



1340 Braddock Place
Alexandria, Virginia 22314

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

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Alexandria City Public Schools

FY 2021 Monthly Financial Report

Fiscal Year-to-Date Period Ending August 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 August 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)	(6,759,364)	-	(40,370,788)	14.3%	(6,254,507)	-	13.1%
Federal Funds	(290,135)	(290,135)	-	-	(290,135)	0.0%	-	-	0.0%
Local Funds	(812,205)	(812,205)	(5,890)	-	(806,315)	0.7%	(120,284)	-	11.4%
City Appropriation	(234,037,296)	(234,037,296)	-	-	(234,037,296)	0.0%	-	-	0.0%
Total Revenues	(282,269,788)	(282,269,788)	(6,765,254)	-	(275,504,534)	2.4%	(6,374,791)	-	2.3%
Expenditures									
Personnel Salaries	177,607,326	176,737,441	8,238,262	-	168,499,180	4.7%	8,335,909	-	4.7%
Employee Benefits	74,200,802	74,201,032	2,472,540	714,699	71,013,792	4.3%	3,045,875	905,238	5.5%
Purchased Services	13,511,510	13,364,211	720,321	1,802,093	10,841,797	18.9%	652,221	3,337,027	27.5%
Internal Services	48,545	40,045	(3,248)	-	43,293	-8.1%	(6,420)	-	-14.7%
Other Charges	10,467,606	11,037,019	1,151,201	8,179,545	1,706,273	84.5%	1,235,655	7,245,842	80.9%
Materials & Supplies	7,503,959	7,725,665	1,523,574	516,356	5,685,734	26.4%	1,266,316	1,528,613	35.8%
ACPS Capital Outlay	1,934,750	2,169,085	32,149	1,883,018	253,919	88.3%	118,750	1,794,293	64.1%
Total Expenditures	285,274,498	285,274,498	14,134,798	13,095,712	258,043,988	9.5%	14,648,305	14,811,014	10.3%
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	4,721,183	4,721,183							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of August 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)	(2,532,362)	(14,515,148)	14.9%
	Basic School Aid	(15,648,800)	-	(15,648,800)	(2,632,687)	(13,016,113)	16.8%
	Gifted Education SOQ	(183,048)	-	(183,048)	(30,736)	(152,312)	16.8%
	Prevent, Interven, Remed SOQ	(908,928)	-	(908,928)	(152,619)	(756,309)	16.8%
	Remedial Summer School	(152,600)	-	(152,600)	(52,211)	(100,389)	34.2%
	Special Education SOQ	(1,729,488)	-	(1,729,488)	(290,401)	(1,439,087)	16.8%
	Vocational Education SOQ	(201,984)	-	(201,984)	(33,915)	(168,069)	16.8%
	Lottery	(1,412,210)	-	(1,412,210)	-	(1,412,210)	0.0%
	Soc Security-Instructional	(1,013,080)	-	(1,013,080)	(170,107)	(842,973)	16.8%
	Teach Retirement Instruc	(2,360,688)	-	(2,360,688)	(396,386)	(1,964,302)	16.8%
	National Board Certification	(162,500)	-	(162,500)	-	(162,500)	0.0%
	Group Life Ins-Instructional	(72,588)	-	(72,588)	(12,188)	(60,400)	16.8%
	Homebound	(18,300)	-	(18,300)	-	(18,300)	0.0%
	Textbook Payments	(339,180)	-	(339,180)	(28,476)	(310,704)	8.4%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(876,470)	-	(876,470)	(170,206)	(706,264)	19.4%
	English as a Second Language	(1,518,438)	-	(1,518,438)	(253,073)	(1,265,365)	16.7%
	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)	(3,997)	(246,143)	1.6%	
Career and Tech Ed Adult	(20,200)	-	(20,200)	-	(20,200)	0.0%	
State Funds Total		(47,130,152)	-	(47,130,152)	(6,759,364)	(40,370,788)	14.3%
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	FH-Hockey Rink Rental	-	-	-	(1,500)	1,500	NA
	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%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of August 31, 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)	(1,973)	(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%
	Online Donations	-	-	-	(288)	288	NA
Local Funds Total		(812,205)	-	(812,205)	(5,890)	(806,315)	0.7%
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)	(6,765,254)	(275,504,534)	2.4%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	6,304,141	-	6,304,141	1,031,414	-	5,272,727	16.4%
	Professional Instruction Regular	124,332,625	-	124,332,625	2,447,707	-	121,884,918	2.0%
	Professional Other Regular	10,120,763	-	10,120,763	663,422	-	9,457,341	6.6%
	Technical Regular	4,609,058	-	4,609,058	690,982	-	3,918,076	15.0%
	Support Regular	13,010,886	-	13,010,886	1,057,199	-	11,953,687	8.1%
	Trades Regular	1,366,773	-	1,366,773	213,154	-	1,153,619	15.6%
	Operative Regular	4,104,360	-	4,104,360	37,394	-	4,066,966	0.9%
	Services Regular	3,199,467	-	3,199,467	328,317	-	2,871,150	10.3%
	Professional Instruction Intermittent	2,151,215	15,277	2,166,492	1,401,340	-	765,152	64.7%
	Professional Other Intermittent	118,394	-	118,394	57,938	-	60,456	NA
	Technical Intermittent	450,211	-	450,211	70,683	-	379,528	15.7%
	Support Intermittent	233,904	3,000	236,904	6,615	-	230,290	2.8%
	Trades Intermittent	-	-	-	4,480	-	(4,480)	NA
	Operative Intermittent	403,780	-	403,780	87,820	-	315,960	21.7%
	Service Intermittent	99,550	-	99,550	55,763	-	43,787	56.0%
	Overtime	1,909,078	-	1,909,078	39,374	-	1,869,704	2.1%
	Professional Instruction Substitutes	2,497,213	(863,000)	1,634,213	5,194	-	1,629,019	0.3%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,758,300	(25,162)	2,733,138	37,327	-	2,695,811	1.4%
	Technical Supplements	24,000	-	24,000	-	-	24,000	0.0%
Trades Supplements	11,510	-	11,510	512	-	10,998	4.4%	
Services Supplements	13,372	-	13,372	1,628	-	11,744	12.2%	
Division-Wide Salaries	(111,974)	-	(111,974)	-	-	(111,974)	0.0%	
Personnel Salaries Total		177,607,326	(869,885)	176,737,441	8,238,262	-	168,499,180	4.7%
Employee Benefits	FICA/Medicare	12,783,894	230	12,784,124	624,902	-	12,159,221	4.9%
	Retirement/Group Life	28,009,130	-	28,009,130	1,068,489	-	26,940,641	3.8%
	Hospital/Medical Plans	27,232,176	-	27,232,176	929,840	-	26,302,336	3.4%
	Other Insurance	1,747,642	-	1,747,642	261,612	711,749	774,281	55.7%
	Other Benefits	1,423,720	-	1,423,720	(412,303)	2,950	1,833,073	-28.8%
	Division-Wide Benefits	3,004,240	-	3,004,240	-	-	3,004,240	0.0%
Employee Benefits Total		74,200,802	230	74,201,032	2,472,540	714,699	71,013,792	4.3%
Purchased Services	Professional Services - Temporary Help	318,278	-	318,278	-	16,860	301,418	5.3%
	Professional Services - Business Services	946,620	100,250	1,046,870	51,062	54,705	941,103	10.1%
	Professional Services - Instructional Support	1,643,714	912	1,644,626	59,138	371,602	1,213,886	26.2%
	Transportation Services	1,198,132	(13,277)	1,184,855	1,140	3,860	1,179,855	0.4%
	Maintenance Services And Contracts	7,734,576	(30,341)	7,704,235	456,702	870,608	6,376,925	17.2%
	Professional Services - Other	541,079	(95,733)	445,346	57,949	82,200	305,197	31.5%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Computer and Software Services	733,200	(119,909)	613,291	58,081	382,317	172,892	71.8%
	Printing And Binding	246,428	10,800	257,228	36,250	19,940	201,038	21.8%
	Purchase of Service from Other Divisions	149,483	-	149,483	-	-	149,483	0.0%
Purchased Services Total		13,511,510	(147,299)	13,364,211	720,321	1,802,093	10,841,797	18.9%
Internal Services	Print Shop	(8,392)	(8,500)	(16,892)	(3,248)	-	(13,644)	19.2%
	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		48,545	(8,500)	40,045	(3,248)	-	43,293	-8.1%
Other Charges	Utilities	3,775,235	-	3,775,235	244,510	3,353,702	177,023	95.3%
	Communications	818,362	786,327	1,604,689	187,400	1,043,698	373,591	76.7%
	Insurance	312,458	-	312,458	92,414	-	220,044	29.6%
	Leases And Rentals	4,426,514	(148,408)	4,278,106	519,834	3,783,211	(24,939)	100.6%
	Travel	693,296	(65,636)	627,660	(2,189)	(3)	629,852	-0.3%
	Awards and Grants	73,777	-	73,777	544	-	73,233	0.7%
	Course/ Event Fees and Dues	331,273	(2,890)	328,383	108,708	(1,063)	220,738	32.8%
	Miscellaneous	36,691	20	36,711	(20)	-	36,731	-0.1%
Other Charges Total		10,467,606	569,413	11,037,019	1,151,201	8,179,545	1,706,273	84.5%
Materials & Supplies	Educational And Recreational Supplies	2,673,866	(145,348)	2,528,518	638,638	(539,074)	2,428,954	3.9%
	Textbooks	524,200	(65,010)	459,190	4,976	38,665	415,550	9.5%
	Food Supplies And Food Service Supplies	307,349	(24,612)	282,737	259	-	282,478	0.1%
	Technology	2,352,221	461,776	2,813,997	704,163	904,157	1,205,678	57.2%
	Medical and Laboratory Supplies	37,226	-	37,226	2,166	912	34,148	8.3%
	Repair and Maintenance Supplies	315,000	-	315,000	34,216	-	280,784	10.9%
	Laundry, Housekeeping and Janitorial Supplies	463,396	(5,100)	458,296	123,829	161,729	172,738	62.3%
	Vehicle/Power Equipment Fuels	334,341	-	334,341	-	(50,032)	384,373	-15.0%
	Vehicle/Power Equipment Supplies	359,200	-	359,200	16,844	-	342,356	4.7%
	Other Supplies	42,160	-	42,160	(1,516)	-	43,676	-3.6%
	Division-Wide Materials & Supplies	95,000	-	95,000	-	-	95,000	0.0%
Materials & Supplies Total		7,503,959	221,706	7,725,665	1,523,574	516,356	5,685,734	26.4%
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	297,757	1,664,172	517	1,645,833	17,822	98.9%
	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 August 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	31,631	224,585	16,875	93.8%
ACPS Capital Outlay Total		1,934,750	234,335	2,169,085	32,149	1,883,018	253,919	88.3%
Grand Total		285,274,498	-	285,274,498	14,134,798	13,095,712	258,043,988	9.5%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of August 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	(3,507,807)	(3,460,336)	(5,000)	-	(3,455,336)	0.1%	(4,565)	-	0.1%
Federal Funds	(13,531,322)	(15,816,390)	-	-	(15,816,390)	0.0%	-	-	0.0%
Local Funds	(1,123,600)	(1,473,029)	(7,405)	-	(1,465,623)	0.5%	(140,067)	-	50.0%
Total Revenues	(18,162,730)	(20,749,755)	(12,405)	-	(20,737,350)	0.1%	(144,632)	-	0.9%
Expenditures									
State Funds	7,588,966	7,541,185	228,008	(13,578)	7,326,755	2.8%	213,019	11,985	4.5%
Federal Funds	14,144,588	13,608,325	707,715	209,800	12,690,810	6.7%	721,076	520,381	10.2%
Local Funds	1,462,859	1,611,872	4,805	18,468	1,588,600	1.4%	39,658	35,122	26.0%
Clearing Account						NA	1,272	-	NA
Total Expenditures	23,196,413	22,761,382	940,528	214,689	21,606,166	5.1%	973,753	567,487	8.8%
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	6,750,156	3,728,100							

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Add IndustryCredential STEM-H	(4,519)	(275)	(4,794)	-	(4,794)	0.0%
	Additional CTE State Equipment	(11,957)	(636)	(12,593)	-	(12,593)	0.0%
	Algebra Readiness	(93,742)	-	(93,742)	-	(93,742)	0.0%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Early Reading Intervention	(203,018)	-	(203,018)	-	(203,018)	0.0%
	General Adult Education	(16,788)	-	(16,788)	-	(16,788)	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)	-	(17,231)	-	(17,231)	0.0%
	State Equipment-CTE	(15,340)	(811)	(16,152)	-	(16,152)	0.0%
	State Miscellaneous Funds	(2,790)	(3,332)	(6,122)	(5,000)	(1,122)	81.7%
	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		(3,507,807)	47,471	(3,460,336)	(5,000)	(3,455,336)
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)	(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%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of August 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 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	-	(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%
	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		(13,531,322)	(2,285,068)	(15,816,390)	-	(15,816,390)	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%
	FIRST LEGO League	-	(48,295)	(48,295)	-	(48,295)	0.0%
	Instrumental Music	-	(20,990)	(20,990)	-	(20,990)	0.0%
	Local Miscellaneous Funds	-	(58,729)	(58,729)	(7,405)	(51,323)	12.6%
	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)	(349,429)	(1,473,029)	(7,405)	(1,465,623)	0.5%
Grand Total		(18,162,730)	(2,587,026)	(20,749,755)	(12,405)	(20,737,350)	0.1%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
State Funds	Additional CTE State Equipment	11,957	636	12,593	-	-	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	-	16,788	-	-	16,788	0.0%
	Individual Student Alt. Ed.	33,546	-	33,546	-	-	33,546	0.0%
	Industry Certification Exams	16,553	697	17,250	-	4,132	13,118	24.0%
	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	159,154	-	1,521,440	9.5%
	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	811	16,151	62	-	16,089	0.4%
	State Miscellaneous Funds	2,790	3,332	6,122	10,888	(10,888)	6,122	0.0%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	4,749,222	-	4,749,222	57,903	(6,822)	4,698,141	1.1%
	Add IndustryCredential STEM-H	4,520	275	4,795	-	-	4,795	0.0%
State Funds Total		7,588,966	(47,781)	7,541,185	228,008	(13,578)	7,326,755	2.8%
Federal Funds	Adult Ed & Family Literacy Act	141,579	-	141,579	1,566	-	140,013	1.1%
	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	-	130,667	130,667	20,511	-	110,156	15.7%
	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	10,564	-	134,920	7.3%
	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	7,266	-	43,364	14.4%
	Title I, Part A FY 2020	-	914,337	914,337	70,075	29,766	814,495	10.9%
	McKinney Vento FY 2020	-	10,643	10,643	323	-	10,320	3.0%
	Title II, Part A FY 2020	-	152,740	152,740	22,397	4,183	126,160	17.4%
	Title III, Part A FY 2020	-	33,722	33,722	46,574	26,510	(39,362)	216.7%
	Title III, Imm/Youth FY 2020	-	36,694	36,694	-	-	36,694	0.0%
	Title IV, Part B FY 2020	-	200,415	200,415	59,713	3,159	137,543	31.4%
	IDEA, Part B FY 2020	-	279,494	279,494	21,416	-	258,078	7.7%
	IDEA, Preschool FY 2020	-	22,242	22,242	-	4,398	17,844	19.8%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Carl Perkins Voc Ed FY 2020	-	-	-	29,016	(29,016)	-	NA
	FY19 NSLP Equipment Grant	-	-	-	19,730	(19,730)	-	NA
	IDEA, Part B CEIS FY20	-	425,346	425,346	42,172	-	383,174	9.9%
	Title I, Part A FY 2021	4,265,624	(1)	4,265,623	113,518	2,525	4,149,581	2.7%
	McKinney Vento FY 2021	25,000	-	25,000	-	-	25,000	0.0%
	Title II, Part A FY 2021	583,434	-	583,434	3,140	400	579,894	0.6%
	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	(3,019,996)	654,945	55,440	187,606	411,899	37.1%
	IDEA, Part B FY 2021	3,418,247	-	3,418,247	156,835	-	3,261,412	4.6%
	IDEA, Preschool FY 2021	94,516	-	94,516	-	-	94,516	0.0%
	Perkins V FY 2021	329,608	2,933	332,541	14,547	-	317,994	4.4%
Federal Funds Total		14,144,588	(536,263)	13,608,325	707,715	209,800	12,690,810	6.7%
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	-	5,745	15,245	27.4%
	Local Miscellaneous Funds	-	58,729	58,729	4,805	12,723	41,201	29.8%
	FIRST LEGO League	-	48,295	48,295	-	-	48,295	0.0%
	SPED-Regional Tuition	1,232,000	-	1,232,000	-	-	1,232,000	0.0%
	Target US Soccer Fondation	-	21,000	21,000	-	-	21,000	0.0%
Local Funds Total		1,462,859	149,013	1,611,872	4,805	18,468	1,588,600	1.4%
Grand Total		23,196,413	(435,031)	22,761,382	940,528	214,689	21,606,166	5.1%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of August 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)	(451,638)	-	(7,927,271)	5.4%	(667,195)	-	8.2%
Local Funds	(2,396,988)	(2,396,988)	(3,079)	-	(2,393,909)	0.1%	(19,808)	-	0.9%
Total Revenues	(10,961,612)	(10,961,612)	(454,717)	-	(10,506,895)	4.1%	(687,004)	-	6.5%
Expenditures									
Personnel Salaries	3,409,475	3,409,475	298,151	-	3,111,324	8.7%	222,912	-	6.8%
Employee Benefits	1,771,995	1,771,995	68,959	-	1,703,036	3.9%	56,605	-	3.6%
Purchased Services	90,750	92,151	7,376	52,624	32,151	65.1%	222	42,631	46.0%
Internal Services	5,500	5,500	3,248	-	2,252	59.1%	6,447	-	128.9%
Other Charges	45,800	47,010	3,343	1,319	42,348	9.9%	7,634	1,412	27.0%
Materials & Supplies	4,613,092	4,610,481	211,563	3,442,395	956,523	79.3%	77,991	3,215,429	72.7%
ACPS Capital Outlay	1,025,000	1,025,000	176,966	151,089	696,945	32.0%	103,469	342,330	25.1%
Total Expenditures	10,961,612	10,961,612	769,607	3,647,426	6,544,579	40.3%	475,280	3,601,803	36.2%
Net Use of / (Addition to) Fund Balance	0	0							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of August 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)	(451,638)	107,238	131.1%
	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)	(451,638)	(7,927,271)	5.4%
Local Funds	Food Nutr-Pupil Lunches	(1,091,678)	-	(1,091,678)	(3,292)	(1,088,386)	0.3%
	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)	931	(164,931)	-0.6%
	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)	(3,079)	(2,393,909)	0.1%
Grand Total		(10,961,612)	-	(10,961,612)	(454,717)	(10,506,895)	4.1%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of August 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	24,977	-	127,117	16.4%
	Professional Other Regular	155,523	-	155,523	28,180	-	127,343	18.1%
	Support Regular	179,293	-	179,293	29,443	-	149,850	16.4%
	Operative Regular	183,890	-	183,890	26,879	-	157,011	14.6%
	Services Regular	2,531,677	-	2,531,677	30,132	-	2,501,545	1.2%
	Service Intermittent	204,439	-	204,439	154,440	-	49,999	75.5%
	Overtime	-	-	-	738	-	(738)	NA
	Professional Instruction Supplements	2,559	-	2,559	13	-	2,547	0.5%
	Services Substitutes	-	-	-	3,348	-	(3,348)	NA
Personnel Salaries Total		3,409,475	-	3,409,475	298,151	-	3,111,324	8.7%
Employee Benefits	FICA/Medicare	262,964	-	262,964	22,511	-	240,453	8.6%
	Retirement/Group Life	332,728	-	332,728	24,877	-	307,851	7.5%
	Hospital/Medical Plans	1,159,103	-	1,159,103	21,111	-	1,137,993	1.8%
	Other Insurance	14,800	-	14,800	461	-	14,339	3.1%
	Other Benefits	2,400	-	2,400	-	-	2,400	0.0%
Employee Benefits Total		1,771,995	-	1,771,995	68,959	-	1,703,036	3.9%
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	7,376	52,624	20,750	74.3%
	Printing And Binding	8,000	1,401	9,401	-	-	9,401	0.0%
Purchased Services Total		90,750	1,401	92,151	7,376	52,624	32,151	65.1%
Internal Services	Print Shop	5,500	-	5,500	3,248	-	2,252	59.1%
Internal Services Total		5,500	-	5,500	3,248	-	2,252	59.1%
Other Charges	Communications	6,300	1,210	7,510	3,273	1,769	2,468	67.1%
	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	3,343	1,319	42,348	9.9%
Materials & Supplies	Educational And Recreational Supplies	320,700	(1,401)	319,299	27,170	197,267	94,863	70.3%
	Food Supplies And Food Service Supplies	4,177,392	(1,210)	4,176,182	152,791	3,206,395	816,996	80.4%
	Technology	55,000	-	55,000	30,335	-	24,665	55.2%
	Laundry, Housekeeping and Janitorial Supplies	60,000	-	60,000	1,267	38,733	20,000	66.7%
	Materials & Supplies Total		4,613,092	(2,611)	4,610,481	211,563	3,442,395	956,523
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	174,126	144,441	381,433	45.5%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of August 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	2,840	6,648	10,512	47.4%
ACPS Capital Outlay Total		1,025,000	-	1,025,000	176,966	151,089	696,945	32.0%
Grand Total		10,961,612	0	10,961,612	769,607	3,647,426	6,544,579	40.3%