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Alexandria City Public Schools
FY 2021 Monthly Financial Report

Fiscal Year-to-Date Period Ending September 30, 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 September 30, 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
Revenues									
State Funds	(47,130,152)	(47,130,152)	(10,564,522)	-	(36,565,630)	22.4%	(9,853,230)	-	20.7%
Federal Funds	(290,135)	(290,135)	(11,259)	-	(278,876)	3.9%	(10,973)	-	3.8%
Local Funds	(812,205)	(812,205)	(10,427)	-	(801,778)	1.3%	(176,318)	-	16.7%
City Appropriation	(234,037,296)	(234,037,296)	-	-	(234,037,296)	0.0%	-	-	0.0%
Total Revenues	(282,269,788)	(282,269,788)	(10,586,209)	-	(271,683,579)	3.8%	(10,040,521)	-	3.6%
Expenditures									
Personnel Salaries	178,349,995	177,314,766	22,385,513	-	154,929,254	12.6%	22,864,836	-	12.8%
Employee Benefits	74,488,534	74,462,487	8,715,794	691,133	65,055,559	12.6%	8,547,981	834,481	13.2%
Purchased Services	13,729,102	13,794,328	1,639,867	1,856,735	10,297,725	25.3%	1,302,933	3,870,220	35.5%
Internal Services	55,544	43,044	(3,961)	-	47,006	-9.2%	(7,684)	-	-18.5%
Other Charges	10,518,506	11,014,031	3,109,450	6,682,878	1,221,704	88.9%	2,100,065	6,541,850	82.4%
Materials & Supplies	7,526,659	7,794,639	2,522,687	529,808	4,742,143	39.2%	2,438,910	1,198,876	46.4%
ACPS Capital Outlay	1,934,750	2,179,796	781,313	1,140,269	258,214	88.2%	1,889,208	240,674	71.0%
Total Expenditures	286,603,091	286,603,091	39,150,663	10,900,824	236,551,605	17.5%	39,136,250	12,686,102	18.1%
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	6,049,776	6,049,776							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of September 30, 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)	(4,180,748)	(12,866,762)	24.5%
	Basic School Aid	(15,648,800)	-	(15,648,800)	(3,949,030)	(11,699,770)	25.2%
	Gifted Education SOQ	(183,048)	-	(183,048)	(46,104)	(136,944)	25.2%
	Prevent, Intervene, Remed SOQ	(908,928)	-	(908,928)	(228,929)	(679,999)	25.2%
	Remedial Summer School	(152,600)	-	(152,600)	(78,317)	(74,284)	51.3%
	Special Education SOQ	(1,729,488)	-	(1,729,488)	(435,601)	(1,293,887)	25.2%
	Vocational Education SOQ	(201,984)	-	(201,984)	(50,873)	(151,111)	25.2%
	Lottery	(1,412,210)	-	(1,412,210)	-	(1,412,210)	0.0%
	Soc Security-Instructional	(1,013,080)	-	(1,013,080)	(255,161)	(757,920)	25.2%
	Teach Retirement Instruc	(2,360,688)	-	(2,360,688)	(594,579)	(1,766,109)	25.2%
	National Board Certification	(162,500)	-	(162,500)	-	(162,500)	0.0%
	Group Life Ins-Instructional	(72,588)	-	(72,588)	(18,282)	(54,306)	25.2%
	Homebound	(18,300)	-	(18,300)	-	(18,300)	0.0%
	Textbook Payments	(339,180)	-	(339,180)	(56,951)	(282,229)	16.8%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(876,470)	-	(876,470)	(283,676)	(592,794)	32.4%
	English as a Second Language	(1,518,438)	-	(1,518,438)	(379,610)	(1,138,829)	25.0%
	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)	-	(2,356,500)	0.0%
Other State Funds	(250,140)	-	(250,140)	(6,661)	(243,479)	2.7%	
Career and Tech Ed Adult	(20,200)	-	(20,200)	-	(20,200)	0.0%	
State Funds Total		(47,130,152)	-	(47,130,152)	(10,564,522)	(36,565,630)	22.4%
Federal Funds	J.R.O.T.C. Program	(290,135)	-	(290,135)	(11,259)	(278,876)	3.9%
Federal Funds Total		(290,135)	-	(290,135)	(11,259)	(278,876)	3.9%
Local Funds	FH-Hockey Rink Rental	-	-	-	(3,000)	3,000	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)	-	(34,615)	0.0%
	Adult High School Tuition	(884)	-	(884)	-	(884)	0.0%
	Intersession-S.Tucker	(15,963)	-	(15,963)	-	(15,963)	0.0%
	Intersession-Mt Vernon	(3,910)	-	(3,910)	-	(3,910)	0.0%
	Tuition-Summer/Reg	(30,127)	-	(30,127)	-	(30,127)	0.0%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of September 30, 2020 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(1,105)	(6,744)	14.1%
	GED TUITION	(11,680)	-	(11,680)	-	(11,680)	0.0%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(1,229)	(24,282)	4.8%
	Indirect Cost Recovery	(406,500)	-	(406,500)	(15)	(406,485)	0.0%
	Other Local Funds	(175,166)	-	(175,166)	(525)	(174,641)	0.3%
	Online Donations	-	-	-	(288)	288	NA
Local Funds Total		(812,205)	-	(812,205)	(10,427)	(801,778)	1.3%
City Appropriation	City Appropriations	(234,037,296)	-	(234,037,296)	-	(234,037,296)	0.0%
City Appropriation Total		(234,037,296)	-	(234,037,296)	-	(234,037,296)	0.0%
Grand Total		(282,269,788)	-	(282,269,788)	(10,586,209)	(271,683,579)	3.8%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of September 30, 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	1,583,062	-	5,066,478	23.8%
	Professional Instruction Regular	125,801,182	(34,796)	125,766,386	12,744,030	-	113,022,357	10.1%
	Professional Other Regular	10,235,305	-	10,235,305	1,442,311	-	8,792,995	14.1%
	Technical Regular	4,770,714	(33,548)	4,737,166	1,070,559	-	3,666,607	22.6%
	Support Regular	14,135,874	-	14,135,874	2,164,121	-	11,971,754	15.3%
	Trades Regular	1,356,688	-	1,356,688	318,837	-	1,037,851	23.5%
	Operative Regular	3,843,223	-	3,843,223	379,600	-	3,463,622	9.9%
	Services Regular	3,288,307	-	3,288,307	577,829	-	2,710,479	17.6%
	Professional Instruction Intermittent	2,203,003	15,277	2,218,280	1,490,643	-	727,637	67.2%
	Professional Other Intermittent	105,577	-	105,577	78,250	-	27,327	NA
	Technical Intermittent	450,211	-	450,211	80,960	-	369,250	18.0%
	Support Intermittent	233,895	3,000	236,896	20,418	-	216,477	8.6%
	Trades Intermittent	-	-	-	7,420	-	(7,420)	NA
	Operative Intermittent	403,780	-	403,780	110,326	-	293,454	27.3%
	Service Intermittent	99,548	-	99,548	88,094	-	11,454	88.5%
	Overtime	642,232	-	642,232	57,099	-	585,133	8.9%
	Professional Instruction Substitutes	2,497,211	(875,000)	1,622,211	17,089	-	1,605,123	1.1%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,858,560	(110,162)	2,748,398	151,655	-	2,596,743	5.5%
	Technical Supplements	24,000	-	24,000	-	-	24,000	0.0%
Trades Supplements	11,502	-	11,502	768	-	10,734	6.7%	
Services Supplements	3,599	-	3,599	2,442	-	1,157	67.8%	
Division-Wide Salaries	(1,264,658)	-	(1,264,658)	-	-	(1,264,658)	0.0%	
Personnel Salaries Total		178,349,995	(1,035,229)	177,314,766	22,385,513	-	154,929,254	12.6%
Employee Benefits	FICA/Medicare	13,452,767	(5,773)	13,446,994	1,689,413	-	11,757,582	12.6%
	Retirement/Group Life	30,760,120	(12,358)	30,747,763	3,821,328	-	26,926,435	12.4%
	Hospital/Medical Plans	26,893,782	(7,759)	26,886,024	3,049,786	-	23,836,238	11.3%
	Other Insurance	1,618,831	(158)	1,618,673	381,743	642,525	594,406	63.3%
	Other Benefits	1,334,920	-	1,334,920	(226,474)	48,609	1,512,786	-13.3%
	Division-Wide Benefits	428,113	-	428,113	-	-	428,113	0.0%
Employee Benefits Total		74,488,534	(26,047)	74,462,487	8,715,794	691,133	65,055,559	12.6%
Purchased Services	Professional Services - Temporary Help	319,027	49,862	368,890	5,499	14,791	348,600	5.5%
	Professional Services - Business Services	946,620	100,250	1,046,870	80,018	425,117	541,735	48.3%
	Professional Services - Instructional Support	1,689,715	85,185	1,774,900	267,845	390,163	1,116,892	37.1%
	Transportation Services	1,204,130	(13,277)	1,190,853	1,927	3,103	1,185,823	0.4%
	Maintenance Services And Contracts	7,734,563	(34,892)	7,699,671	981,572	721,795	5,996,305	22.1%
	Professional Services - Other	718,244	(14,718)	703,526	91,240	135,663	476,622	32.3%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of September 30, 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	170,753	144,465	284,773	52.5%
	Printing And Binding	247,420	12,725	260,145	41,014	21,639	197,493	24.1%
	Purchase of Service from Other Divisions	149,483	-	149,483	-	-	149,483	0.0%
Purchased Services Total		13,729,102	65,226	13,794,328	1,639,867	1,856,735	10,297,725	25.3%
Internal Services	Print Shop	(1,146)	(8,500)	(9,646)	(3,961)	-	(5,685)	41.1%
	Transportation	54,095	(4,000)	50,095	-	-	50,095	0.0%
	Food/Food Services	2,596	-	2,596	-	-	2,596	0.0%
Internal Services Total		55,544	(12,500)	43,044	(3,961)	-	47,006	-9.2%
Other Charges	Utilities	3,775,232	-	3,775,232	511,480	3,021,086	242,666	93.6%
	Communications	819,904	786,927	1,606,831	937,354	536,296	133,180	91.7%
	Insurance	312,456	-	312,456	351,935	-	(39,479)	112.6%
	Leases And Rentals	4,426,511	(148,408)	4,278,103	1,194,129	3,125,139	(41,165)	101.0%
	Travel	695,487	(128,624)	566,863	(1,421)	(3)	568,287	-0.3%
	Awards and Grants	73,775	(500)	73,275	544	-	72,731	0.7%
	Course/ Event Fees and Dues	372,762	(13,890)	358,872	115,449	359	243,063	32.3%
	Miscellaneous	42,380	20	42,400	(20)	-	42,420	0.0%
Other Charges Total		10,518,506	495,525	11,014,031	3,109,450	6,682,878	1,221,704	88.9%
Materials & Supplies	Educational And Recreational Supplies	2,647,538	(150,698)	2,496,840	726,354	(522,974)	2,293,460	8.1%
	Textbooks	524,199	(110,636)	413,563	20,079	86,822	306,662	25.8%
	Food Supplies And Food Service Supplies	319,642	(24,612)	295,030	296	-	294,734	0.1%
	Technology	2,368,205	559,026	2,927,231	1,504,391	809,055	613,785	79.0%
	Medical and Laboratory Supplies	37,226	-	37,226	3,154	-	34,072	8.5%
	Repair and Maintenance Supplies	315,000	-	315,000	63,274	(1,420)	253,146	19.6%
	Laundry, Housekeeping and Janitorial Supplies	463,395	(5,100)	458,295	169,181	10,255	278,860	39.2%
	Vehicle/Power Equipment Fuels	334,341	-	334,341	4,230	148,071	182,040	45.6%
	Vehicle/Power Equipment Supplies	359,200	-	359,200	30,411	-	328,789	8.5%
	Other Supplies	42,913	-	42,913	1,316	-	41,596	3.1%
	Division-Wide Materials & Supplies	115,000	-	115,000	-	-	115,000	0.0%
Materials & Supplies Total		7,526,659	267,980	7,794,639	2,522,687	529,808	4,742,143	39.2%
ACPS Capital Outlay	Machinery and Equipment Replacement	40,453	-	40,453	-	1,014	39,439	2.5%
	Communications Equipment Replacement	154,239	(23,079)	131,160	225	(225)	131,160	0.0%
	Technology Replacement	1,366,415	297,757	1,664,172	736,663	914,895	12,614	99.2%
	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	43,600	224,585	16,861	94.1%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of September 30, 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	245,045	2,179,796	781,313	1,140,269	258,214	88.2%
Grand Total		286,603,091	-	286,603,091	39,150,663	10,900,824	236,551,605	17.5%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of September 30, 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
Revenues									
State Funds	(4,206,807)	(4,159,610)	(5,000)	-	(4,154,610)	0.1%	(6,420)	-	0.2%
Federal Funds	(14,341,063)	(16,737,298)	(17,985)	-	(16,719,313)	0.1%	(37,263)	-	0.3%
Local Funds	(230,859)	(685,665)	(97,597)	-	(588,068)	14.2%	(154,089)	-	12.2%
Total Revenues	(18,778,730)	(21,582,573)	(120,582)	-	(21,461,991)	0.6%	(197,772)	-	1.2%
Expenditures									
State Funds	5,224,281	5,176,773	565,927	19,125	4,591,721	11.3%	553,738	19,031	11.5%
Federal Funds	14,424,063	16,633,795	1,644,038	176,422	14,813,335	10.9%	2,122,762	617,614	20.8%
Local Funds	846,859	1,101,250	102,806	69,630	928,814	15.7%	53,268	68,686	27.6%
Clearing Account						NA	1,494	-	NA
Total Expenditures	20,495,203	22,911,818	2,312,771	265,177	20,333,870	11.3%	2,731,261	705,331	18.5%
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	3,432,947	3,045,718							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of September 30, 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)	-	(17,215)	0.0%
	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)	(811)	(616,811)	-	(616,811)	0.0%
	State Equipment-CTE	(15,340)	(3,332)	(18,672)	-	(18,672)	0.0%
	State Miscellaneous Funds	(2,790)		(2,790)	(5,000)	2,210	179.2%
	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%
State Funds Total		(4,206,807)	47,197	(4,159,610)	(5,000)	(4,154,610)	0.1%
Federal Funds	Adult Ed & Family Literacy Act	(141,579)	-	(141,579)	(1,404)	(140,175)	1.0%
	CARES Act	(3,674,941)	-	(3,674,941)	-	(3,674,941)	0.0%
	Carl Perkins Voc Ed FY 2019	-	(2,703)	(2,703)	-	(2,703)	0.0%
	DCJS-Detention Center	-	-	-	(11,737)	11,737	NA
	Federal Miscellaneous Funds	(279,477)	147,751	(131,726)	-	(131,726)	0.0%
	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	-	(10,643)	(10,643)	-	(10,643)	0.0%
	McKinney Vento FY 2021	(25,000)	(5,000)	(30,000)	-	(30,000)	0.0%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of September 30, 2020 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	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	-	(145,484)	(145,484)	-	(145,484)	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	-	(36,694)	(36,694)	-	(36,694)	0.0%
	Title III, Imm/Youth FY 2021	(37,560)	-	(37,560)	-	(37,560)	0.0%
	Title III, Part A FY 2020	-	(33,722)	(33,722)	-	(33,722)	0.0%
	Title III, Part A FY 2021	(531,013)	-	(531,013)	-	(531,013)	0.0%
	Title IV, Part A FY 2020	-	(341,536)	(341,536)	-	(341,536)	0.0%
	Title IV, Part B FY 2021	(892,741)	-	(892,741)	-	(892,741)	0.0%
	VQRIS Regular	-	-	-	(4,844)	4,844	NA
Federal Funds Total		(14,341,063)	(2,396,235)	(16,737,298)	(17,985)	(16,719,313)	0.1%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	-	(107,461)	0.0%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	-	(81,926)	0.0%
	E-rate FCC Universal Service	(41,472)	-	(41,472)	-	(41,472)	0.0%
	FIRST LEGO League	-	(48,295)	(48,295)	-	(48,295)	0.0%
	Instrumental Music	-	(20,990)	(20,990)	-	(20,990)	0.0%
	Local Miscellaneous Funds	-	(75,414)	(75,414)	(8,905)	(66,509)	11.8%
	Runningbrooke	-	(88,691)	(88,691)	(88,691)	-	100.0%
	Target US Soccer Fondation	-	(21,000)	(21,000)	-	(21,000)	0.0%
	Title IV, Part B FY 2020	-	(200,415)	(200,415)	-	(200,415)	0.0%
Local Funds Total		(230,859)	(454,806)	(685,665)	(97,597)	(588,068)	14.2%
Grand Total		(18,778,730)	(2,803,844)	(21,582,573)	(120,582)	(21,461,991)	0.6%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of September 30, 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	418	11,204	971	92.3%
	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	2,981	-	30,565	8.9%
	Industry Certification Exams	16,553	697	17,250	1,632	7,169	8,449	51.0%
	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	297,214	-	1,383,380	17.7%
	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	811	16,152	244	15,710	197	98.8%
	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	246,417	432	2,137,688	10.4%
	Add IndustryCredential STEM-H	4,519	275	4,794	-	-	4,794	0.0%
State Funds Total		5,224,281	(47,507)	5,176,773	565,927	19,125	4,591,721	11.3%
Federal Funds	Adult Ed & Family Literacy Act	141,579	-	141,579	6,943	-	134,637	4.9%
	Carl Perkins Voc Ed FY 2019	-	2,703	2,703	-	-	2,703	0.0%
	DCJS-Detention Center	-	-	-	11,737	-	(11,737)	NA
	Federal Miscellaneous Funds	279,477	131,726	411,202	32,846	312	378,045	8.1%
	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	3,920	-	68,776	5.4%
	Title I, Part A FY 2019	-	145,484	145,484	-	-	145,484	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	24,105	-	6,292	79.3%
	Title II, Part A FY 2019	-	8,416	8,416	-	-	8,416	0.0%
	VQ Infant/Toddler Supp	32,370	-	32,370	2,014	-	30,356	6.2%
	VQRIS Regular	50,630	-	50,630	10,129	-	40,501	20.0%
	Title I, Part A FY 2020	-	914,337	914,337	511,819	18,942	383,575	58.0%
	McKinney Vento FY 2020	-	10,643	10,643	752	-	9,891	7.1%
	Title II, Part A FY 2020	-	152,740	152,740	26,092	700	125,948	17.5%
	Title III, Part A FY 2020	-	33,722	33,722	-	7,521	26,201	22.3%
	Title III, Imm/Youth FY 2020	-	36,694	36,694	-	34,946	1,748	95.2%
	Title IV, Part B FY 2020	-	200,415	200,415	89,568	-	110,847	44.7%
	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 September 30, 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	-	-	-	50,236	(50,236)	-	NA
	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	-	81,000	344,346	19.0%
	Title I, Part A FY 2021	4,265,624	(1)	4,265,623	8,730	1,408	4,255,486	0.2%
	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	400	577,724	1.0%
	Title III, Part A FY 2021	531,013	-	531,013	75,463	5,222	450,328	15.2%
	Title III, Imm/Youth FY 2021	37,560	-	37,560	-	-	37,560	0.0%
	Title IV, Part B FY 2021	892,741	(1,750)	890,991	300	-	890,691	0.0%
	CARES Act	3,674,941	(629,301)	3,045,640	258,790	90,576	2,696,274	11.5%
	IDEA, Part B FY 2021	3,418,247	-	3,418,247	410,790	-	3,007,457	12.0%
	IDEA, Preschool FY 2021	94,516	-	94,516	8,538	-	85,978	9.0%
	Perkins V FY 2021	329,608	2,933	332,541	25,608	965	305,969	8.0%
	Title IV, Part A FY 2020	-	306,192	306,192	1,250	-	304,942	0.4%
Federal Funds Total		14,424,063	2,209,732	16,633,795	1,644,038	176,422	14,813,335	10.9%
Local Funds	Adult Detention Center	107,461	-	107,461	11,737	-	95,724	10.9%
	Adult Ed Revolving Account	81,926	-	81,926	-	-	81,926	0.0%
	E-rate FCC Universal Service	41,472	-	41,472	6,480	19,440	15,552	62.5%
	Instrumental Music	-	20,990	20,990	5,745	-	15,245	27.4%
	Local Miscellaneous Funds	-	75,414	75,414	12,228	38,203	24,983	66.9%
	FIRST LEGO League	-	48,295	48,295	45	-	48,250	0.1%
	SPED-Regional Tuition	616,000	-	616,000	52,971	-	563,029	8.6%
	Target US Soccer Fondation	-	21,000	21,000	-	-	21,000	0.0%
	Runningbrooke	-	88,691	88,691	13,600	11,987	63,104	28.8%
Local Funds Total		846,859	254,391	1,101,250	102,806	69,630	928,814	15.7%
Grand Total		20,495,203	2,416,615	22,911,818	2,312,771	265,177	20,333,870	11.3%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of September 30, 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
Revenues									
State Funds	(185,715)	(185,715)	-	-	(185,715)	0.0%	-	-	0.0%
Federal Funds	(8,378,909)	(8,378,909)	(946,070)	-	(7,432,839)	11.3%	(667,195)	-	8.2%
Local Funds	(2,396,988)	(2,396,988)	(4,556)	-	(2,392,432)	0.2%	(68,284)	-	3.1%
Total Revenues	(10,961,612)	(10,961,612)	(950,625)	-	(10,010,986)	8.7%	(735,479)	-	7.0%
Expenditures									
Personnel Salaries	3,409,475	3,409,475	575,832	-	2,833,643	16.9%	472,635	-	14.5%
Employee Benefits	1,771,995	1,771,995	190,390	-	1,581,605	10.7%	181,167	-	11.7%
Purchased Services	90,750	92,151	17,826	43,574	30,750	66.6%	13,205	35,150	51.9%
Internal Services	5,500	5,500	3,493	-	2,007	63.5%	6,477	-	129.5%
Other Charges	45,800	47,010	3,518	1,321	42,171	10.3%	8,945	1,230	30.4%
Materials & Supplies	4,613,092	4,610,481	349,495	3,354,377	906,609	80.3%	375,146	3,149,174	77.8%
ACPS Capital Outlay	1,025,000	1,025,000	295,691	49,369	679,940	33.7%	103,469	345,328	25.2%
Total Expenditures	10,961,612	10,961,612	1,436,245	3,448,641	6,076,725	44.6%	1,161,044	3,530,882	41.7%
Net Use of / (Addition to) Fund Balance	0	0							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of September 30, 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%
State Funds Total		(185,715)	-	(185,715)	-	(185,715)	0.0%
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)	(946,070)	601,670	274.7%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	-	(80,000)	0.0%
	Dinner Program	(253,643)	-	(253,643)	-	(253,643)	0.0%
	Donated Commodities	(600,000)	-	(600,000)	-	(600,000)	0.0%
Federal Funds Total		(8,378,909)	-	(8,378,909)	(946,070)	(7,432,839)	11.3%
Local Funds	Food Nutr-Pupil Lunches	(1,091,678)	-	(1,091,678)	(5,528)	(1,086,150)	0.5%
	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)	1,690	(165,690)	-1.0%
	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)	-	(80,000)	0.0%
	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%
Local Funds Total		(2,396,988)	-	(2,396,988)	(4,556)	(2,392,432)	0.2%
Grand Total		(10,961,612)	-	(10,961,612)	(950,625)	(10,010,986)	8.7%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of September 30, 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	152,094	-	152,094	37,465	-	114,629	24.6%
	Professional Other Regular	155,523	-	155,523	42,271	-	113,252	27.2%
	Support Regular	179,293	-	179,293	44,165	-	135,128	24.6%
	Operative Regular	183,890	-	183,890	35,810	-	148,080	19.5%
	Services Regular	2,531,677	-	2,531,677	203,446	-	2,328,231	8.0%
	Service Intermittent	204,439	-	204,439	205,242	-	(803)	100.4%
	Overtime	-	-	-	738	-	(738)	NA
	Professional Instruction Supplements	2,559	-	2,559	196	-	2,363	7.7%
	Services Substitutes	-	-	-	6,499	-	(6,499)	NA
	Personnel Salaries Total		3,409,475	-	3,409,475	575,832	-	2,833,643
Employee Benefits	FICA/Medicare	262,964	-	262,964	42,735	-	220,229	16.3%
	Retirement/Group Life	332,728	-	332,728	49,057	-	283,671	14.7%
	Hospital/Medical Plans	1,159,103	-	1,159,103	97,322	-	1,061,781	8.4%
	Other Insurance	14,800	-	14,800	1,276	-	13,524	8.6%
	Other Benefits	2,400	-	2,400	-	-	2,400	0.0%
Employee Benefits Total		1,771,995	-	1,771,995	190,390	-	1,581,605	10.7%
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	17,826	42,174	20,750	74.3%
	Printing And Binding	8,000	1,401	9,401	-	1,401	8,000	14.9%
Purchased Services Total		90,750	1,401	92,151	17,826	43,574	30,750	66.6%
Internal Services	Print Shop	5,500	-	5,500	3,493	-	2,007	63.5%
Internal Services Total		5,500	-	5,500	3,493	-	2,007	63.5%
Other Charges	Communications	6,300	1,210	7,510	4,448	1,576	1,486	80.2%
	Travel	31,000	-	31,000	(1,000)	(450)	32,450	-4.7%
	Course/ Event Fees and Dues	8,500	-	8,500	70	195	8,235	3.1%
Other Charges Total		45,800	1,210	47,010	3,518	1,321	42,171	10.3%
Materials & Supplies	Educational And Recreational Supplies	320,700	(1,401)	319,299	46,638	239,129	33,533	89.5%
	Food Supplies And Food Service Supplies	4,177,392	(1,210)	4,176,182	267,017	3,079,049	830,116	80.1%
	Technology	55,000	-	55,000	32,040	-	22,960	58.3%
	Laundry, Housekeeping and Janitorial Supplies	60,000	-	60,000	3,801	36,199	20,000	66.7%
	Materials & Supplies Total		4,613,092	(2,611)	4,610,481	349,495	3,354,377	906,609
ACPS Capital Outlay	Machinery and Equipment Replacement	300,000	-	300,000	-	505	299,495	0.2%
	Technology Replacement	5,000	-	5,000	-	-	5,000	0.0%
	Machinery and Equipment Additional	700,000	-	700,000	283,363	51,704	364,933	47.9%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of September 30, 2020 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Technology Additional	20,000	-	20,000	12,328	(2,840)	10,512	47.4%
ACPS Capital Outlay Total		1,025,000	-	1,025,000	295,691	49,369	679,940	33.7%
Grand Total		10,961,612	0	10,961,612	1,436,245	3,448,641	6,076,725	44.6%