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# Alexandria City Public Schools

## FY 2022 Monthly Financial Report

### Fiscal Year-to-Date Period Ending October 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 October 31, 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
<b>Revenues</b>									
State Funds	(51,843,099)	(51,843,099)	(15,561,439)	-	(36,281,660)	30.0%	(14,463,385)	-	30.7%
Federal Funds	(130,135)	(130,135)	(23,687)	-	(106,448)	18.2%	(22,519)	-	7.8%
Local Funds	(812,205)	(812,205)	(304,811)	-	(507,394)	37.5%	(76,880)	-	9.5%
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>(15,889,937)</b>	<b>-</b>	<b>(276,332,798)</b>	<b>5.4%</b>	<b>(14,562,784)</b>	<b>-</b>	<b>5.2%</b>
<b>Expenditures</b>									
Personnel Salaries	184,738,851	184,310,536	39,110,952	-	145,199,585	21.2%	36,322,373	-	20.5%
Employee Benefits	75,440,907	75,412,183	15,715,818	812,376	58,883,988	21.9%	15,083,408	851,499	21.3%
Purchased Services	14,935,258	15,760,747	4,375,346	3,887,537	7,497,864	52.4%	2,262,857	5,845,122	56.5%
Internal Services	61,874	68,324	(1,683)	-	70,007	-2.5%	(3,961)	-	-10.4%
Other Charges	11,165,114	11,128,669	2,764,472	6,262,951	2,101,247	81.1%	3,831,129	5,843,878	87.5%
Materials & Supplies	8,515,690	8,470,003	2,981,163	563,137	4,925,703	41.8%	2,794,619	1,188,588	46.7%
ACPS Capital Outlay	1,887,927	1,595,159	1,436,050	(19,732)	178,841	88.8%	1,040,169	861,619	86.7%
<b>Total Expenditures</b>	<b>296,745,621</b>	<b>296,745,621</b>	<b>66,382,118</b>	<b>11,506,268</b>	<b>218,857,235</b>	<b>26.2%</b>	<b>61,330,594</b>	<b>14,590,707</b>	<b>26.4%</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 October 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)	(6,590,973)	(13,966,202)	32.1%
	Basic School Aid	(15,762,135)	-	(15,762,135)	(5,260,444)	(10,501,691)	33.4%
	Gifted Education SOQ	(178,930)	-	(178,930)	(59,701)	(119,229)	33.4%
	Prevent, Interven, Remed SOQ	(888,480)	-	(888,480)	(296,446)	(592,034)	33.4%
	Remedial Summer School	(183,120)	-	(183,120)	-	(183,120)	0.0%
	Special Education SOQ	(1,690,580)	-	(1,690,580)	(564,071)	(1,126,509)	33.4%
	Vocational Education SOQ	(200,525)	-	(200,525)	(66,906)	(133,619)	33.4%
	Lottery	(1,267,592)	-	(1,267,592)	-	(1,267,592)	0.0%
	Soc Security-Instructional	(999,540)	-	(999,540)	(333,502)	(666,038)	33.4%
	Teach Retirement Instruc	(2,326,090)	-	(2,326,090)	(776,112)	(1,549,978)	33.4%
	National Board Certification	(162,500)	-	(162,500)	-	(162,500)	0.0%
	Group Life Ins-Instructional	(70,955)	-	(70,955)	(23,675)	(47,280)	33.4%
	Homebound	(10,240)	-	(10,240)	-	(10,240)	0.0%
	Textbook Payments	(331,545)	-	(331,545)	(110,622)	(220,923)	33.4%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(1,258,326)	-	(1,258,326)	(564,882)	(693,444)	44.9%
	English as a Second Language	(1,548,805)	-	(1,548,805)	(516,269)	(1,032,536)	33.3%
	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)	(5,567)	(1,694,433)	0.3%
	Other State Funds	(251,546)	-	(251,546)	(392,269)	140,723	155.9%
	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>(15,561,439)</b>	<b>(36,281,660)</b>	<b>30.0%</b>
Federal Funds	J.R.O.T.C. Program	(130,135)	-	(130,135)	(23,687)	(106,448)	18.2%
<b>Federal Funds Total</b>		<b>(130,135)</b>	<b>-</b>	<b>(130,135)</b>	<b>(23,687)</b>	<b>(106,448)</b>	<b>18.2%</b>
Local Funds	FH-Hockey Rink Rental	-	-	-	(4,500)	4,500	NA
	Rents-1701 N. Beauregard	-	-	-	(56,209)	56,209	NA
	Rents-Facilities	(60,360)	-	(60,360)	-	(60,360)	0.0%
	Custodial Fees	(39,640)	-	(39,640)	(1,110)	(38,530)	2.8%
	ELL/ESL TUITION	(34,615)	-	(34,615)	(4,260)	(30,355)	12.3%

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Revenue YTD Report as of October 31, 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)	(87)	(406,413)	0.0%
	Other Local Funds	(175,166)	-	(175,166)	(365)	(174,801)	0.2%
	Online Donations	-	-	-	(24)	24	NA
<b>Local Funds Total</b>		<b>(812,205)</b>	<b>-</b>	<b>(812,205)</b>	<b>(304,811)</b>	<b>(507,394)</b>	<b>37.5%</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>(15,889,937)</b>	<b>(276,332,798)</b>	<b>5.4%</b>

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Expenditures YTD Report as of October 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	2,535,105	-	5,292,816	32.4%
	Professional Instruction Regular	130,186,313	(408,813)	129,777,500	23,697,328	-	106,080,171	18.3%
	Professional Other Regular	10,540,098	-	10,540,098	2,334,244	-	8,205,854	22.1%
	Technical Regular	5,508,095	-	5,508,095	1,496,143	-	4,011,952	27.2%
	Support Regular	14,978,528	1,500	14,980,028	3,462,015	-	11,518,013	23.1%
	Trades Regular	1,470,097	-	1,470,097	460,981	-	1,009,116	31.4%
	Operative Regular	4,508,751	-	4,508,751	709,640	-	3,799,111	15.7%
	Services Regular	3,195,010	(25,000)	3,170,010	888,724	-	2,281,286	28.0%
	Professional Instruction Intermittent	2,233,276	(10,851)	2,222,425	1,988,315	-	234,110	89.5%
	Professional Other Intermittent	158,393	36,000	194,393	72,341	-	122,052	NA
	Technical Intermittent	441,465	8,000	449,465	102,816	-	346,649	22.9%
	Support Intermittent	235,607	6,355	241,962	149,694	-	92,268	61.9%
	Trades Intermittent	-	-	-	7,560	-	(7,560)	NA
	Operative Intermittent	375,000	-	375,000	16,031	-	358,969	4.3%
	Service Intermittent	99,249	-	99,249	58,293	-	40,956	58.7%
	Overtime	622,760	(150)	622,610	393,631	-	228,979	63.2%
	Professional Instruction Substitutes	2,711,952	(25,000)	2,686,952	408,831	-	2,278,121	15.2%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,611,008	(4,355)	2,606,653	312,521	-	2,294,132	12.0%
	Technical Supplements	24,000	-	24,000	677	-	23,323	2.8%
	Support Supplements	-	-	-	7,130	-	(7,130)	NA
Trades Supplements	9,910	-	9,910	1,024	-	8,886	10.3%	
Services Supplements	12,854	-	12,854	2,913	-	9,941	22.7%	
Division-Wide Salaries	(3,018,136)	-	(3,018,136)	-	-	(3,018,136)	0.0%	
Professional Other Supplements	-	-	-	4,995	-	(4,995)	NA	
<b>Personnel Salaries Total</b>		<b>184,738,851</b>	<b>(428,315)</b>	<b>184,310,536</b>	<b>39,110,952</b>	<b>-</b>	<b>145,199,585</b>	<b>21.2%</b>
Employee Benefits	FICA/Medicare	14,205,159	(3,838)	14,201,321	2,951,874	-	11,249,447	20.8%
	Retirement/Group Life	30,369,789	(13,376)	30,356,413	6,886,899	-	23,469,514	22.7%
	Hospital/Medical Plans	27,761,634	(11,158)	27,750,476	5,307,152	13,848	22,429,476	19.2%
	Other Insurance	1,789,925	(352)	1,789,573	472,502	758,290	558,780	68.8%
	Other Benefits	1,314,400	-	1,314,400	97,391	40,238	1,176,771	10.5%
<b>Employee Benefits Total</b>		<b>75,440,907</b>	<b>(28,724)</b>	<b>75,412,183</b>	<b>15,715,818</b>	<b>812,376</b>	<b>58,883,988</b>	<b>21.9%</b>
Purchased Services	Professional Services - Temporary Help	350,250	17,700	367,950	35,061	29,684	303,205	17.6%
	Professional Services - Business Services	958,445	(2,500)	955,945	39,067	430,947	485,931	49.2%
	Professional Services - Instructional Support	1,756,046	80,626	1,836,672	342,135	367,062	1,127,476	38.6%
	Transportation Services	1,050,799	(6,000)	1,044,799	296,762	422,497	325,541	68.8%
	Maintenance Services And Contracts	7,661,044	710,925	8,371,969	3,251,100	2,095,929	3,024,940	63.9%

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Expenditures YTD Report as of October 31, 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	(3,694)	2,009,556	311,930	110,286	1,587,339	21.0%
	Computer and Software Services	740,900	28,576	769,476	76,654	424,082	268,740	65.1%
	Printing And Binding	253,524	(143)	253,380	22,637	7,051	223,693	11.7%
	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>825,489</b>	<b>15,760,747</b>	<b>4,375,346</b>	<b>3,887,537</b>	<b>7,497,864</b>	<b>52.4%</b>
Internal Services	Print Shop	855	4,200	5,055	(1,865)	-	6,920	-36.9%
	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%
<b>Internal Services Total</b>		<b>61,874</b>	<b>6,450</b>	<b>68,324</b>	<b>(1,683)</b>	<b>-</b>	<b>70,007</b>	<b>-2.5%</b>
Other Charges	Utilities	3,788,489	-	3,788,489	767,445	2,809,835	211,209	94.4%
	Communications	832,438	8,824	841,262	282,466	433,248	125,549	85.1%
	Insurance	399,198	-	399,198	384,624	-	14,574	96.3%
	Leases And Rentals	4,931,148	5,185	4,936,333	1,201,489	3,015,475	719,369	85.4%
	Travel	697,815	(15,643)	682,171	36,270	2,459	643,443	5.7%
	Awards and Grants	75,816	-	75,816	2,307	(267)	73,776	2.7%
	Course/ Event Fees and Dues	350,686	3,943	354,628	88,885	2,202	263,541	25.7%
	Miscellaneous	89,525	(38,754)	50,771	985	-	49,786	1.9%
<b>Other Charges Total</b>		<b>11,165,114</b>	<b>(36,445)</b>	<b>11,128,669</b>	<b>2,764,472</b>	<b>6,262,951</b>	<b>2,101,247</b>	<b>81.1%</b>
Materials & Supplies	Educational And Recreational Supplies	2,636,368	(51,121)	2,585,247	640,420	(31,879)	1,976,706	23.5%
	Textbooks	499,810	(50,593)	449,217	463,709	(304,903)	290,411	35.4%
	Food Supplies And Food Service Supplies	339,045	6,386	345,431	53,227	1,125	291,079	15.7%
	Technology	2,652,184	41,676	2,693,859	1,501,619	713,321	478,920	82.2%
	Medical and Laboratory Supplies	37,226	4,430	41,656	20,133	(10,299)	31,822	23.6%
	Repair and Maintenance Supplies	345,000	-	345,000	94,433	10,522	240,046	30.4%
	Laundry, Housekeeping and Janitorial Supplies	494,467	1,897	496,364	115,465	48,711	332,189	33.1%
	Vehicle/Power Equipment Fuels	381,200	-	381,200	15,309	136,106	229,785	39.7%
	Vehicle/Power Equipment Supplies	352,200	(1,500)	350,700	61,916	1,720	287,064	18.1%
	Other Supplies	47,555	3,138	50,693	14,933	(1,286)	37,046	26.9%
	Division-Wide Materials & Supplies	730,636	-	730,636	-	-	730,636	0.0%
<b>Materials &amp; Supplies Total</b>		<b>8,515,690</b>	<b>(45,687)</b>	<b>8,470,003</b>	<b>2,981,163</b>	<b>563,137</b>	<b>4,925,703</b>	<b>41.8%</b>
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	4,770	43,037	27,715	63.3%
	Technology Replacement	1,111,415	-	1,111,415	944,284	147,527	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	5,910	(4,978)	35,063	2.6%

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Expenditures YTD Report as of October 31, 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	9,222	11,028	21,098	49.0%
	Additional Technology Additional	180,163	92,747	272,910	470,134	(222,648)	25,424	90.7%
	Furniture and Fixtures Replacement	-	6,000	6,000	-	5,924	76	98.7%
<b>ACPS Capital Outlay Total</b>		<b>1,887,927</b>	<b>(292,768)</b>	<b>1,595,159</b>	<b>1,436,050</b>	<b>(19,732)</b>	<b>178,841</b>	<b>88.8%</b>
<b>Grand Total</b>		<b>296,745,621</b>	<b>-</b>	<b>296,745,621</b>	<b>66,382,118</b>	<b>11,506,268</b>	<b>218,857,235</b>	<b>26.2%</b>

# Alexandria City Public Schools FY 2022 Monthly Financial Report

Year-to-Date Report as of October 31, 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
<b>Revenues</b>									
State Funds	(4,156,448)	(4,651,263)	(36,017)	-	(4,615,246)	0.8%	(29,720)	-	0.7%
Federal Funds	(61,297,982)	(64,279,563)	(65,536)	-	(64,214,027)	0.1%	(374,837)	-	2.1%
Local Funds	(204,984)	(975,698)	(394,040)	-	(581,658)	40.4%	(347,473)	-	49.6%
<b>Total Revenues</b>	<b>(65,659,414)</b>	<b>(69,906,524)</b>	<b>(495,593)</b>	<b>-</b>	<b>(69,410,931)</b>	<b>0.7%</b>	<b>(752,030)</b>	<b>-</b>	<b>3.4%</b>
<b>Expenditures</b>									
State Funds	5,173,067	5,622,733	1,025,115	67,008	4,530,611	19.4%	931,470	62,210	18.9%
Federal Funds	61,426,128	64,943,151	5,525,735	913,924	58,503,492	9.9%	2,772,929	563,893	18.6%
Local Funds	851,784	1,127,953	136,596	(20,867)	1,012,224	10.3%	200,938	34,791	21.1%
Clearing Account	-	-	1,510	-	(1,510)	NA	926	-	NA
<b>Total Expenditures</b>	<b>67,450,979</b>	<b>71,693,836</b>	<b>6,688,956</b>	<b>960,065</b>	<b>64,044,816</b>	<b>10.7%</b>	<b>3,906,263</b>	<b>660,894</b>	<b>18.8%</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>(4,254)</b>							



# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Revenue YTD Report as of October 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)	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)	(273)	(16,941)	1.6%
	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)	-	(1,743,617)	0.0%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,078)	-	(17,078)	(2,526)	(14,552)	14.8%
	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%	
<b>State Funds Total</b>		<b>(4,156,448)</b>	<b>(494,815)</b>	<b>(4,651,263)</b>	<b>(36,017)</b>	<b>(4,615,246)</b>	<b>0.8%</b>
Federal Funds	Adult Ed & Family Literacy Act	(141,579)	(10,748)	(152,327)	(8,823)	(143,504)	5.8%
	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%
	DCJS-Detention Center	(15,870)	-	(15,870)	(10,034)	(5,835)	63.2%
	ESSER II	(15,491,978)	1,103,154	(14,388,823)	-	(14,388,823)	0.0%
	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 FY21	-	(438,634)	(438,634)	-	(438,634)	0.0%
	IDEA, Part B CEIS FY22	(551,546)	-	(551,546)	-	(551,546)	0.0%
	IDEA, Part B FY 2021	-	(494,167)	(494,167)	-	(494,167)	0.0%
	IDEA, Part B FY 2022	(3,030,180)	-	(3,030,180)	-	(3,030,180)	0.0%

# Alexandria City Public Schools FY 2022 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	IDEA, Preschool FY 2022	(95,247)	-	(95,247)	-	(95,247)	0.0%
	McKinney Vento FY 2021	-	(7,715)	(7,715)	-	(7,715)	0.0%
	McKinney Vento FY 2022	(30,000)	(368)	(30,368)	-	(30,368)	0.0%
	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)	-	(37,887)	0.0%
	Title I, Part A FY 2021	-	(433,272)	(433,272)	-	(433,272)	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)	(54,813)	(107,509)	-	(107,509)	0.0%
	Title I, Part D FY2020	-	(2,186)	(2,186)	-	(2,186)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(126,032)	(126,032)	(33,136)	(92,896)	26.3%
	Title II, Part A FY 2021	-	(366,758)	(366,758)	-	(366,758)	0.0%
	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)	-	(42,828)	0.0%
	Title III, Part A FY 2021	-	(140,412)	(140,412)	-	(140,412)	0.0%
	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)	-	(120,214)	0.0%
	Title IV, Part A FY 2021	-	(175,892)	(175,892)	-	(175,892)	0.0%
	Title IV, Part A FY 2022	(340,286)	-	(340,286)	-	(340,286)	0.0%
	Title IV, Part B FY 2022	(892,741)	(15,196)	(907,937)	-	(907,937)	0.0%
<b>Federal Funds Total</b>		<b>(61,297,982)</b>	<b>(2,981,581)</b>	<b>(64,279,563)</b>	<b>(65,536)</b>	<b>(64,214,027)</b>	<b>0.1%</b>
Local Funds	Adult Detention Center	(123,058)	-	(123,058)	-	(123,058)	0.0%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(9,522)	(72,404)	11.6%
	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	-	(104,261)	(104,261)	(98,712)	(5,549)	94.7%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
	Runningbrooke	-	(106,762)	(106,762)	(107,771)	1,009	100.9%
	Target US Soccer Fondation	-	-	-	(11,806)	11,806	NA
	Title IV, Part B FY 2021	-	(316,820)	(316,820)	-	(316,820)	0.0%
<b>Local Funds Total</b>		<b>(204,984)</b>	<b>(770,714)</b>	<b>(975,698)</b>	<b>(394,040)</b>	<b>(581,658)</b>	<b>40.4%</b>
<b>Grand Total</b>		<b>(65,659,414)</b>	<b>(4,247,110)</b>	<b>(69,906,524)</b>	<b>(495,593)</b>	<b>(69,410,931)</b>	<b>0.7%</b>

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Expenditures YTD Report as of October 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	(124)	12,469	11,076	1,393	-	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	-	191,306	-	-	191,306	0.0%
	General Adult Education	17,215	(0)	17,215	8,785	-	8,429	51.0%
	Individual Student Alt. Ed.	33,546	(615)	32,931	8,381	-	24,550	25.5%
	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	456,983	450	1,286,185	26.2%
	Project Graduation	16,849	-	16,849	-	-	16,849	0.0%
	Race to GED	17,078	-	17,078	11,508	-	5,570	67.4%
	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	445,446	8,289	2,072,712	18.0%
	Add IndustryCredential STEM-H	4,794	(54)	4,740	3,600	-	1,140	75.9%
	QRIS VA Quality Rating and Imp	-	-	-	222	-	(222)	NA
	CTE Career Pathway	-	200,000	200,000	5,500	45,000	149,500	25.3%
	<b>State Funds Total</b>		<b>5,173,067</b>	<b>449,667</b>	<b>5,622,733</b>	<b>1,025,115</b>	<b>67,008</b>	<b>4,530,611</b>
Federal Funds	Adult Ed & Family Literacy Act	141,579	10,748	152,327	35,245	-	117,083	23.1%
	DCJS-Detention Center	15,870	-	15,870	12,833	-	3,037	80.9%
	Federal Miscellaneous Funds	-	-	-	5,554	-	(5,554)	NA
	Safe Routes to School FY18	20,000	17,887	37,887	6,943	-	30,944	18.3%
	Title I, Part D FY 2019	97,843	99,959	197,802	4,301	-	193,501	2.2%
	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	283	500	23,287	3.3%
	VQRIS Regular	50,630	8,300	58,930	1,851	-	57,079	3.1%
	Title I, Part A FY 2020	-	-	-	(0)	-	0	NA
	Title II, Part A FY 2020	-	-	-	2,930	(8,132)	5,203	NA
	IDEA, Part B CEIS FY20	-	-	-	70,750	(70,750)	-	NA
	Title I, Part A FY 2021	-	433,272	433,272	405,645	5,670	21,956	94.9%
	McKinney Vento FY 2021	-	7,715	7,715	4,589	-	3,126	59.5%
	Title II, Part A FY 2021	-	366,758	366,758	18,884	157,500	190,374	48.1%
	Title III, Part A FY 2021	-	140,412	140,412	82,609	4,001	53,803	61.7%
	Title IV, Part B FY 2021	-	316,820	316,820	167,369	(16,550)	166,001	47.6%
	CARES Act	-	647,228	647,228	115,206	8,067	523,955	19.0%

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Expenditures YTD Report as of October 31, 2021 - 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 FY 2021	-	494,167	494,167	324,506	87,648	82,012	83.4%
	IDEA, Preschool FY 2021	-	-	-	8,391	-	(8,391)	NA
	Perkins V FY 2021	-	-	-	215,071	(215,071)	-	NA
	Title IV, Part A FY 2020	-	120,214	120,214	24,094	1,985	94,135	21.7%
	IDEA, Part B CEIS FY21	-	438,634	438,634	150,817	750	287,067	34.6%
	GEERF CARES Act	-	87,465	87,465	-	51,368	36,097	58.7%
	Title IV, Part A FY 2021	-	175,892	175,892	10,822	735	164,335	6.6%
	Title I, Part D FY2020	-	2,186	2,186	186	-	2,000	8.5%
	ESSER II	15,491,978	(929,679)	14,562,298	1,863,231	600,224	12,098,843	16.9%
	Title I, Part A FY 2022	4,265,623	60,618	4,326,241	575,305	69,243	3,681,692	14.9%
	McKinney Vento FY 2022	30,000	368	30,368	-	-	30,368	0.0%
	Title II, Part A FY 2022	619,778	(25,054)	594,724	43,601	5,745	545,379	8.3%
	Title III, Part A FY 2022	582,308	6,524	588,832	130,942	6,133	451,757	23.3%
	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	15,196	907,937	52,900	-	855,037	5.8%
	American Rescue Plan ESSERIII	34,792,781	-	34,792,781	585,000	130,000	34,077,781	2.1%
	IDEA, Part B FY 2022	3,030,180	-	3,030,180	416,841	-	2,613,339	13.8%
	IDEA, Preschool FY 2022	95,247	-	95,247	8,406	-	86,841	8.8%
	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	139,741	5,718	171,734	45.9%
	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%
<b>Federal Funds Total</b>		<b>61,426,128</b>	<b>3,517,022</b>	<b>64,943,151</b>	<b>5,525,735</b>	<b>913,924</b>	<b>58,503,492</b>	<b>9.9%</b>
Local Funds	Adult Detention Center	123,058	-	123,058	25,623	-	97,435	20.8%
	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	-	19,971	19,971	340	-	19,631	1.7%
	Local Miscellaneous Funds	-	99,261	99,261	12,956	-	86,305	13.1%
	FIRST LEGO League	-	175	175	1,160	(985)	-	100.0%
	SPED-Regional Tuition	646,800	-	646,800	89,365	-	557,435	13.8%
	Runningbrooke	-	106,762	106,762	4,606	13,158	88,998	16.6%
	Amazon Virtual PLUS+	-	50,000	50,000	500	(33,040)	82,540	-65.1%
<b>Local Funds Total</b>		<b>851,784</b>	<b>276,169</b>	<b>1,127,953</b>	<b>136,596</b>	<b>(20,867)</b>	<b>1,012,224</b>	<b>10.3%</b>
Clearing Account	Payroll Clearing Fund	-	-	-	1,510	-	(1,510)	NA
<b>Clearing Account Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,510</b>	<b>-</b>	<b>(1,510)</b>	<b>NA</b>
<b>Grand Total</b>		<b>67,450,979</b>	<b>4,242,858</b>	<b>71,693,836</b>	<b>6,688,956</b>	<b>960,065</b>	<b>64,044,816</b>	<b>10.7%</b>

# Alexandria City Public Schools FY 2022 Monthly Financial Report

Year-to-Date Report as of October 31, 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
<b>Revenues</b>									
State Funds	(180,269)	(180,269)	-	-	(180,269)	0.0%	-	-	0.0%
Federal Funds	(8,599,994)	(8,599,994)	(777,466)	-	(7,822,527)	9.0%	(1,835,679)	-	21.9%
Local Funds	(2,413,904)	(2,413,904)	(44,104)	-	(2,369,800)	1.8%	(8,112)	-	0.3%
<b>Total Revenues</b>	<b>(11,194,167)</b>	<b>(11,194,167)</b>	<b>(821,570)</b>	<b>-</b>	<b>(10,372,597)</b>	<b>7.3%</b>	<b>(1,843,791)</b>	<b>-</b>	<b>16.8%</b>
<b>Expenditures</b>									
Personnel Salaries	3,887,261	3,887,261	897,462	-	2,989,799	23.1%	814,386	-	23.9%
Employee Benefits	1,742,256	1,742,256	341,560	-	1,400,696	19.6%	306,397	-	17.3%
Purchased Services	97,950	123,450	29,973	85,483	7,994	93.5%	25,840	35,561	66.6%
Internal Services	8,000	8,000	1,317	-	6,683	16.5%	3,493	-	63.5%
Other Charges	28,200	29,200	3,584	5,373	20,243	30.7%	6,359	1,607	16.9%
Materials & Supplies	4,420,500	4,394,000	916,423	2,920,743	556,835	87.3%	807,124	2,967,540	81.9%
ACPS Capital Outlay	1,010,000	1,010,000	186,406	476,927	346,667	65.7%	379,185	333,702	51.2%
<b>Total Expenditures</b>	<b>11,194,167</b>	<b>11,194,167</b>	<b>2,376,726</b>	<b>3,488,525</b>	<b>5,328,916</b>	<b>52.4%</b>	<b>2,342,783</b>	<b>3,338,410</b>	<b>50.1%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>-</b>	<b>-</b>							

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Revenue YTD Report as of October 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)	(229,993)	(5,424,754)	4.1%
	School Breakfast Program	(1,835,647)	-	(1,835,647)	(61,324)	(1,774,323)	3.3%
	Meal Reimb-Ops Summer Feeding	(235,550)	-	(235,550)	(486,150)	250,600	206.4%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	-	(80,000)	0.0%
	Dinner Program	(169,050)	-	(169,050)	-	(169,050)	0.0%
	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>(777,466)</b>	<b>(7,822,527)</b>	<b>9.0%</b>
Local Funds	Food Nutr-Pupil Lunches	(1,014,000)	-	(1,014,000)	(45,269)	(968,731)	4.5%
	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)	1,165	(173,165)	-0.7%
	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>(44,104)</b>	<b>(2,369,800)</b>	<b>1.8%</b>
<b>Grand Total</b>		<b>(11,194,167)</b>	<b>-</b>	<b>(11,194,167)</b>	<b>(821,570)</b>	<b>(10,372,597)</b>	<b>7.3%</b>

# Alexandria City Public Schools FY 2022 Monthly Financial Report

## Expenditures YTD Report as of October 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	52,176	-	104,352	33.3%
	Professional Other Regular	178,571	-	178,571	59,523	-	119,048	33.3%
	Support Regular	186,305	-	186,305	62,106	-	124,199	33.3%
	Operative Regular	188,685	-	188,685	62,893	-	125,792	33.3%
	Services Regular	3,177,172	-	3,177,172	560,774	-	2,616,398	17.7%
	Service Intermittent	-	-	-	73,277	-	(73,277)	NA
	Overtime	-	-	-	12,227	-	(12,227)	NA
	Professional Instruction Supplements	-	-	-	487	-	(487)	NA
	Support Supplements	-	-	-	95	-	(95)	NA
	Services Substitutes	-	-	-	13,905	-	(13,905)	NA
<b>Personnel Salaries Total</b>		<b>3,887,261</b>	<b>-</b>	<b>3,887,261</b>	<b>897,462</b>	<b>-</b>	<b>2,989,799</b>	<b>23.1%</b>
Employee Benefits	FICA/Medicare	300,806	-	300,806	66,400	-	234,406	22.1%
	Retirement/Group Life	344,620	-	344,620	85,588	-	259,032	24.8%
	Hospital/Medical Plans	1,081,338	-	1,081,338	187,141	-	894,197	17.3%
	Other Insurance	15,492	-	15,492	2,431	-	13,061	15.7%
<b>Employee Benefits Total</b>		<b>1,742,256</b>	<b>-</b>	<b>1,742,256</b>	<b>341,560</b>	<b>-</b>	<b>1,400,696</b>	<b>19.6%</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	21,919	84,843	938	99.1%
	Printing And Binding	8,500	2,500	11,000	8,054	640	2,306	79.0%
<b>Purchased Services Total</b>		<b>97,950</b>	<b>25,500</b>	<b>123,450</b>	<b>29,973</b>	<b>85,483</b>	<b>7,994</b>	<b>93.5%</b>
Internal Services	Print Shop	8,000	-	8,000	1,317	-	6,683	16.5%
<b>Internal Services Total</b>		<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>1,317</b>	<b>-</b>	<b>6,683</b>	<b>16.5%</b>
Other Charges	Communications	11,200	1,000	12,200	2,507	1,688	8,005	34.4%
	Travel	10,000	-	10,000	758	1,404	7,838	21.6%
	Course/ Event Fees and Dues	7,000	-	7,000	320	2,281	4,400	37.2%
<b>Other Charges Total</b>		<b>28,200</b>	<b>1,000</b>	<b>29,200</b>	<b>3,584</b>	<b>5,373</b>	<b>20,243</b>	<b>30.7%</b>
Materials & Supplies	Educational And Recreational Supplies	322,500	-	322,500	69,897	208,878	43,724	86.4%
	Food Supplies And Food Service Supplies	3,991,000	(26,500)	3,964,500	801,289	2,680,703	482,508	87.8%
	Technology	50,000	-	50,000	35,563	175	14,262	71.5%
	Laundry, Housekeeping and Janitorial Supplies	57,000	-	57,000	9,673	30,986	16,341	71.3%
<b>Materials &amp; Supplies Total</b>		<b>4,420,500</b>	<b>(26,500)</b>	<b>4,394,000</b>	<b>916,423</b>	<b>2,920,743</b>	<b>556,835</b>	<b>87.3%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	200,000	-	200,000	59,703	16,935	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 October 31, 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%
<b>ACPS Capital Outlay Total</b>		<b>1,010,000</b>	<b>-</b>	<b>1,010,000</b>	<b>186,406</b>	<b>476,927</b>	<b>346,667</b>	<b>65.7%</b>
<b>Grand Total</b>		<b>11,194,167</b>	<b>-</b>	<b>11,194,167</b>	<b>2,376,726</b>	<b>3,488,525</b>	<b>5,328,916</b>	<b>52.4%</b>