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Alexandria City Public Schools

FY 2022 Monthly Financial Report

Fiscal Year-to-Date Period Ending March 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 March 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)	(38,914,334)	-	(12,928,765)	75.1%	(36,399,797)	-	77.2%
Federal Funds	(130,135)	(130,135)	(82,646)	-	(47,489)	63.5%	(79,309)	-	27.3%
Local Funds	(812,205)	(812,205)	(481,876)	-	(330,329)	59.3%	(337,571)	-	41.6%
City Appropriation	(239,437,296)	(239,437,296)	(119,718,648)	-	(119,718,648)	50.0%	(117,018,648)	-	50.0%
Total Revenues	(292,222,735)	(292,222,735)	(159,197,504)	-	(133,025,231)	54.5%	(153,835,325)	-	54.5%
Expenditures									
Personnel Salaries	184,738,851	183,221,591	113,198,779	-	70,022,812	61.8%	106,897,074	-	60.6%
Employee Benefits	75,440,907	75,355,560	46,690,983	299,963	28,364,613	62.0%	45,847,040	508,474	62.0%
Purchased Services	14,935,258	17,516,915	9,936,652	2,600,143	4,980,120	56.7%	7,661,075	3,632,915	74.5%
Internal Services	61,874	54,916	(2,060)	-	56,976	-3.8%	(3,453)	-	-12.2%
Other Charges	11,165,114	11,227,862	7,912,939	1,878,894	1,436,029	70.5%	6,665,558	2,814,131	89.6%
Materials & Supplies	8,515,690	9,346,924	5,572,295	596,995	3,177,634	59.6%	4,755,902	784,856	64.7%
ACPS Capital Outlay	1,887,927	1,887,617	1,608,729	177,036	101,852	85.2%	1,283,985	828,326	84.3%
Total Expenditures	296,745,621	298,611,385	184,918,317	5,553,031	108,140,037	61.9%	173,107,181	8,568,704	63.1%
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	6,980,217							

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of March 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)	(18,161,261)	(2,395,914)	88.3%
	Basic School Aid	(15,762,135)	-	(15,762,135)	(11,254,965)	(4,507,170)	71.4%
	Gifted Education SOQ	(178,930)	-	(178,930)	(131,316)	(47,614)	73.4%
	Prevent, Intervene, Remed SOQ	(888,480)	-	(888,480)	(652,050)	(236,430)	73.4%
	Remedial Summer School	(183,120)	-	(183,120)	(113,300)	(69,820)	61.9%
	Special Education SOQ	(1,690,580)	-	(1,690,580)	(1,240,706)	(449,874)	73.4%
	Vocational Education SOQ	(200,525)	-	(200,525)	(147,164)	(53,361)	73.4%
	Lottery	(1,267,592)	-	(1,267,592)	(550,593)	(716,999)	43.4%
	Soc Security-Instructional	(999,540)	-	(999,540)	(733,556)	(265,984)	73.4%
	Teach Retirement Instruc	(2,326,090)	-	(2,326,090)	(1,707,103)	(618,987)	73.4%
	National Board Certification	(162,500)	-	(162,500)	(192,500)	30,000	118.5%
	Group Life Ins-Instructional	(70,955)	-	(70,955)	(52,073)	(18,882)	73.4%
	Homebound	(10,240)	-	(10,240)	-	(10,240)	0.0%
	Textbook Payments	(331,545)	-	(331,545)	(216,582)	(114,963)	65.3%
	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)	(1,187,861)	(360,944)	76.7%
	K-3 Primary Class Size	(360,000)	-	(360,000)	(139,428)	(220,572)	38.7%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(1,700,000)	-	(1,700,000)	(282,874)	(1,417,126)	16.6%
	Other State Funds	(251,546)	-	(251,546)	(881,789)	630,243	350.5%
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)	(324,543)	(110,061)	74.7%	
Salary Supplement	(1,124,538)	-	(1,124,538)	-	(1,124,538)	0.0%	
Support Sch Construct Txt Bk	-	-	-	(26,737)	26,737		
State Revenue Total		(51,843,099)	-	(51,843,099)	(38,914,334)	(12,928,765)	75.1%
Federal Revenue	J.R.O.T.C. Program	(130,135)	-	(130,135)	(82,646)	(47,489)	63.5%
Federal Revenue Total		(130,135)	-	(130,135)	(82,646)	(47,489)	63.5%
Local Revenue	FH-Hockey Rink Rental	-	-	-	(13,500)	13,500	
	Rents-1701 N. Beaugard	-	-	-	(77,502)	77,502	
	Rents-Facilities	(60,360)	-	(60,360)	(1,000)	(59,360)	1.7%
	Custodial Fees	(39,640)	-	(39,640)	(2,850)	(36,790)	7.2%
	ELL/ESL TUITION	(34,615)	-	(34,615)	(9,623)	(24,993)	27.8%
	Adult High School Tuition	(884)	-	(884)	-	(884)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(4,195)	4,195	
	Intersession-S. Tucker	(15,963)	-	(15,963)	(10,646)	(5,317)	66.7%
	Intersession-Mt Vernon	(3,910)	-	(3,910)	-	(3,910)	0.0%
	Tuition-Summer/Reg	(30,127)	-	(30,127)	(116,355)	86,228	386.2%
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(28,539)	20,690	363.6%
	GED TUITION	(11,680)	-	(11,680)	(1,661)	(10,019)	14.2%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(82,476)	56,965	323.3%
	Indirect Cost Recovery	(406,500)	-	(406,500)	(116,549)	(289,951)	28.7%

Alexandria City Public Schools
FY 2022 Monthly Financial Report
 Revenue YTD Report as of March 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)	(487)	(174,679)	0.3%
	Insurance Claims	-	-	-	(16,149)	16,149	
	Online Donations	-	-	-	(48)	48	
	High School Fees	-	-	-	(298)	298	
	Local Revenue Total	(812,205)	-	(812,205)	(481,876)	(330,329)	59.3%
City Appropriations	City Appropriations	(239,437,296)	-	(239,437,296)	(119,718,648)	(119,718,648)	50.0%
	City Appropriations Total	(239,437,296)	-	(239,437,296)	(119,718,648)	(119,718,648)	50.0%
	Grand Total	(292,222,735)	-	(292,222,735)	(159,197,504)	(133,025,231)	54.5%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Expenditures YTD Report as of March 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	(6,000)	7,827,921	5,641,578	-	2,186,343	72.1%
	Professional Instruction Regular	130,186,313	(408,813)	129,777,500	76,236,487	-	53,541,012	58.7%
	Professional Other Regular	10,540,098	(217,854)	10,322,244	6,380,008	-	3,942,236	61.8%
	Technical Regular	5,508,095	(6,550)	5,501,545	3,422,232	-	2,079,313	62.2%
	Support Regular	14,978,528	2,100	14,980,628	9,231,501	-	5,749,127	61.6%
	Trades Regular	1,470,097	-	1,470,097	1,041,745	-	428,352	70.9%
	Operative Regular	4,508,751	-	4,508,751	2,402,611	-	2,106,140	53.3%
	Services Regular	3,195,010	(67,000)	3,128,010	2,145,519	-	982,491	68.6%
	Professional Instruction Intermittent	2,233,276	(116,113)	2,117,163	2,231,700	-	(114,536)	105.4%
	Professional Other Intermittent	158,393	33,005	191,399	132,886	-	58,513	69.4%
	Technical Intermittent	441,465	(12,000)	429,465	320,835	-	108,630	74.7%
	Support Intermittent	235,607	2,893	238,500	226,432	-	12,068	94.9%
	Trades Intermittent	-	-	-	20,423	-	(20,423)	
	Operative Intermittent	375,000	(35,000)	340,000	38,774	-	301,226	11.4%
	Service Intermittent	99,249	-	99,249	125,105	-	(25,857)	126.1%
	Overtime	622,760	(30)	622,731	759,188	-	(136,457)	121.9%
	Professional Instruction Substitutes	2,711,952	(791,026)	1,920,926	1,524,974	-	395,952	79.4%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,611,008	104,510	2,715,518	1,286,425	-	1,429,094	47.4%
	Technical Supplements	24,000	-	24,000	6,968	-	17,033	29.0%
	Support Supplements	-	617	617	7,396	-	(6,780)	1199.2%
	Trades Supplements	9,910	-	9,910	2,305	-	7,605	23.3%
	Services Supplements	12,854	-	12,854	6,541	-	6,313	50.9%
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	(1,517,260)	183,221,591	113,198,779	-	70,022,812	61.8%	
Employee Benefits	FICA/Medicare	14,205,159	(24,577)	14,180,582	8,404,980	-	5,775,602	59.3%
	Retirement/Group Life	30,369,789	(45,633)	30,324,156	21,041,737	-	9,282,419	69.4%
	Hospital/Medical Plans	27,761,634	(42,913)	27,718,721	15,507,258	6,924	12,204,539	55.9%
	Other Insurance	1,789,925	47,503	1,837,428	1,281,809	208,984	346,635	69.8%
	Other Benefits	1,314,400	(19,728)	1,294,672	455,199	84,055	755,419	35.2%
Employee Benefits Total	75,440,907	(85,347)	75,355,560	46,690,983	299,963	28,364,613	62.0%	
Purchased Services	Professional Services - Temporary Help	350,250	1,104,051	1,454,301	829,092	188,287	436,922	57.0%
	Professional Services - Business Services	958,445	(20,857)	937,588	297,870	320,033	319,686	31.8%
	Professional Services - Instructional Support	1,756,046	215,239	1,971,285	921,270	206,187	843,827	46.7%
	Transportation Services	1,050,799	200,033	1,250,832	1,043,453	72,606	134,772	83.4%
	Maintenance Services And Contracts	7,661,044	1,029,980	8,691,025	5,483,957	1,448,226	1,758,842	63.1%
	Professional Services - Other	2,013,250	83,165	2,096,415	681,072	342,880	1,072,463	32.5%
	Computer and Software Services	740,900	17,875	758,775	632,650	12,912	113,213	83.4%
	Printing And Binding	253,524	(47,827)	205,697	39,681	9,012	157,004	19.3%
Purchase of Service from Other Divisions	151,000	-	151,000	7,609	-	143,391	5.0%	
Purchased Services Total	14,935,258	2,581,657	17,516,915	9,936,652	2,600,143	4,980,120	56.7%	
Internal Services	Print Shop	855	(5,230)	(4,375)	(2,242)	-	(2,133)	51.2%
	Transportation	55,446	(4,478)	50,968	-	-	50,968	0.0%
	Food/Food Services	1,641	2,750	4,391	182	-	4,209	4.1%
	Data Processing	3,933	-	3,933	-	-	3,933	0.0%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

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

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
Internal Services Total		61,874	(6,958)	54,916	(2,060)	-	56,976	-3.8%
Other Charges	Utilities	3,788,489	(138,919)	3,649,570	2,630,134	972,545	46,891	72.1%
	Communications	832,438	204,977	1,037,415	676,382	248,832	112,200	65.2%
	Insurance	399,198	(11,024)	388,175	384,600	3,558	16	99.1%
	Leases And Rentals	4,931,148	8,174	4,939,322	3,868,478	598,539	472,305	78.3%
	Travel	697,815	(931)	696,884	162,220	9,668	524,996	23.3%
	Awards and Grants	75,816	27,391	103,208	16,184	29,062	57,961	15.7%
	Course/ Event Fees and Dues	350,686	11,722	362,407	173,837	16,689	171,881	48.0%
	Miscellaneous	89,525	(38,642)	50,883	1,104	-	49,779	2.2%
Other Charges Total		11,165,114	62,748	11,227,862	7,912,939	1,878,894	1,436,029	70.5%
Materials and Supplies	Educational And Recreational Supplies	2,636,368	118,952	2,755,319	1,327,597	170,086	1,257,636	48.2%
	Textbooks	499,810	284,527	784,337	541,208	19,038	224,090	69.0%
	Food Supplies And Food Service Supplies	339,045	(13,724)	325,321	130,092	322	194,907	40.0%
	Technology	2,652,184	394,264	3,046,447	2,344,445	288,113	413,890	77.0%
	Medical and Laboratory Supplies	37,226	15,320	52,546	41,316	3,835	7,395	78.6%
	Repair and Maintenance Supplies	345,000	65,540	410,540	311,870	10,690	87,980	76.0%
	Laundry, Housekeeping and Janitorial Supplies	494,467	(25,957)	468,510	492,267	27,279	(51,036)	105.1%
	Vehicle/Power Equipment Fuels	381,200	35,000	416,200	203,953	56,104	156,142	49.0%
	Vehicle/Power Equipment Supplies	352,200	(116,500)	235,700	167,076	-	68,624	70.9%
	Other Supplies	47,555	73,812	121,366	12,470	21,526	87,370	10.3%
Division-Wide Materials & Supplies	730,636	-	730,636	-	-	730,636	0.0%	
Materials and Supplies Total		8,515,690	831,234	9,346,924	5,572,295	596,995	3,177,634	59.6%
Capital Outlay	Machinery and Equipment Replacement	39,570	(16,591)	22,979	13,713	4,749	4,517	59.7%
	Communications Equipment Replacement	77,423	(5,728)	71,695	15,688	42,895	13,113	21.9%
	Technology Replacement	1,111,415	(57,632)	1,053,783	982,949	65,916	4,918	93.3%
	Machinery and Equipment Additional	26,500	2,339	28,839	12,061	-	16,778	41.8%
	Furniture and Fixtures Additional	412,219	(346,802)	65,417	25,766	8,958	30,693	39.4%
	Communications Equipment Additional	40,637	17,464	58,101	17,723	33,540	6,839	30.5%
	Technology Additional	180,163	365,639	545,802	499,906	20,978	24,917	91.6%
	Furniture and Fixtures Replacement	-	41,000	41,000	40,924	-	76	99.8%
Capital Outlay Total		1,887,927	(310)	1,887,617	1,608,729	177,036	101,852	85.2%
Grand Total		296,745,621	1,865,764	298,611,385	184,918,317	5,553,031	108,140,037	61.9%

Alexandria City Public Schools
 FY 2022 Monthly Financial Report
 Year-to-Date Report as of March 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)	(5,275,340)	(1,966,770)	-	(3,308,570)	37.3%	(2,135,232)	-	47.8%
Federal Funds	(61,297,982)	(69,418,686)	(3,599,525)	-	(65,819,161)	5.2%	(8,030,124)	-	39.0%
Local Funds	(204,984)	(1,307,273)	(636,581)	-	(670,692)	48.7%	(591,727)	-	34.9%
Total Revenues	(65,659,414)	(76,001,299)	(6,202,875)	-	(69,798,424)	8.2%	(10,757,084)	-	40.2%
Expenditures									
State Funds	5,173,067	6,280,958	3,937,077	77,252	2,266,629	62.7%	3,165,898	239,902	61.9%
Federal Funds	61,426,128	71,276,703	16,527,010	2,535,271	52,214,423	23.2%	11,689,302	802,590	56.4%
Local Funds	851,784	1,480,717	654,822	63,988	761,907	44.2%	571,095	137,575	58.4%
Clearing Account	-	-	2,367	-	(2,367)		382	-	NA
Total Expenditures	67,450,979	79,038,378	21,121,276	2,676,511	55,240,591	26.7%	15,426,676	1,180,066	57.5%
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)	1,245,512							

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of March 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)	(62,665)	(32,034)	66.2%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	CTE Career Pathway	-	(200,000)	(200,000)	(16,200)	(183,800)	8.1%
	Early Reading Intervention	(191,306)	-	(191,306)	(143,390)	(47,916)	75.0%
	E-rate FCC Universal Service	(45,148)	(45,148)	(90,297)	-	(90,297)	0.0%
	General Adult Education	(17,215)	-	(17,215)	(17,195)	(20)	99.9%
	Individual Student Alt. Ed.	(33,546)	615	(32,931)	(10,977)	(21,954)	33.3%
	Industry Certification Exams	(17,560)	4,937	(12,623)	-	(12,623)	0.0%
	Mentor Teacher/Clinical	(26,339)	-	(26,339)	(5,971)	(20,368)	22.7%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,555,530)	(188,087)	(1,743,617)	(761,048)	(982,569)	43.6%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,078)	-	(17,078)	(15,978)	(1,100)	93.6%
	SPED-Regional Tuition	(646,800)	-	(646,800)	(137,030)	(509,770)	21.2%
	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)	(791,685)	(465,392)	63.0%
	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 Revenue Total	(4,156,448)	(1,118,892)	(5,275,340)	(1,966,770)	(3,308,570)	37.3%	
	Adult Ed & Family Literacy Act	(141,579)	(10,748)	(152,327)	(103,079)	(49,249)	67.7%
	American Rescue Plan ESSERIII	(34,792,781)	(1,044,740)	(35,837,521)	-	(35,837,521)	0.0%
	CARES Act	-	(650,468)	(650,468)	(13,542)	(636,926)	2.1%
	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)	-	(14,388,823)	0.0%
	Federal Miscellaneous Funds	-	(5,814)	(5,814)	(11,368)	5,554	195.5%
	FEMA-COVID Protective Measures	-	(640,000)	(640,000)	-	(640,000)	0.0%
	GEERF CARES Act	-	(87,465)	(87,465)	-	(87,465)	0.0%
	IDEA, CEIS ARP FY 2022	-	(147,931)	(147,931)	-	(147,931)	0.0%
	IDEA, Part B ARP FY 2022	-	(771,078)	(771,078)	(10,877)	(760,200)	1.4%
	IDEA, Part B CEIS FY20	-	(70,750)	(70,750)	(70,750)	-	100.0%
	IDEA, Part B CEIS FY21	-	(438,634)	(438,634)	(307,346)	(131,288)	70.1%
	IDEA, Part B CEIS FY22	(551,546)	-	(551,546)	-	(551,546)	0.0%
	IDEA, Part B FY 2021	-	(494,167)	(494,167)	(422,226)	(71,941)	85.4%
	IDEA, Part B FY 2022	(3,030,180)	-	(3,030,180)	(988,187)	(2,041,993)	32.6%
	IDEA, Preschool FY 2022	(95,247)	-	(95,247)	(34,805)	(60,442)	36.5%
	McKinney Vento FY 2021	-	(7,715)	(7,715)	(7,715)	-	100.0%
	McKinney Vento FY 2022	(30,000)	(368)	(30,368)	(5,283)	(25,086)	17.4%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of March 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	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)	(24,211)	(13,676)	63.9%
	Title I, Part A FY 2021	-	(1,279,256)	(1,279,256)	(475,519)	(803,737)	37.2%
	Title I, Part A FY 2022	(4,265,623)	(60,618)	(4,326,241)	(368,642)	(3,957,599)	8.5%
	Title I, Part D FY 2019	(52,697)	50,580	(2,116)	(2,116)	-	100.0%
	Title I, Part D FY2020	-	(2,186)	(2,186)	-	(2,186)	0.0%
	Title I, Part D FY2021	-	(26,815)	(26,815)	-	(26,815)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(114,926)	(114,926)	(40,887)	(74,039)	35.6%
	Title II, Part A FY 2020	-	-	-	(22,337)	22,337	
	Title II, Part A FY 2021	-	(366,758)	(366,758)	(111,283)	(255,476)	30.3%
	Title II, Part A FY 2022	(619,778)	25,054	(594,724)	-	(594,724)	0.0%
	Title III, Imm/Youth FY 2022	(42,828)	42,828	-	-	-	
	Title III, Part A FY 2021	-	(140,412)	(140,412)	(82,431)	(57,981)	58.7%
	Title III, Part A FY 2022	(582,308)	(6,524)	(588,832)	(89,387)	(499,445)	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)	(5,383)	(346,185)	1.5%
	Title IV, Part B FY 2021	-	-	-	(84,390)	84,390	
	Title IV, Part B FY 2022	(892,741)	892,741	-	(12,700)	12,700	
VQ Infant/Toddler Supp	-	-	-	(11,652)	11,652		
VQRIS Regular	-	-	-	(17,237)	17,237		
Federal Revenue Total		(61,297,982)	(8,120,704)	(69,418,686)	(3,599,525)	(65,819,161)	5.2%
Local Revenue	Adult Detention Center	(123,058)	-	(123,058)	(65,868)	(57,190)	53.5%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(21,002)	(60,924)	25.6%
	Amazon Virtual PLUS+	-	(50,000)	(50,000)	(83,040)	33,040	166.1%
	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	-	(272,731)	(272,731)	(143,192)	(129,539)	52.5%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	
	Project Graduation	-	-	-	(5,863)	5,863	
	Runningbrooke	-	(220,262)	(220,262)	(221,271)	1,009	100.5%
	Target US Soccer Fondation	-	-	-	(11,806)	11,806	
	Title IV, Part B FY 2020	-	(7,000)	(7,000)	-	(7,000)	0.0%
	Title IV, Part B FY 2021	-	(316,820)	(316,820)	-	(316,820)	0.0%
Local Revenue Total		(204,984)	(1,102,289)	(1,307,273)	(636,581)	(670,692)	48.7%
Grand Total		(65,659,414)	(10,341,885)	(76,001,299)	(6,202,875)	(69,798,424)	8.2%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of March 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	31,527	8,041	151,738	16.5%
	General Adult Education	17,215	(0)	17,215	17,215	-	(0)	100.0%
	Individual Student Alt. Ed.	33,546	(615)	32,931	23,688	-	9,243	71.9%
	Industry Certification Exams	17,560	(4,937)	12,623	4,824	7,776	23	38.2%
	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	1,196,061	-	547,556	68.6%
	Project Graduation	16,849	-	16,849	-	-	16,849	0.0%
	Race to GED	17,078	-	17,078	16,858	-	220	98.7%
	State Equipment-CTE	16,152	(158)	15,993	15,993	-	-	100.0%
	State Miscellaneous Funds	2,959	67,467	70,426	5,000	2,926	62,500	7.1%
	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	1,417,415	4,556	1,104,670	56.1%
	Add Industry Credential STEM-H	4,794	(54)	4,740	3,600	-	1,140	75.9%
CTE Career Pathway	-	200,000	200,000	41,374	20,000	138,626	20.7%	
State Funds Total	5,173,067	1,107,891	6,280,958	3,937,077	77,252	2,266,629	62.7%	
Federal Funds	Adult Ed & Family Literacy Act	141,579	10,748	152,327	129,458	9,075	13,795	85.0%
	DCJS-Detention Center	15,870	-	15,870	15,870	-	-	100.0%
	Federal Miscellaneous Funds	-	5,814	5,814	11,368	-	(5,554)	195.5%
	Safe Routes to School FY18	20,000	17,887	37,887	23,604	-	14,283	62.3%
	Title I, Part D FY 2019	97,843	(95,726)	2,116	2,116	-	-	100.0%
	TITLE I, SIG 1003(a) FY 2013	-	121,966	121,966	40,887	15,180	65,899	33.5%
	VQ Infant/Toddler Supp	32,370	(8,300)	24,070	15,598	-	8,472	64.8%
	VQRIS Regular	50,630	8,300	58,930	25,124	1,358	32,448	42.6%
	Title I, Part A FY 2020	-	947	947	-	947	-	0.0%
	Title II, Part A FY 2020	-	-	-	24,218	-	(24,218)	-
	Title IV, Part B FY 2020	-	7,000	7,000	-	-	7,000	0.0%
	IDEA, Part B CEIS FY20	-	167,000	167,000	70,750	25,500	70,750	42.4%
	Title I, Part A FY 2021	-	1,279,256	1,279,256	855,842	114,611	308,802	66.9%
	McKinney Vento FY 2021	-	7,715	7,715	7,715	-	-	100.0%
	Title II, Part A FY 2021	-	367,451	367,451	184,033	73,403	110,016	50.1%
	Title III, Part A FY 2021	-	140,412	140,412	117,171	48,510	(25,269)	83.4%
	Title IV, Part B FY 2021	-	326,170	326,170	334,242	5,600	(13,671)	102.5%
	CARES Act	-	663,708	663,708	359,726	53,127	250,855	54.2%
	IDEA, Part B FY 2021	-	494,167	494,167	531,065	-	(36,899)	107.5%
	IDEA, Preschool FY 2021	-	-	-	(11)	-	11	-
	Perkins V FY 2021	-	215,071	215,071	215,071	-	-	100.0%
	Title IV, Part A FY 2020	-	124,714	124,714	83,416	9,085	32,213	66.9%
	IDEA, Part B CEIS FY21	-	445,328	445,328	387,202	750	57,376	86.9%
	GEERF CARES Act	-	87,465	87,465	61,775	24,271	1,419	70.6%
	Title IV, Part A FY 2021	-	175,892	175,892	131,753	735	43,405	74.9%
	COPS Justice	-	402,538	402,538	1,800	220,563	180,175	0.4%
	Title I, Part D FY2020	-	2,186	2,186	821	-	1,365	37.6%

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	ESSER II	15,491,978	(869,679)	14,622,298	3,711,673	1,302,147	9,608,478	25.4%
	Title I, Part A FY 2022	4,265,623	60,618	4,326,241	1,954,967	18,897	2,352,377	45.2%
	McKinney Vento FY 2022	30,000	368	30,368	5,681	-	24,687	18.7%
	Title II, Part A FY 2022	619,778	(25,054)	594,724	51,724	3,574	539,426	8.7%
	Title III. Part A FY 2022	582,308	6,524	588,832	313,521	6,133	269,178	53.2%
	Title III, Imm/Youth FY 2022	42,828	(42,828)	-	-	-	-	
	Title IV, Part A FY 2022	340,286	11,281	351,567	12,204	2,400	336,963	3.5%
	Title IV, Part B FY 2022	892,741	(28,804)	863,937	305,677	3,375	554,885	35.4%
	American Rescue Plan ESSERIII	34,792,781	1,044,740	35,837,521	3,934,666	546,410	31,356,445	11.0%
	IDEA, Part B FY 2022	3,030,180	-	3,030,180	1,752,191	10,500	1,267,489	57.8%
	IDEA, Preschool FY 2022	95,247	-	95,247	59,980	-	35,267	63.0%
	IDEA, Part B CEIS FY22	551,546	-	551,546	20,999	4,000	526,547	3.8%
	Perkins V FY 2022	332,541	(15,348)	317,193	212,638	440	104,115	67.0%
	IDEA, Part B ARP FY 2022	-	771,078	771,078	101,510	1,800	667,768	13.2%
	IDEA, CEIS ARP FY 2022	-	147,931	147,931	-	-	147,931	0.0%
	Title I, Part D FY2021	-	26,815	26,815	-	-	26,815	0.0%
	FEMA-COVID Protective Measures	-	640,000	640,000	458,965	32,880	148,155	71.7%
	CSLFRF ARP Ventilation	-	3,155,225	3,155,225	-	-	3,155,225	0.0%
	Federal Funds Total	61,426,128	9,850,575	71,276,703	16,527,010	2,535,271	52,214,423	23.2%
Local Funds	Adult Detention Center	123,058	-	123,058	86,629	-	36,429	70.4%
	Adult Ed Revolving Account	81,926	-	81,926	20,862	-	61,064	25.5%
	E-rate FCC Universal Service	-	-	-	2,046	-	(2,046)	
	Homes for America 21 CCLC	-	19,971	19,971	653	-	19,317	3.3%
	Instrumental Music	-	42,605	42,605	-	-	42,605	0.0%
	Local Miscellaneous Funds	-	268,299	268,299	32,749	42,170	193,380	12.2%
	FIRST LEGO League	-	19,684	19,684	12,211	7,417	55	62.0%
	SPED-Regional Tuition	646,800	-	646,800	310,275	-	336,525	48.0%
	Target US Soccer Fondation	-	1,115	1,115	-	1,115	-	0.0%
	Runningbrooke	-	227,260	227,260	142,629	13,286	71,344	62.8%
Amazon Virtual PLUS+	-	50,000	50,000	46,767	-	3,233	93.5%	
	Local Funds Total	851,784	628,933	1,480,717	654,822	63,988	761,907	44.2%
Clearing Account	Payroll Clearing Fund	-	-	-	2,367	-	(2,367)	
	Clearing Account Total	-	-	-	2,367	-	(2,367)	
	Grand Total	67,450,979	11,587,399	79,038,378	21,121,276	2,676,511	55,240,591	26.7%

Alexandria City Public Schools
 FY 2022 Monthly Financial Report
 Year-to-Date Report as of March 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)	(81,433)		(98,836)	45.2%	(96,996)	-	52.2%
Federal Funds	(8,599,994)	(8,599,994)	(5,576,734)		(3,023,259)	64.8%	(6,042,062)	-	72.1%
Local Funds	(2,413,904)	(2,413,904)	(383,332)		(2,030,573)	15.9%	(56,946)	-	2.4%
Total Revenues	(11,194,167)	(11,194,167)	(6,041,499)	-	(5,152,668)	54.0%	(6,196,004)	-	56.5%
Expenditures									
Personnel Salaries	3,887,261	3,887,261	2,334,815	-	1,552,446	60.1%	1,954,094	-	57.3%
Employee Benefits	1,742,256	1,742,256	996,744	-	745,512	57.2%	894,529	-	50.5%
Purchased Services	97,950	153,450	107,145	23,979	22,326	69.8%	51,766	9,790	66.8%
Internal Services	8,000	8,000	1,694	-	6,306	21.2%	39	-	0.7%
Other Charges	28,200	31,700	9,500	4,085	18,114	30.0%	9,170	987	21.2%
Materials & Supplies	4,420,500	4,379,883	2,852,689	1,085,397	441,797	65.1%	1,965,801	1,857,118	82.9%
ACPS Capital Outlay	1,010,000	1,172,420	471,054	445,255	256,111	40.2%	619,180	113,782	52.6%
Total Expenditures	11,194,167	11,374,970	6,773,642	1,558,716	3,042,612	59.5%	5,494,580	1,981,677	66.0%
Net Use of / (Addition to) Fund Balance	-	180,803							

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of March 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)	-	(88,634)	0.0%
	School Breakfast Incentive	(91,635)	-	(91,635)	(51,769)	(39,866)	56.5%
	Breakfast After the Bell	-	-	-	(29,664)	29,664	
State Revenue Total		(180,269)	-	(180,269)	(81,433)	(98,836)	45.2%
Federal Revenue	National School Lunch Program	(5,654,747)	-	(5,654,747)	(3,604,174)	(2,050,573)	63.7%
	School Breakfast Program	(1,835,647)	-	(1,835,647)	(1,008,286)	(827,361)	54.9%
	Meal Reimb-Ops Summer Feeding	(235,550)	-	(235,550)	(486,150)	250,600	206.4%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(31,431)	(48,569)	39.3%
	Dinner Program	(169,050)	-	(169,050)	(446,695)	277,645	264.2%
	Donated Commodities	(625,000)	-	(625,000)	-	(625,000)	0.0%
Federal Revenue Total		(8,599,994)	-	(8,599,994)	(5,576,734)	(3,023,259)	64.8%
Local Revenue	Food Nutr-Pupil Lunches	(1,014,000)	-	(1,014,000)	(334,767)	(679,233)	33.0%
	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)	(46,162)	(125,838)	26.8%
	Food Nutr-Contract Svcs	(298,250)	-	(298,250)	-	(298,250)	0.0%
	Food Nutr-Other	(64,676)	-	(64,676)	-	(64,676)	0.0%
	Interest Income	(70,000)	-	(70,000)	(2,402)	(67,598)	3.4%
	Online Donations	(5,000)	-	(5,000)	-	(5,000)	0.0%
Food Nutr-Emergency Meals	(750)	-	(750)	-	(750)	0.0%	
Local Revenue Total		(2,413,904)	-	(2,413,904)	(383,332)	(2,030,573)	15.9%
Grand Total		(11,194,167)	-	(11,194,167)	(6,041,499)	(5,152,668)	54.0%

Alexandria City Public Schools
 FY 2022 Monthly Financial Report
 Expenditures YTD Report as of March 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	117,396	-	39,132	75.0%
	Professional Other Regular	178,571	-	178,571	134,575	-	43,996	75.4%
	Support Regular	186,305	-	186,305	139,738	-	46,567	75.0%
	Operative Regular	188,685	-	188,685	109,805	-	78,880	58.2%
	Services Regular	3,177,172	-	3,177,172	1,577,430	-	1,599,742	49.6%
	Service Intermittent	-	-	-	160,398	-	(160,398)	
	Overtime	-	-	-	45,873	-	(45,873)	
	Professional Instruction Supplements	-	-	-	1,594	-	(1,594)	
	Support Supplements	-	-	-	213	-	(213)	
	Services Substitutes	-	-	-	47,793	-	(47,793)	
Salaries Total		3,887,261	-	3,887,261	2,334,815	-	1,552,446	60.1%
Employee Benefits	FICA/Medicare	300,806	-	300,806	170,451	-	130,355	56.7%
	Retirement/Group Life	344,620	-	344,620	227,077	-	117,543	65.9%
	Hospital/Medical Plans	1,081,338	-	1,081,338	592,032	-	489,306	54.7%
	Other Insurance	15,492	-	15,492	7,184	-	8,308	46.4%
Employee Benefits Total		1,742,256	-	1,742,256	996,744	-	745,512	57.2%
Purchased Services	Professional Services - Business Services	1,500	-	1,500	-	-	1,500	0.0%
	Professional Services - Instructional Support	250	3,000	3,250	1,346	-	1,904	41.4%
	Maintenance Services And Contracts	87,700	50,000	137,700	95,969	23,979	17,752	69.7%
	Printing And Binding	8,500	2,500	11,000	9,830	-	1,170	89.4%
Purchased Services Total		97,950	55,500	153,450	107,145	23,979	22,326	69.8%
Internal Services	Print Shop	8,000	-	8,000	1,694	-	6,306	21.2%
Internal Services Total		8,000	-	8,000	1,694	-	6,306	21.2%
Other Charges	Communications	11,200	1,000	12,200	3,138	1,256	7,806	25.7%
	Travel	10,000	-	10,000	2,483	2,829	4,688	24.8%
	Course/ Event Fees and Dues	7,000	2,500	9,500	3,880	-	5,621	40.8%
Other Charges Total		28,200	3,500	31,700	9,500	4,085	18,114	30.0%
Materials and Supplies	Educational And Recreational Supplies	322,500	151,763	474,263	299,332	126,817	48,115	63.1%
	Food Supplies And Food Service Supplies	3,991,000	(192,380)	3,798,620	2,482,694	944,475	371,450	65.4%
	Technology	50,000	-	50,000	38,532	4,053	7,415	77.1%
	Laundry, Housekeeping and Janitorial Supplies	57,000	-	57,000	32,131	10,052	14,817	56.4%
Materials and Supplies Total		4,420,500	(40,617)	4,379,883	2,852,689	1,085,397	441,797	65.1%
Capital Outlay	Machinery and Equipment Replacement	200,000	56,600	256,600	101,432	49,364	105,805	39.5%
	Technology Replacement	5,000	-	5,000	2,633	2,344	23	52.7%
	Machinery and Equipment Additional	800,000	105,820	905,820	363,197	393,547	149,075	40.1%
	Technology Additional	5,000	-	5,000	3,792	-	1,208	75.8%
Capital Outlay Total		1,010,000	162,420	1,172,420	471,054	445,255	256,111	40.2%
Grand Total		11,194,167	180,803	11,374,970	6,773,642	1,558,716	3,042,612	59.5%