

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**  
Meagan L. Alderton

**Vice Chair**  
Veronica Nolan

**Members**

Cindy Anderson  
Ramee A. Gentry  
Jacinta Greene  
Margaret Lorber  
Michelle Rief  
Christopher A. Suarez  
Heather Thornton



# Alexandria City Public Schools

## FY 2022 Monthly Financial Report

### Fiscal Year-to-Date Period Ending July 31, 2021 (Preliminary)

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

# Alexandria City Public Schools FY 2022 Monthly Financial Report

Year-to-Date Report as of July 31, 2021 - Operating Fund

	2021						2020		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(51,843,099)	(51,843,099)	(3,997,725)	-	(47,845,374)	7.7%	(3,595,015)	-	7.6%
Federal Funds	(130,135)	(130,135)	-	-	(130,135)	0.0%	-	-	0.0%
Local Funds	(812,205)	(812,205)	(12,089)	-	(800,116)	1.5%	(4,102)	-	0.5%
City Appropriation	(239,437,296)	(239,437,296)	-	-	(239,437,296)	0.0%	-	-	0.0%
<b>Total Revenues</b>	<b>(292,222,735)</b>	<b>(292,222,735)</b>	<b>(4,009,814)</b>	<b>-</b>	<b>(288,212,921)</b>	<b>1.4%</b>	<b>(3,599,117)</b>	<b>-</b>	<b>1.3%</b>
<b>Expenditures</b>									
Personnel Salaries	184,738,851	184,707,851	4,098,610	-	180,609,241	2.2%	4,244,682	-	2.4%
Employee Benefits	75,440,907	75,440,907	1,293,992	5,600	74,141,315	1.7%	1,499,592	66,410	2.1%
Purchased Services	14,935,258	14,946,072	131,623	1,016,764	13,797,686	7.7%	120,564	1,175,610	9.0%
Internal Services	61,874	61,374	(1,272)	-	62,646	-2.1%	-	-	0.0%
Other Charges	11,165,114	11,190,496	379,373	1,360,524	9,450,598	15.5%	503,069	493,927	9.5%
Materials & Supplies	8,515,690	8,502,694	444,043	338,635	7,720,016	9.2%	247,074	1,668,170	22.6%
ACPS Capital Outlay	1,887,927	1,896,227	1,527	68,565	1,826,135	3.7%	29,226	263,128	15.6%
<b>Total Expenditures</b>	<b>296,745,621</b>	<b>296,745,621</b>	<b>6,347,896</b>	<b>2,790,088</b>	<b>287,607,636</b>	<b>3.1%</b>	<b>6,644,205</b>	<b>3,667,245</b>	<b>3.6%</b>
<b>Other Uses / (Sources) of Funds</b>									
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%
<b>Total Other Uses / (Sources)</b>	<b>591,567</b>	<b>591,567</b>	<b>-</b>	<b>-</b>	<b>591,567</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>5,114,453</b>	<b>5,114,453</b>							

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Revenue YTD Report as of July 31, 2021 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	State Sales Tax	(20,557,175)	-	(20,557,175)	(1,756,500)	(18,800,675)	8.5%
	Basic School Aid	(15,762,135)	-	(15,762,135)	(1,315,111)	(14,447,024)	8.3%
	Gifted Education SOQ	(178,930)	-	(178,930)	(14,925)	(164,005)	8.3%
	Prevent, Intervene, Remed SOQ	(888,480)	-	(888,480)	(74,112)	(814,369)	8.3%
	Remedial Summer School	(183,120)	-	(183,120)	-	(183,120)	0.0%
	Special Education SOQ	(1,690,580)	-	(1,690,580)	(141,018)	(1,549,562)	8.3%
	Vocational Education SOQ	(200,525)	-	(200,525)	(16,727)	(183,798)	8.3%
	Lottery	(1,267,592)	-	(1,267,592)	-	(1,267,592)	0.0%
	Soc Security-Instructional	(999,540)	-	(999,540)	(83,376)	(916,165)	8.3%
	Teach Retirement Instruc	(2,326,090)	-	(2,326,090)	(194,028)	(2,132,062)	8.3%
	National Board Certification	(162,500)	-	(162,500)	-	(162,500)	0.0%
	Group Life Ins-Instructional	(70,955)	-	(70,955)	(5,919)	(65,036)	8.3%
	Homebound	(10,240)	-	(10,240)	-	(10,240)	0.0%
	Textbook Payments	(331,545)	-	(331,545)	(27,655)	(303,890)	8.3%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(1,258,326)	-	(1,258,326)	(141,220)	(1,117,106)	11.2%
	English as a Second Language	(1,548,805)	-	(1,548,805)	(129,067)	(1,419,738)	8.3%
	K-3 Primary Class Size	(360,000)	-	(360,000)	-	(360,000)	0.0%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(1,700,000)	-	(1,700,000)	-	(1,700,000)	0.0%
	Other State Funds	(251,546)	-	(251,546)	(98,067)	(153,479)	39.0%
	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)	-	(434,604)	0.0%
	Salary Supplement	(1,124,538)	-	(1,124,538)	-	(1,124,538)	0.0%
<b>State Funds Total</b>		<b>(51,843,099)</b>	<b>-</b>	<b>(51,843,099)</b>	<b>(3,997,725)</b>	<b>(47,845,374)</b>	<b>7.7%</b>
Federal Funds	J.R.O.T.C. Program	(130,135)	-	(130,135)	-	(130,135)	0.0%
<b>Federal Funds Total</b>		<b>(130,135)</b>	<b>-</b>	<b>(130,135)</b>	<b>-</b>	<b>(130,135)</b>	<b>0.0%</b>
Local Funds	Rents-1701 N. Beauregard	-	-	-	(4,138)	4,138	NA
	Rents-Facilities	(60,360)	-	(60,360)	-	(60,360)	0.0%
	Custodial Fees	(39,640)	-	(39,640)	-	(39,640)	0.0%
	ELL/ESL TUITION	(34,615)	-	(34,615)	-	(34,615)	0.0%
	Adult High School Tuition	(884)	-	(884)	-	(884)	0.0%

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Revenue YTD Report as of July 31, 2021 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	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%
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	-	(7,849)	0.0%
	GED TUITION	(11,680)	-	(11,680)	-	(11,680)	0.0%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(6,435)	(19,076)	25.2%
	Indirect Cost Recovery	(406,500)	-	(406,500)	-	(406,500)	0.0%
	Other Local Funds	(175,166)	-	(175,166)	(155)	(175,011)	0.1%
	Insurance Claims	-	-	-	(1,361)	1,361	NA
<b>Local Funds Total</b>		<b>(812,205)</b>	<b>-</b>	<b>(812,205)</b>	<b>(12,089)</b>	<b>(800,116)</b>	<b>1.5%</b>
City Appropriation	City Appropriations	(239,437,296)	-	(239,437,296)	-	(239,437,296)	0.0%
<b>City Appropriation Total</b>		<b>(239,437,296)</b>	<b>-</b>	<b>(239,437,296)</b>	<b>-</b>	<b>(239,437,296)</b>	<b>0.0%</b>
<b>Grand Total</b>		<b>(292,222,735)</b>	<b>-</b>	<b>(292,222,735)</b>	<b>(4,009,814)</b>	<b>(288,212,921)</b>	<b>1.4%</b>

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Expenditures YTD Report as of July 31, 2021 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	7,833,921	(6,000)	7,827,921	605,717	-	7,222,204	7.7%
	Professional Instruction Regular	130,186,313	-	130,186,313	807,785	-	129,378,528	0.6%
	Professional Other Regular	10,540,098	-	10,540,098	331,286	-	10,208,812	3.1%
	Technical Regular	5,508,095	-	5,508,095	342,898	-	5,165,197	6.2%
	Support Regular	14,978,528	-	14,978,528	540,740	-	14,437,788	3.6%
	Trades Regular	1,470,097	-	1,470,097	112,548	-	1,357,549	7.7%
	Operative Regular	4,508,751	-	4,508,751	7,247	-	4,501,505	0.2%
	Services Regular	3,195,010	-	3,195,010	183,918	-	3,011,092	5.8%
	Professional Instruction Intermittent	2,233,276	-	2,233,276	917,327	-	1,315,949	41.1%
	Professional Other Intermittent	158,393	-	158,393	19,573	-	138,820	NA
	Technical Intermittent	441,465	-	441,465	15,066	-	426,399	3.4%
	Support Intermittent	235,607	-	235,607	72,379	-	163,227	30.7%
	Trades Intermittent	-	-	-	1,540	-	(1,540)	NA
	Operative Intermittent	375,000	-	375,000	3,994	-	371,006	1.1%
	Service Intermittent	99,249	-	99,249	7,214	-	92,035	7.3%
	Overtime	622,760	-	622,760	96,020	-	526,740	15.4%
	Professional Instruction Substitutes	2,711,952	(25,000)	2,686,952	5,961	-	2,680,991	0.2%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,611,008	-	2,611,008	26,413	-	2,584,595	1.0%
	Technical Supplements	24,000	-	24,000	-	-	24,000	0.0%
	Trades Supplements	9,910	-	9,910	256	-	9,654	2.6%
Services Supplements	12,854	-	12,854	728	-	12,126	5.7%	
Division-Wide Salaries	(3,018,136)	-	(3,018,136)	-	-	(3,018,136)	0.0%	
<b>Personnel Salaries Total</b>		<b>184,738,851</b>	<b>(31,000)</b>	<b>184,707,851</b>	<b>4,098,610</b>	<b>-</b>	<b>180,609,241</b>	<b>2.2%</b>
Employee Benefits	FICA/Medicare	14,205,159	0	14,205,159	310,413	-	13,894,745	2.2%
	Retirement/Group Life	30,369,789	-	30,369,789	488,011	-	29,881,779	1.6%
	Hospital/Medical Plans	27,761,634	-	27,761,634	421,404	-	27,340,230	1.5%
	Other Insurance	1,789,925	-	1,789,925	10,369	-	1,779,555	0.6%
	Other Benefits	1,314,400	-	1,314,400	63,795	5,600	1,245,005	5.3%
<b>Employee Benefits Total</b>		<b>75,440,907</b>	<b>0</b>	<b>75,440,907</b>	<b>1,293,992</b>	<b>5,600</b>	<b>74,141,315</b>	<b>1.7%</b>
Purchased Services	Professional Services - Temporary Help	350,250	-	350,250	430	-	349,820	0.1%
	Professional Services - Business Services	958,445	-	958,445	9,151	262,000	687,295	28.3%
	Professional Services - Instructional Support	1,756,046	18,225	1,774,271	19,190	259,853	1,495,227	15.7%
	Transportation Services	1,050,799	-	1,050,799	43,953	456,132	550,715	47.6%
	Maintenance Services And Contracts	7,661,044	(12,375)	7,648,669	38,422	4,976	7,605,271	0.6%
	Professional Services - Other	2,013,250	-	2,013,250	9,713	26,272	1,977,265	1.8%
	Computer and Software Services	740,900	(500)	740,400	7,689	-	732,711	1.0%

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Expenditures YTD Report as of July 31, 2021 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Printing And Binding	253,524	5,464	258,988	3,075	7,531	248,382	4.1%
	Purchase of Service from Other Divisions	151,000	-	151,000	-	-	151,000	0.0%
<b>Purchased Services Total</b>		<b>14,935,258</b>	<b>10,814</b>	<b>14,946,072</b>	<b>131,623</b>	<b>1,016,764</b>	<b>13,797,686</b>	<b>7.7%</b>
Internal Services	Print Shop	855	(500)	355	(1,272)	-	1,627	-358.7%
	Transportation	55,446	-	55,446	-	-	55,446	0.0%
	Food/Food Services	1,641	-	1,641	-	-	1,641	0.0%
	Data Processing	3,933	-	3,933	-	-	3,933	0.0%
<b>Internal Services Total</b>		<b>61,874</b>	<b>(500)</b>	<b>61,374</b>	<b>(1,272)</b>	<b>-</b>	<b>62,646</b>	<b>-2.1%</b>
Other Charges	Utilities	3,788,489	-	3,788,489	-	-	3,788,489	0.0%
	Communications	832,438	11,940	844,378	23,999	444,911	375,468	55.5%
	Insurance	399,198	-	399,198	8,005	-	391,194	2.0%
	Leases And Rentals	4,931,148	602	4,931,750	284,973	912,903	3,733,874	24.3%
	Travel	697,815	12,981	710,796	9,007	2,357	699,431	1.6%
	Awards and Grants	75,816	-	75,816	126	-	75,690	0.2%
	Course/ Event Fees and Dues	350,686	(141)	350,544	52,784	353	297,407	15.2%
	Miscellaneous	89,525	-	89,525	480	-	89,045	0.5%
<b>Other Charges Total</b>		<b>11,165,114</b>	<b>25,382</b>	<b>11,190,496</b>	<b>379,373</b>	<b>1,360,524</b>	<b>9,450,598</b>	<b>15.5%</b>
Materials & Supplies	Educational And Recreational Supplies	2,636,368	(46,506)	2,589,861	131,011	(18,537)	2,477,388	4.3%
	Textbooks	499,810	(5,750)	494,060	6,570	2,988	484,501	1.9%
	Food Supplies And Food Service Supplies	339,045	13,236	352,281	1,751	-	350,531	0.5%
	Technology	2,652,184	22,627	2,674,811	252,971	353,994	2,067,846	22.7%
	Medical and Laboratory Supplies	37,226	-	37,226	819	-	36,407	2.2%
	Repair and Maintenance Supplies	345,000	-	345,000	13,803	-	331,197	4.0%
	Laundry, Housekeeping and Janitorial Supplies	494,467	2,897	497,364	17,565	-	479,799	3.5%
	Vehicle/Power Equipment Fuels	381,200	-	381,200	-	-	381,200	0.0%
	Vehicle/Power Equipment Supplies	352,200	-	352,200	18,777	-	333,423	5.3%
	Other Supplies	47,555	500	48,055	777	190	47,088	2.0%
	Division-Wide Materials & Supplies	730,636	-	730,636	-	-	730,636	0.0%
<b>Materials &amp; Supplies Total</b>		<b>8,515,690</b>	<b>(12,996)</b>	<b>8,502,694</b>	<b>444,043</b>	<b>338,635</b>	<b>7,720,016</b>	<b>9.2%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	39,570	-	39,570	-	-	39,570	0.0%
	Communications Equipment Replacement	77,423	-	77,423	-	-	77,423	0.0%
	Technology Replacement	1,111,415	-	1,111,415	225	34,283	1,076,908	3.1%
	Machinery and Equipment Additional	26,500	-	26,500	-	-	26,500	0.0%
	Furniture and Fixtures Additional	412,219	-	412,219	283	-	411,936	0.1%
	Communications Equipment Additional	40,637	-	40,637	-	-	40,637	0.0%
	Technology Additional	180,163	2,300	182,463	1,020	34,283	147,161	19.3%

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Expenditures YTD Report as of July 31, 2021 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Furniture and Fixtures Replacement	-	6,000	6,000	-	-	6,000	0.0%
<b>ACPS Capital Outlay Total</b>		<b>1,887,927</b>	<b>8,300</b>	<b>1,896,227</b>	<b>1,527</b>	<b>68,565</b>	<b>1,826,135</b>	<b>3.7%</b>
<b>Grand Total</b>		<b>296,745,621</b>	<b>-</b>	<b>296,745,621</b>	<b>6,347,896</b>	<b>2,790,088</b>	<b>287,607,636</b>	<b>3.1%</b>

# Alexandria City Public Schools FY 2022 Monthly Financial Report

Year-to-Date Report as of July 31, 2021 - Grants and Special Projects Fund

	2021						2020			
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget	
<b>Revenues</b>										
State Funds	(4,156,448)	(4,592,582)	-	-	(4,592,582)	0.0%	-	-	0.0%	
Federal Funds	(61,297,982)	(59,817,948)	-	-	(59,817,948)	0.0%	-	-	0.0%	
Local Funds	(204,984)	(727,868)	(7,800)	-	(720,068)	1.1%	(5,050)	-	1.0%	
<b>Total Revenues</b>	<b>(65,659,414)</b>	<b>(65,138,398)</b>	<b>(7,800)</b>	<b>-</b>	<b>(65,130,598)</b>	<b>0.0%</b>	<b>(5,050)</b>	<b>-</b>	<b>0.0%</b>	
<b>Expenditures</b>										
State Funds	5,173,067	5,563,742	57,513	17,697	5,488,531	1.4%	52,001	27,676	1.5%	
Federal Funds	61,426,128	60,480,786	351,353	56,122	60,073,311	0.7%	220,624	55,755	1.6%	
Local Funds	851,784	885,123	2,066	(33,040)	916,098	-3.5%	-	10	0.0%	
Clearing Account	-	-	107	-	(107)	NA	-	-	NA	
<b>Total Expenditures</b>	<b>67,450,979</b>	<b>66,929,651</b>	<b>411,040</b>	<b>40,779</b>	<b>66,477,832</b>	<b>0.7%</b>	<b>272,625</b>	<b>83,441</b>	<b>1.5%</b>	
<b>Other Uses / (Sources) of Funds</b>										
Virginia Preschool Initiative	(1,791,567)	(1,791,567)	-	-	(1,791,567)	0.0%	-	-	0.0%	
<b>Total Other Uses / (Sources)</b>	<b>(1,791,567)</b>	<b>(1,791,567)</b>	<b>-</b>	<b>-</b>	<b>(1,791,567)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
<b>Net Use of / (Addition to) Fund Balance</b>	<b>(2)</b>	<b>(314)</b>								

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Revenue YTD Report as of July 31, 2021 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Add IndustryCredential STEM-H	(4,794)	(275)	(5,069)	-	(5,069)	0.0%
	Additional CTE State Equipment	(12,593)	(636)	(13,229)	-	(13,229)	0.0%
	Algebra Readiness	(94,699)	-	(94,699)	-	(94,699)	0.0%
	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)	-	(191,306)	0.0%
	E-rate FCC Universal Service	(45,148)	(45,148)	(90,297)	-	(90,297)	0.0%
	General Adult Education	(17,215)	-	(17,215)	-	(17,215)	0.0%
	Individual Student Alt. Ed.	(33,546)	-	(33,546)	-	(33,546)	0.0%
	Industry Certification Exams	(17,560)	(1,007)	(18,566)	-	(18,566)	0.0%
	Mentor Teacher/Clinical	(26,339)	-	(26,339)	-	(26,339)	0.0%
	Middle School Teacher Corps	(5,000)	-	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,555,530)	(188,087)	(1,743,617)	-	(1,743,617)	0.0%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,078)	-	(17,078)	-	(17,078)	0.0%
	SPED-Regional Tuition	(646,800)	-	(646,800)	-	(646,800)	0.0%
	State Equipment-CTE	(16,152)	(811)	(16,963)	-	(16,963)	0.0%
	State Miscellaneous Funds	(2,959)	(170)	(3,129)	-	(3,129)	0.0%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
	VPI VA Preschool Initiative	(734,880)	-	(734,880)	-	(734,880)	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>(4,156,448)</b>	<b>(436,134)</b>	<b>(4,592,582)</b>	-	<b>(4,592,582)</b>	<b>0.0%</b>
Federal Funds	Adult Ed & Family Literacy Act	(141,579)	-	(141,579)	-	(141,579)	0.0%
	American Rescue Plan ESSERIII	(34,792,781)	-	(34,792,781)	-	(34,792,781)	0.0%
	CARES Act	-	(636,926)	(636,926)	-	(636,926)	0.0%
	DCJS-Detention Center	(15,870)	-	(15,870)	-	(15,870)	0.0%
	ESSER II	(15,491,978)	3,209,725	(12,282,253)	-	(12,282,253)	0.0%
	IDEA, Part B CEIS FY22	(551,546)	-	(551,546)	-	(551,546)	0.0%
	IDEA, Part B FY 2022	(3,030,180)	-	(3,030,180)	-	(3,030,180)	0.0%
	IDEA, Preschool FY 2022	(95,247)	-	(95,247)	-	(95,247)	0.0%
	McKinney Vento FY 2021	-	(10,178)	(10,178)	-	(10,178)	0.0%
	McKinney Vento FY 2022	(30,000)	-	(30,000)	-	(30,000)	0.0%
	Perkins V FY 2021	-	(5,867)	(5,867)	-	(5,867)	0.0%
	Perkins V FY 2022	(332,541)	-	(332,541)	-	(332,541)	0.0%

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Revenue YTD Report as of July 31, 2021 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Safe Routes to School FY18	(20,000)	(14,287)	(34,287)		(34,287)	0.0%
	Title I, Part A FY 2021	-	(299,840)	(299,840)		(299,840)	0.0%
	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)	(52,697)	(105,393)		(105,393)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(51,993)	(51,993)		(51,993)	0.0%
	Title II, Part A FY 2021	-	(430,021)	(430,021)		(430,021)	0.0%
	Title II, Part A FY 2022	(619,778)	-	(619,778)		(619,778)	0.0%
	Title III, Imm/Youth FY 2022	(42,828)	-	(42,828)		(42,828)	0.0%
	Title III, Part A FY 2021	-	(167,265)	(167,265)		(167,265)	0.0%
	Title III, Part A FY 2022	(582,308)	-	(582,308)		(582,308)	0.0%
	Title IV, Part A FY 2022	(340,286)	-	(340,286)		(340,286)	0.0%
	Title IV, Part B FY 2022	(892,741)	-	(892,741)		(892,741)	0.0%
<b>Federal Funds Total</b>		<b>(61,297,982)</b>	<b>1,480,034</b>	<b>(59,817,948)</b>	<b>-</b>	<b>(59,817,948)</b>	<b>0.0%</b>
Local Funds	Adult Detention Center	(123,058)	-	(123,058)	-	(123,058)	0.0%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	-	(81,926)	0.0%
	ESSER II	-	(172,725)	(172,725)	-	(172,725)	0.0%
	Local Miscellaneous Funds	-	(6,878)	(6,878)	-	(6,878)	0.0%
	Runningbrooke	-	(26,462)	(26,462)	(7,800)	(18,662)	29.5%
	Title IV, Part B FY 2021	-	(316,820)	(316,820)	-	(316,820)	0.0%
<b>Local Funds Total</b>		<b>(204,984)</b>	<b>(522,884)</b>	<b>(727,868)</b>	<b>(7,800)</b>	<b>(720,068)</b>	<b>1.1%</b>
<b>Grand Total</b>		<b>(65,659,414)</b>	<b>521,016</b>	<b>(65,138,398)</b>	<b>(7,800)</b>	<b>(65,130,598)</b>	<b>0.0%</b>

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Expenditures YTD Report as of July 31, 2021 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated	
State Funds	Additional CTE State Equipment	12,593	636	13,229	-	-	13,229	0.0%	
	Algebra Readiness	94,699	-	94,699	-	-	94,699	0.0%	
	Career Switcher New Mentor	2,000	-	2,000	-	-	2,000	0.0%	
	Early Reading Intervention	191,306	-	191,306	-	-	191,306	0.0%	
	General Adult Education	17,215	-	17,215	-	-	17,215	0.0%	
	Individual Student Alt. Ed.	33,546	-	33,546	97	-	33,449	0.3%	
	Industry Certification Exams	17,560	697	18,256	-	-	18,256	0.0%	
	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	26,028	-	1,717,589	1.5%	
	Project Graduation	16,849	-	16,849	-	-	16,849	0.0%	
	Race to GED	17,078	-	17,078	323	-	16,755	1.9%	
	State Equipment-CTE	16,152	811	16,963	-	3,021	13,942	17.8%	
	State Miscellaneous Funds	2,959	170	3,129	-	-	3,129	0.0%	
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%	
	VPI VA Preschool Initiative	2,526,447	(0)	2,526,447	30,940	14,676	2,480,831	1.8%	
	Add IndustryCredential STEM-H	4,794	275	5,069	-	-	5,069	0.0%	
	CTE Career Pathway	-	200,000	200,000	125	-	199,875	0.1%	
	<b>State Funds Total</b>		<b>5,173,067</b>	<b>390,675</b>	<b>5,563,742</b>	<b>57,513</b>	<b>17,697</b>	<b>5,488,531</b>	<b>1.4%</b>
	Federal Funds	Adult Ed & Family Literacy Act	141,579	-	141,579	-	-	141,579	0.0%
DCJS-Detention Center		15,870	-	15,870	-	-	15,870	0.0%	
Federal Miscellaneous Funds		-	-	-	194	-	(194)	NA	
Safe Routes to School FY18		20,000	14,287	34,287	1,038	-	33,249	3.0%	
Title I, Part D FY 2019		97,843	97,843	195,685	-	-	195,685	0.0%	
TITLE I, SIG 1003(a) FY 2013		-	51,993	51,993	-	42,006	9,987	80.8%	
VQ Infant/Toddler Supp		32,370	-	32,370	-	-	32,370	0.0%	
VQRIS Regular		50,630	-	50,630	-	-	50,630	0.0%	
Title I, Part A FY 2020		-	-	-	6,040	-	(6,040)	NA	
McKinney Vento FY 2020		-	-	-	161	-	(161)	NA	
Title II, Part A FY 2020		-	-	-	17,551	(1,762)	(15,788)	NA	
Title I, Part A FY 2021		-	299,840	299,840	39,670	-	260,170	13.2%	
McKinney Vento FY 2021		-	10,178	10,178	431	-	9,747	4.2%	
Title II, Part A FY 2021		-	430,021	430,021	-	(1,460)	431,481	-0.3%	
Title III, Part A FY 2021		-	167,265	167,265	44,318	-	122,947	26.5%	
Title IV, Part B FY 2021		-	316,820	316,820	44,396	(7,850)	280,274	11.5%	
CARES Act		-	1,248,759	1,248,759	991	-	1,247,768	0.1%	
IDEA, Part B FY 2021		-	-	-	45,442	-	(45,442)	NA	

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Expenditures YTD Report as of July 31, 2021 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Perkins V FY 2021	-	5,867	5,867	-	-	5,867	0.0%
	Title IV, Part A FY 2020	-	-	-	9,002	(1,250)	(7,752)	NA
	IDEA, Part B CEIS FY21	-	-	-	39,405	-	(39,405)	NA
	Title IV, Part A FY 2021	-	-	-	277	-	(277)	NA
	ESSER II	15,491,978	(3,648,833)	11,843,144	12,247	-	11,830,898	0.1%
	Title I, Part A FY 2022	4,265,623	60,618	4,326,241	31,172	372	4,294,697	0.7%
	McKinney Vento FY 2022	30,000	-	30,000	-	-	30,000	0.0%
	Title II, Part A FY 2022	619,778	-	619,778	-	3,222	616,556	0.5%
	Title III, Part A FY 2022	582,308	-	582,308	13,989	7,750	560,569	3.7%
	Title III, Imm/Youth FY 2022	42,828	-	42,828	-	-	42,828	0.0%
	Title IV, Part A FY 2022	340,286	-	340,286	-	-	340,286	0.0%
	Title IV, Part B FY 2022	892,741	-	892,741	-	-	892,741	0.0%
	American Rescue Plan ESSERIII	34,792,781	-	34,792,781	-	-	34,792,781	0.0%
	IDEA, Part B FY 2022	3,030,180	-	3,030,180	42,998	-	2,987,182	1.4%
	IDEA, Preschool FY 2022	95,247	-	95,247	-	-	95,247	0.0%
	IDEA, Part B CEIS FY22	551,546	-	551,546	-	-	551,546	0.0%
	Perkins V FY 2022	332,541	-	332,541	2,030	15,094	315,417	5.1%
<b>Federal Funds Total</b>		<b>61,426,128</b>	<b>(945,342)</b>	<b>60,480,786</b>	<b>351,353</b>	<b>56,122</b>	<b>60,073,311</b>	<b>0.7%</b>
Local Funds	Adult Detention Center	123,058	-	123,058	-	-	123,058	0.0%
	Adult Ed Revolving Account	81,926	-	81,926	-	-	81,926	0.0%
	E-rate FCC Universal Service	-	-	-	2,046	-	(2,046)	NA
	Homes for America 21 CCLC	-	-	-	20	-	(20)	NA
	Local Miscellaneous Funds	-	6,878	6,878	-	-	6,878	0.0%
	SPED-Regional Tuition	646,800	-	646,800	-	-	646,800	0.0%
	Runningbrooke	-	26,462	26,462	-	-	26,462	0.0%
	Amazon Virtual PLUS+	-	-	-	-	(33,040)	33,040	NA
<b>Local Funds Total</b>		<b>851,784</b>	<b>33,339</b>	<b>885,123</b>	<b>2,066</b>	<b>(33,040)</b>	<b>916,098</b>	<b>-3.5%</b>
Clearing Account	Payroll Clearing Fund	-	-	-	107	-	(107)	NA
<b>Clearing Account Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>107</b>	<b>-</b>	<b>(107)</b>	<b>NA</b>
<b>Grand Total</b>		<b>67,450,979</b>	<b>(521,328)</b>	<b>66,929,651</b>	<b>411,040</b>	<b>40,779</b>	<b>66,477,832</b>	<b>0.7%</b>

# Alexandria City Public Schools FY 2022 Monthly Financial Report

Year-to-Date Report as of July 31, 2021 - School Nutrition Services Fund

	2021						2020		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(180,269)	(180,269)	-	-	(180,269)	0.0%	-	-	0.0%
Federal Funds	(8,599,994)	(8,599,994)	(161,619)	-	(8,438,375)	1.9%	0	-	0.0%
Local Funds	(2,413,904)	(2,413,904)	-	-	(2,413,904)	0.0%	-	-	0.0%
<b>Total Revenues</b>	<b>(11,194,167)</b>	<b>(11,194,167)</b>	<b>(161,619)</b>	<b>-</b>	<b>(11,032,548)</b>	<b>1.4%</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>
<b>Expenditures</b>									
Personnel Salaries	3,887,261	3,887,261	134,581	-	3,752,680	3.5%	133,919	-	3.9%
Employee Benefits	1,742,256	1,742,256	33,847	-	1,708,409	1.9%	31,132	-	1.8%
Purchased Services	97,950	120,950	7,001	86,235	27,715	77.1%	-	60,000	66.1%
Internal Services	8,000	8,000	1,272	-	6,728	15.9%	-	-	0.0%
Other Charges	28,200	28,200	965	1,500	25,735	8.7%	110	660	1.6%
Materials & Supplies	4,420,500	4,397,500	22,344	3,531,017	844,139	80.8%	2,950	939,527	20.4%
ACPS Capital Outlay	1,010,000	1,010,000	-	551,026	458,974	54.6%	-	367,191	26.4%
<b>Total Expenditures</b>	<b>11,194,167</b>	<b>11,194,167</b>	<b>200,009</b>	<b>4,169,778</b>	<b>6,824,380</b>	<b>39.0%</b>	<b>168,111</b>	<b>1,367,378</b>	<b>13.6%</b>
<b>Net Use of / (Addition to) Fund Balance</b>									

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Revenue YTD Report as of July 31, 2021 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(88,634)	-	(88,634)	-	(88,634)	0.0%
	School Breakfast Incentive	(91,635)	-	(91,635)	-	(91,635)	0.0%
<b>State Funds Total</b>		<b>(180,269)</b>	<b>-</b>	<b>(180,269)</b>	<b>-</b>	<b>(180,269)</b>	<b>0.0%</b>
Federal Funds	National School Lunch Program	(5,654,747)	-	(5,654,747)	-	(5,654,747)	0.0%
	School Breakfast Program	(1,835,647)	-	(1,835,647)	-	(1,835,647)	0.0%
	Meal Reimb-Ops Summer Feeding	(235,550)	-	(235,550)	-	(235,550)	0.0%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(21,059)	(58,941)	26.3%
	Dinner Program	(169,050)	-	(169,050)	(140,561)	(28,490)	83.1%
	Donated Commodities	(625,000)	-	(625,000)	-	(625,000)	0.0%
<b>Federal Funds Total</b>		<b>(8,599,994)</b>	<b>-</b>	<b>(8,599,994)</b>	<b>(161,619)</b>	<b>(8,438,375)</b>	<b>1.9%</b>
Local Funds	Food Nutr-Pupil Lunches	(1,014,000)	-	(1,014,000)	-	(1,014,000)	0.0%
	Food Nutr-Breakfast	(64,877)	-	(64,877)	-	(64,877)	0.0%
	Food Nutr-Adult Meals	(31,858)	-	(31,858)	-	(31,858)	0.0%
	Food Nutr-A La Carte 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)	-	(172,000)	0.0%
	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)	-	(70,000)	0.0%
	Online Donations	(5,000)	-	(5,000)	-	(5,000)	0.0%
	Food Nutr-Emergency Meals	(750)	-	(750)	-	(750)	0.0%
<b>Local Funds Total</b>		<b>(2,413,904)</b>	<b>-</b>	<b>(2,413,904)</b>	<b>-</b>	<b>(2,413,904)</b>	<b>0.0%</b>
<b>Grand Total</b>		<b>(11,194,167)</b>	<b>-</b>	<b>(11,194,167)</b>	<b>(161,619)</b>	<b>(11,032,548)</b>	<b>1.4%</b>

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Expenditures YTD Report as of July 31, 2021 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	156,528	-	156,528	13,044	-	143,484	8.3%
	Professional Other Regular	178,571	-	178,571	14,881	-	163,690	8.3%
	Support Regular	186,305	-	186,305	15,526	-	170,779	8.3%
	Operative Regular	188,685	-	188,685	15,723	-	172,962	8.3%
	Services Regular	3,177,172	-	3,177,172	67,702	-	3,109,470	2.1%
	Service Intermittent	-	-	-	7,343	-	(7,343)	NA
	Professional Instruction Supplements	-	-	-	13	-	(13)	NA
	Services Substitutes	-	-	-	349	-	(349)	NA
<b>Personnel Salaries Total</b>		<b>3,887,261</b>	<b>-</b>	<b>3,887,261</b>	<b>134,581</b>	<b>-</b>	<b>3,752,680</b>	<b>3.5%</b>
Employee Benefits	FICA/Medicare	300,806	-	300,806	10,143	-	290,663	3.4%
	Retirement/Group Life	344,620	-	344,620	13,357	-	331,263	3.9%
	Hospital/Medical Plans	1,081,338	-	1,081,338	10,080	-	1,071,258	0.9%
	Other Insurance	15,492	-	15,492	267	-	15,225	1.7%
<b>Employee Benefits Total</b>		<b>1,742,256</b>	<b>-</b>	<b>1,742,256</b>	<b>33,847</b>	<b>-</b>	<b>1,708,409</b>	<b>1.9%</b>
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	7,001	86,235	14,465	86.6%
	Printing And Binding	8,500	-	8,500	-	-	8,500	0.0%
<b>Purchased Services Total</b>		<b>97,950</b>	<b>23,000</b>	<b>120,950</b>	<b>7,001</b>	<b>86,235</b>	<b>27,715</b>	<b>77.1%</b>
Internal Services	Print Shop	8,000	-	8,000	1,272	-	6,728	15.9%
<b>Internal Services Total</b>		<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>1,272</b>	<b>-</b>	<b>6,728</b>	<b>15.9%</b>
Other Charges	Communications	11,200	-	11,200	123	-	11,077	1.1%
	Travel	10,000	-	10,000	702	1,500	7,798	22.0%
	Course/ Event Fees and Dues	7,000	-	7,000	140	-	6,860	2.0%
<b>Other Charges Total</b>		<b>28,200</b>	<b>-</b>	<b>28,200</b>	<b>965</b>	<b>1,500</b>	<b>25,735</b>	<b>8.7%</b>
Materials & Supplies	Educational And Recreational Supplies	322,500	-	322,500	5,301	198,237	118,962	63.1%
	Food Supplies And Food Service Supplies	3,991,000	(23,000)	3,968,000	17,043	3,257,780	693,177	82.5%
	Technology	50,000	-	50,000	-	35,000	15,000	70.0%
	Laundry, Housekeeping and Janitorial Supplies	57,000	-	57,000	-	40,000	17,000	70.2%
<b>Materials &amp; Supplies Total</b>		<b>4,420,500</b>	<b>(23,000)</b>	<b>4,397,500</b>	<b>22,344</b>	<b>3,531,017</b>	<b>844,139</b>	<b>80.8%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	200,000	-	200,000	-	-	200,000	0.0%
	Technology Replacement	5,000	-	5,000	-	-	5,000	0.0%
	Machinery and Equipment Additional	800,000	-	800,000	-	551,026	248,974	68.9%
	Technology Additional	5,000	-	5,000	-	-	5,000	0.0%
<b>ACPS Capital Outlay Total</b>		<b>1,010,000</b>	<b>-</b>	<b>1,010,000</b>	<b>-</b>	<b>551,026</b>	<b>458,974</b>	<b>54.6%</b>

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Expenditures YTD Report as of July 31, 2021 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Grand Total		11,194,167	-	11,194,167	200,009	4,169,778	6,824,380	39.0%