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Alexandria City Public Schools
FY 2021 Monthly Financial Report

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

Financial Services Department
1340 Braddock Place, Suite 620
Alexandria, VA 22314
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Alexandria City Public Schools FY 2021 Monthly Financial Report

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

	2021						2020		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(47,130,152)	(47,130,152)	(45,910,064)	-	(1,220,088)	97.4%	(43,529,793)	-	91.3%
Federal Funds	(290,135)	(290,135)	(210,815)	-	(79,320)	72.7%	(99,505)	-	34.5%
Local Funds	(812,205)	(812,205)	(410,867)	-	(401,338)	50.6%	(716,796)	-	67.8%
City Appropriation	(234,037,296)	(234,037,296)	(117,018,648)	-	(117,018,648)	50.0%	(115,834,748)	-	50.0%
Total Revenues	(282,269,788)	(282,269,788)	(163,550,394)	-	(118,719,394)	57.9%	(160,180,842)	-	57.1%
Expenditures									
Personnel Salaries	178,349,995	174,558,162	135,272,555	-	39,285,607	77.5%	138,304,166	-	77.9%
Employee Benefits	74,488,534	74,463,422	58,140,057	302,942	16,020,423	78.5%	55,681,308	151,836	78.4%
Purchased Services	13,729,102	16,469,777	10,896,004	2,950,073	2,623,700	84.1%	11,530,223	1,935,985	85.8%
Internal Services	55,544	10,659	(3,902)	-	14,561	-36.6%	(4,721)	-	-51.1%
Other Charges	10,518,506	9,598,024	8,131,060	941,435	525,529	94.5%	9,635,703	1,059,769	100.8%
Materials & Supplies	7,526,659	9,421,836	5,282,760	1,573,235	2,565,841	72.8%	5,897,432	474,173	80.4%
ACPS Capital Outlay	1,934,750	3,143,495	2,180,509	808,328	154,658	95.1%	2,616,001	43,244	93.9%
Total Expenditures	286,603,091	287,665,376	219,899,042	6,576,014	61,190,320	78.7%	223,660,112	3,665,007	79.6%
Other Uses / (Sources) of Funds									
Transfer from Capital Fund	(1,210,440)	(1,210,440)	-	-	(1,210,440)	0.0%	-	-	0.0%
Virginia Preschool Initiative	1,716,473	1,716,473	-	-	1,716,473	0.0%	-	-	0.0%
Total Other Uses / (Sources)	506,033	506,033	-	-	506,033	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	4,839,336	5,901,621							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of May 31, 2021 - 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)	(19,488,793)	2,441,283	114.3%
	Basic School Aid	(15,648,800)	-	(15,648,800)	(14,479,778)	(1,169,022)	92.5%
	Gifted Education SOQ	(183,048)	-	(183,048)	(169,047)	(14,001)	92.4%
	Prevent, Intervene, Remed SOQ	(908,928)	-	(908,928)	(839,406)	(69,522)	92.4%
	Remedial Summer School	(152,600)	-	(152,600)	(366,344)	213,744	240.1%
	Special Education SOQ	(1,729,488)	-	(1,729,488)	(1,597,204)	(132,284)	92.4%
	Vocational Education SOQ	(201,984)	-	(201,984)	(186,534)	(15,450)	92.4%
	Lottery	(1,412,210)	-	(1,412,210)	(862,553)	(549,657)	61.1%
	Soc Security-Instructional	(1,013,080)	-	(1,013,080)	(935,589)	(77,492)	92.4%
	Teach Retirement Instruc	(2,360,688)	-	(2,360,688)	(2,180,125)	(180,563)	92.4%
	National Board Certification	(162,500)	-	(162,500)	(172,500)	10,000	106.2%
	Group Life Ins-Instructional	(72,588)	-	(72,588)	(67,036)	(5,552)	92.4%
	Homebound	(18,300)	-	(18,300)	(8,447)	(9,853)	46.2%
	Textbook Payments	(339,180)	-	(339,180)	(313,232)	(25,948)	92.3%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	-	(5,500)	0.0%
	At-Risk	(876,470)	-	(876,470)	(1,191,440)	314,970	135.9%
	English as a Second Language	(1,518,438)	-	(1,518,438)	(1,391,902)	(126,537)	91.7%
	K-3 Primary Class Size	(360,000)	-	(360,000)	(456,088)	96,088	126.7%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(2,356,500)	-	(2,356,500)	(320,261)	(2,036,239)	13.6%
	Other State Funds	(250,140)	-	(250,140)	(28,877)	(221,263)	11.5%
	Career and Tech Ed Adult	(20,200)	-	(20,200)	-	(20,200)	0.0%
	Enrollment Loss	-	-	-	(791,763)	791,763	NA
Regular Foster Care	-	-	-	(63,145)	63,145	NA	
State Funds Total		(47,130,152)	-	(47,130,152)	(45,910,064)	(1,220,088)	97.4%
Federal Funds	J.R.O.T.C. Program	(290,135)	-	(290,135)	(102,996)	(187,139)	35.5%
	Other Federal Funds	-	-	-	(107,819)	107,819	NA
Federal Funds Total		(290,135)	-	(290,135)	(210,815)	(79,320)	72.7%
Local Funds	FH-Hockey Rink Rental	-	-	-	(15,000)	15,000	NA
	Rents-1701 N. Beauregard	-	-	-	(16,551)	16,551	NA
	Rents-Facilities	(60,360)	-	(60,360)	(1,024)	(59,336)	1.7%
	Custodial Fees	(39,640)	-	(39,640)	(3,840)	(35,800)	9.7%
	ELL/ESL TUITION	(34,615)	-	(34,615)	(4,620)	(29,995)	13.3%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of May 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	-	-	-	(3,030)	3,030	NA
	Intersession-S. Tucker	(15,963)	-	(15,963)	-	(15,963)	0.0%
	Intersession-Mt Vernon	(3,910)	-	(3,910)	-	(3,910)	0.0%
	Tuition-Summer/Reg	(30,127)	-	(30,127)	-	(30,127)	0.0%
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(1,105)	(6,744)	14.1%
	GED TUITION	(11,680)	-	(11,680)	(2,405)	(9,275)	20.6%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(61,759)	36,248	242.1%
	Proceeds from Sale of Assets	-	-	-	(56,849)	56,849	NA
	Indirect Cost Recovery	(406,500)	-	(406,500)	(209,698)	(196,802)	51.6%
	Other Local Funds	(175,166)	-	(175,166)	(1,809)	(173,357)	1.0%
	Insurance Claims	-	-	-	(31,069)	31,069	NA
	Online Donations	-	-	-	(912)	912	NA
	High School Fees	-	-	-	(125)	125	NA
	Rebates-Vending Machines	-	-	-	(1,071)	1,071	NA
Local Funds Total		(812,205)	-	(812,205)	(410,867)	(401,338)	50.6%
City Appropriation	City Appropriations	(234,037,296)	-	(234,037,296)	(117,018,648)	(117,018,648)	50.0%
City Appropriation Total		(234,037,296)	-	(234,037,296)	(117,018,648)	(117,018,648)	50.0%
Grand Total		(282,269,788)	-	(282,269,788)	(163,550,394)	(118,719,394)	57.9%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of May 31, 2021 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	6,649,540	(50,000)	6,599,540	6,141,727	-	457,814	93.1%
	Professional Instruction Regular	125,801,182	(34,796)	125,766,386	94,804,704	-	30,961,683	75.4%
	Professional Other Regular	10,235,305	-	10,235,305	7,835,802	-	2,399,504	76.6%
	Technical Regular	4,770,714	(33,548)	4,737,166	4,107,353	-	629,813	86.7%
	Support Regular	14,135,874	950	14,136,824	11,267,844	-	2,868,980	79.7%
	Trades Regular	1,356,688	-	1,356,688	1,190,564	-	166,124	87.8%
	Operative Regular	3,843,223	-	3,843,223	2,875,732	-	967,490	74.8%
	Services Regular	3,288,307	-	3,288,307	2,523,078	-	765,229	76.7%
	Professional Instruction Intermittent	2,203,003	(399,557)	1,803,446	1,696,690	-	106,756	94.1%
	Professional Other Intermittent	105,577	36,106	141,683	177,021	-	(35,338)	NA
	Technical Intermittent	450,211	(71,055)	379,156	292,310	-	86,846	77.1%
	Support Intermittent	233,895	(24,658)	209,238	47,359	-	161,879	22.6%
	Trades Intermittent	-	-	-	26,040	-	(26,040)	NA
	Operative Intermittent	403,780	-	403,780	126,777	-	277,003	31.4%
	Service Intermittent	99,548	(3,543)	96,004	210,902	-	(114,897)	219.7%
	Overtime	642,232	(26,150)	616,082	250,167	-	365,916	40.6%
	Professional Instruction Substitutes	2,497,211	(2,037,138)	460,073	561,411	-	(101,338)	122.0%
	Support Substitutes	700	(700)	-	-	-	-	NA
	Professional Instruction Supplements	2,858,560	(808,744)	2,049,816	1,114,151	-	935,665	54.4%
	Technical Supplements	24,000	-	24,000	11,356	-	12,644	47.3%
	Support Supplements	-	-	-	99	-	(99)	NA
	Trades Supplements	11,502	-	11,502	2,817	-	8,685	24.5%
	Services Supplements	3,599	-	3,599	8,654	-	(5,054)	240.4%
Division-Wide Salaries	(1,264,658)	(339,000)	(1,603,658)	-	-	(1,603,658)	0.0%	
Personnel Salaries Total		178,349,995	(3,791,833)	174,558,162	135,272,555	-	39,285,607	77.5%
Employee Benefits	FICA/Medicare	13,452,767	(41,271)	13,411,497	10,043,228	-	3,368,269	74.9%
	Retirement/Group Life	30,760,120	(12,358)	30,747,763	25,893,371	-	4,854,392	84.2%
	Hospital/Medical Plans	26,893,782	(150,992)	26,742,791	20,352,093	6,924	6,383,774	76.1%
	Other Insurance	1,618,831	221,783	1,840,614	1,517,912	224,255	98,447	94.7%
	Other Benefits	1,334,920	157,726	1,492,646	333,455	71,763	1,087,428	27.1%
	Division-Wide Benefits	428,113	(200,000)	228,113	-	-	228,113	0.0%
Employee Benefits Total		74,488,534	(25,112)	74,463,422	58,140,057	302,942	16,020,423	78.5%
Purchased Services	Professional Services - Temporary Help	319,027	1,201,347	1,520,374	1,324,524	120,895	74,955	95.1%
	Professional Services - Business Services	946,620	588,344	1,534,964	996,954	161,808	376,202	75.5%
	Professional Services - Instructional Support	1,689,715	141,551	1,831,267	799,584	471,349	560,334	69.4%
	Transportation Services	1,204,130	(528,377)	675,753	93,864	92,059	489,830	27.5%
	Maintenance Services And Contracts	7,734,563	1,148,487	8,883,050	6,226,621	1,819,117	837,312	90.6%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of May 31, 2021 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Professional Services - Other	718,244	37,932	756,176	450,225	131,752	174,198	77.0%
	Computer and Software Services	719,900	(113,321)	606,579	555,865	60,759	(10,045)	101.7%
	Printing And Binding	247,420	349,676	597,096	409,063	73,119	114,914	80.8%
	Purchase of Service from Other Divisions	149,483	(84,964)	64,519	39,304	19,215	6,000	90.7%
Purchased Services Total		13,729,102	2,740,675	16,469,777	10,896,004	2,950,073	2,623,700	84.1%
Internal Services	Print Shop	(1,146)	4,180	3,034	(3,902)	-	6,936	-128.6%
	Transportation	54,095	(48,010)	6,085	-	-	6,085	0.0%
	Food/Food Services	2,596	(1,055)	1,540	-	-	1,540	0.0%
Internal Services Total		55,544	(44,885)	10,659	(3,902)	-	14,561	-36.6%
Other Charges	Utilities	3,775,232	(794,568)	2,980,664	2,207,472	456,166	317,027	89.4%
	Communications	819,904	352,370	1,172,274	911,301	184,045	76,928	93.4%
	Insurance	312,456	43,572	356,028	351,935	-	4,093	98.9%
	Leases And Rentals	4,426,511	(34,451)	4,392,060	4,379,569	227,790	(215,299)	104.9%
	Travel	695,487	(430,365)	265,122	37,625	5,226	222,271	16.2%
	Awards and Grants	73,775	2,818	76,592	23,723	28,462	24,407	68.1%
	Course/ Event Fees and Dues	372,762	(56,359)	316,403	213,834	12,325	90,244	71.5%
	Miscellaneous	42,380	(3,500)	38,880	5,600	27,422	5,858	84.9%
Other Charges Total		10,518,506	(920,482)	9,598,024	8,131,060	941,435	525,529	94.5%
Materials & Supplies	Educational And Recreational Supplies	2,647,538	1,341,573	3,989,112	1,779,887	862,959	1,346,266	66.3%
	Textbooks	524,200	(121,176)	403,024	162,139	148,110	92,775	77.0%
	Food Supplies And Food Service Supplies	319,642	(121,209)	198,432	6,103	351	191,978	3.3%
	Technology	2,368,205	850,762	3,218,967	2,538,200	355,135	325,632	89.9%
	Medical and Laboratory Supplies	37,226	15,000	52,226	23,463	17,864	10,899	79.1%
	Repair and Maintenance Supplies	315,000	(6,237)	308,763	258,202	5,144	45,417	85.3%
	Laundry, Housekeeping and Janitorial Supplies	463,395	34,602	497,997	357,296	55,829	84,872	83.0%
	Vehicle/Power Equipment Fuels	334,341	-	334,341	54,583	90,305	189,454	43.3%
	Vehicle/Power Equipment Supplies	359,200	(14,862)	344,338	92,373	-	251,965	26.8%
	Other Supplies	42,913	31,723	74,635	10,513	37,540	26,582	64.4%
	Division-Wide Materials & Supplies	115,000	(115,000)	0	-	-	0	0.0%
Materials & Supplies Total		7,526,659	1,895,177	9,421,836	5,282,760	1,573,235	2,565,841	72.8%
ACPS Capital Outlay	Machinery and Equipment Replacement	40,453	(6,136)	34,317	1,349	2,130	30,837	10.1%
	Communications Equipment Replacement	154,239	(45,875)	108,364	40,561	59,416	8,387	92.3%
	Technology Replacement	1,366,415	1,057,253	2,423,668	1,932,043	452,092	39,533	98.4%
	Machinery and Equipment Additional	26,598	(12,044)	14,554	207	14,278	69	99.5%
	Furniture and Fixtures Additional	27,730	(500)	27,230	4,534	-	22,696	16.6%
	Communications Equipment Additional	40,703	(35,566)	5,137	889	-	4,248	17.3%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of May 31, 2021 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Technology Additional	278,613	206,612	485,225	200,926	245,411	38,888	92.0%
	Furniture and Fixtures Replacement	-	45,000	45,000	-	35,000	10,000	77.8%
ACPS Capital Outlay Total		1,934,750	1,208,744	3,143,495	2,180,509	808,328	154,658	95.1%
Grand Total		286,603,091	1,062,284	287,665,376	219,899,042	6,576,014	61,190,320	78.7%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

	2021						2020		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(4,261,720)	(4,993,840)	(3,084,802)	-	(1,909,038)	61.8%	(2,421,083)	-	70.3%
Federal Funds	(14,341,063)	(20,582,396)	(12,443,002)	-	(8,139,393)	60.5%	(5,235,128)	-	43.2%
Local Funds	(230,859)	(1,849,068)	(675,617)	-	(1,173,451)	36.5%	(525,042)	-	37.3%
Total Revenues	(18,833,643)	(27,425,304)	(16,203,421)	-	(11,221,882)	59.1%	(8,181,253)	-	48.2%
Expenditures									
State Funds	5,279,194	6,036,687	4,548,305	214,446	1,273,936	78.9%	3,911,916	5,643	77.2%
Federal Funds	14,424,063	22,152,277	13,856,467	1,151,468	7,144,342	67.7%	8,881,065	301,347	70.2%
Local Funds	846,859	1,368,706	710,656	153,684	504,366	63.2%	856,338	8,322	158.8%
Clearing Account	-	-	2,105	-	(2,105)	NA	2,134	-	NA
Total Expenditures	20,550,116	29,557,670	19,117,534	1,519,597	8,920,539	69.8%	13,651,454	315,311	74.7%
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	3,432,946	3,848,839							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of May 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	(4,519)	(275)	(4,794)	(4,794)	-	100.0%
	Additional CTE State Equipment	(11,957)	(636)	(12,593)	(12,593)	-	100.0%
	Algebra Readiness	(93,742)	-	(93,742)	(74,803)	(18,939)	79.8%
	Career Switcher New Mentor	(2,000)	1,000	(1,000)	-	(1,000)	0.0%
	Early Reading Intervention	(203,018)	-	(203,018)	(153,329)	(49,689)	75.5%
	General Adult Education	(16,788)	(427)	(17,215)	(17,215)	-	100.0%
	Individual Student Alt. Ed.	(33,546)	-	(33,546)	(23,961)	(9,585)	71.4%
	Industry Certification Exams	(16,553)	(1,007)	(17,560)	(17,560)	-	100.0%
	Mentor Teacher/Clinical	(33,284)	-	(33,284)	(22,550)	(10,734)	67.8%
	Middle School Teacher Corps	(5,000)	-	(5,000)	(5,000)	-	100.0%
	NVJDC Juvenile Detention	(1,734,126)	53,532	(1,680,594)	(1,135,086)	(545,508)	67.5%
	Project Graduation	(16,849)	-	(16,849)	-	(16,849)	0.0%
	Race to GED	(17,231)	153	(17,078)	(17,078)	(0)	100.0%
	School Security Equip Grant	-	(250,000)	(250,000)	-	(250,000)	0.0%
	SPED-Regional Tuition	(616,000)	-	(616,000)	(299,878)	(316,122)	48.7%
	State Equipment-CTE	(15,340)	(811)	(16,152)	(16,152)	-	100.0%
	State Miscellaneous Funds	(2,790)	(95,062)	(97,852)	(49,278)	(48,574)	50.4%
	VPI Reallocated Balance	(633,000)	(493,500)	(1,126,500)	(1,235,526)	109,026	109.7%
	VPI VA Preschool Initiative	(722,977)	54,913	(668,064)	-	(668,064)	0.0%
	VQ Infant/Toddler Supp	(32,370)	-	(32,370)	-	(32,370)	0.0%
VQRIS Regular	(50,630)	-	(50,630)	-	(50,630)	0.0%	
State Funds Total		(4,261,720)	(732,120)	(4,993,840)	(3,084,802)	(1,909,038)	61.8%
Federal Funds	Adult Ed & Family Literacy Act	(141,579)	(16,425)	(158,004)	(97,611)	(60,393)	61.8%
	CARES Act	(3,674,941)	(290,000)	(3,964,941)	(2,677,093)	(1,287,848)	67.5%
	CARES Coronavirus Relief Fund	-	(2,817,833)	(2,817,833)	(2,817,833)	-	100.0%
	Carl Perkins Voc Ed FY 2019	-	(2,703)	(2,703)	(2,703)	-	100.0%
	Carl Perkins Voc Ed FY 2020	-	(55,518)	(55,518)	(55,635)	117	100.2%
	COPS Justice	-	(500,000)	(500,000)	-	(500,000)	0.0%
	DCJS-Detention Center	-	(15,870)	(15,870)	(15,870)	-	100.0%
	Federal Miscellaneous Funds	(279,477)	135,190	(144,286)	(85,683)	(58,604)	59.4%
	FIRST LEGO League	-	(898)	(898)	-	(898)	0.0%
	FY19 NSLP Equipment Grant	-	(12,652)	(12,652)	(49,757)	37,105	393.3%
	GEERF CARES Act	-	(261,958)	(261,958)	(174,494)	(87,465)	66.6%
	IDEA, Part B CEIS FY20	-	(424,714)	(424,714)	(211,387)	(213,328)	49.8%
	IDEA, Part B CEIS FY21	-	(551,546)	(551,546)	(80,902)	(470,643)	14.7%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	IDEA, Part B FY 2019	-	(61,175)	(61,175)	(61,175)	-	100.0%
	IDEA, Part B FY 2020	-	(405,242)	(405,242)	(405,242)	-	100.0%
	IDEA, Part B FY 2021	(3,418,247)	388,067	(3,030,180)	(1,756,414)	(1,273,766)	58.0%
	IDEA, Preschool FY 2021	(94,516)	(731)	(95,247)	(66,021)	(29,226)	69.3%
	McKinney Vento FY 2020	-	(10,000)	(10,000)	(9,301)	(699)	93.0%
	McKinney Vento FY 2021	(25,000)	(5,000)	(30,000)	-	(30,000)	0.0%
	Perkins V FY 2021	(329,608)	(2,933)	(332,541)	(42,068)	(290,473)	12.7%
	Safe Routes to School FY18	(67,324)	(2,676)	(70,000)	(38,489)	(31,511)	55.0%
	Title I, Part A FY 2019	-	(200,240)	(200,240)	(200,240)	-	100.0%
	Title I, Part A FY 2020	-	(914,337)	(914,337)	(833,099)	(81,237)	91.1%
	Title I, Part A FY 2021	(4,265,624)	(390,253)	(4,655,877)	(1,527,082)	(3,128,795)	32.8%
	Title I, Part D FY 2019	-	(2,116)	(2,116)	-	(2,116)	0.0%
	Title I, Part D FY2020	-	(2,184)	(2,184)	-	(2,184)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(59,335)	(59,335)	(50,099)	(9,236)	84.4%
	Title II, Part A FY 2019	-	(14,799)	(14,799)	(14,799)	0	100.0%
	Title II, Part A FY 2020	-	(172,530)	(172,530)	(137,289)	(35,241)	79.6%
	Title II, Part A FY 2021	(583,434)	(36,344)	(619,778)	(125,914)	(493,864)	20.3%
	Title III, Imm/Youth FY 2020	-	(21,490)	(21,490)	(21,490)	-	100.0%
	Title III, Imm/Youth FY 2021	(37,560)	(5,267)	(42,828)	(36,626)	(6,202)	85.5%
	Title III, Part A FY 2020	-	(11,488)	(11,488)	-	(11,488)	0.0%
	Title III, Part A FY 2021	(531,013)	(51,295)	(582,308)	(189,042)	(393,266)	32.5%
	Title IV, Part A FY 2020	-	-	-	(89,125)	89,125	NA
	Title IV, Part A FY 2021	-	(340,286)	(340,286)	-	(340,286)	0.0%
	Title IV, Part B FY 2020	-	-	-	(197,288)	197,288	NA
	Title IV, Part B FY 2021	(892,741)	895,252	2,511	(296,690)	299,201	-11815.6%
	VQ Infant/Toddler Supp	-	-	-	(32,271)	32,271	NA
	VQRIS Regular	-	-	-	(44,269)	44,269	NA
Federal Funds Total		(14,341,063)	(6,241,332)	(20,582,396)	(12,443,002)	(8,139,393)	60.5%
Local Funds	Adult Detention Center	(107,461)	(15,597)	(123,058)	(92,294)	(30,764)	75.0%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(16,349)	(65,577)	20.0%
	Amazon Virtual PLUS+	-	(150,000)	(150,000)	(150,000)	-	100.0%
	E-rate FCC Universal Service	(41,472)	33,773	(7,699)	33,773	(41,472)	-438.7%
	FIRST LEGO League	-	(48,295)	(48,295)	(51,643)	3,348	106.9%
	Homes for America 21 CCLC	-	(20,732)	(20,732)	(20,232)	(500)	97.6%
	Instrumental Music	-	(33,690)	(33,690)	(33,690)	-	100.0%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Local Miscellaneous Funds	-	(136,074)	(136,074)	(156,780)	20,706	115.2%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
	Project Graduation	-	-	-	(13,786)	13,786	NA
	Runningbrooke	-	(109,324)	(109,324)	(109,324)	-	100.0%
	State Miscellaneous Funds	-	(6,407)	(6,407)	(43,907)	37,500	685.3%
	Target US Soccer Fondation	-	(21,000)	(21,000)	(21,000)	-	100.0%
	Title IV, Part B FY 2020	-	(200,415)	(200,415)	-	(200,415)	0.0%
	Title IV, Part B FY 2021	-	(910,448)	(910,448)	-	(910,448)	0.0%
Local Funds Total		(230,859)	(1,618,209)	(1,849,068)	(675,617)	(1,173,451)	36.5%
Grand Total		(18,833,643)	(8,591,661)	(27,425,304)	(16,203,421)	(11,221,882)	59.1%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of May 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	11,957	636	12,593	12,593	-	(0)	100.0%
	Algebra Readiness	93,742	-	93,742	34,000	-	59,742	36.3%
	Career Switcher New Mentor	2,000	(1,000)	1,000	571	-	429	57.1%
	Early Reading Intervention	203,018	0	203,018	34,530	-	168,488	17.0%
	General Adult Education	16,788	427	17,215	17,215	7,598	(7,597)	144.1%
	Individual Student Alt. Ed.	33,546	-	33,546	21,027	-	12,519	62.7%
	Industry Certification Exams	16,553	1,007	17,560	13,724	3,836	-	100.0%
	Mentor Teacher/Clinical	33,284	-	33,284	-	-	33,284	0.0%
	Middle School Teacher Corps	5,000	-	5,000	5,000	-	-	100.0%
	NVJDC Juvenile Detention	1,734,126	(53,532)	1,680,594	1,406,831	-	273,763	83.7%
	Project Graduation	16,849	1	16,850	16,850	-	-	100.0%
	Race to GED	17,231	(153)	17,078	17,078	-	0	100.0%
	State Equipment-CTE	15,340	812	16,152	16,152	-	-	100.0%
	State Miscellaneous Funds	2,790	120,434	123,224	121,934	40,200	(38,910)	131.6%
	VPI Reallocated Balance	633,000	493,500	1,126,500	942,646	-	183,854	83.7%
	VPI VA Preschool Initiative	2,439,450	(54,913)	2,384,537	1,795,804	16,557	572,176	76.0%
	Add IndustryCredential STEM-H	4,519	275	4,794	3,772	-	1,022	78.7%
	School Security Equip Grant	-	250,000	250,000	88,578	146,256	15,166	93.9%
State Funds Total		5,279,194	757,493	6,036,687	4,548,305	214,446	1,273,936	78.9%
Federal Funds	Adult Ed & Family Literacy Act	141,579	16,425	158,004	104,554	-	53,450	66.2%
	Carl Perkins Voc Ed FY 2019	-	2,703	2,703	2,703	-	-	100.0%
	DCJS-Detention Center	-	15,870	15,870	15,870	-	-	100.0%
	Federal Miscellaneous Funds	279,477	(133,800)	145,676	134,286	1,390	10,000	93.1%
	IDEA, Part B FY 2019	-	61,175	61,175	61,175	-	-	100.0%
	Safe Routes to School FY18	67,324	2,676	70,000	42,409	-	27,591	60.6%
	Title I, Part A FY 2019	-	200,548	200,548	200,240	308	0	100.0%
	Title I, Part D FY 2019	-	2,116	2,116	(35)	-	2,152	-1.7%
	TITLE I, SIG 1003(a) FY 2013	-	59,335	59,335	50,099	7,040	2,196	96.3%
	Title II, Part A FY 2019	-	15,312	15,312	14,799	513	-	100.0%
	VQ Infant/Toddler Supp	32,370	0	32,370	32,512	-	(142)	100.4%
	VQRIS Regular	50,630	-	50,630	53,703	-	(3,073)	106.1%
	Title I, Part A FY 2020	-	914,337	914,337	1,129,435	34,450	(249,549)	127.3%
	McKinney Vento FY 2020	-	10,000	10,000	9,995	-	5	100.0%
	Title II, Part A FY 2020	-	172,530	172,530	140,234	8,132	24,164	86.0%
	Title III, Part A FY 2020	-	11,488	11,488	11,311	-	178	98.5%
	Title III, Imm/Youth FY 2020	-	21,490	21,490	21,490	-	-	100.0%
	Title IV, Part B FY 2020	-	204,713	204,713	208,581	4,298	(8,166)	104.0%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of May 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 2020	-	405,242	405,242	405,242	-	-	100.0%
	Carl Perkins Voc Ed FY 2020	-	105,754	105,754	55,635	-	50,119	52.6%
	FY19 NSLP Equipment Grant	-	32,382	32,382	49,757	-	(17,375)	153.7%
	IDEA, Part B CEIS FY20	-	424,714	424,714	327,714	96,250	750	99.8%
	Title I, Part A FY 2021	4,265,624	390,253	4,655,877	1,802,430	56,207	2,797,239	39.9%
	McKinney Vento FY 2021	25,000	5,000	30,000	1,478	-	28,523	4.9%
	Title II, Part A FY 2021	583,434	36,344	619,778	194,690	4,534	420,554	32.1%
	Title III, Part A FY 2021	531,013	51,295	582,308	345,611	5,423	231,274	60.3%
	Title III, Imm/Youth FY 2021	37,560	5,267	42,827	38,938	-	3,889	90.9%
	Title IV, Part B FY 2021	892,741	15,196	907,937	347,147	80,850	479,940	47.1%
	CARES Act	3,674,941	290,008	3,964,949	2,745,580	425,021	794,348	80.0%
	IDEA, Part B FY 2021	3,418,247	(388,067)	3,030,180	1,997,018	-	1,033,162	65.9%
	IDEA, Preschool FY 2021	94,516	731	95,247	73,939	-	21,308	77.6%
	Perkins V FY 2021	329,608	2,933	332,541	51,282	233,260	47,999	85.6%
	Title IV, Part A FY 2020	-	300,435	300,435	99,212	46,501	154,721	48.5%
	IDEA, Part B CEIS FY21	-	551,546	551,546	95,105	-	456,441	17.2%
	GEERF CARES Act	-	261,958	261,958	174,494	14,110	73,355	72.0%
	CARES Coronavirus Relief Fund	-	2,817,833	2,817,833	2,817,833	-	-	100.0%
	Title IV, Part A FY 2021	-	340,286	340,286	-	133,182	207,104	39.1%
	COPS Justice	-	500,000	500,000	-	-	500,000	0.0%
	Title I, Part D FY2020	-	2,184	2,184	-	-	2,184	0.0%
Federal Funds Total		14,424,063	7,728,214	22,152,277	13,856,467	1,151,468	7,144,342	67.7%
Local Funds	Adult Detention Center	107,461	15,597	123,058	101,614	-	21,444	82.6%
	Adult Ed Revolving Account	81,926	-	81,926	10,679	-	71,247	13.0%
	E-rate FCC Universal Service	41,472	(33,773)	7,699	10,028	-	(2,329)	130.2%
	Homes for America 21 CCLC	-	20,732	20,732	618	-	20,114	3.0%
	Instrumental Music	-	33,700	33,700	5,765	10	27,925	17.1%
	Local Miscellaneous Funds	-	156,074	156,074	98,359	1,468	56,247	64.0%
	FIRST LEGO League	-	49,193	49,193	45	43,863	5,285	89.3%
	SPED-Regional Tuition	616,000	-	616,000	395,944	-	220,056	64.3%
	Target US Soccer Fondation	-	21,000	21,000	9,194	1,115	10,691	49.1%
	Runningbrooke	-	109,324	109,324	78,411	7,228	23,686	78.3%
	Amazon Virtual PLUS+	-	150,000	150,000	-	100,000	50,000	66.7%
Local Funds Total		846,859	521,847	1,368,706	710,656	153,684	504,366	63.2%
Clearing Account	Payroll Clearing Fund	-	-	-	2,105	-	(2,105)	NA
Clearing Account Total		-	-	-	2,105	-	(2,105)	NA

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Grand Total		20,550,116	9,007,554	29,557,670	19,117,534	1,519,597	8,920,539	69.8%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

	2021						2020		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(185,715)	(185,715)	(100,398)	-	(85,317)	54.1%	(192,163)	-	97.8%
Federal Funds	(8,378,909)	(8,378,909)	(8,005,162)	-	(373,747)	95.5%	(4,934,751)	-	60.9%
Local Funds	(2,396,988)	(2,396,988)	(68,701)	-	(2,328,287)	2.9%	(1,558,136)	-	70.6%
Total Revenues	(10,961,612)	(10,961,612)	(8,174,261)	-	(2,787,351)	74.6%	(6,685,050)	-	63.6%
Expenditures									
Personnel Salaries	3,409,475	3,409,475	2,449,381	-	960,094	71.8%	2,556,044	-	78.4%
Employee Benefits	1,771,995	1,771,995	1,143,386	-	628,609	64.5%	1,151,393	-	74.1%
Purchased Services	90,750	112,151	84,931	19,753	7,467	93.3%	81,900	16,688	94.2%
Internal Services	5,500	5,500	324	-	5,176	5.9%	6,659	-	66.6%
Other Charges	45,800	23,010	10,404	626	11,980	47.9%	23,875	924	79.3%
Materials & Supplies	4,613,092	4,192,481	2,321,512	1,064,493	806,477	80.8%	2,930,518	1,029,214	87.7%
ACPS Capital Outlay	1,025,000	1,814,191	662,032	68,068	1,084,092	40.2%	528,357	692,655	68.8%
Total Expenditures	10,961,612	11,328,803	6,671,969	1,152,940	3,503,894	69.1%	7,278,746	1,739,481	80.2%
Net Use of / (Addition to) Fund Balance		- 367,191							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of May 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	(86,587)	-	(86,587)	(81,478)	(5,109)	94.1%
	School Breakfast Incentive	(99,128)	-	(99,128)	(7,654)	(91,474)	7.7%
	Breakfast After the Bell	-	-	-	(11,266)	11,266	NA
State Funds Total		(185,715)	-	(185,715)	(100,398)	(85,317)	54.1%
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)	(5,744,392)	5,399,992	1667.9%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(34,040)	(45,960)	42.6%
	Dinner Program	(253,643)	-	(253,643)	(2,226,730)	1,973,087	877.9%
	Donated Commodities	(600,000)	-	(600,000)	-	(600,000)	0.0%
Federal Funds Total		(8,378,909)	-	(8,378,909)	(8,005,162)	(373,747)	95.5%
Local Funds	Food Nutr-Pupil Lunches	(1,091,678)	-	(1,091,678)	(64,710)	(1,026,968)	5.9%
	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)	3,092	(167,092)	-1.9%
	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)	(6,366)	(73,634)	8.0%
	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)	(68,701)	(2,328,287)	2.9%
Grand Total		(10,961,612)	-	(10,961,612)	(8,174,261)	(2,787,351)	74.6%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of May 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	152,858	-	152,858	137,530	-	15,328	90.0%
	Professional Other Regular	174,384	-	174,384	155,308	-	19,076	89.1%
	Support Regular	181,939	-	181,939	162,412	-	19,528	89.3%
	Operative Regular	168,822	-	168,822	137,474	-	31,348	81.4%
	Services Regular	2,530,033	-	2,530,033	1,624,849	-	905,184	64.2%
	Service Intermittent	201,438	-	201,438	172,150	-	29,288	85.5%
	Overtime	-	-	-	20,609	-	(20,609)	NA
	Professional Instruction Supplements	-	-	-	1,893	-	(1,893)	NA
	Services Substitutes	-	-	-	36,605	-	(36,605)	NA
	Services OT	-	-	-	551	-	(551)	NA
Personnel Salaries Total		3,409,475	-	3,409,475	2,449,381	-	960,094	71.8%
Employee Benefits	FICA/Medicare	111,767	-	111,767	179,734	-	(67,967)	160.8%
	Retirement/Group Life	484,889	-	484,889	250,779	-	234,110	51.7%
	Hospital/Medical Plans	1,168,567	-	1,168,567	704,846	-	463,721	60.3%
	Other Insurance	6,772	-	6,772	8,027	-	(1,256)	118.5%
Employee Benefits Total		1,771,995	-	1,771,995	1,143,386	-	628,609	64.5%
Purchased Services	Professional Services - Business Services	1,000	-	1,000	-	-	1,000	0.0%
	Professional Services - Instructional Support	1,000	3,000	4,000	-	745	3,255	18.6%
	Maintenance Services And Contracts	80,750	25,000	105,750	83,530	19,008	3,212	97.0%
	Printing And Binding	8,000	(6,599)	1,401	1,401	-	(0)	100.0%
Purchased Services Total		90,750	21,401	112,151	84,931	19,753	7,467	93.3%
Internal Services	Print Shop	5,500	-	5,500	324	-	5,176	5.9%
Internal Services Total		5,500	-	5,500	324	-	5,176	5.9%
Other Charges	Communications	6,300	1,210	7,510	6,754	408	348	95.4%
	Travel	31,000	(25,000)	6,000	589	217	5,194	13.4%
	Course/ Event Fees and Dues	8,500	1,000	9,500	3,062	-	6,438	32.2%
Other Charges Total		45,800	(22,790)	23,010	10,404	626	11,980	47.9%
Materials & Supplies	Educational And Recreational Supplies	508,675	74,099	582,774	249,177	47,841	285,756	51.0%
	Food Supplies And Food Service Supplies	3,989,417	(494,210)	3,495,207	2,006,147	1,003,369	485,692	86.1%
	Technology	55,000	(500)	54,500	32,989	859	20,653	62.1%
	Laundry, Housekeeping and Janitorial Supplies	60,000	-	60,000	33,200	12,424	14,376	76.0%
Materials & Supplies Total		4,613,092	(420,611)	4,192,481	2,321,512	1,064,493	806,477	80.8%
ACPS Capital Outlay	Machinery and Equipment Replacement	300,000	42,425	342,425	4,981	42,425	295,019	13.8%
	Technology Replacement	5,000	-	5,000	-	-	5,000	0.0%
	Machinery and Equipment Additional	700,000	743,927	1,443,927	644,723	25,643	773,561	46.4%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Technology Additional	20,000	2,840	22,840	12,328	-	10,512	54.0%
ACPS Capital Outlay Total		1,025,000	789,191	1,814,191	662,032	68,068	1,084,092	40.2%
Grand Total		10,961,612	367,191	11,328,803	6,671,969	1,152,940	3,503,894	69.1%