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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 May 31, 2022 (Preliminary)

Financial Services Department
1340 Braddock Place, Suite 620
Alexandria, VA 22314
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Alexandria City Public Schools
 FY 2022 Monthly Financial Report
 Year-to-Date Report as of May 31, 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)	(47,539,887)	-	(4,303,212)	91.7%	(45,910,064)	-	97.4%
Federal Funds	(130,135)	(130,135)	(94,616)	-	(35,519)	72.7%	(210,815)	-	72.7%
Local Funds	(812,205)	(812,205)	(586,071)	-	(226,134)	72.2%	(410,867)	-	50.6%
City Appropriation	(239,437,296)	(239,437,296)	(239,437,296)	-	-	100.0%	(117,018,648)	-	50.0%
Total Revenues	(292,222,735)	(292,222,735)	(287,657,870)	-	(4,564,865)	98.4%	(163,550,394)	-	57.9%
Expenditures									
Personnel Salaries	184,738,851	182,224,318	142,543,833	-	39,680,484	78.2%	135,455,672	-	77.5%
Employee Benefits	75,440,907	75,346,268	59,245,216	253,808	15,847,244	78.6%	58,138,424	302,942	78.5%
Purchased Services	14,935,258	18,421,161	13,387,910	2,921,425	2,111,826	72.7%	10,964,600	2,860,548	83.9%
Internal Services	61,874	21,053	(2,117)	-	23,170	-10.1%	(3,902)	-	-36.6%
Other Charges	11,165,114	10,860,743	9,243,822	1,082,880	534,041	85.1%	8,148,976	936,180	94.7%
Materials & Supplies	8,515,690	9,614,771	6,459,494	1,026,661	2,128,616	67.2%	5,545,745	1,797,736	77.9%
ACPS Capital Outlay	1,887,927	1,998,520	1,732,279	136,111	130,130	86.7%	2,199,462	793,538	95.2%
Total Expenditures	296,745,621	298,486,834	232,610,438	5,420,884	60,455,512	77.9%	220,448,977	6,690,945	78.9%
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	6,855,666							

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of May 31, 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)	(22,150,259)	1,593,084	107.7%
	Basic School Aid	(15,762,135)	-	(15,762,135)	(13,420,360)	(2,341,775)	85.1%
	Gifted Education SOQ	(178,930)	-	(178,930)	(158,757)	(20,173)	88.7%
	Prevent, Intervene, Remed SOQ	(888,480)	-	(888,480)	(788,310)	(100,170)	88.7%
	Remedial Summer School	(183,120)	-	(183,120)	(203,939)	20,819	111.4%
	Special Education SOQ	(1,690,580)	-	(1,690,580)	(1,499,979)	(190,601)	88.7%
	Vocational Education SOQ	(200,525)	-	(200,525)	(177,917)	(22,608)	88.7%
	Lottery	(1,267,592)	-	(1,267,592)	(991,067)	(276,525)	78.2%
	Soc Security-Instructional	(999,540)	-	(999,540)	(886,849)	(112,691)	88.7%
	Teach Retirement Instruc	(2,326,090)	-	(2,326,090)	(2,063,840)	(262,250)	88.7%
	National Board Certification	(162,500)	-	(162,500)	(192,500)	30,000	118.5%
	Group Life Ins-Instructional	(70,955)	-	(70,955)	(62,955)	(8,000)	88.7%
	Homebound	(10,240)	-	(10,240)	-	(10,240)	0.0%
	Textbook Payments	(331,545)	-	(331,545)	(246,039)	(85,506)	74.2%
	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)	(1,467,000)	(81,805)	94.7%
	K-3 Primary Class Size	(360,000)	-	(360,000)	(250,970)	(109,030)	69.7%
	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)	(1,064,470)	812,924	423.2%
Career and Tech Ed Adult	(20,200)	-	(20,200)	-	(20,200)	0.0%	
Regular Foster Care	(18,173)	-	(18,173)	(53,367)	35,194	293.7%	
At Risk Lottery	(434,604)	-	(434,604)	(584,178)	149,574	134.4%	
Salary Supplement	(1,124,538)	-	(1,124,538)	-	(1,124,538)	0.0%	
Support Sch Construct Txt Bk	-	-	-	(48,126)	48,126		
State Revenue Total		(51,843,099)	-	(51,843,099)	(47,539,887)	(4,303,212)	91.7%
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	-	-	-	(15,000)	15,000	
	Rents-1701 N. Beaugard	-	-	-	(112,239)	112,239	
	Rents-Facilities	(60,360)	-	(60,360)	(3,200)	(57,160)	5.3%
	Custodial Fees	(39,640)	-	(39,640)	(3,780)	(35,860)	9.5%
	ELL/ESL TUITION	(34,615)	-	(34,615)	(14,155)	(20,460)	40.9%
	Adult High School Tuition	(884)	-	(884)	-	(884)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(6,210)	6,210	
	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)	(3,101)	(8,579)	26.5%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(82,476)	56,965	323.3%
	Indirect Cost Recovery	(406,500)	-	(406,500)	(169,186)	(237,314)	41.6%

Alexandria City Public Schools
FY 2022 Monthly Financial Report
 Revenue YTD Report as of May 31, 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)	(2,572)	(172,594)	1.5%
	Insurance Claims	-	-	-	(18,266)	18,266	
	Online Donations	-	-	-	(48)	48	
	High School Fees	-	-	-	(298)	298	
	Local Revenue Total	(812,205)	-	(812,205)	(586,071)	(226,134)	72.2%
City Appropriations	City Appropriations	(239,437,296)	-	(239,437,296)	(239,437,296)	-	100.0%
	City Appropriations Total	(239,437,296)	-	(239,437,296)	(239,437,296)	-	100.0%
	Grand Total	(292,222,735)	-	(292,222,735)	(287,657,870)	(4,564,865)	98.4%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Expenditures YTD Report as of May 31, 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	(106,000)	7,727,921	6,856,534	-	871,387	88.7%
	Professional Instruction Regular	130,186,313	(408,813)	129,777,500	96,921,061	-	32,856,438	74.7%
	Professional Other Regular	10,540,098	(321,105)	10,218,993	7,950,177	-	2,268,816	77.8%
	Technical Regular	5,508,095	(60,688)	5,447,407	4,196,233	-	1,251,174	77.0%
	Support Regular	14,978,528	2,700	14,981,228	11,510,973	-	3,470,255	76.8%
	Trades Regular	1,470,097	-	1,470,097	1,280,809	-	189,288	87.1%
	Operative Regular	4,508,751	(425,000)	4,083,751	3,046,367	-	1,037,384	74.6%
	Services Regular	3,195,010	(67,000)	3,128,010	2,623,341	-	504,669	83.9%
	Professional Instruction Intermittent	2,233,276	(152,760)	2,080,516	2,386,454	-	(305,938)	114.7%
	Professional Other Intermittent	158,393	26,518	184,911	120,824	-	64,088	65.3%
	Technical Intermittent	441,465	(31,135)	410,330	407,248	-	3,082	99.2%
	Support Intermittent	235,607	(8,135)	227,472	146,923	-	80,549	64.6%
	Trades Intermittent	-	-	-	24,115	-	(24,115)	-
	Operative Intermittent	375,000	(215,000)	160,000	46,637	-	113,363	29.1%
	Service Intermittent	99,249	(200)	99,049	159,155	-	(60,107)	160.7%
	Overtime	622,760	16,099	638,859	947,215	-	(308,356)	148.3%
	Professional Instruction Substitutes	2,711,952	(796,226)	1,915,726	2,166,153	-	(250,426)	113.1%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,611,008	55,243	2,666,250	1,716,356	-	949,894	64.4%
	Technical Supplements	24,000	(12,629)	11,371	9,431	-	1,940	82.9%
	Support Supplements	-	1,108	1,108	9,908	-	(8,799)	894.0%
	Trades Supplements	9,910	(7,910)	2,000	2,817	-	(817)	140.8%
Services Supplements	12,854	(3,600)	9,254	7,955	-	1,300	86.0%	
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	(2,514,533)	182,224,318	142,543,833	-	39,680,484	78.2%
Employee Benefits	FICA/Medicare	14,205,159	(84,948)	14,120,210	10,581,014	-	3,539,196	74.9%
	Retirement/Group Life	30,369,789	(64,275)	30,305,514	26,672,854	-	3,632,660	88.0%
	Hospital/Medical Plans	27,761,634	(128,158)	27,633,476	19,821,203	-	7,812,273	71.7%
	Other Insurance	1,789,925	597,070	2,386,994	1,636,041	178,075	572,878	68.5%
	Other Benefits	1,314,400	(414,327)	900,073	534,104	75,732	290,237	59.3%
Employee Benefits Total		75,440,907	(94,639)	75,346,268	59,245,216	253,808	15,847,244	78.6%
Purchased Services	Professional Services - Temporary Help	350,250	1,053,203	1,403,453	962,992	220,908	219,554	68.6%
	Professional Services - Business Services	958,445	(26,714)	931,731	350,262	344,752	236,717	37.6%
	Professional Services - Instructional Support	1,756,046	96,370	1,852,416	1,086,650	349,654	416,112	58.7%
	Transportation Services	1,050,799	925,976	1,976,775	1,673,870	285,661	17,245	84.7%
	Maintenance Services And Contracts	7,661,044	1,395,572	9,056,617	7,616,337	1,190,938	249,342	84.1%
	Professional Services - Other	2,013,250	244,369	2,257,619	907,111	478,032	872,476	40.2%
	Computer and Software Services	740,900	28,514	769,414	717,047	39,632	12,735	93.2%
	Printing And Binding	253,524	(106,547)	146,977	50,926	11,849	84,202	34.6%
Purchase of Service from Other Divisions	151,000	(124,840)	26,160	22,715	-	3,445	86.8%	
Purchased Services Total		14,935,258	3,485,903	18,421,161	13,387,910	2,921,425	2,111,826	72.7%
Internal Services	Print Shop	855	(18,013)	(17,158)	(2,299)	-	(14,859)	13.4%
	Transportation	55,446	(25,558)	29,888	-	-	29,888	0.0%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Expenditures YTD Report as of May 31, 2022 - Operating Fund

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Internal Services	Food/Food Services	1,641	2,750	4,391	182	-	4,209	4.1%
	Data Processing	3,933	-	3,933	-	-	3,933	0.0%
Internal Services Total		61,874	(40,821)	21,053	(2,117)	-	23,170	-10.1%
Other Charges	Utilities	3,788,489	(145,845)	3,642,644	3,095,695	546,949	-	85.0%
	Communications	832,438	68,866	901,303	830,520	89,035	(18,252)	92.1%
	Insurance	399,198	(11,037)	388,161	388,158	-	3	100.0%
	Leases And Rentals	4,931,148	(170,728)	4,760,420	4,477,581	313,226	(30,387)	94.1%
	Travel	697,815	(22,753)	675,061	224,897	18,605	431,559	33.3%
	Awards and Grants	75,816	18,466	94,282	28,513	27,966	37,803	30.2%
	Course/ Event Fees and Dues	350,686	14,741	365,426	195,787	64,143	105,497	53.6%
	Miscellaneous	89,525	(56,080)	33,445	2,671	22,957	7,817	8.0%
Other Charges Total		11,165,114	(304,371)	10,860,743	9,243,822	1,082,880	534,041	85.1%
Materials and Supplies	Educational And Recreational Supplies	2,636,368	335,136	2,971,504	1,681,782	397,239	892,482	56.6%
	Textbooks	499,810	208,996	708,805	576,137	77,807	54,861	81.3%
	Food Supplies And Food Service Supplies	339,045	(17,560)	321,486	219,900	3,976	97,610	68.4%
	Technology	2,652,184	362,708	3,014,892	2,472,411	287,103	255,377	82.0%
	Medical and Laboratory Supplies	37,226	11,485	48,711	46,293	-	2,418	95.0%
	Repair and Maintenance Supplies	345,000	81,173	426,173	366,199	22,860	37,114	85.9%
	Laundry, Housekeeping and Janitorial Supplies	494,467	81,804	576,271	541,938	97,514	(63,181)	94.0%
	Vehicle/Power Equipment Fuels	381,200	35,660	416,860	296,956	102,619	17,286	71.2%
	Vehicle/Power Equipment Supplies	352,200	(101,000)	251,200	224,052	-	27,148	89.2%
	Other Supplies	47,555	100,678	148,233	33,825	37,542	76,866	22.8%
Division-Wide Materials & Supplies	730,636	-	730,636	-	-	730,636	0.0%	
Materials and Supplies Total		8,515,690	1,099,081	9,614,771	6,459,494	1,026,661	2,128,616	67.2%
Capital Outlay	Machinery and Equipment Replacement	39,570	(12,985)	26,585	19,677	3,984	2,923	74.0%
	Communications Equipment Replacement	77,423	(5,728)	71,695	33,782	24,801	13,113	47.1%
	Technology Replacement	1,111,415	(27,710)	1,083,705	1,049,533	11	34,162	96.8%
	Machinery and Equipment Additional	26,500	(13,249)	13,251	12,539	-	712	94.6%
	Furniture and Fixtures Additional	412,219	(342,501)	69,718	35,546	7,275	26,897	51.0%
	Communications Equipment Additional	40,637	17,464	58,101	29,132	22,320	6,649	50.1%
	Technology Additional	180,163	452,551	632,714	511,147	77,720	43,847	80.8%
Furniture and Fixtures Replacement	-	42,750	42,750	40,924	-	1,826	95.7%	
Capital Outlay Total		1,887,927	110,593	1,998,520	1,732,279	136,111	130,130	86.7%
Grand Total		296,745,621	1,741,212	298,486,834	232,610,438	5,420,884	60,455,512	77.9%

Alexandria City Public Schools
 FY 2022 Monthly Financial Report
 Year-to-Date Report as of May 31, 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)	(5,315,340)	(3,357,411)	-	(1,957,929)	63.2%	(3,084,802)	-	61.8%
Federal Funds	(61,297,982)	(71,350,840)	(6,200,200)	-	(65,150,640)	8.7%	(12,443,002)	-	60.5%
Local Funds	(204,984)	(1,403,487)	(800,386)	-	(603,101)	57.0%	(675,617)	-	36.5%
Total Revenues	(65,659,414)	(78,069,666)	(10,357,997)	-	(67,711,670)	13.3%	(16,203,421)	-	59.1%
Expenditures									
State Funds	5,173,067	6,295,876	4,712,562	103,051	1,480,263	74.9%	4,570,495	214,446	79.3%
Federal Funds	61,426,128	73,185,870	21,992,454	4,353,934	46,839,482	30.1%	14,018,916	1,151,468	68.5%
Local Funds	851,784	1,587,598	832,466	7,764	747,368	52.4%	720,880	153,684	63.9%
Clearing Account	-	-	2,259	-	(2,259)		2,105	-	NA
Total Expenditures	67,450,979	81,069,344	27,539,741	4,464,750	49,064,853	34.0%	19,312,396	1,519,597	70.5%
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)	1,208,110							

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of May 31, 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)	(93,928)	(771)	99.2%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	CTE Career Pathway	-	(200,000)	(200,000)	(53,027)	(146,973)	26.5%
	Early Reading Intervention	(191,306)	-	(191,306)	(258,103)	66,797	134.9%
	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)	(25,613)	(7,318)	77.8%
	Industry Certification Exams	(17,560)	4,937	(12,623)	-	(12,623)	0.0%
	Local Miscellaneous Funds	-	(40,000)	(40,000)	-	(40,000)	0.0%
	Mentor Teacher/Clinical	(26,339)	-	(26,339)	(11,936)	(14,403)	45.3%
	Middle School Teacher Corps	(5,000)	-	(5,000)	(5,000)	-	100.0%
	NVJDC Juvenile Detention	(1,555,530)	(188,087)	(1,743,617)	(1,199,215)	(544,402)	68.8%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,078)	-	(17,078)	(17,058)	(20)	99.9%
	SPED-Regional Tuition	(646,800)	-	(646,800)	(246,654)	(400,146)	38.1%
	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)	(1,425,033)	167,956	113.4%
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)	(1,158,892)	(5,315,340)	(3,357,411)	(1,957,929)	63.2%	
	Adult Ed & Family Literacy Act	(141,579)	(10,748)	(152,327)	(153,379)	1,051	100.7%
	American Rescue Plan ESSERIII	(34,792,781)	(1,149,367)	(35,942,148)	(32,794)	(35,909,354)	0.1%
	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	-	(15,814)	(15,814)	(11,368)	(4,446)	71.9%
	FEMA-COVID Protective Measures	-	(1,424,273)	(1,424,273)	(291,080)	(1,133,193)	20.4%
	GEERF CARES Act	-	(87,465)	(87,465)	(61,775)	(25,690)	70.6%
	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)	(478,171)	(15,995)	96.8%
	IDEA, Part B FY 2022	(3,030,180)	-	(3,030,180)	(988,187)	(2,041,993)	32.6%
	IDEA, PreK ARP FY 2022	-	-	-	(30,820)	30,820	
	IDEA, Preschool FY 2022	(95,247)	-	(95,247)	(60,898)	(34,349)	63.9%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of May 31, 2022 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
Federal Revenue	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%
	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	-	(2,305,007)	(2,305,007)	(475,519)	(1,829,488)	20.6%
	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)	(1,710)	(476)	78.2%
	Title I, Part D FY2021	-	(26,815)	(26,815)	(6,809)	(20,006)	25.4%
	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)	(7,026)	(589,334)	(89,387)	(499,946)	15.2%
	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)	(12,204)	(339,363)	3.5%
Title IV, Part B FY 2021	-	-	-	(84,390)	84,390		
Title IV, Part B FY 2022	(892,741)	892,741	-	(306,133)	306,133		
Title IV, Part B FY2019	-	(7,000)	(7,000)	-	(7,000)	0.0%	
VQ Infant/Toddler Supp	-	-	-	(18,693)	18,693		
VQRIS Regular	-	-	-	(27,135)	27,135		
Federal Revenue Total		(61,297,982)	(10,052,858)	(71,350,840)	(6,200,200)	(65,150,640)	8.7%
Local Revenue	Adult Detention Center	(123,058)	-	(123,058)	(98,801)	(24,257)	80.3%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(31,691)	(50,235)	38.7%
	Amazon Virtual PLUS+	-	(83,040)	(83,040)	(83,040)	-	100.0%
	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	-	(310,737)	(310,737)	(221,185)	(89,553)	71.2%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	
	Project GLAD	-	(10,250)	(10,250)	-	(10,250)	0.0%
	Project Graduation	-	-	-	(10,554)	10,554	
	Runningbrooke	-	(220,262)	(220,262)	(221,271)	1,009	100.5%
	State Miscellaneous Funds	-	-	-	(37,500)	37,500	
	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%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of May 31, 2022 - Grants and Special Projects Fund

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Local Revenue Total	(204,984)	(1,198,503)	(1,403,487)	(800,386)	(603,101)	57.0%
	Grand Total	(65,659,414)	(12,410,253)	(78,069,666)	(10,357,997)	(67,711,670)	13.3%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Expenditures YTD Report as of May 31, 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	87,906	8,468	94,931	46.0%
	General Adult Education	17,215	(0)	17,215	17,215	-	(0)	100.0%
	Individual Student Alt. Ed.	33,546	(615)	32,931	28,714	-	4,217	87.2%
	Industry Certification Exams	17,560	(4,937)	12,623	8,207	4,416	-	65.0%
	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	1,479,670	-	263,947	84.9%
	Project Graduation	16,849	-	16,849	-	-	16,849	0.0%
	Race to GED	17,078	-	17,078	17,058	-	20	99.9%
	State Equipment-CTE	16,152	(158)	15,993	15,993	-	-	100.0%
	State Miscellaneous Funds	2,959	67,467	70,426	25,272	4,165	40,989	35.9%
	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	1,801,238	22,398	703,005	71.3%
	Add IndustryCredential STEM-H	4,794	(54)	4,740	4,740	-	-	100.0%
	CTE Career Pathway	-	200,000	200,000	58,027	29,650	112,323	29.0%
State Funds Total	5,173,067	1,122,809	6,295,876	4,712,562	103,051	1,480,263	74.9%	
Federal Funds	Adult Ed & Family Literacy Act	141,579	10,748	152,327	167,198	-	(14,871)	109.8%
	DCJS-Detention Center	15,870	-	15,870	15,870	-	-	100.0%
	Federal Miscellaneous Funds	-	15,814	15,814	11,368	-	4,446	71.9%
	Safe Routes to School FY18	20,000	17,887	37,887	35,429	-	2,458	93.5%
	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	48,665	2,222	64,039	42.3%
	VQ Infant/Toddler Supp	32,370	(8,300)	24,070	23,722	-	348	98.6%
	VQRIS Regular	50,630	8,300	58,930	48,086	1,275	9,569	81.6%
	Title II, Part A FY 2020	-	-	-	24,218	-	(24,218)	-
	Title IV, Part B FY 2020	-	7,000	7,000	0	-	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	-	2,305,007	2,305,007	1,255,972	365,334	683,701	54.5%
	McKinney Vento FY 2021	-	7,715	7,715	7,300	-	415	94.6%
	Title II, Part A FY 2021	-	367,451	367,451	216,295	53,261	97,896	58.9%
	Title III, Part A FY 2021	-	140,412	140,412	128,759	4,087	7,567	91.7%
	Title IV, Part B FY 2021	-	321,170	321,170	340,305	600	(19,735)	106.0%
	CARES Act	-	653,708	653,708	418,228	67,440	168,040	64.0%
	IDEA, Part B FY 2021	-	494,167	494,167	477,394	-	16,772	96.6%
	IDEA, Preschool FY 2021	-	-	-	(22)	-	22	-
	Perkins V FY 2021	-	215,071	215,071	215,071	-	-	100.0%
	Title IV, Part A FY 2020	-	124,714	124,714	116,575	8,635	(496)	93.5%
	IDEA, Part B CEIS FY21	-	445,328	445,328	459,724	-	(14,395)	103.2%
	GEERF CARES Act	-	87,465	87,465	78,868	7,194	1,403	90.2%
	Title IV, Part A FY 2021	-	175,892	175,892	144,050	23,200	8,642	81.9%
	COPS Justice	-	402,538	402,538	42,017	220,563	139,958	10.4%
	Title I, Part D FY2020	-	2,186	2,186	1,710	-	476	78.2%
	ESSER II	15,491,978	(869,679)	14,622,298	4,937,228	2,133,077	7,551,993	33.8%
Title I, Part A FY 2022	4,265,623	60,618	4,326,241	2,450,335	99,970	1,775,936	56.6%	

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Expenditures YTD Report as of May 31, 2022 - Grants and Special Projects Fund

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	McKinney Vento FY 2022	30,000	368	30,368	6,105	-	24,263	20.1%
	Title II, Part A FY 2022	619,778	(25,054)	594,724	115,720	4,936	474,069	19.5%
	Title III, Part A FY 2022	582,308	7,026	589,334	392,175	72,786	124,373	66.5%
	Title III, Imm/Youth FY 2022	42,828	(42,828)	-	-	-	-	-
	Title IV, Part A FY 2022	340,286	11,281	351,567	48,740	101,667	201,160	13.9%
	Title IV, Part B FY 2022	892,741	(28,804)	863,937	547,212	18,389	298,336	63.3%
	American Rescue Plan ESSERIII	34,792,781	1,149,367	35,942,148	5,700,606	487,756	29,753,786	15.9%
	IDEA, Part B FY 2022	3,030,180	-	3,030,180	2,310,481	-	719,700	76.2%
	IDEA, Preschool FY 2022	95,247	-	95,247	77,696	-	17,551	81.6%
	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	219,002	70,100	28,091	69.0%
	IDEA, Part B ARP FY 2022	-	771,078	771,078	220,452	1,350	549,275	28.6%
	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	-	1,424,273	1,424,273	579,405	580,593	264,275	40.7%
	CSLFRF ARP Ventilation	-	3,155,225	3,155,225	-	-	3,155,225	0.0%
	IDEA, PreK ARP FY 2022	-	-	-	30,820	-	(30,820)	-
	Title IV, Part B FY2019	-	7,000	7,000	-	-	7,000	0.0%
	Federal Funds Total	61,426,128	11,759,742	73,185,870	21,992,454	4,353,934	46,839,482	30.1%
Local Funds	Adult Detention Center	123,058	-	123,058	112,268	-	10,790	91.2%
	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	750	-	19,220	3.8%
	Instrumental Music	-	42,605	42,605	-	-	42,605	0.0%
	Local Miscellaneous Funds	-	346,305	346,305	76,880	5,121	264,304	22.2%
	FIRST LEGO League	-	12,266	12,266	12,204	-	62	99.5%
	SPED-Regional Tuition	646,800	-	646,800	397,515	-	249,285	61.5%
	Target US Soccer Fondation	-	1,115	1,115	-	1,115	-	0.0%
	Runningbrooke	-	220,262	220,262	163,033	1,528	55,700	74.0%
	Amazon Virtual PLUS+	-	83,040	83,040	46,767	-	36,273	56.3%
Project GLAD	-	10,250	10,250	-	-	10,250	0.0%	
	Local Funds Total	851,784	735,814	1,587,598	832,466	7,764	747,368	52.4%
Payroll Clearing Fund	Payroll Clearing Fund	-	-	-	2,259	-	(2,259)	-
	Payroll Clearing Fund Total	-	-	-	2,259	-	(2,259)	-
	Grand Total	67,450,979	13,618,365	81,069,344	27,539,741	4,464,750	49,064,853	34.0%

Alexandria City Public Schools
 FY 2022 Monthly Financial Report
 Year-to-Date Report as of May 31, 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)	(210,380)		30,111	116.7%	(100,398)	-	54.1%
Federal Funds	(8,599,994)	(8,599,994)	(7,927,581)		(672,413)	92.2%	(8,005,162)	-	95.5%
Local Funds	(2,413,904)	(2,413,904)	(542,376)		(1,871,528)	22.5%	(68,701)	-	2.9%
Total Revenues	(11,194,167)	(11,194,167)	(8,680,336)	-	(2,513,831)	77.5%	(8,174,261)	-	74.6%
Expenditures									
Personnel Salaries	3,887,261	3,887,261	2,905,391	-	981,870	74.7%	2,449,381	-	71.8%
Employee Benefits	1,742,256	1,742,256	1,255,410	-	486,846	72.1%	1,143,386	-	64.5%
Purchased Services	97,950	175,046	131,865	27,486	15,695	75.3%	84,931	19,753	93.3%
Internal Services	8,000	2,000	995	-	1,005	49.7%	324	-	5.9%
Other Charges	28,200	24,200	13,227	2,277	8,696	54.7%	10,420	626	48.0%
Materials & Supplies	4,420,500	4,486,287	3,436,586	857,929	191,772	76.6%	2,328,312	1,064,191	80.9%
ACPS Capital Outlay	1,010,000	1,057,920	620,172	301,086	136,662	58.6%	662,032	68,068	40.2%
Total Expenditures	11,194,167	11,374,970	8,363,646	1,188,778	1,822,546	73.5%	6,678,785	1,152,637	69.1%
Net Use of / (Addition to) Fund Balance	-	180,803							

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of May 31, 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)	(93,184)	1,549	101.7%
	Breakfast After the Bell	-	-	-	(29,664)	29,664	
State Revenue Total		(180,269)	-	(180,269)	(210,380)	30,111	116.7%
Federal Revenue	National School Lunch Program	(5,654,747)	-	(5,654,747)	(5,415,289)	(239,458)	95.8%
	School Breakfast Program	(1,835,647)	-	(1,835,647)	(1,516,566)	(319,081)	82.6%
	Meal Reimb-Ops Summer Feeding	(235,550)	-	(235,550)	(486,150)	250,600	206.4%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(48,742)	(31,258)	60.9%
	Dinner Program	(169,050)	-	(169,050)	(460,835)	291,785	272.6%
	Donated Commodities	(625,000)	-	(625,000)	-	(625,000)	0.0%
Federal Revenue Total		(8,599,994)	-	(8,599,994)	(7,927,581)	(672,413)	92.2%
Local Revenue	Food Nutr-Pupil Lunches	(1,014,000)	-	(1,014,000)	(425,469)	(588,531)	42.0%
	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)	(112,804)	(59,196)	65.6%
	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)	(4,103)	(65,897)	5.9%
	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)	(542,376)	(1,871,528)	22.5%
Grand Total		(11,194,167)	-	(11,194,167)	(8,680,336)	(2,513,831)	77.5%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Expenditures YTD Report as of May 31, 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	143,484	-	13,044	91.7%
	Professional Other Regular	178,571	-	178,571	165,309	-	13,262	92.6%
	Support Regular	186,305	-	186,305	170,790	-	15,515	91.7%
	Operative Regular	188,685	-	188,685	130,846	-	57,839	69.3%
	Services Regular	3,177,172	-	3,177,172	1,975,534	-	1,201,638	62.2%
	Service Intermittent	-	-	-	196,045	-	(196,045)	
	Overtime	-	-	-	59,110	-	(59,110)	
	Professional Instruction Supplements	-	-	-	2,052	-	(2,052)	
	Support Supplements	-	-	-	213	-	(213)	
	Services Substitutes	-	-	-	62,007	-	(62,007)	
Salaries Total		3,887,261	-	3,887,261	2,905,391	-	981,870	74.7%
Employee Benefits	FICA/Medicare	300,806	-	300,806	212,275	-	88,531	70.6%
	Retirement/Group Life	344,620	-	344,620	283,829	-	60,791	82.4%
	Hospital/Medical Plans	1,081,338	-	1,081,338	750,226	-	331,112	69.4%
	Other Insurance	15,492	-	15,492	9,079	-	6,413	58.6%
Employee Benefits Total		1,742,256	-	1,742,256	1,255,410	-	486,846	72.1%
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	75,000	162,700	120,689	27,486	14,525	74.2%
	Printing And Binding	8,500	2,500	11,000	9,830	-	1,170	89.4%
Purchased Services Total		97,950	77,096	175,046	131,865	27,486	15,695	75.3%
Internal Services	Print Shop	8,000	(6,000)	2,000	995	-	1,005	49.7%
Internal Services Total		8,000	(6,000)	2,000	995	-	1,005	49.7%
Other Charges	Communications	11,200	(6,000)	5,200	3,746	1,062	392	72.0%
	Travel	10,000	1,500	11,500	5,367	1,215	4,918	46.7%
	Course/ Event Fees and Dues	7,000	500	7,500	4,114	-	3,387	54.8%
Other Charges Total		28,200	(4,000)	24,200	13,227	2,277	8,696	54.7%
Materials and Supplies	Educational And Recreational Supplies	322,500	192,763	515,263	326,923	164,884	23,456	63.4%
	Food Supplies And Food Service Supplies	3,991,000	(120,354)	3,870,646	3,029,819	677,196	163,631	78.3%
	Technology	50,000	(1,122)	48,878	40,599	7,549	730	83.1%
	Laundry, Housekeeping and Janitorial Supplies	57,000	(5,500)	51,500	39,245	8,300	3,955	76.2%
Materials and Supplies Total		4,420,500	65,787	4,486,287	3,436,586	857,929	191,772	76.6%
Capital Outlay	Machinery and Equipment Replacement	200,000	(32,900)	167,100	101,432	51,912	13,757	60.7%
	Technology Replacement	5,000	-	5,000	4,977	-	23	99.5%
	Machinery and Equipment Additional	800,000	80,820	880,820	509,972	249,174	121,675	57.9%
	Technology Additional	5,000	-	5,000	3,792	-	1,208	75.8%
Capital Outlay Total		1,010,000	47,920	1,057,920	620,172	301,086	136,662	58.6%
Grand Total		11,194,167	180,803	11,374,970	8,363,646	1,188,778	1,822,546	73.5%