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Alexandria City Public Schools
FY 2021 Monthly Financial Report

Fiscal Year-to-Date Period Ending July 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 July 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
Revenues									
State Funds	(47,130,152)	(47,130,152)	(3,566,540)	-	(43,563,612)	7.6%	(3,540,286)	-	7.4%
Federal Funds	(290,135)	(290,135)	-	-	(290,135)	0.0%	-	-	0.0%
Local Funds	(812,205)	(812,205)	(4,102)	-	(808,103)	0.5%	(105,811)	-	10.0%
City Appropriation	(234,037,296)	(234,037,296)	-	-	(234,037,296)	0.0%	-	-	0.0%
Total Revenues	(282,269,788)	(282,269,788)	(3,570,641)	-	(278,699,147)	1.3%	(3,646,097)	-	1.3%
Expenditures									
Personnel Salaries	178,349,995	178,349,995	4,244,682	-	174,105,313	2.4%	3,150,500	-	1.8%
Employee Benefits	74,488,534	74,488,534	1,499,592	28,941	72,960,002	2.1%	1,068,223	160,765	1.7%
Purchased Services	13,729,102	13,750,630	120,564	851,338	12,778,729	7.1%	(4,949)	3,087,561	21.0%
Internal Services	55,545	55,545	-	-	55,545	0.0%	(3,621)	-	-8.3%
Other Charges	10,518,506	10,431,168	503,069	545,600	9,382,499	10.1%	504,595	7,785,515	80.1%
Materials & Supplies	7,526,659	7,678,874	247,074	1,062,101	6,369,699	17.0%	272,458	1,972,867	28.3%
ACPS Capital Outlay	1,934,750	1,848,345	29,226	295,900	1,523,220	17.6%	2,631	1,887,825	66.9%
Total Expenditures	286,603,091	286,603,091	6,644,205	2,783,880	277,175,006	3.3%	4,989,837	14,894,534	7.0%
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 July 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)	(1,496,310)	(15,551,200)	8.8%
	Basic School Aid	(15,648,800)	-	(15,648,800)	(1,316,343)	(14,332,457)	8.4%
	Gifted Education SOQ	(183,048)	-	(183,048)	(15,368)	(167,680)	8.4%
	Prevent, Interven, Remed SOQ	(908,928)	-	(908,928)	(76,310)	(832,618)	8.4%
	Remedial Summer School	(152,600)	-	(152,600)	(26,106)	(126,495)	17.1%
	Special Education SOQ	(1,729,488)	-	(1,729,488)	(145,200)	(1,584,288)	8.4%
	Vocational Education SOQ	(201,984)	-	(201,984)	(16,958)	(185,026)	8.4%
	Lottery	(1,412,210)	-	(1,412,210)	-	(1,412,210)	0.0%
	Soc Security-Instructional	(1,013,080)	-	(1,013,080)	(85,054)	(928,027)	8.4%
	Teach Retirement Instruc	(2,360,688)	-	(2,360,688)	(198,193)	(2,162,495)	8.4%
	National Board Certification	(162,500)	-	(162,500)	-	(162,500)	0.0%
	Group Life Ins-Instructional	(72,588)	-	(72,588)	(6,094)	(66,494)	8.4%
	Homebound	(18,300)	-	(18,300)	-	(18,300)	0.0%
	Textbook Payments	(339,180)	-	(339,180)	-	(339,180)	0.0%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(876,470)	-	(876,470)	(56,735)	(819,735)	6.5%
	English as a Second Language	(1,518,438)	-	(1,518,438)	(126,537)	(1,391,902)	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	(2,356,500)	-	(2,356,500)	-	(2,356,500)	0.0%
Other State Funds	(250,140)	-	(250,140)	(1,332)	(248,808)	0.5%	
Career and Tech Ed Adult	(20,200)	-	(20,200)	-	(20,200)	0.0%	
State Funds Total		(47,130,152)	-	(47,130,152)	(3,566,540)	(43,563,612)	7.6%
Federal Funds	J.R.O.T.C. Program	(290,135)	-	(290,135)	-	(290,135)	0.0%
Federal Funds Total		(290,135)	-	(290,135)	-	(290,135)	0.0%
Local Funds	Rents-Facilities	(60,360)	-	(60,360)	(1,024)	(59,336)	1.7%
	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%
	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)	(1,105)	(6,744)	14.1%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of July 31, 2020 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	GED TUITION	(11,680)	-	(11,680)	-	(11,680)	0.0%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(1,973)	(23,538)	7.7%
	Indirect Cost Recovery	(406,500)	-	(406,500)	-	(406,500)	0.0%
	Other Local Funds	(175,166)	-	(175,166)	-	(175,166)	0.0%
Local Funds Total		(812,205)	-	(812,205)	(4,102)	(808,103)	0.5%
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)	(3,570,641)	(278,699,147)	1.3%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of July 31, 2020 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	6,460,921	-	6,460,921	498,561	-	5,962,360	7.7%
	Professional Instruction Regular	124,332,625	-	124,332,625	762,582	-	123,570,043	0.6%
	Professional Other Regular	10,462,627	-	10,462,627	324,218	-	10,138,409	3.1%
	Technical Regular	4,731,095	-	4,731,095	341,133	-	4,389,962	7.2%
	Support Regular	13,058,579	-	13,058,579	510,552	-	12,548,027	3.9%
	Trades Regular	1,366,773	-	1,366,773	107,334	-	1,259,439	7.9%
	Operative Regular	4,104,360	-	4,104,360	37,394	-	4,066,966	0.9%
	Services Regular	3,199,467	-	3,199,467	167,683	-	3,031,784	5.2%
	Professional Instruction Intermittent	2,203,010	-	2,203,010	1,317,270	-	885,740	59.8%
	Professional Other Intermittent	118,394	-	118,394	48,185	-	70,209	NA
	Technical Intermittent	450,211	-	450,211	52,145	-	398,066	11.6%
	Support Intermittent	233,904	-	233,904	460	-	233,444	0.2%
	Trades Intermittent	-	-	-	1,400	-	(1,400)	NA
	Operative Intermittent	403,780	-	403,780	38,708	-	365,072	9.6%
	Service Intermittent	99,550	-	99,550	17,377	-	82,173	17.5%
	Overtime	1,909,078	-	1,909,078	3,663	-	1,905,415	0.2%
	Professional Instruction Substitutes	2,497,213	-	2,497,213	5,194	-	2,492,019	0.2%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,780,800	-	2,780,800	9,751	-	2,771,049	0.4%
	Technical Supplements	24,000	-	24,000	-	-	24,000	0.0%
Trades Supplements	11,510	-	11,510	256	-	11,254	2.2%	
Services Supplements	13,372	-	13,372	814	-	12,558	6.1%	
Division-Wide Salaries	(111,974)	-	(111,974)	-	-	(111,974)	0.0%	
Personnel Salaries Total		178,349,995	-	178,349,995	4,244,682	-	174,105,313	2.4%
Employee Benefits	FICA/Medicare	12,835,332	-	12,835,332	329,372	-	12,505,960	2.6%
	Retirement/Group Life	28,122,082	-	28,122,082	438,080	-	27,684,002	1.6%
	Hospital/Medical Plans	27,352,216	-	27,352,216	407,521	-	26,944,695	1.5%
	Other Insurance	1,750,944	-	1,750,944	172,452	-	1,578,492	9.8%
	Other Benefits	1,423,720	-	1,423,720	152,168	28,941	1,242,612	12.7%
	Division-Wide Benefits	3,004,240	-	3,004,240	-	-	3,004,240	0.0%
Employee Benefits Total		74,488,534	-	74,488,534	1,499,592	28,941	72,960,002	2.1%
Purchased Services	Professional Services - Temporary Help	319,028	-	319,028	-	-	319,028	0.0%
	Professional Services - Business Services	946,620	100,000	1,046,620	2,441	104,712	939,467	10.2%
	Professional Services - Instructional Support	1,689,720	(243)	1,689,477	12,786	384,425	1,292,267	23.5%
	Transportation Services	1,198,132	(8,000)	1,190,132	-	-	1,190,132	0.0%
	Maintenance Services And Contracts	7,734,576	(17,151)	7,717,425	31,988	19,929	7,665,508	0.7%
	Professional Services - Other	704,715	(29,253)	675,462	14,550	75,906	585,006	13.4%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of July 31, 2020 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Computer and Software Services	739,900	(34,474)	705,426	41,344	266,366	397,716	43.6%
	Printing And Binding	246,928	10,650	257,578	17,455	-	240,123	6.8%
	Purchase of Service from Other Divisions	149,483	-	149,483	-	-	149,483	0.0%
Purchased Services Total		13,729,102	21,528	13,750,630	120,564	851,338	12,778,729	7.1%
Internal Services	Print Shop	(1,392)	-	(1,392)	-	-	(1,392)	0.0%
	Transportation	53,096	-	53,096	-	-	53,096	0.0%
	Food/Food Services	2,597	-	2,597	-	-	2,597	0.0%
	Data Processing	1,244	-	1,244	-	-	1,244	0.0%
Internal Services Total		55,545	-	55,545	-	-	55,545	0.0%
Other Charges	Utilities	3,775,235	-	3,775,235	-	-	3,775,235	0.0%
	Communications	820,162	(20,883)	799,279	87,211	533,171	178,897	77.6%
	Insurance	312,458	-	312,458	5,907	-	306,551	1.9%
	Leases And Rentals	4,426,514	(10,339)	4,416,175	380,442	2,021	4,033,712	8.7%
	Travel	700,896	(55,196)	645,700	(84)	4,395	641,389	0.7%
	Awards and Grants	73,777	810	74,587	-	-	74,587	0.0%
	Course/ Event Fees and Dues	372,773	(1,750)	371,023	29,612	6,014	335,397	9.6%
	Miscellaneous	36,691	20	36,711	(20)	-	36,731	-0.1%
Other Charges Total		10,518,506	(87,338)	10,431,168	503,069	545,600	9,382,499	10.1%
Materials & Supplies	Educational And Recreational Supplies	2,678,766	(24,144)	2,654,622	9,277	10,109	2,635,235	0.7%
	Textbooks	524,200	(27,250)	496,950	240	23,789	472,921	4.8%
	Food Supplies And Food Service Supplies	308,149	(17,000)	291,149	58	-	291,091	0.0%
	Technology	2,368,221	231,110	2,599,331	173,315	1,035,086	1,390,929	46.5%
	Medical and Laboratory Supplies	37,226	-	37,226	-	3,078	34,148	8.3%
	Repair and Maintenance Supplies	315,000	-	315,000	17,298	-	297,702	5.5%
	Laundry, Housekeeping and Janitorial Supplies	463,396	(10,500)	452,896	39,240	(9,962)	423,617	6.5%
	Vehicle/Power Equipment Fuels	334,341	-	334,341	-	-	334,341	0.0%
	Vehicle/Power Equipment Supplies	359,200	-	359,200	7,624	-	351,576	2.1%
	Other Supplies	43,160	-	43,160	20	-	43,140	0.0%
	Division-Wide Materials & Supplies	95,000	-	95,000	-	-	95,000	0.0%
Materials & Supplies Total		7,526,659	152,215	7,678,874	247,074	1,062,101	6,369,699	17.0%
ACPS Capital Outlay	Machinery and Equipment Replacement	40,454	-	40,454	-	-	40,454	0.0%
	Communications Equipment Replacement	154,241	(22,400)	131,841	-	12,600	119,241	9.6%
	Technology Replacement	1,366,415	(22,983)	1,343,432	123	283,300	1,060,009	21.1%
	Machinery and Equipment Additional	26,598	-	26,598	-	-	26,598	0.0%
	Furniture and Fixtures Additional	27,725	(500)	27,225	-	-	27,225	0.0%
	Communications Equipment Additional	40,704	(35,000)	5,704	-	-	5,704	0.0%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of July 31, 2020 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Technology Additional	278,613	(5,522)	273,091	29,103	-	243,988	10.7%
ACPS Capital Outlay Total		1,934,750	(86,405)	1,848,345	29,226	295,900	1,523,220	17.6%
Grand Total		286,603,091	(0)	286,603,091	6,644,205	2,783,880	277,175,006	3.3%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of July 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
Revenues									
State Funds	(4,123,807)	(4,073,438)	-	-	(4,073,438)	0.0%	(700)	-	0.0%
Federal Funds	(9,265,699)	(11,523,411)	-	-	(11,523,411)	0.0%	-	-	0.0%
Local Funds	(1,123,600)	(1,387,310)	(5,050)	-	(1,382,260)	0.4%	(65,546)	-	23.7%
Total Revenues	(14,513,106)	(16,984,159)	(5,050)	-	(16,979,109)	0.0%	(66,246)	-	0.4%
Expenditures									
State Funds	5,217,967	5,167,597	52,001	1,773	5,113,823	1.0%	43,709	6,269	1.0%
Federal Funds	14,144,588	16,600,966	220,624	(18,036)	16,398,378	1.2%	214,494	398,925	5.1%
Local Funds	846,859	910,154	-	-	910,154	0.0%	16,592	40,538	20.2%
Clearing Account						NA	235	-	NA
Total Expenditures	20,209,414	22,678,717	272,625	(16,263)	22,422,355	1.1%	274,796	445,732	4.1%
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	7,412,781	7,411,031							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of July 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)	-	(4,519)	-	(4,519)	0.0%
	Additional CTE State Equipment	(11,957)	-	(11,957)	-	(11,957)	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)	-	(16,788)	-	(16,788)	0.0%
	Individual Student Alt. Ed.	(33,546)	-	(33,546)	-	(33,546)	0.0%
	Industry Certification Exams	(16,553)	-	(16,553)	-	(16,553)	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)	-	(17,231)	-	(17,231)	0.0%
	SPED-Regional Tuition	(616,000)	-	(616,000)	-	(616,000)	0.0%
	State Equipment-CTE	(15,340)	-	(15,340)	-	(15,340)	0.0%
	State Miscellaneous Funds	(2,790)	(3,162)	(5,952)	-	(5,952)	0.0%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
	VPI VA Preschool Initiative	(668,064)	-	(668,064)	-	(668,064)	0.0%
	State Funds Total		(4,123,807)	50,370	(4,073,438)	-	(4,073,438)
Federal Funds	Adult Ed & Family Literacy Act	(141,579)	-	(141,579)	-	(141,579)	0.0%
	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%
	Federal Miscellaneous Funds	(279,477)	(130,667)	(410,144)	-	(410,144)	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)	-	(25,000)	-	(25,000)	0.0%
	Perkins V FY 2021	(329,608)	2,933	(326,675)	-	(326,675)	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%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title I, Part A FY 2021	-	1	1	-	1	0.0%
	Title I, Part D FY 2019	-	(2,116)	(2,116)	-	(2,116)	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	-	(15,205)	(15,205)	-	(15,205)	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%
	VQ Infant/Toddler Supp	(32,370)	-	(32,370)	-	(32,370)	0.0%
	VQRIS Regular	(50,630)	-	(50,630)	-	(50,630)	0.0%
Federal Funds Total		(9,265,699)	(2,257,713)	(11,523,411)	-	(11,523,411)	0.0%
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%
	Instrumental Music	-	(20,990)	(20,990)	-	(20,990)	0.0%
	Local Miscellaneous Funds	-	(21,305)	(21,305)	(5,050)	(16,255)	23.7%
	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%
	Title IV, Part B FY 2021	(892,741)	-	(892,741)	-	(892,741)	0.0%
Local Funds Total		(1,123,600)	(263,710)	(1,387,310)	(5,050)	(1,382,260)	0.4%
Grand Total		(14,513,106)	(2,471,053)	(16,984,159)	(5,050)	(16,979,109)	0.0%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of July 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	-	11,957	-	-	11,957	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	-	16,788	-	-	16,788	0.0%
	Individual Student Alt. Ed.	33,546	-	33,546	-	-	33,546	0.0%
	Industry Certification Exams	16,553	-	16,553	-	2,500	14,053	15.1%
	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	24,501	-	1,656,093	1.5%
	Project Graduation	16,849	-	16,849	-	-	16,849	0.0%
	Race to GED	17,231	-	17,231	-	-	17,231	0.0%
	State Equipment-CTE	15,340	-	15,340	-	62	15,278	0.4%
	State Miscellaneous Funds	2,790	3,162	5,952	3,674	(3,674)	5,952	0.0%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	2,378,223	-	2,378,223	23,826	2,885	2,351,512	1.1%
	Add IndustryCredential STEM-H	4,520	-	4,520	-	-	4,520	0.0%
	State Funds Total		5,217,967	(50,370)	5,167,597	52,001	1,773	5,113,823
Federal Funds	Adult Ed & Family Literacy Act	141,579	-	141,579	2,119	-	139,460	1.5%
	Carl Perkins Voc Ed FY 2019	-	2,703	2,703	-	-	2,703	0.0%
	Federal Miscellaneous Funds	-	130,667	130,667	5,836	-	124,832	4.5%
	IDEA, Part B FY 2019	-	112,158	112,158	-	-	112,158	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	5,806	-	139,679	4.0%
	Title I, Part D FY 2019	-	2,116	2,116	-	-	2,116	0.0%
	Title II, Part A FY 2019	-	8,416	8,416	-	-	8,416	0.0%
	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	-	914,337	914,337	27,210	2,966	884,160	3.3%
	McKinney Vento FY 2020	-	10,643	10,643	-	-	10,643	0.0%
	Title II, Part A FY 2020	-	152,740	152,740	-	513	152,227	0.3%
	Title III, Part A FY 2020	-	33,722	33,722	19,646	-	14,075	58.3%
	Title III, Imm/Youth FY 2020	-	15,205	15,205	-	-	15,205	0.0%
	Title IV, Part B FY 2020	-	200,415	200,415	23,436	-	176,980	11.7%
	IDEA, Part B FY 2020	-	279,494	279,494	21,416	-	258,078	7.7%
	IDEA, Preschool FY 2020	-	22,242	22,242	-	-	22,242	0.0%
	Carl Perkins Voc Ed FY 2020	-	-	-	29,016	(29,016)	-	NA

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of July 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, Part B CEIS FY20	-	425,346	425,346	22,105	-	403,242	5.2%
	Title I, Part A FY 2021	4,265,624	(1)	4,265,623	27,643	-	4,237,980	0.6%
	McKinney Vento FY 2021	25,000	-	25,000	-	-	25,000	0.0%
	Title II, Part A FY 2021	583,434	-	583,434	2,400	7,153	573,882	1.6%
	Title III, Part A FY 2021	531,013	-	531,013	874	-	530,139	0.2%
	Title III, Imm/Youth FY 2021	37,561	-	37,561	-	-	37,561	0.0%
	Title IV, Part B FY 2021	892,741	(1,750)	890,991	300	-	890,691	0.0%
	CARES Act	3,674,941	-	3,674,941	-	-	3,674,941	0.0%
	IDEA, Part B FY 2021	3,418,247	-	3,418,247	31,051	-	3,387,196	0.9%
	IDEA, Preschool FY 2021	94,516	-	94,516	-	-	94,516	0.0%
	Perkins V FY 2021	329,608	(2,933)	326,675	1,767	349	324,559	0.6%
Federal Funds Total		14,144,588	2,456,378	16,600,966	220,624	(18,036)	16,398,378	1.2%
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%
	Instrumental Music	-	20,990	20,990	-	-	20,990	0.0%
	Local Miscellaneous Funds	-	21,305	21,305	-	-	21,305	0.0%
	SPED-Regional Tuition	616,000	-	616,000	-	-	616,000	0.0%
	Target US Soccer Fondation	-	21,000	21,000	-	-	21,000	0.0%
Local Funds Total		846,859	63,295	910,154	-	-	910,154	0.0%
Grand Total		20,209,414	2,469,303	22,678,717	272,625	(16,263)	22,422,355	1.1%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of July 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
Revenues									
State Funds	(185,715)	(185,715)	-	-	(185,715)	0.0%	-	-	0.0%
Federal Funds	(8,378,909)	(8,378,909)	0	-	(8,378,909)	0.0%	(424,607)	-	5.2%
Local Funds	(2,396,988)	(2,396,988)	-	-	(2,396,988)	0.0%	-	-	0.0%
Total Revenues	(10,961,612)	(10,961,612)	0	-	(10,961,612)	0.0%	(424,607)	-	4.0%
Expenditures									
Personnel Salaries	3,409,475	3,409,475	133,919	-	3,275,556	3.9%	82,039	-	2.5%
Employee Benefits	1,771,995	1,771,995	31,132	-	1,740,863	1.8%	24,300	-	1.6%
Purchased Services	90,750	90,750	-	60,000	30,750	66.1%	(4,574)	47,384	46.1%
Internal Services	5,500	5,500	-	-	5,500	0.0%	3,558	-	71.2%
Other Charges	45,800	47,010	110	210	46,691	0.7%	4,487	2,571	21.1%
Materials & Supplies	4,613,092	4,611,882	2,950	939,527	3,669,405	20.4%	(38,835)	3,322,207	72.5%
ACPS Capital Outlay	1,025,000	1,025,000	-	-	1,025,000	0.0%	(3,070)	433,728	24.2%
Total Expenditures	10,961,612	10,961,612	168,111	999,737	9,793,764	10.7%	67,905	3,805,891	34.4%
Net Use of / (Addition to) Fund Balance	0	0							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of July 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%
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)	0	(344,400)	0.0%
	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)	0	(8,378,909)	0.0%
Local Funds	Food Nutr-Pupil Lunches	(1,091,678)	-	(1,091,678)	-	(1,091,678)	0.0%
	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)	-	(164,000)	0.0%
	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%
	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)	-	(2,396,988)	0.0%
Grand Total		(10,961,612)	-	(10,961,612)	0	(10,961,612)	0.0%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of July 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	152,094	-	152,094	12,488	-	139,606	8.2%
	Professional Other Regular	155,523	-	155,523	14,090	-	141,433	9.1%
	Support Regular	179,293	-	179,293	14,722	-	164,571	8.2%
	Operative Regular	183,890	-	183,890	14,942	-	168,948	8.1%
	Services Regular	2,531,677	-	2,531,677	10,019	-	2,521,658	0.4%
	Service Intermittent	204,439	-	204,439	65,526	-	138,913	32.1%
	Overtime	-	-	-	738	-	(738)	NA
	Professional Instruction Supplements	2,559	-	2,559	-	-	2,559	0.0%
	Services Substitutes	-	-	-	1,393	-	(1,393)	NA
Personnel Salaries Total		3,409,475	-	3,409,475	133,919	-	3,275,556	3.9%
Employee Benefits	FICA/Medicare	262,964	-	262,964	10,108	-	252,856	3.8%
	Retirement/Group Life	332,728	-	332,728	12,027	-	320,701	3.6%
	Hospital/Medical Plans	1,159,103	-	1,159,103	8,781	-	1,150,322	0.8%
	Other Insurance	14,800	-	14,800	215	-	14,585	1.5%
	Other Benefits	2,400	-	2,400	-	-	2,400	0.0%
Employee Benefits Total		1,771,995	-	1,771,995	31,132	-	1,740,863	1.8%
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	-	60,000	20,750	74.3%
	Printing And Binding	8,000	-	8,000	-	-	8,000	0.0%
Purchased Services Total		90,750	-	90,750	-	60,000	30,750	66.1%
Internal Services	Print Shop	5,500	-	5,500	-	-	5,500	0.0%
Internal Services Total		5,500	-	5,500	-	-	5,500	0.0%
Other Charges	Communications	6,300	1,210	7,510	40	660	6,811	9.3%
	Travel	31,000	-	31,000	-	(450)	31,450	-1.5%
	Course/ Event Fees and Dues	8,500	-	8,500	70	-	8,430	0.8%
Other Charges Total		45,800	1,210	47,010	110	210	46,691	0.7%
Materials & Supplies	Educational And Recreational Supplies	320,700	-	320,700	1,258	14,527	304,915	4.9%
	Food Supplies And Food Service Supplies	4,177,392	(1,210)	4,176,182	332	925,000	3,250,850	22.2%
	Technology	55,000	-	55,000	1,360	-	53,640	2.5%
	Laundry, Housekeeping and Janitorial Supplies	60,000	-	60,000	-	-	60,000	0.0%
Materials & Supplies Total		4,613,092	(1,210)	4,611,882	2,950	939,527	3,669,405	20.4%
ACPS Capital Outlay	Machinery and Equipment Replacement	300,000	-	300,000	-	-	300,000	0.0%
	Technology Replacement	5,000	-	5,000	-	-	5,000	0.0%
	Machinery and Equipment Additional	700,000	-	700,000	-	-	700,000	0.0%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of July 31, 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	-	-	20,000	0.0%
ACPS Capital Outlay Total		1,025,000	-	1,025,000	-	-	1,025,000	0.0%
Grand Total		10,961,612	-	10,961,612	168,111	999,737	9,793,764	10.7%