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Alexandria City Public Schools
FY 2022 Monthly Financial Report

Fiscal Year-to-Date Period Ending November 30, 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 November 30, 2021 - 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)	(20,949,574)	-	(30,893,525)	40.4%	(19,209,005)	-	40.8%
Federal Funds	(130,135)	(130,135)	(35,531)	-	(94,604)	27.3%	(33,778)	-	11.6%
Local Funds	(812,205)	(812,205)	(357,258)	-	(454,947)	44.0%	(179,414)	-	22.1%
City Appropriation	(239,437,296)	(239,437,296)	-	-	(239,437,296)	0.0%	-	-	0.0%
Total Revenues	(292,222,735)	(292,222,735)	(21,342,363)	-	(270,880,372)	7.3%	(19,422,197)	-	6.9%
Expenditures									
Personnel Salaries	184,738,851	184,121,204	53,979,073	-	130,142,131	29.3%	50,222,089	-	28.4%
Employee Benefits	75,440,907	75,344,023	22,022,899	678,914	52,642,210	30.1%	21,312,254	799,580	29.6%
Purchased Services	14,935,258	15,967,470	5,821,877	3,152,862	6,992,731	56.2%	3,992,715	4,312,944	57.9%
Internal Services	61,874	68,324	(2,016)	-	70,340	-3.0%	(4,363)	-	-6.7%
Other Charges	11,165,114	11,128,556	3,469,309	5,630,875	2,028,371	81.8%	3,368,612	5,605,963	81.3%
Materials & Supplies	8,515,690	8,477,675	3,682,048	208,381	4,587,246	45.9%	2,875,250	1,026,237	44.7%
ACPS Capital Outlay	1,887,927	1,638,369	1,482,015	(21,468)	177,821	89.1%	21,711	882,664	45.5%
Total Expenditures	296,745,621	296,745,621	90,455,205	9,649,565	196,640,851	33.7%	81,788,266	12,627,388	32.8%
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 November 30, 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)	(9,729,884)	(10,827,292)	47.3%
	Basic School Aid	(15,762,135)	-	(15,762,135)	(6,575,555)	(9,186,580)	41.7%
	Gifted Education SOQ	(178,930)	-	(178,930)	(74,626)	(104,304)	41.7%
	Prevent, Intervene, Remed SOQ	(888,480)	-	(888,480)	(370,558)	(517,923)	41.7%
	Remedial Summer School	(183,120)	-	(183,120)	-	(183,120)	0.0%
	Special Education SOQ	(1,690,580)	-	(1,690,580)	(705,089)	(985,491)	41.7%
	Vocational Education SOQ	(200,525)	-	(200,525)	(83,633)	(116,892)	41.7%
	Lottery	(1,267,592)	-	(1,267,592)	-	(1,267,592)	0.0%
	Soc Security-Instructional	(999,540)	-	(999,540)	(416,878)	(582,663)	41.7%
	Teach Retirement Instruc	(2,326,090)	-	(2,326,090)	(970,140)	(1,355,950)	41.7%
	National Board Certification	(162,500)	-	(162,500)	-	(162,500)	0.0%
	Group Life Ins-Instructional	(70,955)	-	(70,955)	(29,593)	(41,362)	41.7%
	Homebound	(10,240)	-	(10,240)	-	(10,240)	0.0%
	Textbook Payments	(331,545)	-	(331,545)	(138,277)	(193,268)	41.7%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(1,258,326)	-	(1,258,326)	(706,102)	(552,224)	56.1%
	English as a Second Language	(1,548,805)	-	(1,548,805)	(645,336)	(903,469)	41.7%
	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)	(5,567)	(1,694,433)	0.3%
	Other State Funds	(251,546)	-	(251,546)	(498,337)	246,791	198.1%
	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%	
State Funds Total		(51,843,099)	-	(51,843,099)	(20,949,574)	(30,893,525)	40.4%
Federal Funds	J.R.O.T.C. Program	(130,135)	-	(130,135)	(35,531)	(94,604)	27.3%
Federal Funds Total		(130,135)	-	(130,135)	(35,531)	(94,604)	27.3%
Local Funds	FH-Hockey Rink Rental	-	-	-	(6,000)	6,000	NA
	Rents-1701 N. Beauregard	-	-	-	(60,481)	60,481	NA
	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)	(4,485)	(30,130)	13.0%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Revenue YTD Report as of November 30, 2021 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Adult High School Tuition	(884)	-	(884)	-	(884)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(2,160)	2,160	NA
	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)	(701)	(10,979)	6.0%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(79,855)	54,344	313.0%
	Indirect Cost Recovery	(406,500)	-	(406,500)	(43,799)	(362,701)	10.8%
	Other Local Funds	(175,166)	-	(175,166)	(365)	(174,801)	0.2%
	Online Donations	-	-	-	(24)	24	NA
	High School Fees	-	-	-	(298)	298	NA
Local Funds Total		(812,205)	-	(812,205)	(357,258)	(454,947)	44.0%
City Appropriation	City Appropriations	(239,437,296)	-	(239,437,296)	-	(239,437,296)	0.0%
City Appropriation Total		(239,437,296)	-	(239,437,296)	-	(239,437,296)	0.0%
Grand Total		(292,222,735)	-	(292,222,735)	(21,342,363)	(270,880,372)	7.3%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of November 30, 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	3,159,028	-	4,668,893	40.4%
	Professional Instruction Regular	130,186,313	(408,813)	129,777,500	34,208,458	-	95,569,042	26.4%
	Professional Other Regular	10,540,098	(178,228)	10,361,870	3,146,932	-	7,214,937	30.4%
	Technical Regular	5,508,095	(6,550)	5,501,545	1,888,223	-	3,613,322	34.3%
	Support Regular	14,978,528	1,500	14,980,028	4,629,255	-	10,350,773	30.9%
	Trades Regular	1,470,097	-	1,470,097	574,051	-	896,046	39.0%
	Operative Regular	4,508,751	-	4,508,751	1,048,076	-	3,460,675	23.2%
	Services Regular	3,195,010	(25,000)	3,170,010	1,150,399	-	2,019,611	36.3%
	Professional Instruction Intermittent	2,233,276	(15,851)	2,217,425	2,056,836	-	160,589	92.8%
	Professional Other Intermittent	158,393	36,000	194,393	88,201	-	106,193	NA
	Technical Intermittent	441,465	8,000	449,465	137,402	-	312,063	30.6%
	Support Intermittent	235,607	6,355	241,962	168,539	-	73,422	69.7%
	Trades Intermittent	-	-	-	9,660	-	(9,660)	NA
	Operative Intermittent	375,000	-	375,000	20,570	-	354,430	5.5%
	Service Intermittent	99,249	-	99,249	71,010	-	28,238	71.5%
	Overtime	622,760	(150)	622,610	453,198	-	169,413	72.8%
	Professional Instruction Substitutes	2,711,952	(25,000)	2,686,952	651,978	-	2,034,974	24.3%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,611,008	(3,909)	2,607,099	495,317	-	2,111,782	19.0%
	Technical Supplements	24,000	-	24,000	1,935	-	22,065	8.1%
	Support Supplements	-	-	-	7,949	-	(7,949)	NA
	Trades Supplements	9,910	-	9,910	1,280	-	8,630	12.9%
	Services Supplements	12,854	-	12,854	3,628	-	9,226	28.2%
Division-Wide Salaries	(3,018,136)	-	(3,018,136)	-	-	(3,018,136)	0.0%	
Professional Other Supplements	-	-	-	7,148	-	(7,148)	NA	
Personnel Salaries Total		184,738,851	(617,647)	184,121,204	53,979,073	-	130,142,131	29.3%
Employee Benefits	FICA/Medicare	14,205,159	(17,438)	14,187,721	4,038,284	-	10,149,437	28.5%
	Retirement/Group Life	30,369,789	(45,633)	30,324,156	9,745,468	-	20,578,688	32.1%
	Hospital/Medical Plans	27,761,634	(32,697)	27,728,937	7,424,292	6,924	20,297,721	26.8%
	Other Insurance	1,789,925	(1,115)	1,788,810	644,450	638,634	505,725	71.7%
	Other Benefits	1,314,400	-	1,314,400	170,404	33,356	1,110,640	15.5%
Employee Benefits Total		75,440,907	(96,884)	75,344,023	22,022,899	678,914	52,642,210	30.1%
Purchased Services	Professional Services - Temporary Help	350,250	264,122	614,372	123,534	37,098	453,740	26.1%
	Professional Services - Business Services	958,445	(2,500)	955,945	103,421	380,711	471,813	50.6%
	Professional Services - Instructional Support	1,756,046	94,826	1,850,872	458,357	283,146	1,109,369	40.1%
	Transportation Services	1,050,799	(6,000)	1,044,799	517,733	221,141	305,926	70.7%
	Maintenance Services And Contracts	7,661,044	691,363	8,352,407	3,878,410	1,805,202	2,668,796	68.0%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of November 30, 2021 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Professional Services - Other	2,013,250	1,080	2,014,330	360,470	78,645	1,575,215	21.8%
	Computer and Software Services	740,900	(6,463)	734,437	346,759	339,656	48,021	93.5%
	Printing And Binding	253,524	(4,216)	249,308	25,639	7,264	216,405	13.2%
	Purchase of Service from Other Divisions	151,000	-	151,000	7,554	-	143,446	5.0%
Purchased Services Total		14,935,258	1,032,212	15,967,470	5,821,877	3,152,862	6,992,731	56.2%
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	974,395	2,602,885	211,209	94.4%
	Communications	832,438	23,686	856,124	366,019	373,041	117,063	86.3%
	Insurance	399,198	-	399,198	384,612	-	14,587	96.3%
	Leases And Rentals	4,931,148	5,185	4,936,333	1,562,618	2,642,203	731,512	85.2%
	Travel	697,815	(29,727)	668,088	49,858	3,000	615,230	7.9%
	Awards and Grants	75,816	(800)	75,016	6,209	(552)	69,360	7.5%
	Course/ Event Fees and Dues	350,686	3,851	354,536	124,613	10,299	219,625	38.1%
	Miscellaneous	89,525	(38,754)	50,771	985	-	49,786	1.9%
Other Charges Total		11,165,114	(36,558)	11,128,556	3,469,309	5,630,875	2,028,371	81.8%
Materials & Supplies	Educational And Recreational Supplies	2,636,368	(59,043)	2,577,324	782,436	(38,181)	1,833,069	28.9%
	Textbooks	499,810	(47,852)	451,958	490,068	(309,743)	271,633	39.9%
	Food Supplies And Food Service Supplies	339,045	6,386	345,431	57,353	1,151	286,926	16.9%
	Technology	2,652,184	53,154	2,705,338	1,872,448	406,478	426,412	84.2%
	Medical and Laboratory Supplies	37,226	4,430	41,656	23,086	(11,485)	30,055	27.8%
	Repair and Maintenance Supplies	345,000	-	345,000	152,349	2,410	190,240	44.9%
	Laundry, Housekeeping and Janitorial Supplies	494,467	1,897	496,364	191,972	23,631	280,761	43.4%
	Vehicle/Power Equipment Fuels	381,200	-	381,200	15,726	136,106	229,368	39.8%
	Vehicle/Power Equipment Supplies	352,200	(1,500)	350,700	78,406	-	272,294	22.4%
	Other Supplies	47,555	4,513	52,068	18,204	(1,986)	35,850	31.1%
	Division-Wide Materials & Supplies	730,636	-	730,636	-	-	730,636	0.0%
Materials & Supplies Total		8,515,690	(38,015)	8,477,675	3,682,048	208,381	4,587,246	45.9%
ACPS Capital Outlay	Machinery and Equipment Replacement	39,570	(6,900)	32,670	1,731	379	30,560	6.5%
	Communications Equipment Replacement	77,423	(1,902)	75,521	7,596	50,837	17,089	77.4%
	Technology Replacement	1,111,415	-	1,111,415	968,844	122,967	19,604	98.2%
	Machinery and Equipment Additional	26,500	(7,200)	19,300	-	-	19,300	0.0%
	Furniture and Fixtures Additional	412,219	(376,224)	35,994	16,374	(12,827)	32,448	9.9%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of November 30, 2021 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Communications Equipment	40,637	710	41,347	14,981	11,028	15,339	62.9%
	Additional Technology Additional	180,163	135,957	316,120	472,490	(199,774)	43,404	86.3%
	Furniture and Fixtures Replacement	-	6,000	6,000	-	5,924	76	98.7%
ACPS Capital Outlay Total		1,887,927	(249,558)	1,638,369	1,482,015	(21,468)	177,821	89.1%
Grand Total		296,745,621	-	296,745,621	90,455,205	9,649,565	196,640,851	33.7%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Year-to-Date Report as of November 30, 2021 - 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)	(4,651,263)	(366,926)	-	(4,284,337)	7.9%	(333,363)	-	7.9%
Federal Funds	(61,297,982)	(64,872,923)	(1,405,287)	-	(63,467,636)	2.2%	(4,041,455)	-	22.6%
Local Funds	(204,984)	(1,074,024)	(526,543)	-	(547,480)	49.0%	(345,715)	-	46.0%
Total Revenues	(65,659,414)	(70,598,209)	(2,298,756)	-	(68,299,453)	3.3%	(4,720,533)	-	20.7%
Expenditures									
State Funds	5,173,067	5,622,733	1,385,631	57,384	4,179,719	25.7%	1,276,052	55,049	25.3%
Federal Funds	61,426,128	36,676,233	6,984,596	961,115	28,730,522	21.7%	5,819,823	947,859	36.9%
Local Funds	851,784	1,226,278	202,839	(25,469)	1,048,908	14.5%	280,562	4,109	24.5%
Clearing Account	-	-	2,929	-	(2,929)	NA	715	-	NA
Total Expenditures	67,450,979	43,525,244	8,575,996	993,030	33,956,219	22.0%	7,377,151	1,007,017	33.9%
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)	(28,864,532)							

Alexandria City Public Schools FY 2022 Monthly Financial Report

Revenue YTD Report as of November 30, 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)	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)	(23,588)	(71,111)	24.9%
	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)	(9,846)	(7,369)	57.2%
	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)	-	(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)	(313,392)	(1,430,225)	18.0%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,078)	-	(17,078)	(10,471)	(6,607)	61.3%
	SPED-Regional Tuition	(646,800)	-	(646,800)	-	(646,800)	0.0%
	State Equipment-CTE	(16,152)	158	(15,993)	-	(15,993)	0.0%
	State Miscellaneous Funds	(2,959)	(67,467)	(70,426)	(9,630)	(60,797)	13.7%
	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)	8,300	(24,070)	-	(24,070)	0.0%	
VQRIS Regular	(50,630)	(8,300)	(58,930)	-	(58,930)	0.0%	
State Funds Total		(4,156,448)	(494,815)	(4,651,263)	(366,926)	(4,284,337)	7.9%
Federal Funds	Adult Ed & Family Literacy Act	(141,579)	(10,748)	(152,327)	(35,509)	(116,818)	23.3%
	American Rescue Plan ESSERIII	(34,792,781)	-	(34,792,781)	-	(34,792,781)	0.0%
	CARES Act	-	(647,228)	(647,228)	(13,542)	(633,686)	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	NA
	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	NA
	IDEA, Part B CEIS FY21	-	(438,634)	(438,634)	(122,622)	(316,012)	28.0%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Revenue YTD Report as of November 30, 2021 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	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%
	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	NA
	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	-	(761,033)	(761,033)	(174,091)	(586,942)	22.9%
	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	NA
	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	-	-	-	NA
	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)	-	(588,832)	0.0%
	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	NA
	Title IV, Part B FY 2022	(892,741)	(15,196)	(907,937)	-	(907,937)	0.0%
	VQ Infant/Toddler Supp	-	-	-	(283)	283	NA
Federal Funds Total		(61,297,982)	(3,574,941)	(64,872,923)	(1,405,287)	(63,467,636)	2.2%
Local Funds	Adult Detention Center	(123,058)	-	(123,058)	(32,934)	(90,124)	26.8%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(10,766)	(71,160)	13.1%
	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	-	-	-	(41,255)	41,255	NA
	Local Miscellaneous Funds	-	(104,587)	(104,587)	(99,038)	(5,549)	94.7%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Revenue YTD Report as of November 30, 2021 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
	Runningbrooke	-	(204,762)	(204,762)	(205,771)	1,009	100.5%
	Target US Soccer Fondation	-	-	-	(11,806)	11,806	NA
	Title IV, Part B FY 2021	-	(316,820)	(316,820)	-	(316,820)	0.0%
Local Funds Total		(204,984)	(869,040)	(1,074,024)	(526,543)	(547,480)	49.0%
Grand Total		(65,659,414)	(4,938,795)	(70,598,209)	(2,298,756)	(68,299,453)	3.3%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of November 30, 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	(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	-	-	191,306	0.0%	
	General Adult Education	17,215	(0)	17,215	12,863	-	4,352	74.7%	
	Individual Student Alt. Ed.	33,546	(615)	32,931	11,773	-	21,158	35.8%	
	Industry Certification Exams	17,560	(4,937)	12,623	50	8,950	3,623	71.3%	
	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	610,852	1,209	1,131,556	35.1%	
	Project Graduation	16,849	-	16,849	-	-	16,849	0.0%	
	Race to GED	17,078	-	17,078	14,505	-	2,573	84.9%	
	State Equipment-CTE	16,152	(158)	15,993	16,963	-	(969)	106.1%	
	State Miscellaneous Funds	2,959	67,467	70,426	5,000	2,926	62,500	11.3%	
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%	
	VPI VA Preschool Initiative	2,526,447	(0)	2,526,447	635,456	4,298	1,886,693	25.3%	
	Add IndustryCredential STEM-H	4,794	(54)	4,740	3,600	-	1,140	75.9%	
	QRIS VA Quality Rating and Imp	-	-	-	-	-	-	-	NA
	CTE Career Pathway	-	200,000	200,000	10,500	40,000	149,500	25.3%	
	State Funds Total		5,173,067	449,667	5,622,733	1,385,631	57,384	4,179,719	25.7%
Federal Funds	Adult Ed & Family Literacy Act	141,579	10,748	152,327	44,629	-	107,698	29.3%	
	DCJS-Detention Center	15,870	-	15,870	15,870	-	-	100.0%	
	Federal Miscellaneous Funds	-	-	-	5,554	-	(5,554)	NA	
	Safe Routes to School FY18	20,000	17,887	37,887	10,290	-	27,597	27.2%	
	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	38.9%	
	VQ Infant/Toddler Supp	32,370	(8,300)	24,070	3,336	-	20,734	13.9%	
	VQRIS Regular	50,630	8,300	58,930	8,108	-	50,822	13.8%	
	Title I, Part A FY 2020	-	-	-	(0)	-	0	NA	
	Title II, Part A FY 2020	-	-	-	21,542	(8,132)	(13,410)	NA	
	Title IV, Part B FY 2020	-	-	-	50	-	(50)	NA	
	IDEA, Part B CEIS FY20	-	-	-	70,750	(70,750)	-	NA	
	Title I, Part A FY 2021	-	761,033	761,033	645,870	25,562	89,601	88.2%	
	McKinney Vento FY 2021	-	7,715	7,715	6,019	-	1,697	78.0%	
	Title II, Part A FY 2021	-	366,758	366,758	39,183	141,000	186,576	49.1%	
	Title III, Part A FY 2021	-	140,412	140,412	82,431	4,001	53,980	61.6%	
	Title IV, Part B FY 2021	-	316,820	316,820	212,965	22,270	81,585	74.2%	

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of November 30, 2021 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	CARES Act	-	647,228	647,228	210,198	9,066	427,964	33.9%
	IDEA, Part B FY 2021	-	494,167	494,167	417,671	123,249	(46,753)	109.5%
	IDEA, Preschool FY 2021	-	-	-	12,598	-	(12,598)	NA
	Perkins V FY 2021	-	-	-	215,071	(215,071)	-	NA
	Title IV, Part A FY 2020	-	120,214	120,214	25,271	2,984	91,959	23.5%
	IDEA, Part B CEIS FY21	-	438,634	438,634	180,835	750	257,048	41.4%
	GEERF CARES Act	-	87,465	87,465	16,769	48,937	21,758	75.1%
	Title IV, Part A FY 2021	-	175,892	175,892	19,936	735	155,221	11.8%
	COPS Justice	-	402,538	402,538	-	124,155	278,383	30.8%
	Title I, Part D FY2020	-	2,186	2,186	186	-	2,000	8.5%
	ESSER II	15,491,978	(929,679)	14,562,298	2,124,078	603,070	11,835,150	18.7%
	Title I, Part A FY 2022	4,265,623	60,618	4,326,241	695,622	81,167	3,549,451	18.0%
	McKinney Vento FY 2022	30,000	368	30,368	73	-	30,295	0.2%
	Title II, Part A FY 2022	619,778	(25,054)	594,724	33,163	4,200	557,361	6.3%
	Title III, Part A FY 2022	582,308	6,524	588,832	159,575	6,133	423,124	28.1%
	Title III, Imm/Youth FY 2022	42,828	(42,828)	-	-	-	-	NA
	Title IV, Part A FY 2022	340,286	11,281	351,567	-	-	351,567	0.0%
	Title IV, Part B FY 2022	892,741	15,196	907,937	79,863	4,600	823,474	9.3%
	American Rescue Plan ESSERIII	34,792,781	(28,769,985)	6,022,796	717,949	-	5,304,847	11.9%
	IDEA, Part B FY 2022	3,030,180	-	3,030,180	621,835	-	2,408,345	20.5%
	IDEA, Preschool FY 2022	95,247	-	95,247	12,901	-	82,346	13.5%
	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	148,219	45,048	123,927	60.9%
	IDEA, Part B ARP FY 2022	-	771,078	771,078	-	-	771,078	0.0%
	IDEA, CEIS ARP FY 2022	-	147,931	147,931	-	-	147,931	0.0%
Federal Funds Total		61,426,128	(24,749,895)	36,676,233	6,984,596	961,115	28,730,522	21.7%
Local Funds	Adult Detention Center	123,058	-	123,058	35,406	-	87,652	28.8%
	Adult Ed Revolving Account	81,926	-	81,926	1,877	-	80,049	2.3%
	E-rate FCC Universal Service	-	-	-	2,046	-	(2,046)	NA
	Homes for America 21 CCLC	-	19,971	19,971	378	-	19,593	1.9%
	Local Miscellaneous Funds	-	99,587	99,587	12,999	-	86,588	13.1%
	FIRST LEGO League	-	175	175	6,561	(6,386)	-	100.0%
	SPED-Regional Tuition	646,800	-	646,800	133,325	-	513,475	20.6%
	Runningbrooke	-	204,762	204,762	9,748	13,957	181,056	11.6%
	Amazon Virtual PLUS+	-	50,000	50,000	500	(33,040)	82,540	-65.1%
Local Funds Total		851,784	374,494	1,226,278	202,839	(25,469)	1,048,908	14.5%
Clearing Account	Payroll Clearing Fund	-	-	-	2,929	-	(2,929)	NA

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of November 30, 2021 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Clearing Account Total		-	-	-	2,929	-	(2,929)	NA
Grand Total		67,450,979	(23,925,734)	43,525,244	8,575,996	993,030	33,956,219	22.0%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Year-to-Date Report as of November 30, 2021 - 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)	-	-	(180,269)	0.0%	-	-	0.0%
Federal Funds	(8,599,994)	(8,599,994)	(1,768,239)	-	(6,831,755)	20.6%	(1,842,718)	-	22.0%
Local Funds	(2,413,904)	(2,413,904)	(73,000)	-	(2,340,905)	3.0%	(27,882)	-	1.2%
Total Revenues	(11,194,167)	(11,194,167)	(1,841,239)	-	(9,352,928)	16.4%	(1,870,601)	-	17.1%
Expenditures									
Personnel Salaries	3,887,261	3,887,261	1,180,167	-	2,707,094	30.4%	1,047,483	-	30.7%
Employee Benefits	1,742,256	1,742,256	473,073	-	1,269,183	27.2%	423,208	-	23.9%
Purchased Services	97,950	123,450	39,576	76,651	7,224	94.1%	27,191	34,210	66.6%
Internal Services	8,000	8,000	1,649	-	6,351	20.6%	3,493	-	63.5%
Other Charges	28,200	29,200	7,040	2,786	19,374	33.7%	7,173	1,580	18.6%
Materials & Supplies	4,420,500	4,394,000	1,315,823	2,533,978	544,199	87.6%	1,141,503	2,618,802	81.6%
ACPS Capital Outlay	1,010,000	1,010,000	195,968	467,365	346,667	65.7%	440,853	277,582	51.6%
Total Expenditures	11,194,167	11,194,167	3,213,297	3,080,780	4,900,091	56.2%	3,090,904	2,932,174	53.2%
Net Use of / (Addition to) Fund Balance									

Alexandria City Public Schools FY 2022 Monthly Financial Report

Revenue YTD Report as of November 30, 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%
State Funds Total		(180,269)	-	(180,269)	-	(180,269)	0.0%
Federal Funds	National School Lunch Program	(5,654,747)	-	(5,654,747)	(995,896)	(4,658,851)	17.6%
	School Breakfast Program	(1,835,647)	-	(1,835,647)	(275,229)	(1,560,418)	15.0%
	Meal Reimb-Ops Summer Feeding	(235,550)	-	(235,550)	(486,150)	250,600	206.4%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(6,067)	(73,933)	7.6%
	Dinner Program	(169,050)	-	(169,050)	(4,898)	(164,152)	2.9%
	Donated Commodities	(625,000)	-	(625,000)	-	(625,000)	0.0%
Federal Funds Total		(8,599,994)	-	(8,599,994)	(1,768,239)	(6,831,755)	20.6%
Local Funds	Food Nutr-Pupil Lunches	(1,014,000)	-	(1,014,000)	(73,727)	(940,273)	7.3%
	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)	1,618	(173,618)	-0.9%
	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)	(891)	(69,109)	1.3%
	Online Donations	(5,000)	-	(5,000)	-	(5,000)	0.0%
	Food Nutr-Emergency Meals	(750)	-	(750)	-	(750)	0.0%
Local Funds Total		(2,413,904)	-	(2,413,904)	(73,000)	(2,340,905)	3.0%
Grand Total		(11,194,167)	-	(11,194,167)	(1,841,239)	(9,352,928)	16.4%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of November 30, 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	65,220	-	91,308	41.7%
	Professional Other Regular	178,571	-	178,571	74,404	-	104,167	41.7%
	Support Regular	186,305	-	186,305	77,632	-	108,673	41.7%
	Operative Regular	188,685	-	188,685	72,275	-	116,410	38.3%
	Services Regular	3,177,172	-	3,177,172	766,673	-	2,410,499	24.1%
	Service Intermittent	-	-	-	88,224	-	(88,224)	NA
	Overtime	-	-	-	16,176	-	(16,176)	NA
	Professional Instruction Supplements	-	-	-	708	-	(708)	NA
	Support Supplements	-	-	-	95	-	(95)	NA
	Services Substitutes	-	-	-	18,759	-	(18,759)	NA
Personnel Salaries Total		3,887,261	-	3,887,261	1,180,167	-	2,707,094	30.4%
Employee Benefits	FICA/Medicare	300,806	-	300,806	86,685	-	214,121	28.8%
	Retirement/Group Life	344,620	-	344,620	113,969	-	230,651	33.1%
	Hospital/Medical Plans	1,081,338	-	1,081,338	269,049	-	812,289	24.9%
	Other Insurance	15,492	-	15,492	3,371	-	12,121	21.8%
Employee Benefits Total		1,742,256	-	1,742,256	473,073	-	1,269,183	27.2%
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	31,437	75,325	938	99.1%
	Printing And Binding	8,500	2,500	11,000	8,139	1,326	1,535	86.0%
Purchased Services Total		97,950	25,500	123,450	39,576	76,651	7,224	94.1%
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	2,757	1,542	7,901	35.2%
	Travel	10,000	-	10,000	1,168	1,244	7,588	24.1%
	Course/ Event Fees and Dues	7,000	-	7,000	3,116	-	3,885	44.5%
Other Charges Total		28,200	1,000	29,200	7,040	2,786	19,374	33.7%
Materials & Supplies	Educational And Recreational Supplies	322,500	150,000	472,500	126,060	164,546	181,894	61.5%
	Food Supplies And Food Service Supplies	3,991,000	(176,500)	3,814,500	1,139,219	2,343,579	331,702	91.3%
	Technology	50,000	-	50,000	35,563	175	14,262	71.5%
	Laundry, Housekeeping and Janitorial Supplies	57,000	-	57,000	14,981	25,678	16,341	71.3%
Materials & Supplies Total		4,420,500	(26,500)	4,394,000	1,315,823	2,533,978	544,199	87.6%
ACPS Capital Outlay	Machinery and Equipment Replacement	200,000	-	200,000	69,265	7,373	123,362	38.3%
	Technology Replacement	5,000	-	5,000	2,633	-	2,367	52.7%
	Machinery and Equipment Additional	800,000	-	800,000	120,278	459,992	219,731	72.5%

Alexandria City Public Schools FY 2022 Monthly Financial Report

Expenditures YTD Report as of November 30, 2021 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Technology Additional	5,000	-	5,000	3,792	-	1,208	75.8%
ACPS Capital Outlay Total		1,010,000	-	1,010,000	195,968	467,365	346,667	65.7%
Grand Total		11,194,167	-	11,194,167	3,213,297	3,080,780	4,900,091	56.2%