


1340 Braddock Place  
Alexandria, Virginia 22314

Telephone: 703-619-8000  
TTY: 711 (Virginia Relay)  
www.acps.k12.va.us

 @ACPSk12  
 facebook.com/ACPSk12

**Superintendent**  
Dr. Gregory C. Hutchings, Jr.

**School Board**

**Chair**  
Cindy Anderson

**Vice Chair**  
Veronica Nolan

**Members**

Meagan L. Alderton  
Ramee A. Gentry  
Jacinta Greene  
Margaret Lorber  
Michelle Rief  
Christopher A. Suarez  
Heather Thornton



Alexandria City Public Schools  
FY 2021 Monthly Financial Report

Fiscal Year-to-Date Period Ending October 31, 2020 (Preliminary)

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

# Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of October 31, 2020 - Operating Fund

	2021						2020		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(47,130,152)	(47,130,152)	(14,434,909)	-	(32,695,243)	30.6%	(13,554,885)	-	28.4%
Federal Funds	(290,135)	(290,135)	(22,519)	-	(267,616)	7.8%	(21,946)	-	7.6%
Local Funds	(812,205)	(812,205)	(76,880)	-	(735,325)	9.5%	(185,741)	-	17.6%
City Appropriation	(234,037,296)	(234,037,296)	-	-	(234,037,296)	0.0%	-	-	0.0%
<b>Total Revenues</b>	<b>(282,269,788)</b>	<b>(282,269,788)</b>	<b>(14,534,308)</b>	<b>-</b>	<b>(267,735,480)</b>	<b>5.1%</b>	<b>(13,762,572)</b>	<b>-</b>	<b>4.9%</b>
<b>Expenditures</b>									
Personnel Salaries	178,349,995	177,090,003	36,322,373	-	140,767,630	20.5%	37,369,635	-	20.9%
Employee Benefits	74,488,534	74,620,072	15,083,408	808,754	58,727,910	21.3%	14,659,007	688,216	21.6%
Purchased Services	13,729,102	13,775,172	2,262,857	5,404,474	6,107,841	55.7%	2,488,956	4,710,168	48.8%
Internal Services	55,544	38,044	(3,961)	-	42,006	-10.4%	(7,726)	-	-18.6%
Other Charges	10,518,506	11,026,060	3,831,129	5,995,806	1,199,124	89.1%	2,894,916	5,865,798	83.3%
Materials & Supplies	7,526,659	7,886,544	2,794,619	514,095	4,577,830	42.0%	2,964,555	1,125,031	52.8%
ACPS Capital Outlay	1,934,750	2,167,196	1,040,169	881,791	245,235	88.7%	2,100,222	268,716	79.3%
<b>Total Expenditures</b>	<b>286,603,091</b>	<b>286,603,091</b>	<b>61,330,594</b>	<b>13,604,921</b>	<b>211,667,576</b>	<b>26.1%</b>	<b>62,469,565</b>	<b>12,657,928</b>	<b>26.3%</b>
<b>Other Uses / (Sources) of Funds</b>									
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%
<b>Total Other Uses / (Sources)</b>	<b>506,033</b>	<b>506,033</b>	<b>-</b>	<b>-</b>	<b>506,033</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>4,839,336</b>	<b>4,839,336</b>							

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Revenue YTD Report as of October 31, 2020 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	State Sales Tax	(17,047,510)	-	(17,047,510)	(5,893,381)	(11,154,129)	34.6%
	Basic School Aid	(15,648,800)	-	(15,648,800)	(5,265,374)	(10,383,426)	33.6%
	Gifted Education SOQ	(183,048)	-	(183,048)	(61,472)	(121,576)	33.6%
	Prevent, Interven, Remed SOQ	(908,928)	-	(908,928)	(305,239)	(603,689)	33.6%
	Remedial Summer School	(152,600)	-	(152,600)	(104,422)	(48,178)	68.4%
	Special Education SOQ	(1,729,488)	-	(1,729,488)	(580,801)	(1,148,687)	33.6%
	Vocational Education SOQ	(201,984)	-	(201,984)	(67,831)	(134,153)	33.6%
	Lottery	(1,412,210)	-	(1,412,210)	-	(1,412,210)	0.0%
	Soc Security-Instructional	(1,013,080)	-	(1,013,080)	(340,214)	(672,866)	33.6%
	Teach Retirement Instruc	(2,360,688)	-	(2,360,688)	(792,773)	(1,567,915)	33.6%
	National Board Certification	(162,500)	-	(162,500)	-	(162,500)	0.0%
	Group Life Ins-Instructional	(72,588)	-	(72,588)	(24,377)	(48,211)	33.6%
	Homebound	(18,300)	-	(18,300)	-	(18,300)	0.0%
	Textbook Payments	(339,180)	-	(339,180)	(85,427)	(253,753)	25.2%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(876,470)	-	(876,470)	(397,147)	(479,323)	45.3%
	English as a Second Language	(1,518,438)	-	(1,518,438)	(506,146)	(1,012,292)	33.3%
	K-3 Primary Class Size	(360,000)	-	(360,000)	-	(360,000)	0.0%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(2,356,500)	-	(2,356,500)	(982)	(2,355,518)	0.0%
Other State Funds	(250,140)	-	(250,140)	(9,326)	(240,814)	3.7%	
Career and Tech Ed Adult	(20,200)	-	(20,200)	-	(20,200)	0.0%	
<b>State Funds Total</b>		<b>(47,130,152)</b>	<b>-</b>	<b>(47,130,152)</b>	<b>(14,434,909)</b>	<b>(32,695,243)</b>	<b>30.6%</b>
Federal Funds	J.R.O.T.C. Program	(290,135)	-	(290,135)	(22,519)	(267,616)	7.8%
<b>Federal Funds Total</b>		<b>(290,135)</b>	<b>-</b>	<b>(290,135)</b>	<b>(22,519)</b>	<b>(267,616)</b>	<b>7.8%</b>
Local Funds	FH-Hockey Rink Rental	-	-	-	(4,500)	4,500	NA
	Rents-1701 N. Beauregard	-	-	-	(4,138)	4,138	NA
	Rents-Facilities	(60,360)	-	(60,360)	(1,024)	(59,336)	1.7%
	Custodial Fees	(39,640)	-	(39,640)	(3,240)	(36,400)	8.2%
	ELL/ESL TUITION	(34,615)	-	(34,615)	(1,500)	(33,115)	4.3%
	Adult High School Tuition	(884)	-	(884)	-	(884)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(1,085)	1,085	NA
	Intersession-S.Tucker	(15,963)	-	(15,963)	-	(15,963)	0.0%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Revenue YTD Report as of October 31, 2020 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Intersession-Mt Vernon	(3,910)	-	(3,910)	-	(3,910)	0.0%
	Tuition-Summer/Reg	(30,127)	-	(30,127)	-	(30,127)	0.0%
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(1,105)	(6,744)	14.1%
	GED TUITION	(11,680)	-	(11,680)	(815)	(10,865)	7.0%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	12,616	(38,127)	-49.5%
	Proceeds from Sale of Assets	-	-	-	(56,849)	56,849	NA
	Indirect Cost Recovery	(406,500)	-	(406,500)	(1,458)	(405,042)	0.4%
	Other Local Funds	(175,166)	-	(175,166)	(535)	(174,631)	0.3%
	Insurance Claims	-	-	-	(12,959)	12,959	NA
	Online Donations	-	-	-	(288)	288	NA
<b>Local Funds Total</b>		<b>(812,205)</b>	<b>-</b>	<b>(812,205)</b>	<b>(76,880)</b>	<b>(735,325)</b>	<b>9.5%</b>
City Appropriation	City Appropriations	(234,037,296)	-	(234,037,296)	-	(234,037,296)	0.0%
<b>City Appropriation Total</b>		<b>(234,037,296)</b>	<b>-</b>	<b>(234,037,296)</b>	<b>-</b>	<b>(234,037,296)</b>	<b>0.0%</b>
<b>Grand Total</b>		<b>(282,269,788)</b>	<b>-</b>	<b>(282,269,788)</b>	<b>(14,534,308)</b>	<b>(267,735,480)</b>	<b>5.1%</b>

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of October 31, 2020 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	6,649,540	-	6,649,540	2,120,149	-	4,529,391	31.9%
	Professional Instruction Regular	125,801,182	(34,796)	125,766,386	22,987,104	-	102,779,282	18.3%
	Professional Other Regular	10,235,305	-	10,235,305	2,239,090	-	7,996,215	21.9%
	Technical Regular	4,770,714	(33,548)	4,737,166	1,446,959	-	3,290,207	30.5%
	Support Regular	14,135,874	-	14,135,874	3,281,382	-	10,854,493	23.2%
	Trades Regular	1,356,688	-	1,356,688	424,294	-	932,394	31.3%
	Operative Regular	3,843,223	-	3,843,223	700,798	-	3,142,425	18.2%
	Services Regular	3,288,307	-	3,288,307	819,582	-	2,468,725	24.9%
	Professional Instruction Intermittent	2,203,003	17,124	2,220,127	1,522,358	-	697,769	68.6%
	Professional Other Intermittent	105,577	36,000	141,577	86,985	-	54,592	NA
	Technical Intermittent	450,211	9,760	459,971	104,045	-	355,926	22.6%
	Support Intermittent	233,895	4,800	238,696	23,103	-	215,593	9.7%
	Trades Intermittent	-	-	-	10,500	-	(10,500)	NA
	Operative Intermittent	403,780	-	403,780	120,247	-	283,533	29.8%
	Service Intermittent	99,548	-	99,548	105,968	-	(6,420)	106.4%
	Overtime	642,232	(75,000)	567,232	76,505	-	490,728	13.5%
	Professional Instruction Substitutes	2,497,211	(1,034,067)	1,463,144	61,453	-	1,401,691	4.2%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,858,560	(111,265)	2,747,295	187,573	-	2,559,722	6.8%
	Technical Supplements	24,000	-	24,000	-	-	24,000	0.0%
Trades Supplements	11,502	-	11,502	1,024	-	10,478	8.9%	
Services Supplements	3,599	-	3,599	3,256	-	343	90.5%	
Division-Wide Salaries	(1,264,658)	(39,000)	(1,303,658)	-	-	(1,303,658)	0.0%	
<b>Personnel Salaries Total</b>		<b>178,349,995</b>	<b>(1,259,992)</b>	<b>177,090,003</b>	<b>36,322,373</b>	<b>-</b>	<b>140,767,630</b>	<b>20.5%</b>
Employee Benefits	FICA/Medicare	13,452,767	(4,735)	13,448,032	2,727,347	-	10,720,685	20.3%
	Retirement/Group Life	30,760,120	(12,358)	30,747,763	6,583,843	-	24,163,920	21.4%
	Hospital/Medical Plans	26,893,782	(7,759)	26,886,024	5,326,633	-	21,559,391	19.8%
	Other Insurance	1,618,831	156,390	1,775,221	471,063	734,330	569,827	67.9%
	Other Benefits	1,334,920	-	1,334,920	(25,479)	74,425	1,285,974	3.7%
	Division-Wide Benefits	428,113	-	428,113	-	-	428,113	0.0%
<b>Employee Benefits Total</b>		<b>74,488,534</b>	<b>131,538</b>	<b>74,620,072</b>	<b>15,083,408</b>	<b>808,754</b>	<b>58,727,910</b>	<b>21.3%</b>
Purchased Services	Professional Services - Temporary Help	319,027	101,251	420,278	11,613	10,092	398,573	5.2%
	Professional Services - Business Services	946,620	100,250	1,046,870	104,769	405,535	536,566	48.7%
	Professional Services - Instructional Support	1,689,715	66,168	1,755,883	371,416	410,095	974,372	44.5%
	Transportation Services	1,204,130	(12,277)	1,191,853	3,163	1,918	1,186,773	0.4%
	Maintenance Services And Contracts	7,734,563	(92,463)	7,642,100	1,402,538	4,085,993	2,153,569	71.8%
	Professional Services - Other	718,244	(8,659)	709,585	115,393	193,347	400,845	43.5%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of October 31, 2020 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Computer and Software Services	719,900	(119,909)	599,990	211,720	275,671	112,599	81.2%
	Printing And Binding	247,420	11,709	259,129	42,245	21,824	195,061	24.7%
	Purchase of Service from Other Divisions	149,483	-	149,483	-	-	149,483	0.0%
<b>Purchased Services Total</b>		<b>13,729,102</b>	<b>46,070</b>	<b>13,775,172</b>	<b>2,262,857</b>	<b>5,404,474</b>	<b>6,107,841</b>	<b>55.7%</b>
Internal Services	Print Shop	(1,146)	(9,500)	(10,646)	(3,961)	-	(6,685)	37.2%
	Transportation	54,095	(8,000)	46,095	-	-	46,095	0.0%
	Food/Food Services	2,596	-	2,596	-	-	2,596	0.0%
<b>Internal Services Total</b>		<b>55,544</b>	<b>(17,500)</b>	<b>38,044</b>	<b>(3,961)</b>	<b>-</b>	<b>42,006</b>	<b>-10.4%</b>
Other Charges	Utilities	3,775,232	-	3,775,232	696,866	2,835,700	242,666	93.6%
	Communications	819,904	799,437	1,619,341	1,016,108	478,429	124,804	92.3%
	Insurance	312,456	-	312,456	351,935	-	(39,479)	112.6%
	Leases And Rentals	4,426,511	(148,208)	4,278,303	1,637,823	2,681,671	(41,190)	101.0%
	Travel	695,487	(133,621)	561,866	1,927	(3)	559,942	0.3%
	Awards and Grants	73,775	(635)	73,140	544	-	72,596	0.7%
	Course/ Event Fees and Dues	372,762	(9,440)	363,322	125,947	9	237,365	34.7%
	Miscellaneous	42,380	20	42,400	(20)	-	42,420	0.0%
<b>Other Charges Total</b>		<b>10,518,506</b>	<b>507,553</b>	<b>11,026,060</b>	<b>3,831,129</b>	<b>5,995,806</b>	<b>1,199,124</b>	<b>89.1%</b>
Materials & Supplies	Educational And Recreational Supplies	2,647,538	(155,497)	2,492,041	781,177	(516,153)	2,227,018	10.6%
	Textbooks	524,199	(170,636)	353,563	20,842	115,370	217,350	38.5%
	Food Supplies And Food Service Supplies	319,642	(24,812)	294,830	296	-	294,534	0.1%
	Technology	2,368,205	715,930	3,084,135	1,664,968	789,366	629,802	79.6%
	Medical and Laboratory Supplies	37,226	-	37,226	3,261	282	33,683	9.5%
	Repair and Maintenance Supplies	315,000	-	315,000	77,007	(1,420)	239,413	24.0%
	Laundry, Housekeeping and Janitorial Supplies	463,395	(5,100)	458,295	201,513	(17,802)	274,584	40.1%
	Vehicle/Power Equipment Fuels	334,341	-	334,341	7,850	144,451	182,040	45.6%
	Vehicle/Power Equipment Supplies	359,200	-	359,200	37,737	-	321,463	10.5%
	Other Supplies	42,913	-	42,913	(31)	-	42,944	-0.1%
	Division-Wide Materials & Supplies	115,000	-	115,000	-	-	115,000	0.0%
<b>Materials &amp; Supplies Total</b>		<b>7,526,659</b>	<b>359,885</b>	<b>7,886,544</b>	<b>2,794,619</b>	<b>514,095</b>	<b>4,577,830</b>	<b>42.0%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	40,453	-	40,453	-	1,014	39,439	2.5%
	Communications Equipment Replacement	154,239	(35,679)	118,560	225	(225)	118,560	0.0%
	Technology Replacement	1,366,415	297,757	1,664,172	782,971	868,965	12,236	99.3%
	Machinery and Equipment Additional	26,598	-	26,598	-	-	26,598	0.0%
	Furniture and Fixtures Additional	27,730	(500)	27,230	825	-	26,405	3.0%
	Communications Equipment Additional	40,703	(35,566)	5,137	-	-	5,137	0.0%
	Technology Additional	278,613	6,433	285,046	256,148	12,037	16,861	94.1%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of October 31, 2020 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
ACPS Capital Outlay Total		1,934,750	232,445	2,167,196	1,040,169	881,791	245,235	88.7%
Grand Total		286,603,091	-	286,603,091	61,330,594	13,604,921	211,667,576	26.1%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of October 31, 2020 - Grants and Special Projects Fund

	2021						2020		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(4,206,807)	(4,159,610)	(29,720)	-	(4,129,890)	0.7%	(10,522)	-	0.2%
Federal Funds	(14,341,063)	(17,154,804)	(374,837)	-	(16,779,967)	2.2%	(226,586)	-	0.3%
Local Funds	(230,859)	(700,355)	(347,473)	-	(352,882)	49.6%	(289,341)	-	12.2%
<b>Total Revenues</b>	<b>(18,778,730)</b>	<b>(22,014,769)</b>	<b>(752,030)</b>	<b>-</b>	<b>(21,262,740)</b>	<b>3.4%</b>	<b>(526,449)</b>	<b>-</b>	<b>1.2%</b>
<b>Expenditures</b>									
State Funds	5,224,281	5,176,774	931,470	36,307	4,208,997	18.7%	903,113	100,081	11.5%
Federal Funds	14,424,063	17,558,993	2,704,949	487,419	14,366,624	18.2%	3,305,418	523,411	20.8%
Local Funds	846,859	1,115,940	200,938	34,781	880,220	21.1%	110,240	21,771	27.6%
Clearing Account	-	-	926	-	(926)	NA	5,805	-	NA
<b>Total Expenditures</b>	<b>20,495,203</b>	<b>23,851,706</b>	<b>3,838,283</b>	<b>558,508</b>	<b>19,454,915</b>	<b>18.4%</b>	<b>4,318,771</b>	<b>645,263</b>	<b>18.5%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Preschool Initiative	1,716,473	1,716,473	-	-	1,716,473	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>1,716,473</b>	<b>1,716,473</b>	<b>-</b>	<b>-</b>	<b>1,716,473</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>3,432,947</b>	<b>3,553,410</b>							



# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Revenue YTD Report as of October 31, 2020 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Add IndustryCredential STEM-H	(4,519)	(275)	(4,794)	-	(4,794)	0.0%
	Additional CTE State Equipment	(11,957)	(636)	(12,593)	-	(12,593)	0.0%
	Algebra Readiness	(93,742)	-	(93,742)	-	(93,742)	0.0%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Early Reading Intervention	(203,018)	-	(203,018)	-	(203,018)	0.0%
	General Adult Education	(16,788)	(427)	(17,215)	(1,631)	(15,584)	9.5%
	Individual Student Alt. Ed.	(33,546)	-	(33,546)	-	(33,546)	0.0%
	Industry Certification Exams	(16,553)	(1,007)	(17,560)	-	(17,560)	0.0%
	Mentor Teacher/Clinical	(33,284)	-	(33,284)	-	(33,284)	0.0%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,734,126)	53,532	(1,680,594)	-	(1,680,594)	0.0%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,231)	153	(17,078)	-	(17,078)	0.0%
	SPED-Regional Tuition	(616,000)	-	(616,000)	-	(616,000)	0.0%
	State Equipment-CTE	(15,340)	(811)	(16,152)	-	(16,152)	0.0%
	State Miscellaneous Funds	(2,790)	(3,332)	(6,122)	(28,089)	21,967	458.8%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
	VPI VA Preschool Initiative	(668,064)	-	(668,064)	-	(668,064)	0.0%
	VQ Infant/Toddler Supp	(32,370)	-	(32,370)	-	(32,370)	0.0%
	VQRIS Regular	(50,630)	-	(50,630)	-	(50,630)	0.0%
<b>State Funds Total</b>		<b>(4,206,807)</b>	<b>47,197</b>	<b>(4,159,610)</b>	<b>(29,720)</b>	<b>(4,129,890)</b>	<b>0.7%</b>
Federal Funds	Adult Ed & Family Literacy Act	(141,579)	-	(141,579)	(6,558)	(135,022)	4.6%
	CARES Act	(3,674,941)	(290,000)	(3,964,941)	(290,000)	(3,674,941)	7.3%
	Carl Perkins Voc Ed FY 2019	-	(2,703)	(2,703)	-	(2,703)	0.0%
	Carl Perkins Voc Ed FY 2020	-	(55,518)	(55,518)	(51,623)	(3,896)	93.0%
	DCJS-Detention Center	-	-	-	(15,870)	15,870	NA
	Federal Miscellaneous Funds	(279,477)	147,751	(131,726)	(1,058)	(130,667)	0.8%
	FY19 NSLP Equipment Grant	-	(12,652)	(12,652)	-	(12,652)	0.0%
	IDEA, Part B CEIS FY20	-	(425,346)	(425,346)	-	(425,346)	0.0%
	IDEA, Part B FY 2019	-	(112,158)	(112,158)	-	(112,158)	0.0%
	IDEA, Part B FY 2020	-	(279,494)	(279,494)	-	(279,494)	0.0%
	IDEA, Part B FY 2021	(3,418,247)	-	(3,418,247)	-	(3,418,247)	0.0%
	IDEA, Preschool FY 2020	-	(22,242)	(22,242)	-	(22,242)	0.0%
	IDEA, Preschool FY 2021	(94,516)	-	(94,516)	-	(94,516)	0.0%
	McKinney Vento FY 2020	-	(10,000)	(10,000)	-	(10,000)	0.0%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Revenue YTD Report as of October 31, 2020 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	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)	-	(914,337)	0.0%
	Title I, Part A FY 2021	(4,265,623)	1	(4,265,623)	-	(4,265,623)	0.0%
	Title I, Part D FY 2019	-	(2,116)	(2,116)	-	(2,116)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(30,397)	(30,397)	-	(30,397)	0.0%
	Title II, Part A FY 2019	-	(8,416)	(8,416)	-	(8,416)	0.0%
	Title II, Part A FY 2020	-	(152,740)	(152,740)	-	(152,740)	0.0%
	Title II, Part A FY 2021	(583,434)	-	(583,434)	-	(583,434)	0.0%
	Title III, Imm/Youth FY 2020	-	(21,490)	(21,490)	-	(21,490)	0.0%
	Title III, Imm/Youth FY 2021	(37,560)	(5,267)	(42,828)	-	(42,828)	0.0%
	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)	-	(582,308)	0.0%
	Title IV, Part A FY 2020	-	(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	-	-	-	(2,018)	2,018	NA
	VQRIS Regular	-	-	-	(7,710)	7,710	NA
<b>Federal Funds Total</b>		<b>(14,341,063)</b>	<b>(2,813,741)</b>	<b>(17,154,804)</b>	<b>(374,837)</b>	<b>(16,779,967)</b>	<b>2.2%</b>
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	-	(107,461)	0.0%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(8,625)	(73,301)	10.5%
	E-rate FCC Universal Service	(41,472)	-	(41,472)	-	(41,472)	0.0%
	FIRST LEGO League	-	(48,295)	(48,295)	(48,295)	-	100.0%
	Homes for America 21 CCLC	-	-	-	(20,232)	20,232	NA
	Instrumental Music	-	(20,990)	(20,990)	(26,690)	5,700	127.2%
	Local Miscellaneous Funds	-	(90,104)	(90,104)	(127,090)	36,985	141.0%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
	Runningbrooke	-	(88,691)	(88,691)	(88,691)	-	100.0%
	State Miscellaneous Funds	-	-	-	(6,465)	6,465	NA
	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%
<b>Local Funds Total</b>		<b>(230,859)</b>	<b>(469,496)</b>	<b>(700,355)</b>	<b>(347,473)</b>	<b>(352,882)</b>	<b>49.6%</b>
<b>Grand Total</b>		<b>(18,778,730)</b>	<b>(3,236,040)</b>	<b>(22,014,769)</b>	<b>(752,030)</b>	<b>(21,262,740)</b>	<b>3.4%</b>

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of October 31, 2020 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
State Funds	Additional CTE State Equipment	11,957	636	12,593	11,191	-	1,402	88.9%
	Algebra Readiness	93,742	-	93,742	-	34,000	59,742	36.3%
	Career Switcher New Mentor	2,000	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	203,018	-	203,018	11,557	-	191,461	5.7%
	General Adult Education	16,788	427	17,215	5,555	-	11,660	32.3%
	Individual Student Alt. Ed.	33,546	-	33,546	8,824	-	24,722	26.3%
	Industry Certification Exams	16,553	697	17,250	2,960	13,641	649	96.2%
	Mentor Teacher/Clinical	33,284	-	33,284	16	-	33,268	0.0%
	Middle School Teacher Corps	5,000	-	5,000	-	-	5,000	0.0%
	NVJDC Juvenile Detention	1,734,126	(53,532)	1,680,594	431,600	-	1,248,994	25.7%
	Project Graduation	16,849	-	16,849	-	-	16,849	0.0%
	Race to GED	17,231	(153)	17,078	-	-	17,078	0.0%
	State Equipment-CTE	15,340	812	16,152	12,645	3,263	243	98.5%
	State Miscellaneous Funds	2,790	3,332	6,122	15,390	(15,390)	6,122	0.0%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	2,384,537	-	2,384,537	431,731	793	1,952,013	18.1%
	Add IndustryCredential STEM-H	4,519	275	4,794	-	-	4,794	0.0%
	<b>State Funds Total</b>		<b>5,224,281</b>	<b>(47,507)</b>	<b>5,176,774</b>	<b>931,470</b>	<b>36,307</b>	<b>4,208,997</b>
Federal Funds	Adult Ed & Family Literacy Act	141,579	-	141,579	21,259	-	120,320	15.0%
	Carl Perkins Voc Ed FY 2019	-	2,703	2,703	(142)	-	2,845	-5.2%
	DCJS-Detention Center	-	-	-	15,870	-	(15,870)	NA
	Federal Miscellaneous Funds	279,477	131,726	411,202	66,805	-	344,398	16.2%
	IDEA, Part B FY 2019	-	112,158	112,158	59,393	-	52,764	53.0%
	Safe Routes to School FY18	67,324	5,373	72,697	7,702	-	64,995	10.6%
	Title I, Part A FY 2019	-	200,240	200,240	(5,415)	-	205,655	-2.7%
	Title I, Part D FY 2019	-	2,116	2,116	(35)	-	2,152	-1.7%
	TITLE I, SIG 1003(a) FY 2013	-	30,397	30,397	29,938	-	459	98.5%
	Title II, Part A FY 2019	-	8,416	8,416	(87)	-	8,503	-1.0%
	VQ Infant/Toddler Supp	32,370	-	32,370	6,652	-	25,718	20.5%
	VQRIS Regular	50,630	-	50,630	12,048	-	38,582	23.8%
	Title I, Part A FY 2020	-	914,337	914,337	556,314	68,560	289,462	68.3%
	McKinney Vento FY 2020	-	10,000	10,000	3,284	-	6,716	32.8%
	Title II, Part A FY 2020	-	152,740	152,740	56,954	1,100	94,686	38.0%
	Title III, Part A FY 2020	-	11,488	11,488	(1,156)	-	12,645	-10.1%
	Title III, Imm/Youth FY 2020	-	21,490	21,490	21,459	-	31	99.9%
	Title IV, Part B FY 2020	-	200,415	200,415	106,981	-	93,435	53.4%
	IDEA, Part B FY 2020	-	279,494	279,494	(24)	-	279,517	0.0%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of October 31, 2020 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	IDEA, Preschool FY 2020	-	22,242	22,242	-	4,398	17,844	19.8%
	Carl Perkins Voc Ed FY 2020	-	55,518	55,518	55,518	(50,236)	50,236	9.5%
	FY19 NSLP Equipment Grant	-	12,652	12,652	19,730	(19,730)	12,652	0.0%
	IDEA, Part B CEIS FY20	-	425,346	425,346	145,453	-	279,894	34.2%
	Title I, Part A FY 2021	4,265,624	(1)	4,265,623	281,615	7,400	3,976,608	6.8%
	McKinney Vento FY 2021	25,000	5,000	30,000	-	-	30,000	0.0%
	Title II, Part A FY 2021	583,434	-	583,434	5,310	-	578,124	0.9%
	Title III, Part A FY 2021	531,013	51,295	582,308	103,029	21,958	457,321	21.5%
	Title III, Imm/Youth FY 2021	37,560	5,267	42,827	13,437	-	29,390	31.4%
	Title IV, Part B FY 2021	892,741	(1,750)	890,991	772	-	890,219	0.1%
	CARES Act	3,674,941	133,047	3,807,988	410,624	453,970	2,943,394	22.7%
	IDEA, Part B FY 2021	3,418,247	-	3,418,247	663,987	-	2,754,260	19.4%
	IDEA, Preschool FY 2021	94,516	-	94,516	16,455	-	78,061	17.4%
	Perkins V FY 2021	329,608	2,933	332,541	29,969	-	302,572	9.0%
	Title IV, Part A FY 2020	-	340,286	340,286	1,250	-	339,036	0.4%
<b>Federal Funds Total</b>		<b>14,424,063</b>	<b>3,134,929</b>	<b>17,558,993</b>	<b>2,704,949</b>	<b>487,419</b>	<b>14,366,624</b>	<b>18.2%</b>
Local Funds	Adult Detention Center	107,461	-	107,461	19,341	-	88,120	18.0%
	Adult Ed Revolving Account	81,926	-	81,926	-	-	81,926	0.0%
	E-rate FCC Universal Service	41,472	-	41,472	8,640	17,280	15,552	62.5%
	Instrumental Music	-	20,990	20,990	5,745	-	15,245	27.4%
	Local Miscellaneous Funds	-	90,104	90,104	52,555	5,400	32,149	64.3%
	FIRST LEGO League	-	48,295	48,295	45	-	48,250	0.1%
	SPED-Regional Tuition	616,000	-	616,000	95,748	-	520,252	15.5%
	Target US Soccer Fondation	-	21,000	21,000	-	-	21,000	0.0%
	Runningbrooke	-	88,691	88,691	18,863	12,101	57,727	34.9%
<b>Local Funds Total</b>		<b>846,859</b>	<b>269,081</b>	<b>1,115,940</b>	<b>200,938</b>	<b>34,781</b>	<b>880,220</b>	<b>21.1%</b>
Clearing Account	Payroll Clearing Fund	-	-	-	926	-	(926)	NA
<b>Payroll Clearing Fund Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>926</b>	<b>-</b>	<b>(926)</b>	<b>NA</b>
<b>Grand Total</b>		<b>20,495,203</b>	<b>3,356,503</b>	<b>23,851,706</b>	<b>3,838,283</b>	<b>558,508</b>	<b>19,454,915</b>	<b>18.4%</b>

# Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of October 31, 2020 - School Nutrition Services Fund

	2021						2020		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(185,715)	(185,715)	-	-	(185,715)	0.0%	-	-	0.0%
Federal Funds	(8,378,909)	(8,378,909)	(1,835,679)	-	(6,543,230)	21.9%	(1,386,230)	-	17.1%
Local Funds	(2,396,988)	(2,396,988)	(8,112)	-	(2,388,876)	0.3%	(275,730)	-	12.5%
<b>Total Revenues</b>	<b>(10,961,612)</b>	<b>(10,961,612)</b>	<b>(1,843,791)</b>	<b>-</b>	<b>(9,117,821)</b>	<b>16.8%</b>	<b>(1,661,960)</b>	<b>-</b>	<b>15.8%</b>
<b>Expenditures</b>									
Personnel Salaries	3,509,610	3,509,610	814,386	-	2,695,224	23.2%	741,103	-	22.7%
Employee Benefits	1,859,319	1,859,319	306,397	-	1,552,923	16.5%	307,081	-	19.8%
Purchased Services	90,750	92,151	25,840	35,561	30,750	66.6%	18,307	30,366	52.1%
Internal Services	5,500	5,500	3,493	-	2,007	63.5%	6,520	-	130.4%
Other Charges	45,800	47,010	6,359	1,157	39,494	16.0%	12,632	1,353	41.7%
Materials & Supplies	4,425,117	4,422,507	807,124	2,967,540	647,842	85.4%	831,848	2,710,569	78.2%
ACPS Capital Outlay	1,025,000	1,025,000	379,185	(33,489)	679,304	33.7%	219,065	252,837	26.5%
<b>Total Expenditures</b>	<b>10,961,096</b>	<b>10,961,096</b>	<b>2,342,783</b>	<b>2,970,769</b>	<b>5,647,545</b>	<b>48.5%</b>	<b>2,136,557</b>	<b>2,995,125</b>	<b>45.6%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>(515)</b>	<b>(515)</b>							

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Revenue YTD Report as of October 31, 2020 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(86,587)	-	(86,587)	-	(86,587)	0.0%
	School Breakfast Incentive	(99,128)	-	(99,128)	-	(99,128)	0.0%
<b>State Funds Total</b>		<b>(185,715)</b>	<b>-</b>	<b>(185,715)</b>	<b>-</b>	<b>(185,715)</b>	<b>0.0%</b>
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)	(1,553,103)	1,208,703	451.0%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	-	(80,000)	0.0%
	Dinner Program	(253,643)	-	(253,643)	(282,576)	28,933	111.4%
	Donated Commodities	(600,000)	-	(600,000)	-	(600,000)	0.0%
<b>Federal Funds Total</b>		<b>(8,378,909)</b>	<b>-</b>	<b>(8,378,909)</b>	<b>(1,835,679)</b>	<b>(6,543,230)</b>	<b>21.9%</b>
Local Funds	Food Nutr-Pupil Lunches	(1,091,678)	-	(1,091,678)	(6,471)	(1,085,207)	0.6%
	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)	2,294	(166,294)	-1.4%
	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)	(3,217)	(76,783)	4.0%
	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%
<b>Local Funds Total</b>		<b>(2,396,988)</b>	<b>-</b>	<b>(2,396,988)</b>	<b>(8,112)</b>	<b>(2,388,876)</b>	<b>0.3%</b>
<b>Grand Total</b>		<b>(10,961,612)</b>	<b>-</b>	<b>(10,961,612)</b>	<b>(1,843,791)</b>	<b>(9,117,821)</b>	<b>16.8%</b>

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of October 31, 2020 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	152,858	-	152,858	49,954	-	102,905	32.7%
	Professional Other Regular	174,384	-	174,384	56,361	-	118,023	32.3%
	Support Regular	181,939	-	181,939	58,886	-	123,053	32.4%
	Operative Regular	168,822	-	168,822	44,742	-	124,081	26.5%
	Services Regular	2,630,168	-	2,630,168	372,945	-	2,257,223	14.2%
	Service Intermittent	201,438	-	201,438	216,061	-	(14,623)	107.3%
	Overtime	-	-	-	738	-	(738)	NA
	Professional Instruction Supplements	-	-	-	380	-	(380)	NA
	Services Substitutes	-	-	-	14,320	-	(14,320)	NA
<b>Personnel Salaries Total</b>		<b>3,509,610</b>	<b>-</b>	<b>3,509,610</b>	<b>814,386</b>	<b>-</b>	<b>2,695,224</b>	<b>23.2%</b>
Employee Benefits	FICA/Medicare	111,767	-	111,767	60,064	-	51,703	53.7%
	Retirement/Group Life	572,214	-	572,214	72,792	-	499,422	12.7%
	Hospital/Medical Plans	1,168,567	-	1,168,567	171,465	-	997,102	14.7%
	Other Insurance	6,772	-	6,772	2,076	-	4,696	30.7%
<b>Employee Benefits Total</b>		<b>1,859,319</b>	<b>-</b>	<b>1,859,319</b>	<b>306,397</b>	<b>-</b>	<b>1,552,923</b>	<b>16.5%</b>
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	24,439	35,561	20,750	74.3%
	Printing And Binding	8,000	1,401	9,401	1,401	-	8,000	14.9%
	<b>Purchased Services Total</b>	<b>90,750</b>	<b>1,401</b>	<b>92,151</b>	<b>25,840</b>	<b>35,561</b>	<b>30,750</b>	<b>66.6%</b>
Internal Services	Print Shop	5,500	-	5,500	3,493	-	2,007	63.5%
<b>Internal Services Total</b>		<b>5,500</b>	<b>-</b>	<b>5,500</b>	<b>3,493</b>	<b>-</b>	<b>2,007</b>	<b>63.5%</b>
Other Charges	Communications	6,300	1,210	7,510	4,594	1,607	1,309	82.6%
	Travel	31,000	-	31,000	(287)	(450)	31,737	-2.4%
	Course/ Event Fees and Dues	8,500	-	8,500	2,052	-	6,449	24.1%
<b>Other Charges Total</b>		<b>45,800</b>	<b>1,210</b>	<b>47,010</b>	<b>6,359</b>	<b>1,157</b>	<b>39,494</b>	<b>16.0%</b>
Materials & Supplies	Educational And Recreational Supplies	320,700	73,599	394,299	84,841	219,746	89,712	77.2%
	Food Supplies And Food Service Supplies	3,989,417	(76,210)	3,913,207	680,810	2,712,679	519,718	86.7%
	Technology	55,000	-	55,000	32,249	-	22,751	58.6%
	Laundry, Housekeeping and Janitorial Supplies	60,000	-	60,000	9,224	35,115	15,661	73.9%
	<b>Materials &amp; Supplies Total</b>	<b>4,425,117</b>	<b>(2,611)</b>	<b>4,422,507</b>	<b>807,124</b>	<b>2,967,540</b>	<b>647,842</b>	<b>85.4%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	300,000	-	300,000	505	636	298,859	0.4%
	Technology Replacement	5,000	-	5,000	-	-	5,000	0.0%
	Machinery and Equipment Additional	700,000	-	700,000	366,352	(31,285)	364,933	47.9%
	Technology Additional	20,000	-	20,000	12,328	(2,840)	10,512	47.4%

# Alexandria City Public Schools FY 2021 Monthly Financial Report

## Expenditures YTD Report as of October 31, 2020 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
ACPS Capital Outlay Total		1,025,000	-	1,025,000	379,185	(33,489)	679,304	33.7%
Grand Total		10,961,096	0	10,961,096	2,342,783	2,970,769	5,647,545	48.5%