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Alexandria City Public Schools

FY 2021 Monthly Financial Report

Fiscal Year-to-Date Period Ending February 28, 2021 (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 February 28, 2021 - 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)	(32,253,732)	-	(14,876,420)	68.4%	(30,837,416)	-	64.7%
Federal Funds	(290,135)	(290,135)	(67,468)	-	(222,667)	23.3%	(65,727)	-	22.8%
Local Funds	(812,205)	(812,205)	(287,888)	-	(524,317)	35.4%	(583,602)	-	55.2%
City Appropriation	(234,037,296)	(234,037,296)	(117,018,648)	-	(117,018,648)	50.0%	(115,834,748)	-	50.0%
Total Revenues	(282,269,788)	(282,269,788)	(149,627,736)	-	(132,642,052)	53.0%	(147,321,492)	-	52.5%
Expenditures									
Personnel Salaries	178,349,995	176,460,925	92,762,973	-	83,697,951	52.6%	95,863,712	-	53.9%
Employee Benefits	74,488,534	74,729,362	39,785,377	515,265	34,428,720	53.9%	38,192,431	285,726	54.1%
Purchased Services	13,729,102	14,973,227	6,385,869	3,084,697	5,502,661	63.2%	8,663,693	2,929,473	75.2%
Internal Services	55,544	35,575	(3,264)	-	38,839	-9.2%	(4,366)	-	-13.2%
Other Charges	10,518,506	10,745,392	5,770,237	3,624,683	1,350,473	87.4%	7,201,324	2,825,912	93.9%
Materials & Supplies	7,526,659	8,429,387	4,203,712	768,763	3,456,912	59.0%	4,751,996	722,786	71.7%
ACPS Capital Outlay	1,934,750	2,531,280	194,914	1,933,388	402,977	84.1%	2,476,105	29,388	86.9%
Total Expenditures	286,603,091	287,905,148	149,099,818	9,926,796	128,878,534	55.2%	157,144,896	6,793,285	57.4%
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	6,141,393							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of February 28, 2021 - 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)	(14,295,374)	(2,752,136)	83.9%
	Basic School Aid	(15,648,800)	-	(15,648,800)	(10,530,747)	(5,118,053)	67.3%
	Gifted Education SOQ	(183,048)	-	(183,048)	(122,943)	(60,105)	67.2%
	Prevent, Interven, Remed SOQ	(908,928)	-	(908,928)	(610,477)	(298,451)	67.2%
	Remedial Summer School	(152,600)	-	(152,600)	(218,850)	66,250	143.4%
	Special Education SOQ	(1,729,488)	-	(1,729,488)	(1,161,603)	(567,885)	67.2%
	Vocational Education SOQ	(201,984)	-	(201,984)	(135,661)	(66,323)	67.2%
	Lottery	(1,412,210)	-	(1,412,210)	(323,458)	(1,088,752)	22.9%
	Soc Security-Instructional	(1,013,080)	-	(1,013,080)	(680,428)	(332,652)	67.2%
	Teach Retirement Instruc	(2,360,688)	-	(2,360,688)	(1,585,545)	(775,143)	67.2%
	National Board Certification	(162,500)	-	(162,500)	(172,500)	10,000	106.2%
	Group Life Ins-Instructional	(72,588)	-	(72,588)	(48,753)	(23,835)	67.2%
	Homebound	(18,300)	-	(18,300)	(3,379)	(14,921)	18.5%
	Textbook Payments	(339,180)	-	(339,180)	(227,805)	(111,375)	67.2%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(876,470)	-	(876,470)	(851,028)	(25,442)	97.1%
	English as a Second Language	(1,518,438)	-	(1,518,438)	(1,012,292)	(506,146)	66.7%
	K-3 Primary Class Size	(360,000)	-	(360,000)	(152,029)	(207,971)	42.2%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(2,356,500)	-	(2,356,500)	(100,874)	(2,255,626)	4.3%
Other State Funds	(250,140)	-	(250,140)	(19,984)	(230,156)	8.0%	
Career and Tech Ed Adult	(20,200)	-	(20,200)	-	(20,200)	0.0%	
State Funds Total		(47,130,152)	-	(47,130,152)	(32,253,732)	(14,876,420)	68.4%
Federal Funds	J.R.O.T.C. Program	(290,135)	-	(290,135)	(67,468)	(222,667)	23.3%
Federal Funds Total		(290,135)	-	(290,135)	(67,468)	(222,667)	23.3%
Local Funds	FH-Hockey Rink Rental	-	-	-	(10,500)	10,500	NA
	Rents-1701 N. Beauregard	-	-	-	(8,276)	8,276	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)	(2,845)	(31,770)	8.2%
	Adult High School Tuition	(884)	-	(884)	-	(884)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(1,660)	1,660	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 February 28, 2021 - 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)	(1,080)	(10,600)	9.2%
	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)	(123,270)	(283,230)	30.3%
	Other Local Funds	(175,166)	-	(175,166)	(1,809)	(173,357)	1.0%
	Insurance Claims	-	-	-	(12,959)	12,959	NA
	Online Donations	-	-	-	(912)	912	NA
Local Funds Total		(812,205)	-	(812,205)	(287,888)	(524,317)	35.4%
City Appropriation	City Appropriations	(234,037,296)	-	(234,037,296)	(117,018,648)	(117,018,648)	50.0%
City Appropriation Total		(234,037,296)	-	(234,037,296)	(117,018,648)	(117,018,648)	50.0%
Grand Total		(282,269,788)	-	(282,269,788)	(149,627,736)	(132,642,052)	53.0%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of February 28, 2021 - 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	(30,000)	6,619,540	4,423,675	-	2,195,866	66.8%
	Professional Instruction Regular	125,801,182	(34,796)	125,766,386	64,230,910	-	61,535,476	51.1%
	Professional Other Regular	10,235,305	-	10,235,305	5,440,595	-	4,794,711	53.2%
	Technical Regular	4,770,714	(33,548)	4,737,166	2,962,964	-	1,774,202	62.5%
	Support Regular	14,135,874	-	14,135,874	7,862,736	-	6,273,138	55.6%
	Trades Regular	1,356,688	-	1,356,688	861,730	-	494,957	63.5%
	Operative Regular	3,843,223	-	3,843,223	1,963,118	-	1,880,104	51.1%
	Services Regular	3,288,307	-	3,288,307	1,788,784	-	1,499,524	54.4%
	Professional Instruction Intermittent	2,203,003	24,768	2,227,771	1,605,846	-	621,926	72.1%
	Professional Other Intermittent	105,577	34,000	139,577	129,510	-	10,067	NA
	Technical Intermittent	450,211	(7,055)	443,156	200,540	-	242,616	45.3%
	Support Intermittent	233,895	10,100	243,996	35,369	-	208,627	14.5%
	Trades Intermittent	-	-	-	21,840	-	(21,840)	NA
	Operative Intermittent	403,780	-	403,780	120,247	-	283,533	29.8%
	Service Intermittent	99,548	(500)	99,048	167,732	-	(68,684)	169.3%
	Overtime	642,232	(75,000)	567,232	139,775	-	427,458	24.6%
	Professional Instruction Substitutes	2,497,211	(1,604,601)	892,610	286,923	-	605,687	32.1%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,858,560	(133,439)	2,725,121	505,803	-	2,219,318	18.6%
	Technical Supplements	24,000	-	24,000	6,489	-	17,511	27.0%
	Trades Supplements	11,502	-	11,502	2,048	-	9,454	17.8%
Services Supplements	3,599	-	3,599	6,340	-	(2,741)	176.2%	
Division-Wide Salaries	(1,264,658)	(39,000)	(1,303,658)	-	-	(1,303,658)	0.0%	
Personnel Salaries Total		178,349,995	(1,889,070)	176,460,925	92,762,973	-	83,697,951	52.6%
Employee Benefits	FICA/Medicare	13,452,767	(7,763)	13,445,004	6,887,153	-	6,557,851	51.2%
	Retirement/Group Life	30,760,120	(12,358)	30,747,763	17,603,545	-	13,144,218	57.3%
	Hospital/Medical Plans	26,893,782	(992)	26,892,791	13,921,120	13,595	12,958,076	51.8%
	Other Insurance	1,618,831	204,481	1,823,312	1,148,711	422,985	251,616	86.2%
	Other Benefits	1,334,920	57,460	1,392,380	224,847	78,685	1,088,848	21.8%
	Division-Wide Benefits	428,113	-	428,113	-	-	428,113	0.0%
Employee Benefits Total		74,488,534	240,828	74,729,362	39,785,377	515,265	34,428,720	53.9%
Purchased Services	Professional Services - Temporary Help	319,027	594,920	913,947	147,172	26,348	740,428	19.0%
	Professional Services - Business Services	946,620	76,999	1,023,619	343,948	192,673	486,999	52.4%
	Professional Services - Instructional Support	1,689,715	83,237	1,772,953	667,095	227,228	878,630	50.4%
	Transportation Services	1,204,130	(12,077)	1,192,053	3,630	2,468	1,185,955	0.5%
	Maintenance Services And Contracts	7,734,563	381,036	8,115,599	4,347,181	2,221,188	1,547,229	80.9%
	Professional Services - Other	718,244	44,112	762,356	301,297	201,317	259,742	65.9%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of February 28, 2021 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Computer and Software Services	719,900	(93,311)	626,589	400,787	88,066	137,736	78.0%
	Printing And Binding	247,420	169,209	416,629	163,241	80,409	172,978	58.5%
	Purchase of Service from Other Divisions	149,483	-	149,483	11,519	45,000	92,964	37.8%
Purchased Services Total		13,729,102	1,244,125	14,973,227	6,385,869	3,084,697	5,502,661	63.2%
Internal Services	Print Shop	(1,146)	16,460	15,314	(3,264)	-	18,578	-21.3%
	Transportation	54,095	(36,430)	17,665	-	-	17,665	0.0%
	Food/Food Services	2,596	-	2,596	-	-	2,596	0.0%
Internal Services Total		55,544	(19,970)	35,575	(3,264)	-	38,839	-9.2%
Other Charges	Utilities	3,775,232	-	3,775,232	1,543,712	1,988,840	242,680	93.6%
	Communications	819,904	600,328	1,420,232	637,631	391,491	391,109	72.5%
	Insurance	312,456	-	312,456	351,935	-	(39,479)	112.6%
	Leases And Rentals	4,426,511	(146,033)	4,280,478	3,016,673	1,203,381	60,425	98.6%
	Travel	695,487	(246,340)	449,147	28,092	2,335	418,720	6.8%
	Awards and Grants	73,775	23,976	97,751	15,813	33,511	48,427	50.5%
	Course/ Event Fees and Dues	372,762	(5,184)	367,578	176,280	5,125	186,172	49.4%
	Miscellaneous	42,380	139	42,519	100	-	42,419	0.2%
Other Charges Total		10,518,506	226,886	10,745,392	5,770,237	3,624,683	1,350,473	87.4%
Materials & Supplies	Educational And Recreational Supplies	2,647,538	549,381	3,196,919	1,395,641	65,069	1,736,209	45.7%
	Textbooks	524,200	(170,503)	353,696	137,712	6,799	209,186	40.9%
	Food Supplies And Food Service Supplies	319,642	(47,420)	272,222	2,197	-	270,025	0.8%
	Technology	2,368,205	543,857	2,912,062	2,101,459	481,201	329,402	88.7%
	Medical and Laboratory Supplies	37,226	-	37,226	9,511	544	27,171	27.0%
	Repair and Maintenance Supplies	315,000	7,326	322,326	166,520	5,144	150,662	53.3%
	Laundry, Housekeeping and Janitorial Supplies	463,395	20,088	483,483	305,474	23,027	154,981	67.9%
	Vehicle/Power Equipment Fuels	334,341	-	334,341	17,908	186,979	129,454	61.3%
	Vehicle/Power Equipment Supplies	359,200	-	359,200	64,837	-	294,363	18.1%
	Other Supplies	42,913	-	42,913	2,453	-	40,460	5.7%
	Division-Wide Materials & Supplies	115,000	-	115,000	-	-	115,000	0.0%
Materials & Supplies Total		7,526,659	902,728	8,429,387	4,203,712	768,763	3,456,912	59.0%
ACPS Capital Outlay	Machinery and Equipment Replacement	40,453	-	40,453	1,014	-	39,439	2.5%
	Communications Equipment Replacement	154,239	(26,215)	128,024	40,561	7,147	80,315	37.3%
	Technology Replacement	1,366,415	706,604	2,073,019	10,882	1,861,773	200,364	90.3%
	Machinery and Equipment Additional	26,598	(11,000)	15,598	207	-	15,391	1.3%
	Furniture and Fixtures Additional	27,730	(500)	27,230	1,597	-	25,633	5.9%
	Communications Equipment Additional	40,703	(35,566)	5,137	-	-	5,137	0.0%
	Technology Additional	278,613	(42,793)	235,820	140,653	64,468	30,699	87.0%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of February 28, 2021 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Furniture and Fixtures Replacement	-	6,000	6,000	-	-	6,000	0.0%
ACPS Capital Outlay Total		1,934,750	596,530	2,531,280	194,914	1,933,388	402,977	84.1%
Grand Total		286,603,091	1,302,057	287,905,148	149,099,818	9,926,796	128,878,534	55.2%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of February 28, 2021 - 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	(4,261,720)	(4,487,753)	(1,595,700)	-	(2,892,053)	35.6%	(1,189,766)	-	34.6%
Federal Funds	(14,341,063)	(20,967,263)	(7,336,221)	-	(13,631,041)	35.0%	(2,185,550)	-	18.0%
Local Funds	(230,859)	(1,695,518)	(424,515)	-	(1,271,003)	25.0%	(475,509)	-	34.2%
Total Revenues	(18,833,643)	(27,150,534)	(9,356,437)	-	(17,794,097)	34.5%	(3,850,825)	-	22.7%
Expenditures									
State Funds	5,279,194	5,537,537	2,804,704	25,490	2,707,344	51.1%	2,896,113	79,750	58.7%
Federal Funds	14,424,063	22,536,284	10,366,766	1,087,587	11,081,931	50.8%	6,761,706	350,885	54.3%
Local Funds	846,859	1,214,258	485,399	8,249	720,609	40.7%	567,386	39,199	114.0%
Total Expenditures	20,550,116	29,288,079	13,656,869	1,121,326	14,509,884	50.5%	10,225,205	469,834	57.2%
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	3,432,946	3,854,019							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of February 28, 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	(4,519)	(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)	(24,934)	(68,808)	26.6%
	Career Switcher New Mentor	(2,000)	1,000	(1,000)	-	(1,000)	0.0%
	Early Reading Intervention	(203,018)	-	(203,018)	(51,110)	(151,908)	25.2%
	General Adult Education	(16,788)	(427)	(17,215)	(9,338)	(7,877)	54.2%
	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)	(8,183)	(25,101)	24.6%
	Middle School Teacher Corps	(5,000)	-	(5,000)	(5,000)	-	100.0%
	NVJDC Juvenile Detention	(1,734,126)	53,532	(1,680,594)	(854,254)	(826,341)	50.8%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,231)	153	(17,078)	(6,034)	(11,044)	35.3%
	School Security Equip Grant	-	(250,000)	(250,000)	-	(250,000)	0.0%
	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)	(27,562)	(30,352)	(28,089)	(2,263)	92.5%
	VPI Reallocated Balance	(633,000)	-	(633,000)	(308,881)	(324,119)	48.8%
	VPI VA Preschool Initiative	(722,977)	-	(722,977)	-	(722,977)	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		(4,261,720)	(226,033)	(4,487,753)	(1,595,700)	(2,892,053)	35.6%
Federal Funds	Adult Ed & Family Literacy Act	(141,579)	(16,425)	(158,004)	(51,992)	(106,012)	32.9%
	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)	145,190	(134,286)	(85,683)	(48,604)	63.8%
	FY19 NSLP Equipment Grant	-	(12,652)	(12,652)	(49,757)	37,105	393.3%
	GEERF CARES Act	-	(261,958)	(261,958)	(5,147)	(256,811)	2.0%
	IDEA, Part B CEIS FY20	-	(424,714)	(424,714)	(211,387)	(213,328)	49.8%
	IDEA, Part B CEIS FY21	-	(551,546)	(551,546)	(14,629)	(536,917)	2.7%
	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%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of February 28, 2021 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	IDEA, Part B FY 2021	(3,418,247)	388,067	(3,030,180)	(1,418,793)	(1,611,387)	46.8%
	IDEA, Preschool FY 2021	(94,516)	(731)	(95,247)	(41,590)	(53,657)	43.7%
	McKinney Vento FY 2020	-	(10,000)	(10,000)	(6,491)	(3,509)	64.9%
	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)	(684,200)	(230,136)	74.8%
	Title I, Part A FY 2021	(4,265,624)	(390,253)	(4,655,877)	(1,035,345)	(3,620,532)	22.2%
	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)	(14,702)	(97)	99.3%
	Title II, Part A FY 2020	-	(172,530)	(172,530)	(59,502)	(113,028)	34.5%
	Title II, Part A FY 2021	(583,434)	(36,344)	(619,778)	(72,857)	(546,921)	11.8%
	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)	(36,626)	(6,202)	85.5%
	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)	(189,042)	(393,266)	32.5%
	Title IV, Part A FY 2020	-	-	-	(32,587)	32,587	NA
	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	-	-	-	(21,652)	21,652	NA
	VQRIS Regular	-	-	-	(11,839)	11,839	NA
Federal Funds Total		(14,341,063)	(6,626,199)	(20,967,263)	(7,336,221)	(13,631,041)	35.0%
Local Funds	Adult Detention Center	(107,461)	(15,597)	(123,058)	(61,530)	(61,528)	50.0%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(11,524)	(70,402)	14.1%
	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	-	(33,690)	(33,690)	(33,690)	-	100.0%
	Local Miscellaneous Funds	-	(136,333)	(136,333)	(153,939)	17,606	112.9%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
	Project Graduation	-	-	-	(4,595)	4,595	NA
	Runningbrooke	-	(105,515)	(105,515)	(96,691)	(8,824)	91.6%
	State Miscellaneous Funds	-	(6,407)	(6,407)	(6,407)	-	100.0%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of February 28, 2021 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	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%
	Title IV, Part B FY 2021	-	(910,448)	(910,448)	-	(910,448)	0.0%
Local Funds Total		(230,859)	(1,464,659)	(1,695,518)	(424,515)	(1,271,003)	25.0%
Grand Total		(18,833,643)	(8,316,891)	(27,150,534)	(9,356,437)	(17,794,097)	34.5%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of February 28, 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	11,957	636	12,593	12,593	-	(0)	100.0%
	Algebra Readiness	93,742	-	93,742	34,000	-	59,742	36.3%
	Career Switcher New Mentor	2,000	(1,000)	1,000	143	-	857	14.3%
	Early Reading Intervention	203,018	0	203,018	12,449	1,200	189,369	6.7%
	General Adult Education	16,788	427	17,215	9,338	7,598	280	98.4%
	Individual Student Alt. Ed.	33,546	-	33,546	8,824	-	24,722	26.3%
	Industry Certification Exams	16,553	1,007	17,560	10,261	7,299	-	100.0%
	Mentor Teacher/Clinical	33,284	-	33,284	-	-	33,284	0.0%
	Middle School Teacher Corps	5,000	-	5,000	5,000	-	-	100.0%
	NVJDC Juvenile Detention	1,734,126	(53,532)	1,680,594	995,090	-	685,504	59.2%
	Project Graduation	16,849	1	16,850	-	-	16,850	0.0%
	Race to GED	17,231	(153)	17,078	11,602	-	5,476	67.9%
	State Equipment-CTE	15,340	812	16,152	16,152	-	-	100.0%
	State Miscellaneous Funds	2,790	52,934	55,724	19,857	2,999	32,869	41.0%
	VPI Reallocated Balance	633,000	-	633,000	449,146	-	183,854	71.0%
	VPI VA Preschool Initiative	2,439,450	6,937	2,446,387	1,220,249	6,395	1,219,743	50.1%
	Add IndustryCredential STEM-H	4,519	275	4,794	-	-	4,794	0.0%
	School Security Equip Grant	-	250,000	250,000	-	-	250,000	0.0%
State Funds Total		5,279,194	258,343	5,537,537	2,804,704	25,490	2,707,344	51.1%
Federal Funds	Adult Ed & Family Literacy Act	141,579	16,425	158,004	66,483	-	91,521	42.1%
	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	(143,800)	135,676	130,296	3,361	2,020	98.5%
	IDEA, Part B FY 2019	-	61,175	61,175	61,152	-	23	100.0%
	Safe Routes to School FY18	67,324	5,373	72,697	30,268	-	42,429	41.6%
	Title I, Part A FY 2019	-	200,548	200,548	(5,414)	308	205,655	-2.5%
	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	44,849	5,250	9,236	84.4%
	Title II, Part A FY 2019	-	15,312	15,312	14,799	513	-	100.0%
	VQ Infant/Toddler Supp	32,370	-	32,370	32,181	-	189	99.4%
	VQRIS Regular	50,630	-	50,630	26,059	-	24,571	51.5%
	Title I, Part A FY 2020	-	914,337	914,337	749,476	9,796	155,064	83.0%
	McKinney Vento FY 2020	-	10,000	10,000	7,476	-	2,524	74.8%
	Title II, Part A FY 2020	-	172,530	172,530	112,846	600	59,085	65.8%
	Title III, Part A FY 2020	-	11,488	11,488	(171)	-	11,659	-1.5%
	Title III, Imm/Youth FY 2020	-	21,490	21,490	21,490	-	-	100.0%
	Title IV, Part B FY 2020	-	204,713	204,713	188,763	4,298	11,652	94.3%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of February 28, 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 2020	-	405,242	405,242	233,677	-	171,565	57.7%
	Carl Perkins Voc Ed FY 2020	-	105,754	105,754	55,635	-	50,119	52.6%
	FY19 NSLP Equipment Grant	-	32,382	32,382	49,757	-	(17,375)	153.7%
	IDEA, Part B CEIS FY20	-	424,714	424,714	211,353	211,828	1,534	99.6%
	Title I, Part A FY 2021	4,265,624	390,253	4,655,877	1,294,902	30,000	3,330,975	28.5%
	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	122,875	1,000	495,903	20.0%
	Title III, Part A FY 2021	531,013	51,295	582,308	248,320	21,661	312,327	46.4%
	Title III, Imm/Youth FY 2021	37,560	5,267	42,827	36,626	-	6,201	85.5%
	Title IV, Part B FY 2021	892,741	908,698	1,801,439	141,847	5,148	1,654,444	8.2%
	CARES Act	3,674,941	290,000	3,964,941	2,040,612	588,886	1,335,443	66.3%
	IDEA, Part B FY 2021	3,418,247	(388,067)	3,030,180	1,425,712	-	1,604,468	47.1%
	IDEA, Preschool FY 2021	94,516	731	95,247	49,474	-	45,773	51.9%
	Perkins V FY 2021	329,608	2,933	332,541	34,297	3,990	294,254	11.5%
	Title IV, Part A FY 2020	-	300,435	300,435	59,436	8,750	232,249	22.7%
	IDEA, Part B CEIS FY21	-	551,546	551,546	28,832	23,172	499,542	9.4%
	GEERF CARES Act	-	261,958	261,958	19,333	169,027	73,599	71.9%
	CARES Coronavirus Relief Fund	-	2,817,833	2,817,833	2,817,833	-	-	100.0%
	Title IV, Part A FY 2021	-	340,286	340,286	-	-	340,286	0.0%
Federal Funds Total		14,424,063	8,112,220	22,536,284	10,366,766	1,087,587	11,081,931	50.8%
Local Funds	Adult Detention Center	107,461	15,597	123,058	66,403	-	56,655	54.0%
	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	7,699	-	(0)	100.0%
	Homes for America 21 CCLC	-	20,732	20,732	554	-	20,179	2.7%
	Instrumental Music	-	33,700	33,700	5,765	10	27,925	17.1%
	Local Miscellaneous Funds	-	156,333	156,333	67,261	-	89,072	43.0%
	FIRST LEGO League	-	48,295	48,295	45	-	48,250	0.1%
	SPED-Regional Tuition	616,000	-	616,000	267,612	-	348,388	43.4%
	Target US Soccer Fondation	-	21,000	21,000	9,194	1,115	10,691	49.1%
	Runningbrooke	-	105,515	105,515	52,178	7,124	46,213	56.2%
Local Funds Total		846,859	367,399	1,214,258	485,399	8,249	720,609	40.7%
Grand Total		20,550,116	8,737,963	29,288,079	13,656,869	1,121,326	14,509,884	50.5%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of February 28, 2021 - 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)	(84,029)	-	(101,686)	45.2%	(130,765)	-	66.5%
Federal Funds	(8,378,909)	(8,378,909)	(6,027,588)	-	(2,351,321)	71.9%	(4,140,074)	-	51.1%
Local Funds	(2,396,988)	(2,396,988)	(54,591)	-	(2,342,397)	2.3%	(1,226,249)	-	55.6%
Total Revenues	(10,961,612)	(10,961,612)	(6,166,208)	-	(4,795,404)	56.3%	(5,497,088)	-	52.3%
Expenditures									
Personnel Salaries	3,409,475	3,409,475	1,704,878	-	1,704,597	50.0%	1,797,311	-	55.1%
Employee Benefits	1,771,995	1,771,995	773,380	-	998,615	43.6%	800,775	-	51.5%
Purchased Services	90,750	92,151	38,464	23,084	30,603	66.8%	45,538	14,228	61.7%
Internal Services	5,500	5,500	39	-	5,461	0.7%	6,614	-	66.1%
Other Charges	45,800	47,010	8,730	911	37,370	20.5%	20,768	2,997	70.9%
Materials & Supplies	4,613,092	4,610,481	1,773,712	2,019,658	817,111	82.3%	1,910,670	1,962,230	85.7%
ACPS Capital Outlay	1,025,000	1,392,191	568,573	161,024	662,594	52.4%	452,646	367,235	46.1%
Total Expenditures	10,961,612	11,328,803	4,867,777	2,204,676	4,256,350	62.4%	5,034,322	2,346,689	65.6%
Net Use of / (Addition to) Fund Balance		- 367,191							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of February 28, 2021 - 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)	(81,478)	(5,109)	94.1%
	School Breakfast Incentive	(99,128)	-	(99,128)	(2,551)	(96,577)	2.6%
State Funds Total		(185,715)	-	(185,715)	(84,029)	(101,686)	45.2%
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)	(4,248,514)	3,904,114	1233.6%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(17,086)	(62,914)	21.4%
	Dinner Program	(253,643)	-	(253,643)	(1,761,988)	1,508,345	694.7%
	Donated Commodities	(600,000)	-	(600,000)	-	(600,000)	0.0%
Federal Funds Total		(8,378,909)	-	(8,378,909)	(6,027,588)	(2,351,321)	71.9%
Local Funds	Food Nutr-Pupil Lunches	(1,091,678)	-	(1,091,678)	(52,129)	(1,039,549)	4.8%
	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)	2,971	(166,971)	-1.8%
	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)	(4,715)	(75,285)	5.9%
	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)	(54,591)	(2,342,397)	2.3%
Grand Total		(10,961,612)	-	(10,961,612)	(6,166,208)	(4,795,404)	56.3%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of February 28, 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	152,858	-	152,858	100,065	-	52,793	65.5%
	Professional Other Regular	174,384	-	174,384	113,038	-	61,346	64.8%
	Support Regular	181,939	-	181,939	118,247	-	63,692	65.0%
	Operative Regular	168,822	-	168,822	92,647	-	76,176	54.9%
	Services Regular	2,530,033	-	2,530,033	1,087,211	-	1,442,822	43.0%
	Service Intermittent	201,438	-	201,438	158,739	-	42,699	78.8%
	Overtime	-	-	-	2,570	-	(2,570)	NA
	Professional Instruction Supplements	-	-	-	1,118	-	(1,118)	NA
	Services Substitutes	-	-	-	30,692	-	(30,692)	NA
	Services OT	-	-	-	551	-	(551)	NA
Personnel Salaries Total		3,409,475	-	3,409,475	1,704,878	-	1,704,597	50.0%
Employee Benefits	FICA/Medicare	111,767	-	111,767	123,697	-	(11,930)	110.7%
	Retirement/Group Life	484,889	-	484,889	170,615	-	314,275	35.2%
	Hospital/Medical Plans	1,168,567	-	1,168,567	473,691	-	694,876	40.5%
	Other Insurance	6,772	-	6,772	5,377	-	1,394	79.4%
Employee Benefits Total		1,771,995	-	1,771,995	773,380	-	998,615	43.6%
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	37,064	23,084	20,603	74.5%
	Printing And Binding	8,000	1,401	9,401	1,401	-	8,000	14.9%
Purchased Services Total		90,750	1,401	92,151	38,464	23,084	30,603	66.8%
Internal Services	Print Shop	5,500	-	5,500	39	-	5,461	0.7%
Internal Services Total		5,500	-	5,500	39	-	5,461	0.7%
Other Charges	Communications	6,300	1,210	7,510	6,177	846	486	93.5%
	Travel	31,000	-	31,000	291	64	30,645	1.1%
	Course/ Event Fees and Dues	8,500	-	8,500	2,262	-	6,239	26.6%
Other Charges Total		45,800	1,210	47,010	8,730	911	37,370	20.5%
Materials & Supplies	Educational And Recreational Supplies	508,675	73,599	582,274	250,108	93,913	238,253	59.1%
	Food Supplies And Food Service Supplies	3,989,417	(76,210)	3,913,207	1,470,372	1,901,788	541,047	86.2%
	Technology	55,000	-	55,000	32,279	306	22,415	59.2%
	Laundry, Housekeeping and Janitorial Supplies	60,000	-	60,000	20,953	23,651	15,395	74.3%
Materials & Supplies Total		4,613,092	(2,611)	4,610,481	1,773,712	2,019,658	817,111	82.3%
ACPS Capital Outlay	Machinery and Equipment Replacement	300,000	42,425	342,425	1,616	42,425	298,384	12.9%
	Technology Replacement	5,000	-	5,000	-	-	5,000	0.0%
	Machinery and Equipment Additional	700,000	321,927	1,021,927	554,629	118,599	348,698	65.9%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of February 28, 2021 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Technology Additional	20,000	2,840	22,840	12,328	-	10,512	54.0%
ACPS Capital Outlay Total		1,025,000	367,191	1,392,191	568,573	161,024	662,594	52.4%
Grand Total		10,961,612	367,191	11,328,803	4,867,777	2,204,676	4,256,350	62.4%