part A FY 2020	-	172,530	172,530	68,123	27,785	76,622	55.6%
	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	196,986	800	2,629	98.7%
	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 December 31, 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	55,635	(50,236)	50,119	9.7%
	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	208,284	-	216,430	49.0%
	Title I, Part A FY 2021	4,265,624	(1)	4,265,623	765,527	-	3,500,096	17.9%
	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	65,143	22,522	532,113	14.1%
	Title III, Part A FY 2021	531,013	51,295	582,308	162,309	12,958	407,041	30.1%
	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	15,065	1,050	874,876	1.8%
	CARES Act	3,674,941	162,223	3,837,164	774,931	314,492	2,747,741	28.4%
	IDEA, Part B FY 2021	3,418,247	(388,067)	3,030,180	1,135,008	-	1,895,172	37.5%
	IDEA, Preschool FY 2021	94,516	731	95,247	32,291	-	62,956	33.9%
	Perkins V FY 2021	329,608	2,933	332,541	30,260	-	302,281	9.1%
	Title IV, Part A FY 2020	-	-	-	29,047	7,289	(36,337)	NA
	IDEA, Part B CEIS FY21	-	551,546	551,546	-	-	551,546	0.0%
	GEERF CARES Act	-	180,423	180,423	-	-	180,423	0.0%
	CARES Coronavirus Relief Fund	-	2,817,833	2,817,833	2,820,880	-	(3,047)	100.1%
	Title IV, Part A FY 2021	-	340,286	340,286	-	-	340,286	0.0%
Federal Funds Total		14,424,063	6,485,789	20,909,852	7,349,623	402,283	13,157,947	37.1%
Local Funds	Adult Detention Center	107,461	15,597	123,058	42,815	-	80,243	34.8%
	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	7,699	-	(0)	100.0%
	Homes for America 21 CCLC	-	20,732	20,732	396	-	20,336	1.9%
	Instrumental Music	-	26,690	26,690	5,765	-	20,925	21.6%
	Local Miscellaneous Funds	-	132,133	132,133	63,244	1,460	67,429	49.0%
	FIRST LEGO League	-	48,295	48,295	45	-	48,250	0.1%
	SPED-Regional Tuition	616,000	-	616,000	181,303	-	434,697	29.4%
	Target US Soccer Fondation	-	21,000	21,000	-	-	21,000	0.0%
	Runningbrooke	-	88,691	88,691	36,295	2,250	50,146	43.5%
Local Funds Total		846,859	319,365	1,166,224	346,187	3,710	816,327	30.0%
Clearing Account	Payroll Clearing Fund	-	-	-	-	-	-	NA
Payroll Clearing Fund Total		-	-	-	-	-	-	NA
Grand Total		20,495,203	6,765,054	27,260,257	9,349,951	391,358	17,518,949	35.7%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of December 31, 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
Revenues									
State Funds	(185,715)	(185,715)	-	-	(185,715)	0.0%	(12,399)	-	6.3%
Federal Funds	(8,378,909)	(8,378,909)	(4,360,203)	-	(4,018,706)	52.0%	(2,893,098)	-	35.7%
Local Funds	(2,396,988)	(2,396,988)	(40,372)	-	(2,356,615)	1.7%	(789,569)	-	35.8%
Total Revenues	(10,961,612)	(10,961,612)	(4,400,576)	-	(6,561,036)	40.1%	(3,695,067)	-	35.2%
Expenditures									
Personnel Salaries	3,509,610	3,509,610	1,284,717	-	2,224,893	36.6%	1,269,232	-	38.9%
Employee Benefits	1,859,319	1,859,319	539,170	-	1,320,149	29.0%	556,191	-	35.8%
Purchased Services	90,750	92,151	31,779	29,622	30,750	66.6%	23,423	26,470	52.0%
Internal Services	5,500	5,500	3,493	-	2,007	63.5%	6,520	-	65.2%
Other Charges	45,800	47,010	7,722	752	38,536	18.0%	13,934	2,327	48.5%
Materials & Supplies	4,425,117	4,422,507	1,403,179	2,364,978	654,349	85.2%	1,418,294	2,126,413	78.4%
ACPS Capital Outlay	1,025,000	1,025,000	580,458	(219,135)	663,677	35.3%	238,248	235,848	26.7%
Total Expenditures	10,961,096	10,961,096	3,850,517	2,176,218	4,934,362	55.0%	3,525,842	2,391,058	52.6%
Net Use of / (Addition to) Fund Balance	(515)	(515)							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of December 31, 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%
State Funds Total		(185,715)	-	(185,715)	-	(185,715)	0.0%
Federal Funds	National School Lunch Program	(5,338,594)	-	(5,338,594)	-	(5,338,594)	0.0%
	School Breakfast Program	(1,762,272)	-	(1,762,272)	-	(1,762,272)	0.0%
	Meal Reimb-Ops Summer Feeding	(344,400)	-	(344,400)	(3,170,592)	2,826,192	920.6%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	-	(80,000)	0.0%
	Dinner Program	(253,643)	-	(253,643)	(1,189,611)	935,968	469.0%
	Donated Commodities	(600,000)	-	(600,000)	-	(600,000)	0.0%
Federal Funds Total		(8,378,909)	-	(8,378,909)	(4,360,203)	(4,018,706)	52.0%
Local Funds	Food Nutr-Pupil Lunches	(1,091,678)	-	(1,091,678)	(37,666)	(1,054,012)	3.5%
	Food Nutr-Breakfast	(73,728)	-	(73,728)	-	(73,728)	0.0%
	Food Nutr-Adult Meals	(42,000)	-	(42,000)	-	(42,000)	0.0%
	Food Nutr-A La Carte Sls	(558,151)	-	(558,151)	-	(558,151)	0.0%
	Food Nutr-Local Summer	(118,060)	-	(118,060)	-	(118,060)	0.0%
	Food Nutr-Catering	(164,000)	-	(164,000)	2,565	(166,565)	-1.6%
	Food Nutr-Contract Svcs	(180,700)	-	(180,700)	-	(180,700)	0.0%
	Food Nutr-Other	(77,921)	-	(77,921)	-	(77,921)	0.0%
	Interest Income	(80,000)	-	(80,000)	(4,553)	(75,447)	5.7%
	Other Local Funds	-	-	-	(718)	718	NA
	Online Donations	(10,000)	-	(10,000)	-	(10,000)	0.0%
	Food Nutr-Emergency Meals	(750)	-	(750)	-	(750)	0.0%
Local Funds Total		(2,396,988)	-	(2,396,988)	(40,372)	(2,356,615)	1.7%
Grand Total		(10,961,612)	-	(10,961,612)	(4,400,576)	(6,561,036)	40.1%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of December 31, 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	74,930	-	77,928	49.0%
	Professional Other Regular	174,384	-	174,384	84,541	-	89,843	48.5%
	Support Regular	181,939	-	181,939	88,330	-	93,610	48.5%
	Operative Regular	168,822	-	168,822	62,604	-	106,218	37.1%
	Services Regular	2,630,168	-	2,630,168	712,366	-	1,917,802	27.1%
	Service Intermittent	201,438	-	201,438	238,774	-	(37,336)	118.5%
	Overtime	-	-	-	853	-	(853)	NA
	Professional Instruction Supplements	-	-	-	747	-	(747)	NA
	Services Substitutes	-	-	-	21,474	-	(21,474)	NA
	Services OT	-	-	-	97	-	(97)	NA
	Personnel Salaries Total		3,509,610	-	3,509,610	1,284,717	-	2,224,893
Employee Benefits	FICA/Medicare	111,767	-	111,767	93,438	-	18,329	83.6%
	Retirement/Group Life	572,214	-	572,214	119,765	-	452,449	20.9%
	Hospital/Medical Plans	1,168,567	-	1,168,567	322,259	-	846,308	27.6%
	Other Insurance	6,772	-	6,772	3,708	-	3,064	54.8%
Employee Benefits Total		1,859,319	-	1,859,319	539,170	-	1,320,149	29.0%
Purchased Services	Professional Services - Business Services	1,000	-	1,000	-	-	1,000	0.0%
	Professional Services - Instructional Support	1,000	-	1,000	-	-	1,000	0.0%
	Maintenance Services And Contracts	80,750	-	80,750	30,378	29,622	20,750	74.3%
	Printing And Binding	8,000	1,401	9,401	1,401	-	8,000	14.9%
Purchased Services Total		90,750	1,401	92,151	31,779	29,622	30,750	66.6%
Internal Services	Print Shop	5,500	-	5,500	3,493	-	2,007	63.5%
Internal Services Total		5,500	-	5,500	3,493	-	2,007	63.5%
Other Charges	Communications	6,300	1,210	7,510	5,630	1,138	742	90.1%
	Travel	31,000	-	31,000	(169)	(386)	31,555	-1.8%
	Course/ Event Fees and Dues	8,500	-	8,500	2,262	-	6,239	26.6%
Other Charges Total		45,800	1,210	47,010	7,722	752	38,536	18.0%
Materials & Supplies	Educational And Recreational Supplies	320,700	73,599	394,299	197,565	114,979	81,755	79.3%
	Food Supplies And Food Service Supplies	3,989,417	(76,210)	3,913,207	1,159,143	2,219,882	534,182	86.3%
	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%
Materials & Supplies Total		4,425,117	(2,611)	4,422,507	1,403,179	2,364,978	654,349	85.2%
ACPS Capital Outlay	Machinery and Equipment Replacement	300,000	-	300,000	1,616	-	298,384	0.5%
	Technology Replacement	5,000	-	5,000	-	-	5,000	0.0%
	Machinery and Equipment Additional	700,000	-	700,000	566,514	(216,295)	349,781	50.0%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of December 31, 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%
ACPS Capital Outlay Total		1,025,000	-	1,025,000	580,458	(219,135)	663,677	35.3%
Grand Total		10,961,096	0	10,961,096	3,850,517	2,176,218	4,934,362	55.0%