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Alexandria City Public Schools

FY 2022 Monthly Financial Report

Fiscal Year-to-Date Period Ending January 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 January 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)	(29,942,918)	-	(21,900,181)	57.8%	(27,590,488)	-	58.5%
Federal Funds	(130,135)	(130,135)	(59,232)	-	(70,903)	45.5%	(56,297)	-	19.4%
Local Funds	(812,205)	(812,205)	(391,631)	-	(420,574)	48.2%	(233,780)	-	28.8%
City Appropriation	(239,437,296)	(239,437,296)	(119,718,648)	-	(119,718,648)	50.0%	-	-	0.0%
Total Revenues	(292,222,735)	(292,222,735)	(150,112,428)	-	(142,110,307)	51.4%	(27,880,565)	-	9.9%
Expenditures									
Personnel Salaries	184,738,851	183,353,958	83,611,953	-	99,742,006	45.6%	78,734,507	-	44.5%
Employee Benefits	75,440,907	75,344,406	34,303,731	541,316	40,499,359	45.5%	33,565,870	618,427	45.8%
Purchased Services	14,935,258	16,918,198	7,793,600	2,523,047	6,601,551	46.1%	5,645,772	3,158,717	61.7%
Internal Services	61,874	68,324	(2,016)	-	70,340	-3.0%	(2,623)	-	-4.3%
Other Charges	11,165,114	11,194,500	5,211,129	3,929,754	2,053,617	46.6%	5,171,409	3,933,701	84.4%
Materials & Supplies	8,515,690	8,348,408	4,504,880	102,823	3,740,704	54.0%	3,867,810	692,697	53.5%
ACPS Capital Outlay	1,887,927	1,517,828	1,587,457	(201,890)	132,260	104.6%	176,104	1,764,000	76.8%
Total Expenditures	296,745,621	296,745,621	137,010,734	6,895,051	152,839,836	46.2%	127,158,849	10,167,542	47.7%
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	5,114,453							

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of January 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)	(13,812,429)	(6,744,746)	67.2%
	Basic School Aid	(15,762,135)	-	(15,762,135)	(9,089,570)	(6,672,565)	57.7%
	Gifted Education SOQ	(178,930)	-	(178,930)	(103,874)	(75,056)	58.1%
	Prevent, Interven, Remed SOQ	(888,480)	-	(888,480)	(515,790)	(372,690)	58.1%
	Remedial Summer School	(183,120)	-	(183,120)	(22,660)	(160,460)	12.4%
	Special Education SOQ	(1,690,580)	-	(1,690,580)	(981,434)	(709,146)	58.1%
	Vocational Education SOQ	(200,525)	-	(200,525)	(116,411)	(84,114)	58.1%
	Lottery	(1,267,592)	-	(1,267,592)	(110,119)	(1,157,473)	8.7%
	Soc Security-Instructional	(999,540)	-	(999,540)	(580,264)	(419,276)	58.1%
	Teach Retirement Instruc	(2,326,090)	-	(2,326,090)	(1,350,367)	(975,723)	58.1%
	National Board Certification	(162,500)	-	(162,500)	(192,500)	30,000	118.5%
	Group Life Ins-Instructional	(70,955)	-	(70,955)	(41,192)	(29,763)	58.1%
	Homebound	(10,240)	-	(10,240)	-	(10,240)	0.0%
	Textbook Payments	(331,545)	-	(331,545)	(187,125)	(144,420)	56.4%
	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)	(908,722)	(640,083)	58.7%
	K-3 Primary Class Size	(360,000)	-	(360,000)	(27,886)	(332,114)	7.7%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(1,700,000)	-	(1,700,000)	(223,280)	(1,476,720)	13.1%
	Other State Funds	(251,546)	-	(251,546)	(691,108)	439,562	274.7%
	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)	(64,909)	(369,695)	14.9%	
Salary Supplement	(1,124,538)	-	(1,124,538)	-	(1,124,538)	0.0%	
Support Sch Construct Txt Bk	-	-	-	(5,347)	5,347		
State Revenue Total		(51,843,099)	-	(51,843,099)	(29,942,918)	(21,900,181)	57.8%
Federal Revenue	J.R.O.T.C. Program	(130,135)	-	(130,135)	(59,232)	(70,903)	45.5%
Federal Revenue Total		(130,135)	-	(130,135)	(59,232)	(70,903)	45.5%
Local Revenue	FH-Hockey Rink Rental	-	-	-	(9,000)	9,000	
	Rents-1701 N. Beauregard	-	-	-	(64,754)	64,754	
	Rents-Facilities	(60,360)	-	(60,360)	(1,000)	(59,360)	1.7%
	Custodial Fees	(39,640)	-	(39,640)	(2,550)	(37,090)	6.4%
	ELL/ESL TUITION	(34,615)	-	(34,615)	(9,023)	(25,593)	26.1%

Alexandria City Public Schools
FY 2022 Monthly Financial Report
 Revenue YTD Report as of January 31, 2022 - Operating Fund

Major Object Title	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Adult High School Tuition	(884)	-	(884)	-	(884)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(3,915)	3,915	
	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)	(1,586)	(10,094)	13.6%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(81,602)	56,091	319.9%
	Indirect Cost Recovery	(406,500)	-	(406,500)	(45,800)	(360,700)	11.3%
	Other Local Funds	(175,166)	-	(175,166)	(372)	(174,794)	0.2%
	Insurance Claims	-	-	-	(16,149)	16,149	
	Online Donations	-	-	-	(43)	43	
	High School Fees	-	-	-	(298)	298	
Local Revenue Total		(812,205)	-	(812,205)	(391,631)	(420,574)	48.2%
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)	(150,112,428)	(142,110,307)	51.4%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Expenditures YTD Report as of January 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	4,410,944	-	3,416,977	56.3%
	Professional Instruction Regular	130,186,313	(408,813)	129,777,500	55,350,345	-	74,427,154	42.7%
	Professional Other Regular	10,540,098	(178,228)	10,361,870	4,753,757	-	5,608,112	45.9%
	Technical Regular	5,508,095	(6,550)	5,501,545	2,662,955	-	2,838,590	48.4%
	Support Regular	14,978,528	2,100	14,980,628	6,946,036	-	8,034,592	46.4%
	Trades Regular	1,470,097	-	1,470,097	804,467	-	665,630	54.7%
	Operative Regular	4,508,751	-	4,508,751	1,728,874	-	2,779,877	38.3%
	Services Regular	3,195,010	(25,000)	3,170,010	1,653,853	-	1,516,157	52.2%
	Professional Instruction Intermittent	2,233,276	(91,999)	2,141,277	2,121,542	-	19,735	99.1%
	Professional Other Intermittent	158,393	36,000	194,393	115,581	-	78,813	59.5%
	Technical Intermittent	441,465	(12,000)	429,465	222,542	-	206,923	51.8%
	Support Intermittent	235,607	6,355	241,962	191,917	-	50,045	79.3%
	Trades Intermittent	-	-	-	14,543	-	(14,543)	
	Operative Intermittent	375,000	-	375,000	30,653	-	344,347	8.2%
	Service Intermittent	99,249	-	99,249	94,753	-	4,496	95.5%
	Overtime	622,760	(150)	622,610	615,516	-	7,095	98.9%
	Professional Instruction Substitutes	2,711,952	(784,235)	1,927,717	1,016,935	-	910,782	52.8%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,611,008	83,627	2,694,635	853,678	-	1,840,958	31.7%
	Technical Supplements	24,000	-	24,000	4,451	-	19,549	18.5%
	Support Supplements	-	-	-	4,586	-	(4,586)	
	Trades Supplements	9,910	-	9,910	1,792	-	8,118	18.1%
	Services Supplements	12,854	-	12,854	5,084	-	7,770	39.6%
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	(1,384,893)	183,353,958	83,611,953	-	99,742,006	45.6%
Employee Benefits	FICA/Medicare	14,205,159	(17,056)	14,188,103	6,210,620	-	7,977,483	43.8%
	Retirement/Group Life	30,369,789	(45,633)	30,324,156	15,376,347	-	14,947,809	50.7%
	Hospital/Medical Plans	27,761,634	(32,697)	27,728,937	11,477,703	-	16,251,234	41.4%
	Other Insurance	1,789,925	(1,115)	1,788,810	885,811	501,353	401,646	49.5%
	Other Benefits	1,314,400	-	1,314,400	353,251	39,963	921,186	26.9%
Employee Benefits Total		75,440,907	(96,501)	75,344,406	34,303,731	541,316	40,499,359	45.5%
Purchased Services	Professional Services - Temporary Help	350,250	1,009,122	1,359,372	491,786	29,262	838,323	36.2%
	Professional Services - Business Services	958,445	(25,430)	933,015	232,398	339,717	360,899	24.9%
	Professional Services - Instructional Support	1,756,046	97,025	1,853,071	681,148	148,440	1,023,483	36.8%
	Transportation Services	1,050,799	193,891	1,244,690	740,839	160,987	342,864	59.5%
	Maintenance Services And Contracts	7,661,044	708,024	8,369,068	4,649,863	1,402,797	2,316,409	55.6%
	Professional Services - Other	2,013,250	(3,445)	2,009,805	574,155	82,877	1,352,772	28.6%
	Computer and Software Services	740,900	16,526	757,426	384,241	351,169	22,015	50.7%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

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

Character Title	Major Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	Printing And Binding	253,524	(12,772)	240,751	31,560	7,798	201,394	13.1%
	Purchase of Service from Other Divisions	151,000	-	151,000	7,609	-	143,391	5.0%
Purchased Services Total		14,935,258	1,982,940	16,918,198	7,793,600	2,523,047	6,601,551	46.1%
Internal Services	Print Shop	855	4,200	5,055	(2,198)	-	7,252	-43.5%
	Transportation	55,446	-	55,446	-	-	55,446	0.0%
	Food/Food Services	1,641	2,250	3,891	182	-	3,709	4.7%
	Data Processing	3,933	-	3,933	-	-	3,933	0.0%
Internal Services Total		61,874	6,450	68,324	(2,016)	-	70,340	-3.0%
Other Charges	Utilities	3,788,489	-	3,788,489	1,525,803	2,041,460	221,225	40.3%
	Communications	832,438	102,121	934,559	535,318	238,342	160,899	57.3%
	Insurance	399,198	(13,994)	385,205	384,612	-	593	99.8%
	Leases And Rentals	4,931,148	4,685	4,935,833	2,526,144	1,625,239	784,450	51.2%
	Travel	697,815	(23,712)	674,103	76,394	11,075	586,634	11.3%
	Awards and Grants	75,816	(1,300)	74,516	11,256	3,557	59,704	15.1%
	Course/ Event Fees and Dues	350,686	339	351,025	150,498	10,081	190,446	42.9%
	Miscellaneous	89,525	(38,754)	50,771	1,104	-	49,667	2.2%
Other Charges Total		11,165,114	29,386	11,194,500	5,211,129	3,929,754	2,053,617	46.6%
Materials and Supplies	Educational And Recreational Supplies	2,636,368	(42,244)	2,594,124	1,059,723	(82,668)	1,617,070	40.9%
	Textbooks	499,810	(46,352)	453,458	509,158	(320,073)	264,372	112.3%
	Food Supplies And Food Service Supplies	339,045	2,496	341,542	121,604	1,206	218,731	35.6%
	Technology	2,652,184	106,511	2,758,695	1,973,608	401,191	383,896	71.5%
	Medical and Laboratory Supplies	37,226	-	37,226	25,363	(11,485)	23,347	68.1%
	Repair and Maintenance Supplies	345,000	-	345,000	245,148	10,690	89,162	71.1%
	Laundry, Housekeeping and Janitorial	494,467	10,493	504,960	323,434	66,648	114,879	64.1%
	Vehicle/Power Equipment Fuels	381,200	(100,000)	281,200	115,985	43,574	121,641	41.2%
	Vehicle/Power Equipment Supplies	352,200	(101,500)	250,700	120,515	-	130,185	48.1%
	Other Supplies	47,555	3,313	50,868	10,341	(6,260)	46,786	20.3%
	Division-Wide Materials & Supplies	730,636	-	730,636	-	-	730,636	0.0%
Materials and Supplies Total		8,515,690	(167,282)	8,348,408	4,504,880	102,823	3,740,704	54.0%
Capital Outlay	Machinery and Equipment Replacement	39,570	(6,931)	32,639	5,639	9,955	17,045	17.3%
	Communications Equipment Replacement	77,423	(14,902)	62,521	12,839	33,287	16,396	20.5%
	Technology Replacement	1,111,415	(107,510)	1,003,905	981,798	15,457	6,650	97.8%
	Machinery and Equipment Additional	26,500	(7,200)	19,300	12,061	(9,539)	16,778	62.5%
	Furniture and Fixtures Additional	412,219	(376,224)	35,994	25,128	(12,827)	23,694	69.8%
	Communications Equipment Additional	40,637	710	41,347	16,725	11,028	13,595	40.4%
	Technology Additional	180,163	135,957	316,120	498,268	(220,173)	38,025	157.6%
	Furniture and Fixtures Replacement	-	6,000	6,000	35,000	(29,076)	76	583.3%
Capital Outlay Total		1,887,927	(370,099)	1,517,828	1,587,457	(201,890)	132,260	104.6%
Grand Total		296,745,621	(0)	296,745,621	137,010,734	6,895,051	152,839,836	46.2%

Alexandria City Public Schools
 FY 2022 Monthly Financial Report
 Year-to-Date Report as of January 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)	(596,738)	-	(4,678,602)	11.3%	(1,087,083)	-	25.7%
Federal Funds	(61,297,982)	(65,104,616)	(1,531,185)	-	(63,573,431)	2.4%	(5,702,594)	-	27.8%
Local Funds	(204,984)	(1,116,024)	(609,001)	-	(507,023)	54.6%	(560,617)	-	73.9%
Total Revenues	(65,659,414)	(71,495,980)	(2,736,924)	-	(68,759,056)	3.8%	(7,350,293)	-	28.8%
Expenditures									
State Funds	5,173,067	6,246,810	2,094,841	47,631	4,104,337	33.5%	1,990,532	11,629	37.9%
Federal Funds	61,426,128	65,677,911	11,995,771	1,176,147	52,505,993	18.3%	8,773,553	1,097,100	46.6%
Local Funds	851,784	1,268,278	383,598	(16,394)	901,074	30.2%	412,759	16,202	36.1%
Clearing Account	-	-	2,459	-	(2,459)		-	-	NA
Total Expenditures	67,450,979	73,193,000	14,476,670	1,207,385	57,508,945	19.8%	11,176,844	1,124,931	44.5%
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)	(94,547)							

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of January 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)	(31,403)	(63,296)	33.2%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	CTE Career Pathway	-	(200,000)	(200,000)	-	(200,000)	0.0%
	Early Reading Intervention	(191,306)	-	(191,306)	(28,678)	(162,628)	15.0%
	E-rate FCC Universal Service	(45,148)	(45,148)	(90,297)	-	(90,297)	0.0%
	General Adult Education	(17,215)	-	(17,215)	(17,215)	-	100.0%
	Individual Student Alt. Ed.	(33,546)	615	(32,931)	-	(32,931)	0.0%
	Industry Certification Exams	(17,560)	4,937	(12,623)	-	(12,623)	0.0%
	Mentor Teacher/Clinical	(26,339)	-	(26,339)	(749)	(25,590)	2.8%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,555,530)	(188,087)	(1,743,617)	(313,392)	(1,430,225)	18.0%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,078)	-	(17,078)	(14,928)	(2,150)	87.4%
	SPED-Regional Tuition	(646,800)	-	(646,800)	(27,406)	(619,394)	4.2%
	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)	(158,337)	(1,098,740)	12.6%
	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)	(596,738)	(4,678,602)	11.3%
Federal Revenue	Adult Ed & Family Literacy Act	(141,579)	(10,748)	(152,327)	(60,560)	(91,767)	39.8%
	American Rescue Plan ESSERIII	(34,792,781)	-	(34,792,781)	-	(34,792,781)	0.0%
	CARES Act	-	(650,468)	(650,468)	(13,542)	(636,926)	2.1%
	COPS Justice	-	(402,538)	(402,538)	-	(402,538)	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	-	-	-	(11,368)	11,368	
	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)	-	(771,078)	0.0%
	IDEA, Part B CEIS FY20	-	(70,750)	(70,750)	(70,750)	-	100.0%
	IDEA, Part B CEIS FY21	-	(438,634)	(438,634)	(122,622)	(316,012)	28.0%
	IDEA, Part B CEIS FY22	(551,546)	-	(551,546)	-	(551,546)	0.0%
	IDEA, Part B FY 2021	-	(494,167)	(494,167)	(206,886)	(287,280)	41.9%

Alexandria City Public Schools

FY 2022 Monthly Financial Report

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

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	IDEA, Part B FY 2022	(3,030,180)	-	(3,030,180)	(297,773)	(2,732,407)	9.8%
	IDEA, Preschool FY 2022	(95,247)	-	(95,247)	(8,701)	(86,546)	9.1%
	McKinney Vento FY 2021	-	(7,715)	(7,715)	(4,008)	(3,707)	51.9%
	McKinney Vento FY 2022	(30,000)	(368)	(30,368)	-	(30,368)	0.0%
	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)	(2,595)	(35,292)	6.8%
	Title I, Part A FY 2021	-	(918,737)	(918,737)	(174,091)	(744,646)	18.9%
	Title I, Part A FY 2022	(4,265,623)	(60,618)	(4,326,241)	-	(4,326,241)	0.0%
	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, SIG 1003(a) FY 2013	-	(126,032)	(126,032)	(40,887)	(85,145)	32.4%
	Title II, Part A FY 2020	-	-	-	(22,337)	22,337	
	Title II, Part A FY 2021	-	(366,758)	(366,758)	(12,643)	(354,116)	3.4%
	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)	(54,567)	(85,845)	38.9%
	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)	(9,002)	(111,212)	7.5%
	Title IV, Part A FY 2021	-	(175,892)	(175,892)	(277)	(175,615)	0.2%
	Title IV, Part A FY 2022	(340,286)	(11,281)	(351,567)	-	(351,567)	0.0%
	Title IV, Part B FY 2021	-	-	-	(84,390)	84,390	
	Title IV, Part B FY 2022	(892,741)	(15,196)	(907,937)	-	(907,937)	0.0%
	VQ Infant/Toddler Supp	-	-	-	(4,880)	4,880	
	VQRIS Regular	-	-	-	(6,863)	6,863	
Federal Revenue Total		(61,297,982)	(3,806,634)	(65,104,616)	(1,531,185)	(63,573,431)	2.4%
Local Revenue	Adult Detention Center	(123,058)	-	(123,058)	(65,868)	(57,190)	53.5%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(19,757)	(62,169)	24.1%
	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	
	Local Miscellaneous Funds	-	(146,587)	(146,587)	(137,048)	(9,539)	93.5%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	
	Project Graduation	-	-	-	(1,173)	1,173	
	Runningbrooke	-	(204,762)	(204,762)	(205,771)	1,009	100.5%

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Major Object Title	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Available Budget	Pct Collected
	Target US Soccer Fondation	-	-	-	(11,806)	11,806	
	Title IV, Part B FY 2021	-	(316,820)	(316,820)	-	(316,820)	0.0%
Local Revenue Total		(204,984)	(911,040)	(1,116,024)	(609,001)	(507,023)	54.6%
Grand Total		(65,659,414)	(5,836,566)	(71,495,980)	(2,736,924)	(68,759,056)	3.8%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of January 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	-	94,699	51,600	-	43,099	54.5%
	Career Switcher New Mentor	2,000	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	191,306	(0)	191,306	3,448	-	187,858	1.8%
	General Adult Education	17,215	(0)	17,215	17,215	-	(0)	100.0%
	Individual Student Alt. Ed.	33,546	(615)	32,931	16,569	-	16,361	50.3%
	Industry Certification Exams	17,560	(4,937)	12,623	3,808	8,792	23	30.2%
	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	892,520	128	850,969	51.2%
	Project Graduation	16,849	-	16,849	-	-	16,849	0.0%
	Race to GED	17,078	-	17,078	16,479	-	599	96.5%
	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	-	-	1,257,077	0.0%
	VPI VA Preschool Initiative	2,526,447	0	2,526,447	1,034,939	5,785	1,485,723	41.0%
	Add IndustryCredential STEM-H	4,794	(54)	4,740	3,600	-	1,140	75.9%
CTE Career Pathway	-	200,000	200,000	21,200	30,000	148,800	10.6%	
State Funds Total		5,173,067	1,073,744	6,246,810	2,094,841	47,631	4,104,337	33.5%
Federal Funds	Adult Ed & Family Literacy Act	141,579	10,748	152,327	84,780	-	67,547	55.7%
	DCJS-Detention Center	15,870	-	15,870	15,864	-	5	100.0%
	Federal Miscellaneous Funds	-	-	-	11,368	-	(11,368)	
	Safe Routes to School FY18	20,000	17,887	37,887	16,516	-	21,371	43.6%
	Title I, Part D FY 2019	97,843	(95,726)	2,116	4,301	-	(2,185)	203.2%
	TITLE I, SIG 1003(a) FY 2013	-	126,032	126,032	40,887	8,140	77,005	32.4%
	VQ Infant/Toddler Supp	32,370	(8,300)	24,070	8,725	-	15,345	36.2%
	VQRIS Regular	50,630	8,300	58,930	12,616	-	46,314	21.4%
	Title I, Part A FY 2020	-	-	-	(0)	-	0	
	Title II, Part A FY 2020	-	-	-	21,542	(8,132)	(13,410)	
	Title IV, Part B FY 2020	-	-	-	149	-	(149)	
	IDEA, Part B CEIS FY20	-	70,750	70,750	70,750	(70,750)	70,750	100.0%
	Title I, Part A FY 2021	-	918,737	918,737	707,185	18,810	192,742	77.0%
	McKinney Vento FY 2021	-	7,715	7,715	7,715	-	(0)	100.0%
	Title II, Part A FY 2021	-	366,758	366,758	39,183	144,000	183,576	10.7%
	Title III, Part A FY 2021	-	140,412	140,412	82,431	16,628	41,354	58.7%
	Title IV, Part B FY 2021	-	316,820	316,820	297,766	(16,095)	35,149	94.0%
	CARES Act	-	650,468	650,468	220,043	11,335	419,090	33.8%
	IDEA, Part B FY 2021	-	494,167	494,167	566,470	43,160	(115,464)	114.6%
	IDEA, Preschool FY 2021	-	-	-	12,587	-	(12,587)	

Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Fund Group	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Available Budget	Pct Spent/ Obligated
	Perkins V FY 2021	-	-	-	215,071	(215,071)	-	
	Title IV, Part A FY 2020	-	120,214	120,214	49,311	3,335	67,568	41.0%
	IDEA, Part B CEIS FY21	-	438,634	438,634	232,189	750	205,695	52.9%
	GEERF CARES Act	-	87,465	87,465	44,734	35,701	7,030	51.1%
	Title IV, Part A FY 2021	-	175,892	175,892	40,186	15,914	119,791	22.8%
	COPS Justice	-	402,538	402,538	-	124,155	278,383	0.0%
	Title I, Part D FY2020	-	2,186	2,186	186	-	2,000	8.5%
	ESSER II	15,491,978	(929,679)	14,562,298	3,059,968	209,407	11,292,923	21.0%
	Title I, Part A FY 2022	4,265,623	60,618	4,326,241	1,313,533	58,967	2,953,741	30.4%
	McKinney Vento FY 2022	30,000	368	30,368	5,581	-	24,787	18.4%
	Title II, Part A FY 2022	619,778	(25,054)	594,724	78,473	4,200	512,052	13.2%
	Title III. Part A FY 2022	582,308	6,524	588,832	247,935	6,331	334,566	42.1%
	Title III, Imm/Youth FY 2022	42,828	(42,828)	-	-	-	-	
	Title IV, Part A FY 2022	340,286	11,281	351,567	9,528	3,375	338,664	2.7%
	Title IV, Part B FY 2022	892,741	15,196	907,937	160,226	1,875	745,835	17.6%
	American Rescue Plan ESSERIII	34,792,781	0	34,792,781	2,871,263	758,299	31,163,219	8.3%
	IDEA, Part B FY 2022	3,030,180	-	3,030,180	1,129,222	15,145	1,885,813	37.3%
	IDEA, Preschool FY 2022	95,247	-	95,247	29,677	-	65,570	31.2%
	IDEA, Part B CEIS FY22	551,546	-	551,546	81,000	-	470,546	14.7%
	Perkins V FY 2022	332,541	(15,348)	317,193	192,264	6,668	118,261	60.6%
	IDEA, Part B ARP FY 2022	-	771,078	771,078	14,545	-	756,533	1.9%
	IDEA, CEIS ARP FY 2022	-	147,931	147,931	-	-	147,931	0.0%
Federal Funds Total		61,426,128	4,251,783	65,677,911	11,995,771	1,176,147	52,505,993	18.3%
Local Funds	Adult Detention Center	123,058	-	123,058	60,996	-	62,062	49.6%
	Adult Ed Revolving Account	81,926	-	81,926	11,122	-	70,804	13.6%
	E-rate FCC Universal Service	-	-	-	2,046	-	(2,046)	
	Homes for America 21 CCLC	-	19,971	19,971	440	-	19,531	2.2%
	Local Miscellaneous Funds	-	141,587	141,587	24,053	28,682	88,852	17.0%
	FIRST LEGO League	-	175	175	12,211	(12,036)	-	6966.5%
	SPED-Regional Tuition	646,800	-	646,800	222,356	-	424,444	34.4%
	Runningbrooke	-	204,762	204,762	48,640	-	156,121	23.8%
	Amazon Virtual PLUS+	-	50,000	50,000	1,735	(33,040)	81,305	3.5%
Local Funds Total		851,784	416,494	1,268,278	383,598	(16,394)	901,074	30.2%
Clearing Account	Payroll Clearing Fund	-	-	-	2,459	-	(2,459)	
Clearing Account Total		-	-	-	2,459	-	(2,459)	
Grand Total		67,450,979	5,742,021	73,193,000	14,476,670	1,207,385	57,508,945	19.8%

Alexandria City Public Schools
 FY 2022 Monthly Financial Report
 Year-to-Date Report as of January 31, 2022 - School Nutrition Services 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)	(10,354)		(169,915)	5.7%	(82,329)	-	44.3%
Federal Funds	(8,599,994)	(8,599,994)	(4,821,831)		(3,778,163)	56.1%	(5,161,205)	-	61.6%
Local Funds	(2,413,904)	(2,413,904)	(251,479)		(2,162,425)	10.4%	(51,712)	-	2.2%
Total Revenues	(11,194,167)	(11,194,167)	(5,083,664)	-	(6,110,503)	45.4%	(5,295,246)	-	48.3%
Expenditures									
Personnel Salaries	3,887,261	3,887,261	1,762,118	-	2,125,143	45.3%	1,450,049	-	42.5%
Employee Benefits	1,742,256	1,742,256	736,344	-	1,005,912	42.3%	651,658	-	36.8%
Purchased Services	97,950	123,450	64,981	45,797	12,672	52.6%	36,081	25,466	66.8%
Internal Services	8,000	8,000	1,649	-	6,351	20.6%	-	-	0.0%
Other Charges	28,200	31,700	7,479	2,776	21,444	23.6%	8,496	1,023	20.2%
Materials & Supplies	4,420,500	4,390,900	1,994,209	1,901,263	495,429	45.4%	1,699,378	2,051,881	81.4%
ACPS Capital Outlay	1,010,000	1,010,600	215,223	503,582	291,794	21.3%	556,104	154,853	51.1%
Total Expenditures	11,194,167	11,194,167	4,782,004	2,453,418	3,958,745	42.7%	4,401,765	2,233,224	58.6%
Net Use of / (Addition to) Fund Balance	-	-							

Alexandria City Public Schools

FY 2022 Monthly Financial Report

Revenue YTD Report as of January 31, 2022 - School Nutrition Services 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)	(10,354)	(81,281)	11.3%
State Revenue Total		(180,269)	-	(180,269)	(10,354)	(169,915)	5.7%
Federal Revenue	National School Lunch Program	(5,654,747)	-	(5,654,747)	(3,028,344)	(2,626,403)	53.6%
	School Breakfast Program	(1,835,647)	-	(1,835,647)	(854,945)	(980,701)	46.6%
	Meal Reimb-Ops Summer Feeding	(235,550)	-	(235,550)	(486,150)	250,600	206.4%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(12,315)	(67,685)	15.4%
	Dinner Program	(169,050)	-	(169,050)	(440,078)	271,028	260.3%
	Donated Commodities	(625,000)	-	(625,000)	-	(625,000)	0.0%
Federal Revenue Total		(8,599,994)	-	(8,599,994)	(4,821,831)	(3,778,163)	56.1%
Local Revenue	Food Nutr-Pupil Lunches	(1,014,000)	-	(1,014,000)	(203,943)	(810,057)	20.1%
	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 Sls	(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)	(46,432)	(125,568)	27.0%
	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)	(1,104)	(68,896)	1.6%
	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)	(251,479)	(2,162,425)	10.4%
Grand Total		(11,194,167)	-	(11,194,167)	(5,083,664)	(6,110,503)	45.4%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of January 31, 2022 - School Nutrition Services 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	91,308	-	65,220	58.3%
	Professional Other Regular	178,571	-	178,571	104,166	-	74,405	58.3%
	Support Regular	186,305	-	186,305	108,685	-	77,620	58.3%
	Operative Regular	188,685	-	188,685	91,040	-	97,645	48.2%
	Services Regular	3,177,172	-	3,177,172	1,178,242	-	1,998,930	37.1%
	Service Intermittent	-	-	-	118,342	-	(118,342)	
	Overtime	-	-	-	35,269	-	(35,269)	
	Professional Instruction Supplements	-	-	-	1,151	-	(1,151)	
	Support Supplements	-	-	-	213	-	(213)	
	Services Substitutes	-	-	-	33,701	-	(33,701)	
Salaries Total		3,887,261	-	3,887,261	1,762,118	-	2,125,143	45.3%
Employee Benefits	FICA/Medicare	300,806	-	300,806	128,484	-	172,322	42.7%
	Retirement/Group Life	344,620	-	344,620	170,474	-	174,146	49.5%
	Hospital/Medical Plans	1,081,338	-	1,081,338	432,119	-	649,219	40.0%
	Other Insurance	15,492	-	15,492	5,268	-	10,224	34.0%
Employee Benefits Total		1,742,256	-	1,742,256	736,344	-	1,005,912	42.3%
Purchased Services	Professional Services - Business Services	1,500	-	1,500	-	-	1,500	0.0%
	Professional Services - Instructional Support	250	3,000	3,250	-	-	3,250	0.0%
	Maintenance Services And Contracts	87,700	20,000	107,700	55,517	45,431	6,752	51.5%
	Printing And Binding	8,500	2,500	11,000	9,465	366	1,170	86.0%
Purchased Services Total		97,950	25,500	123,450	64,981	45,797	12,672	52.6%
Internal Services	Print Shop	8,000	-	8,000	1,649	-	6,351	20.6%
Internal Services Total		8,000	-	8,000	1,649	-	6,351	20.6%
Other Charges	Communications	11,200	1,000	12,200	2,925	1,389	7,887	24.0%
	Travel	10,000	-	10,000	1,244	1,227	7,528	12.4%
	Course/ Event Fees and Dues	7,000	2,500	9,500	3,311	160	6,030	34.8%
Other Charges Total		28,200	3,500	31,700	7,479	2,776	21,444	23.6%
Materials and Supplies	Educational And Recreational Supplies	322,500	150,000	472,500	190,326	149,396	132,777	40.3%
	Food Supplies And Food Service Supplies	3,991,000	(179,600)	3,811,400	1,749,222	1,727,815	334,362	45.9%
	Technology	50,000	-	50,000	35,563	1,653	12,784	71.1%
	Laundry, Housekeeping and Janitorial Supplies	57,000	-	57,000	19,097	22,399	15,505	33.5%
Materials and Supplies Total		4,420,500	(29,600)	4,390,900	1,994,209	1,901,263	495,429	45.4%
Capital Outlay	Machinery and Equipment Replacement	200,000	600	200,600	85,095	(6,636)	122,141	42.4%
	Technology Replacement	5,000	-	5,000	2,633	-	2,367	52.7%
	Machinery and Equipment Additional	800,000	-	800,000	123,703	510,219	166,079	15.5%
	Technology Additional	5,000	-	5,000	3,792	-	1,208	75.8%
Capital Outlay Total		1,010,000	600	1,010,600	215,223	503,582	291,794	21.3%
Grand Total		11,194,167	-	11,194,167	4,782,004	2,453,418	3,958,745	42.7%