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Dr. Gregory C. Hutchings, Jr.

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Alexandria City Public Schools

FY 2022 Monthly Financial Report

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

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

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

	FY 2022						FY 2021		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(51,843,099)	(51,843,099)	(22,127,713)	-	(29,715,386)	42.7%	(23,460,784)	-	49.8%
Federal Funds	(130,135)	(130,135)	(47,382)	-	(82,753)	36.4%	(45,037)	-	15.5%
Local Funds	(812,205)	(812,205)	(364,881)	-	(447,324)	44.9%	(188,403)	-	23.2%
City Appropriation	(239,437,296)	(239,437,296)	-	-	(239,437,296)	0.0%	-	-	0.0%
Total Revenues	(292,222,735)	(292,222,735)	(22,539,976)	-	(269,682,759)	7.7%	(23,694,224)	-	8.4%
Expenditures									
Personnel Salaries	184,738,851	183,741,969	68,875,447	-	114,866,523	37.5%	64,346,898	-	36.3%
Employee Benefits	75,440,907	75,343,258	28,247,771	642,172	46,453,314	38.3%	27,464,525	684,581	37.7%
Purchased Services	14,935,258	16,270,636	6,716,455	3,018,225	6,535,956	59.8%	4,555,865	3,928,678	59.2%
Internal Services	61,874	68,324	(2,016)	-	70,340	-3.0%	(7,410)	-	-12.1%
Other Charges	11,165,114	11,140,061	4,473,054	4,619,744	2,047,263	81.6%	4,213,634	4,765,047	82.8%
Materials & Supplies	8,515,690	8,543,004	3,999,361	199,122	4,344,521	49.1%	3,158,581	1,198,879	51.5%
ACPS Capital Outlay	1,887,927	1,638,369	1,501,960	(111,681)	248,090	84.9%	55,437	975,615	41.2%
Total Expenditures	296,745,621	296,745,621	113,812,033	8,367,581	174,566,007	41.2%	103,787,529	11,552,800	40.1%
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	5,114,453							

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	State Sales Tax	(20,557,175)	-	(20,557,175)	(9,729,884)	(10,827,292)	47.3%
	Basic School Aid	(15,762,135)	-	(15,762,135)	(7,233,111)	(8,529,025)	45.9%
	Gifted Education SOQ	(178,930)	-	(178,930)	(82,089)	(96,841)	45.9%
	Prevent, Intervene, Remed SOQ	(888,480)	-	(888,480)	(407,613)	(480,867)	45.9%
	Remedial Summer School	(183,120)	-	(183,120)	-	(183,120)	0.0%
	Special Education SOQ	(1,690,580)	-	(1,690,580)	(775,598)	(914,982)	45.9%
	Vocational Education SOQ	(200,525)	-	(200,525)	(91,996)	(108,529)	45.9%
	Lottery	(1,267,592)	-	(1,267,592)	-	(1,267,592)	0.0%
	Soc Security-Instructional	(999,540)	-	(999,540)	(458,565)	(540,975)	45.9%
	Teach Retirement Instruc	(2,326,090)	-	(2,326,090)	(1,067,154)	(1,258,936)	45.9%
	National Board Certification	(162,500)	-	(162,500)	-	(162,500)	0.0%
	Group Life Ins-Instructional	(70,955)	-	(70,955)	(32,553)	(38,402)	45.9%
	Homebound	(10,240)	-	(10,240)	-	(10,240)	0.0%
	Textbook Payments	(331,545)	-	(331,545)	(152,105)	(179,440)	45.9%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(1,258,326)	-	(1,258,326)	(776,712)	(481,614)	61.7%
	English as a Second Language	(1,548,805)	-	(1,548,805)	(709,870)	(838,935)	45.8%
	K-3 Primary Class Size	(360,000)	-	(360,000)	-	(360,000)	0.0%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(1,700,000)	-	(1,700,000)	(63,093)	(1,636,907)	3.7%
	Other State Funds	(251,546)	-	(251,546)	(547,370)	295,824	217.6%
	Career and Tech Ed Adult	(20,200)	-	(20,200)	-	(20,200)	0.0%
	Regular Foster Care	(18,173)	-	(18,173)	-	(18,173)	0.0%
	At Risk Lottery	(434,604)	-	(434,604)	-	(434,604)	0.0%
Salary Supplement	(1,124,538)	-	(1,124,538)	-	(1,124,538)	0.0%	
State Funds Total		(51,843,099)	-	(51,843,099)	(22,127,713)	(29,715,386)	42.7%
Federal Funds	J.R.O.T.C. Program	(130,135)	-	(130,135)	(47,382)	(82,753)	36.4%
Federal Funds Total		(130,135)	-	(130,135)	(47,382)	(82,753)	36.4%
Local Funds	FH-Hockey Rink Rental	-	-	-	(7,500)	7,500	NA
	Rents-1701 N. Beauregard	-	-	-	(64,754)	64,754	NA
	Rents-Facilities	(60,360)	-	(60,360)	(1,000)	(59,360)	1.7%
	Custodial Fees	(39,640)	-	(39,640)	(2,550)	(37,090)	6.4%
	ELL/ESL TUITION	(34,615)	-	(34,615)	(4,485)	(30,130)	13.0%

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Adult High School Tuition	(884)	-	(884)	-	(884)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(2,160)	2,160	NA
	Intersession-S. Tucker	(15,963)	-	(15,963)	(10,646)	(5,317)	66.7%
	Intersession-Mt Vernon	(3,910)	-	(3,910)	-	(3,910)	0.0%
	Tuition-Summer/Reg	(30,127)	-	(30,127)	(116,355)	86,228	386.2%
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(28,539)	20,690	363.6%
	GED TUITION	(11,680)	-	(11,680)	(701)	(10,979)	6.0%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(79,855)	54,344	313.0%
	Indirect Cost Recovery	(406,500)	-	(406,500)	(45,643)	(360,857)	11.2%
	Other Local Funds	(175,166)	-	(175,166)	(372)	(174,794)	0.2%
	Online Donations	-	-	-	(24)	24	NA
	High School Fees	-	-	-	(298)	298	NA
Local Funds Total		(812,205)	-	(812,205)	(364,881)	(447,324)	44.9%
City Appropriation	City Appropriations	(239,437,296)	-	(239,437,296)	-	(239,437,296)	0.0%
City Appropriation Total		(239,437,296)	-	(239,437,296)	-	(239,437,296)	0.0%
Grand Total		(292,222,735)	-	(292,222,735)	(22,539,976)	(269,682,759)	7.7%

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	7,833,921	(6,000)	7,827,921	3,791,452	-	4,036,469	48.4%
	Professional Instruction Regular	130,186,313	(408,813)	129,777,500	44,907,855	-	84,869,645	34.6%
	Professional Other Regular	10,540,098	(178,228)	10,361,870	3,953,862	-	6,408,008	38.2%
	Technical Regular	5,508,095	(6,550)	5,501,545	2,285,667	-	3,215,878	41.5%
	Support Regular	14,978,528	2,100	14,980,628	5,791,297	-	9,189,331	38.7%
	Trades Regular	1,470,097	-	1,470,097	689,259	-	780,838	46.9%
	Operative Regular	4,508,751	-	4,508,751	1,394,822	-	3,113,929	30.9%
	Services Regular	3,195,010	(25,000)	3,170,010	1,405,667	-	1,764,343	44.3%
	Professional Instruction Intermittent	2,233,276	(15,851)	2,217,425	2,084,839	-	132,586	94.0%
	Professional Other Intermittent	158,393	36,000	194,393	101,262	-	93,131	NA
	Technical Intermittent	441,465	(12,000)	429,465	179,447	-	250,018	41.8%
	Support Intermittent	235,607	6,355	241,962	180,327	-	61,634	74.5%
	Trades Intermittent	-	-	-	11,410	-	(11,410)	NA
	Operative Intermittent	375,000	-	375,000	26,423	-	348,577	7.0%
	Service Intermittent	99,249	-	99,249	82,485	-	16,764	83.1%
	Overtime	622,760	(150)	622,610	525,109	-	97,502	84.3%
	Professional Instruction Substitutes	2,711,952	(384,235)	2,327,717	797,064	-	1,530,654	34.2%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,611,008	(4,509)	2,606,499	642,337	-	1,964,162	24.6%
	Technical Supplements	24,000	-	24,000	3,193	-	20,807	13.3%
	Support Supplements	-	-	-	8,631	-	(8,631)	NA
	Trades Supplements	9,910	-	9,910	1,536	-	8,374	15.5%
	Services Supplements	12,854	-	12,854	4,356	-	8,498	33.9%
Division-Wide Salaries	(3,018,136)	-	(3,018,136)	-	-	(3,018,136)	0.0%	
Professional Other Supplements	-	-	-	7,148	-	(7,148)	NA	
Personnel Salaries Total		184,738,851	(996,882)	183,741,969	68,875,447	-	114,866,523	37.5%
Employee Benefits	FICA/Medicare	14,205,159	(18,203)	14,186,956	5,115,257	-	9,071,699	36.1%
	Retirement/Group Life	30,369,789	(45,633)	30,324,156	12,594,264	-	17,729,892	41.5%
	Hospital/Medical Plans	27,761,634	(32,697)	27,728,937	9,526,351	6,924	18,195,663	34.4%
	Other Insurance	1,789,925	(1,115)	1,788,810	737,527	597,760	453,522	74.6%
	Other Benefits	1,314,400	-	1,314,400	274,373	37,488	1,002,539	23.7%
Employee Benefits Total		75,440,907	(97,649)	75,343,258	28,247,771	642,172	46,453,314	38.3%
Purchased Services	Professional Services - Temporary Help	350,250	609,122	959,372	153,722	337,327	468,323	51.2%
	Professional Services - Business Services	958,445	(2,230)	956,215	141,567	363,483	451,165	52.8%
	Professional Services - Instructional Support	1,756,046	79,375	1,835,421	594,789	179,164	1,061,467	42.2%
	Transportation Services	1,050,799	(9,475)	1,041,324	577,597	324,434	139,293	86.6%
	Maintenance Services And Contracts	7,661,044	691,363	8,352,407	4,379,760	1,409,431	2,563,217	69.3%

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Professional Services - Other	2,013,250	12,180	2,025,430	484,320	62,034	1,479,076	27.0%
	Computer and Software Services	740,900	(31,984)	708,916	350,837	335,578	22,500	96.8%
	Printing And Binding	253,524	(12,972)	240,551	26,254	6,774	207,523	13.7%
	Purchase of Service from Other Divisions	151,000	-	151,000	7,609	-	143,391	5.0%
Purchased Services Total		14,935,258	1,335,378	16,270,636	6,716,455	3,018,225	6,535,956	59.8%
Internal Services	Print Shop	855	4,200	5,055	(2,198)	-	7,252	-43.5%
	Transportation	55,446	-	55,446	-	-	55,446	0.0%
	Food/Food Services	1,641	2,250	3,891	182	-	3,709	4.7%
	Data Processing	3,933	-	3,933	-	-	3,933	0.0%
Internal Services Total		61,874	6,450	68,324	(2,016)	-	70,340	-3.0%
Other Charges	Utilities	3,788,489	-	3,788,489	1,250,001	2,327,279	211,209	94.4%
	Communications	832,438	29,646	862,084	453,608	265,722	142,753	83.4%
	Insurance	399,198	(1,994)	397,205	384,612	-	12,593	96.8%
	Leases And Rentals	4,931,148	5,185	4,936,333	2,186,411	2,001,856	748,066	84.8%
	Travel	697,815	(19,727)	678,088	51,026	9,306	617,756	8.9%
	Awards and Grants	75,816	(300)	75,516	6,785	5,557	63,175	16.3%
	Course/ Event Fees and Dues	350,686	889	351,575	139,626	10,025	201,924	42.6%
	Miscellaneous	89,525	(38,754)	50,771	985	-	49,786	1.9%
Other Charges Total		11,165,114	(25,053)	11,140,061	4,473,054	4,619,744	2,047,263	81.6%
Materials & Supplies	Educational And Recreational Supplies	2,636,368	(51,328)	2,585,040	869,777	(46,584)	1,761,846	31.8%
	Textbooks	499,810	(47,852)	451,958	498,795	(316,449)	269,611	40.3%
	Food Supplies And Food Service Supplies	339,045	5,811	344,856	106,422	1,106	237,328	31.2%
	Technology	2,652,184	100,697	2,752,881	1,907,954	464,387	380,540	86.2%
	Medical and Laboratory Supplies	37,226	4,430	41,656	23,086	(11,485)	30,055	27.8%
	Repair and Maintenance Supplies	345,000	-	345,000	152,349	18,748	173,902	49.6%
	Laundry, Housekeeping and Janitorial Supplies	494,467	12,543	507,010	278,010	12,097	216,903	57.2%
	Vehicle/Power Equipment Fuels	381,200	-	381,200	68,694	83,138	229,368	39.8%
	Vehicle/Power Equipment Supplies	352,200	(1,500)	350,700	78,406	-	272,294	22.4%
	Other Supplies	47,555	4,513	52,068	15,869	(5,838)	42,037	19.3%
	Division-Wide Materials & Supplies	730,636	-	730,636	-	-	730,636	0.0%
Materials & Supplies Total		8,515,690	27,314	8,543,004	3,999,361	199,122	4,344,521	49.1%
ACPS Capital Outlay	Machinery and Equipment Replacement	39,570	(6,900)	32,670	1,731	2,611	28,328	13.3%
	Communications Equipment Replacement	77,423	(1,902)	75,521	7,596	37,837	30,089	60.2%
	Technology Replacement	1,111,415	-	1,111,415	970,944	61,457	79,014	92.9%
	Machinery and Equipment Additional	26,500	(7,200)	19,300	-	-	19,300	0.0%
	Furniture and Fixtures Additional	412,219	(376,224)	35,994	16,374	(12,827)	32,448	9.9%

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Communications Equipment	40,637	710	41,347	14,981	11,028	15,339	62.9%
	Additional Technology Additional	180,163	135,957	316,120	490,335	(217,710)	43,495	86.2%
	Furniture and Fixtures Replacement	-	6,000	6,000	-	5,924	76	98.7%
ACPS Capital Outlay Total		1,887,927	(249,558)	1,638,369	1,501,960	(111,681)	248,090	84.9%
Grand Total		296,745,621	-	296,745,621	113,812,033	8,367,581	174,566,007	41.2%

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

	FY 2022						FY 2021		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(4,156,448)	(4,651,263)	(369,001)	-	(4,282,262)	7.9%	(914,086)	-	21.7%
Federal Funds	(61,297,982)	(65,104,616)	(1,503,886)	-	(63,600,731)	2.3%	(4,115,495)	-	20.1%
Local Funds	(204,984)	(1,074,024)	(545,159)	-	(528,864)	50.8%	(354,320)	-	46.8%
Total Revenues	(65,659,414)	(70,829,903)	(2,418,046)	-	(68,411,857)	3.4%	(5,383,902)	-	21.2%
Expenditures									
State Funds	5,173,067	5,622,733	1,749,691	56,060	3,816,982	32.1%	1,654,851	7,921	31.6%
Federal Funds	61,426,128	62,973,319	9,639,742	2,206,714	51,126,863	18.8%	7,429,697	478,757	37.7%
Local Funds	851,784	1,226,278	286,173	(14,424)	954,529	22.2%	350,624	3,720	30.4%
Clearing Account	-	-	7,567	-	(7,567)	NA	-	-	NA
Total Expenditures	67,450,979	69,822,331	11,683,175	2,248,349	55,890,807	20.0%	9,435,171	490,397	36.2%
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)	(2,799,139)							

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Add IndustryCredential STEM-H	(4,794)	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)	(23,588)	(71,111)	24.9%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	CTE Career Pathway	-	(200,000)	(200,000)	-	(200,000)	0.0%
	Early Reading Intervention	(191,306)	-	(191,306)	-	(191,306)	0.0%
	E-rate FCC Universal Service	(45,148)	(45,148)	(90,297)	-	(90,297)	0.0%
	General Adult Education	(17,215)	-	(17,215)	(12,863)	(4,352)	74.7%
	Individual Student Alt. Ed.	(33,546)	615	(32,931)	-	(32,931)	0.0%
	Industry Certification Exams	(17,560)	4,937	(12,623)	-	(12,623)	0.0%
	Mentor Teacher/Clinical	(26,339)	-	(26,339)	-	(26,339)	0.0%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,555,530)	(188,087)	(1,743,617)	(313,392)	(1,430,225)	18.0%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,078)	-	(17,078)	(14,528)	(2,550)	85.1%
	SPED-Regional Tuition	(646,800)	-	(646,800)	-	(646,800)	0.0%
	State Equipment-CTE	(16,152)	158	(15,993)	-	(15,993)	0.0%
	State Miscellaneous Funds	(2,959)	(67,467)	(70,426)	(4,630)	(65,797)	6.6%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
	VPI VA Preschool Initiative	(734,880)	-	(734,880)	-	(734,880)	0.0%
VQ Infant/Toddler Supp	(32,370)	8,300	(24,070)	-	(24,070)	0.0%	
VQRIS Regular	(50,630)	(8,300)	(58,930)	-	(58,930)	0.0%	
State Funds Total		(4,156,448)	(494,815)	(4,651,263)	(369,001)	(4,282,262)	7.9%
Federal Funds	Adult Ed & Family Literacy Act	(141,579)	(10,748)	(152,327)	(44,721)	(107,607)	29.4%
	American Rescue Plan ESSERIII	(34,792,781)	-	(34,792,781)	-	(34,792,781)	0.0%
	CARES Act	-	(650,468)	(650,468)	(13,542)	(636,926)	2.1%
	COPS Justice	-	(402,538)	(402,538)	-	(402,538)	0.0%
	DCJS-Detention Center	(15,870)	-	(15,870)	(15,870)	-	100.0%
	ESSER II	(15,491,978)	1,103,154	(14,388,823)	-	(14,388,823)	0.0%
	Federal Miscellaneous Funds	-	-	-	(11,368)	11,368	NA
	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)	-	(771,078)	0.0%
	IDEA, Part B CEIS FY20	-	(70,750)	(70,750)	(70,750)	-	100.0%
	IDEA, Part B CEIS FY21	-	(438,634)	(438,634)	(122,622)	(316,012)	28.0%

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	IDEA, Part B CEIS FY22	(551,546)	-	(551,546)	-	(551,546)	0.0%
	IDEA, Part B FY 2021	-	(494,167)	(494,167)	(206,886)	(287,280)	41.9%
	IDEA, Part B FY 2022	(3,030,180)	-	(3,030,180)	(297,773)	(2,732,407)	9.8%
	IDEA, Preschool FY 2022	(95,247)	-	(95,247)	(8,701)	(86,546)	9.1%
	McKinney Vento FY 2021	-	(7,715)	(7,715)	(4,008)	(3,707)	51.9%
	McKinney Vento FY 2022	(30,000)	(368)	(30,368)	-	(30,368)	0.0%
	Perkins V FY 2021	-	-	-	(215,071)	215,071	NA
	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)	(2,595)	(35,292)	6.8%
	Title I, Part A FY 2021	-	(918,737)	(918,737)	(174,091)	(744,646)	18.9%
	Title I, Part A FY 2022	(4,265,623)	(60,618)	(4,326,241)	-	(4,326,241)	0.0%
	Title I, Part D FY 2019	(52,697)	50,580	(2,116)	(2,116)	-	100.0%
	Title I, Part D FY2020	-	(2,186)	(2,186)	-	(2,186)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(126,032)	(126,032)	(40,887)	(85,145)	32.4%
	Title II, Part A FY 2020	-	-	-	(22,337)	22,337	NA
	Title II, Part A FY 2021	-	(366,758)	(366,758)	(12,643)	(354,116)	3.4%
	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	-	-	-	NA
	Title III, Part A FY 2021	-	(140,412)	(140,412)	(54,567)	(85,845)	38.9%
	Title III. Part A FY 2022	(582,308)	(6,524)	(588,832)	(89,387)	(499,445)	15.2%
	Title IV, Part A FY 2020	-	(120,214)	(120,214)	(9,002)	(111,212)	7.5%
	Title IV, Part A FY 2021	-	(175,892)	(175,892)	(277)	(175,615)	0.2%
	Title IV, Part A FY 2022	(340,286)	(11,281)	(351,567)	-	(351,567)	0.0%
	Title IV, Part B FY 2021	-	-	-	(84,390)	84,390	NA
	Title IV, Part B FY 2022	(892,741)	(15,196)	(907,937)	-	(907,937)	0.0%
	VQ Infant/Toddler Supp	-	-	-	(283)	283	NA
Federal Funds Total		(61,297,982)	(3,806,634)	(65,104,616)	(1,503,886)	(63,600,731)	2.3%
Local Funds	Adult Detention Center	(123,058)	-	(123,058)	(32,934)	(90,124)	26.8%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(11,372)	(70,554)	13.9%
	Amazon Virtual PLUS+	-	(50,000)	(50,000)	(83,040)	33,040	166.1%
	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	-	-	-	(41,255)	41,255	NA
	Local Miscellaneous Funds	-	(104,587)	(104,587)	(117,048)	12,461	111.9%

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
	Runningbrooke	-	(204,762)	(204,762)	(205,771)	1,009	100.5%
	Target US Soccer Fondation	-	-	-	(11,806)	11,806	NA
	Title IV, Part B FY 2021	-	(316,820)	(316,820)	-	(316,820)	0.0%
Local Funds Total		(204,984)	(869,040)	(1,074,024)	(545,159)	(528,864)	50.8%
Grand Total		(65,659,414)	(5,170,489)	(70,829,903)	(2,418,046)	(68,411,857)	3.4%

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated	
State Funds	Additional CTE State Equipment	12,593	(124)	12,469	12,469	-	-	100.0%	
	Algebra Readiness	94,699	-	94,699	51,600	-	43,099	54.5%	
	Career Switcher New Mentor	2,000	-	2,000	-	-	2,000	0.0%	
	Early Reading Intervention	191,306	(0)	191,306	885	-	190,421	0.5%	
	General Adult Education	17,215	(0)	17,215	16,145	-	1,069	93.8%	
	Individual Student Alt. Ed.	33,546	(615)	32,931	15,400	-	17,530	46.8%	
	Industry Certification Exams	17,560	(4,937)	12,623	50	12,550	23	99.8%	
	Mentor Teacher/Clinical	26,339	-	26,339	-	-	26,339	0.0%	
	Middle School Teacher Corps	5,000	-	5,000	-	-	5,000	0.0%	
	NVJDC Juvenile Detention	1,555,530	188,087	1,743,617	750,197	1,337	992,083	43.1%	
	Project Graduation	16,849	-	16,849	-	-	16,849	0.0%	
	Race to GED	17,078	-	17,078	14,710	-	2,368	86.1%	
	State Equipment-CTE	16,152	(158)	15,993	16,963	-	(969)	106.1%	
	State Miscellaneous Funds	2,959	67,467	70,426	5,000	2,926	62,500	11.3%	
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%	
	VPI VA Preschool Initiative	2,526,447	0	2,526,447	847,171	4,246	1,675,029	33.7%	
	Add IndustryCredential STEM-H	4,794	(54)	4,740	3,600	-	1,140	75.9%	
	CTE Career Pathway	-	200,000	200,000	15,500	35,000	149,500	25.3%	
	State Funds Total		5,173,067	449,667	5,622,733	1,749,691	56,060	3,816,982	32.1%
	Federal Funds	Adult Ed & Family Literacy Act	141,579	10,748	152,327	61,667	-	90,660	40.5%
DCJS-Detention Center		15,870	-	15,870	15,870	-	-	100.0%	
Federal Miscellaneous Funds		-	-	-	5,554	-	(5,554)	NA	
Safe Routes to School FY18		20,000	17,887	37,887	13,403	-	24,484	35.4%	
Title I, Part D FY 2019		97,843	(95,726)	2,116	4,301	-	(2,185)	203.2%	
TITLE I, SIG 1003(a) FY 2013		-	126,032	126,032	40,887	8,140	77,005	38.9%	
VQ Infant/Toddler Supp		32,370	(8,300)	24,070	4,880	-	19,190	20.3%	
VQRIS Regular		50,630	8,300	58,930	10,315	-	48,615	17.5%	
Title I, Part A FY 2020		-	-	-	(0)	-	0	NA	
Title II, Part A FY 2020		-	-	-	21,542	(8,132)	(13,410)	NA	
Title IV, Part B FY 2020		-	-	-	50	-	(50)	NA	
IDEA, Part B CEIS FY20		-	70,750	70,750	70,750	(70,750)	70,750	0.0%	
Title I, Part A FY 2021		-	918,737	918,737	836,317	39,766	42,654	95.4%	
McKinney Vento FY 2021		-	7,715	7,715	6,019	-	1,697	78.0%	
Title II, Part A FY 2021		-	366,758	366,758	39,183	141,000	186,576	49.1%	
Title III, Part A FY 2021		-	140,412	140,412	82,431	4,001	53,980	61.6%	
Title IV, Part B FY 2021		-	316,820	316,820	232,956	20,720	63,144	80.1%	
CARES Act		-	650,468	650,468	216,433	12,809	421,225	35.2%	

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	IDEA, Part B FY 2021	-	494,167	494,167	429,590	137,094	(72,517)	114.7%
	IDEA, Preschool FY 2021	-	-	-	12,598	-	(12,598)	NA
	Perkins V FY 2021	-	-	-	215,071	(215,071)	-	NA
	Title IV, Part A FY 2020	-	120,214	120,214	25,271	4,784	90,159	25.0%
	IDEA, Part B CEIS FY21	-	438,634	438,634	206,592	750	231,291	47.3%
	GEERF CARES Act	-	87,465	87,465	32,772	47,131	7,561	91.4%
	Title IV, Part A FY 2021	-	175,892	175,892	19,936	4,635	151,321	14.0%
	COPS Justice	-	402,538	402,538	-	124,155	278,383	30.8%
	Title I, Part D FY2020	-	2,186	2,186	186	-	2,000	8.5%
	ESSER II	15,491,978	(929,679)	14,562,298	2,684,197	370,747	11,507,354	21.0%
	Title I, Part A FY 2022	4,265,623	60,618	4,326,241	807,920	76,941	3,441,380	20.5%
	McKinney Vento FY 2022	30,000	368	30,368	2,293	-	28,075	7.6%
	Title II, Part A FY 2022	619,778	(25,054)	594,724	73,542	8,331	512,852	13.8%
	Title III, Part A FY 2022	582,308	6,524	588,832	219,596	6,331	362,905	38.4%
	Title III, Imm/Youth FY 2022	42,828	(42,828)	-	-	-	-	NA
	Title IV, Part A FY 2022	340,286	11,281	351,567	5,383	3,200	342,985	2.4%
	Title IV, Part B FY 2022	892,741	15,196	907,937	108,610	4,250	795,077	12.4%
	American Rescue Plan ESSERIII	34,792,781	(2,704,592)	32,088,189	2,001,947	1,421,838	28,664,403	10.7%
	IDEA, Part B FY 2022	3,030,180	-	3,030,180	875,332	18,645	2,136,204	29.5%
	IDEA, Preschool FY 2022	95,247	-	95,247	21,300	-	73,947	22.4%
	IDEA, Part B CEIS FY22	551,546	-	551,546	81,000	-	470,546	14.7%
	Perkins V FY 2022	332,541	(15,348)	317,193	148,609	45,398	123,187	61.2%
	IDEA, Part B ARP FY 2022	-	771,078	771,078	5,441	-	765,637	0.7%
	IDEA, CEIS ARP FY 2022	-	147,931	147,931	-	-	147,931	0.0%
Federal Funds Total		61,426,128	1,547,191	62,973,319	9,639,742	2,206,714	51,126,863	18.8%
Local Funds	Adult Detention Center	123,058	-	123,058	48,225	-	74,833	39.2%
	Adult Ed Revolving Account	81,926	-	81,926	4,777	-	77,149	5.8%
	E-rate FCC Universal Service	-	-	-	2,046	-	(2,046)	NA
	Homes for America 21 CCLC	-	19,971	19,971	378	-	19,593	1.9%
	Local Miscellaneous Funds	-	99,587	99,587	16,667	29,432	53,488	46.3%
	FIRST LEGO League	-	175	175	12,211	(12,036)	-	100.0%
	SPED-Regional Tuition	646,800	-	646,800	178,463	-	468,337	27.6%
	Runningbrooke	-	204,762	204,762	22,906	1,219	180,636	11.8%
	Amazon Virtual PLUS+	-	50,000	50,000	500	(33,040)	82,540	-65.1%
Local Funds Total		851,784	374,494	1,226,278	286,173	(14,424)	954,529	22.2%
Clearing Account	Payroll Clearing Fund	-	-	-	7,567	-	(7,567)	NA
Clearing Account Total		-	-	-	7,567	-	(7,567)	NA

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Grand Total		67,450,979	2,371,352	69,822,331	11,683,175	2,248,349	55,890,807	20.0%

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

	FY 2022						FY 2021		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(180,269)	(180,269)	-	-	(180,269)	0.0%	-	-	0.0%
Federal Funds	(8,599,994)	(8,599,994)	(2,804,313)	-	(5,795,681)	32.6%	(4,360,203)	-	52.0%
Local Funds	(2,413,904)	(2,413,904)	(154,799)	-	(2,259,105)	6.4%	(40,372)	-	1.7%
Total Revenues	(11,194,167)	(11,194,167)	(2,959,112)	-	(8,235,055)	26.4%	(4,400,576)	-	40.1%
Expenditures									
Personnel Salaries	3,887,261	3,887,261	1,477,909	-	2,409,352	38.0%	1,284,717	-	37.7%
Employee Benefits	1,742,256	1,742,256	605,019	-	1,137,237	34.7%	539,170	-	30.4%
Purchased Services	97,950	123,450	45,027	71,200	7,224	94.1%	31,779	29,622	66.6%
Internal Services	8,000	8,000	1,649	-	6,351	20.6%	3,493	-	63.5%
Other Charges	28,200	29,200	7,141	2,686	19,374	33.7%	8,120	1,202	19.8%
Materials & Supplies	4,420,500	4,393,400	1,618,692	2,275,756	498,952	88.6%	1,410,634	2,364,978	81.9%
ACPS Capital Outlay	1,010,000	1,010,600	208,454	495,295	306,851	69.6%	580,458	148,056	52.3%
Total Expenditures	11,194,167	11,194,167	3,963,891	2,844,936	4,385,340	60.8%	3,858,370	2,543,859	56.5%
Net Use of / (Addition to) Fund Balance	-	-							

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(88,634)	-	(88,634)	-	(88,634)	0.0%
	School Breakfast Incentive	(91,635)	-	(91,635)	-	(91,635)	0.0%
State Funds Total		(180,269)	-	(180,269)	-	(180,269)	0.0%
Federal Funds	National School Lunch Program	(5,654,747)	-	(5,654,747)	(1,796,400)	(3,858,347)	31.8%
	School Breakfast Program	(1,835,647)	-	(1,835,647)	(503,372)	(1,332,275)	27.4%
	Meal Reimb-Ops Summer Feeding	(235,550)	-	(235,550)	(486,150)	250,600	206.4%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(6,067)	(73,933)	7.6%
	Dinner Program	(169,050)	-	(169,050)	(12,325)	(156,725)	7.3%
	Donated Commodities	(625,000)	-	(625,000)	-	(625,000)	0.0%
Federal Funds Total		(8,599,994)	-	(8,599,994)	(2,804,313)	(5,795,681)	32.6%
Local Funds	Food Nutr-Pupil Lunches	(1,014,000)	-	(1,014,000)	(107,476)	(906,524)	10.6%
	Food Nutr-Breakfast	(64,877)	-	(64,877)	-	(64,877)	0.0%
	Food Nutr-Adult Meals	(31,858)	-	(31,858)	-	(31,858)	0.0%
	Food Nutr-A La Carte Sls	(558,000)	-	(558,000)	-	(558,000)	0.0%
	Food Nutr-Local Summer	(134,494)	-	(134,494)	-	(134,494)	0.0%
	Food Nutr-Catering	(172,000)	-	(172,000)	(46,432)	(125,568)	27.0%
	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)	(891)	(69,109)	1.3%
	Online Donations	(5,000)	-	(5,000)	-	(5,000)	0.0%
	Food Nutr-Emergency Meals	(750)	-	(750)	-	(750)	0.0%
Local Funds Total		(2,413,904)	-	(2,413,904)	(154,799)	(2,259,105)	6.4%
Grand Total		(11,194,167)	-	(11,194,167)	(2,959,112)	(8,235,055)	26.4%

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	156,528	-	156,528	78,264	-	78,264	50.0%
	Professional Other Regular	178,571	-	178,571	89,285	-	89,286	50.0%
	Support Regular	186,305	-	186,305	93,158	-	93,147	50.0%
	Operative Regular	188,685	-	188,685	81,658	-	107,027	43.3%
	Services Regular	3,177,172	-	3,177,172	974,078	-	2,203,094	30.7%
	Service Intermittent	-	-	-	104,065	-	(104,065)	NA
	Overtime	-	-	-	28,533	-	(28,533)	NA
	Professional Instruction Supplements	-	-	-	930	-	(930)	NA
	Support Supplements	-	-	-	95	-	(95)	NA
	Services Substitutes	-	-	-	27,844	-	(27,844)	NA
Personnel Salaries Total		3,887,261	-	3,887,261	1,477,909	-	2,409,352	38.0%
Employee Benefits	FICA/Medicare	300,806	-	300,806	107,699	-	193,107	35.8%
	Retirement/Group Life	344,620	-	344,620	142,415	-	202,205	41.3%
	Hospital/Medical Plans	1,081,338	-	1,081,338	350,584	-	730,754	32.4%
	Other Insurance	15,492	-	15,492	4,321	-	11,171	27.9%
Employee Benefits Total		1,742,256	-	1,742,256	605,019	-	1,137,237	34.7%
Purchased Services	Professional Services - Business Services	1,500	-	1,500	-	-	1,500	0.0%
	Professional Services - Instructional Support	250	3,000	3,250	-	-	3,250	0.0%
	Maintenance Services And Contracts	87,700	20,000	107,700	35,562	71,200	938	99.1%
	Printing And Binding	8,500	2,500	11,000	9,465	-	1,535	86.0%
Purchased Services Total		97,950	25,500	123,450	45,027	71,200	7,224	94.1%
Internal Services	Print Shop	8,000	-	8,000	1,649	-	6,351	20.6%
Internal Services Total		8,000	-	8,000	1,649	-	6,351	20.6%
Other Charges	Communications	11,200	1,000	12,200	2,813	1,486	7,901	35.2%
	Travel	10,000	-	10,000	1,212	1,200	7,588	24.1%
	Course/ Event Fees and Dues	7,000	-	7,000	3,116	-	3,885	44.5%
Other Charges Total		28,200	1,000	29,200	7,141	2,686	19,374	33.7%
Materials & Supplies	Educational And Recreational Supplies	322,500	150,000	472,500	140,638	195,255	136,607	71.1%
	Food Supplies And Food Service Supplies	3,991,000	(177,100)	3,813,900	1,423,394	2,058,396	332,111	91.3%
	Technology	50,000	-	50,000	35,563	543	13,894	72.2%
	Laundry, Housekeeping and Janitorial Supplies	57,000	-	57,000	19,097	21,562	16,341	71.3%
Materials & Supplies Total		4,420,500	(27,100)	4,393,400	1,618,692	2,275,756	498,952	88.6%
ACPS Capital Outlay	Machinery and Equipment Replacement	200,000	600	200,600	78,326	(1,688)	123,962	38.2%
	Technology Replacement	5,000	-	5,000	2,633	-	2,367	52.7%
	Machinery and Equipment Additional	800,000	-	800,000	123,703	496,983	179,315	77.6%

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Technology Additional	5,000	-	5,000	3,792	-	1,208	75.8%
ACPS Capital Outlay Total		1,010,000	600	1,010,600	208,454	495,295	306,851	69.6%
Grand Total		11,194,167	-	11,194,167	3,963,891	2,844,936	4,385,340	60.8%