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Alexandria City Public Schools

FY 2021 Monthly Financial Report

Fiscal Year-to-Date Period Ending June 30, 2021 (Preliminary)

Financial Services Department
1340 Braddock Place, Suite 620
Alexandria, VA 22314
703-619-8044

Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of June 30, 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)	(51,950,303)	-	4,820,151	110.2%	(47,555,042)	-	99.7%
Federal Funds	(290,135)	(290,135)	(138,527)	-	(151,608)	47.7%	(133,283)	-	46.2%
Local Funds	(812,205)	(812,205)	(522,656)	-	(289,549)	64.4%	(919,118)	-	87.0%
City Appropriation	(234,037,296)	(234,037,296)	(234,037,296)	-	-	100.0%	(231,669,496)	-	100.0%
Total Revenues	(282,269,788)	(282,269,788)	(286,648,782)	-	4,378,994	101.6%	(280,276,938)	-	99.9%
Expenditures									
Personnel Salaries	178,349,995	174,416,229	174,708,373	-	(292,143)	100.2%	173,523,381	-	97.8%
Employee Benefits	74,488,534	74,454,087	71,220,264	38,348	3,195,475	95.7%	67,480,510	-	94.8%
Purchased Services	13,729,102	16,586,176	13,478,674	607,525	2,499,977	84.9%	13,860,816	-	89.8%
Internal Services	55,544	6,940	(3,902)	-	10,842	-56.2%	(3,616)	-	30.6%
Other Charges	10,518,506	9,318,245	9,019,484	142,061	156,700	98.3%	10,253,097	-	97.3%
Materials & Supplies	7,526,659	9,618,217	7,205,372	860,457	1,552,388	83.9%	6,506,092	-	80.9%
ACPS Capital Outlay	1,934,750	3,151,446	2,654,815	349,160	147,471	95.3%	2,689,207	-	95.0%
Total Expenditures	286,603,091	287,551,340	278,283,080	1,997,551	7,270,709	97.5%	274,309,488	-	96.1%
Other Uses / (Sources) of Funds									
Transfer from Capital Fund	(1,210,440)	(1,210,440)	-	-	(1,210,440)	0.0%	1,555,604	-	96.4%
Virginia Preschool Initiative	1,716,473	1,716,473	1,716,473	-	-	0.0%	-	-	0.0%
Total Other Uses / (Sources)	506,033	506,033	1,716,473	-	(1,210,440)	0.0%	1,555,604	-	96.4%
Net Use of / (Addition to) Fund Balance	4,839,336	5,787,585							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of June 30, 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)	(21,851,109)	4,803,599	128.2%
	Basic School Aid	(15,648,800)	-	(15,648,800)	(14,816,586)	(832,214)	94.7%
	Gifted Education SOQ	(183,048)	-	(183,048)	(174,988)	(8,060)	95.6%
	Prevent, Interven, Remed SOQ	(908,928)	-	(908,928)	(868,905)	(40,023)	95.6%
	Remedial Summer School	(152,600)	-	(152,600)	(415,508)	262,908	272.3%
	Special Education SOQ	(1,729,488)	-	(1,729,488)	(1,653,332)	(76,156)	95.6%
	Vocational Education SOQ	(201,984)	-	(201,984)	(193,090)	(8,894)	95.6%
	Lottery	(1,412,210)	-	(1,412,210)	(1,258,157)	(154,053)	89.1%
	Soc Security-Instructional	(1,013,080)	-	(1,013,080)	(968,467)	(44,613)	95.6%
	Teach Retirement Instruc	(2,360,688)	-	(2,360,688)	(2,256,738)	(103,950)	95.6%
	National Board Certification	(162,500)	-	(162,500)	(172,500)	10,000	106.2%
	Group Life Ins-Instructional	(72,588)	-	(72,588)	(69,392)	(3,196)	95.6%
	Homebound	(18,300)	-	(18,300)	(10,137)	(8,163)	55.4%
	Textbook Payments	(339,180)	-	(339,180)	(324,240)	(14,940)	95.6%
	Career and Tech Ed Occup. Prep	(5,500)	-	(5,500)	(35,184)	29,684	639.7%
	At-Risk	(876,470)	-	(876,470)	(620,054)	(256,416)	70.7%
	English as a Second Language	(1,518,438)	-	(1,518,438)	(1,405,103)	(113,335)	92.5%
	K-3 Primary Class Size	(360,000)	-	(360,000)	(557,441)	197,441	154.8%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(2,356,500)	-	(2,356,500)	(2,074,473)	(282,027)	88.0%
	Other State Funds	(250,140)	-	(250,140)	(360,681)	110,541	144.2%
	Career and Tech Ed Adult	(20,200)	-	(20,200)	-	(20,200)	0.0%
	Enrollment Loss	-	-	-	(1,119,799)	1,119,799	NA
	Regular Foster Care	-	-	-	(126,290)	126,290	NA
	At Risk Lottery	-	-	-	(618,128)	618,128	NA
State Funds Total		(47,130,152)	-	(47,130,152)	(51,950,303)	4,820,151	110.2%
Federal Funds	J.R.O.T.C. Program	(290,135)	-	(290,135)	(138,527)	(151,608)	47.7%
Federal Funds Total		(290,135)	-	(290,135)	(138,527)	(151,608)	47.7%
Local Funds	FH-Hockey Rink Rental	-	-	-	(18,000)	18,000	NA
	Rents-1701 N. Beauregard	-	-	-	(20,689)	20,689	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 June 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	-	-	-	(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)	(1,180)	(6,669)	15.0%
	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	-	-	-	(72,135)	72,135	NA
	Indirect Cost Recovery	(406,500)	-	(406,500)	(299,440)	(107,060)	73.7%
	Other Local Funds	(175,166)	-	(175,166)	(1,809)	(173,357)	1.0%
	Insurance Claims	-	-	-	(31,069)	31,069	NA
	High School Fees	-	-	-	(125)	125	NA
	Rebates-Vending Machines	-	-	-	(1,071)	1,071	NA
	Tuition-Summer/Super	-	-	-	(460)	460	NA
Local Funds Total		(812,205)	-	(812,205)	(522,656)	(289,549)	64.4%
City Appropriation	City Appropriations	(234,037,296)	-	(234,037,296)	(234,037,296)	-	100.0%
City Appropriation Total		(234,037,296)	-	(234,037,296)	(234,037,296)	-	100.0%
Grand Total		(282,269,788)	-	(282,269,788)	(286,648,782)	4,378,994	101.6%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of June 30, 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	6,931,206	-	(331,666)	105.0%
	Professional Instruction Regular	125,801,182	(34,796)	125,766,386	125,855,446	-	(89,060)	100.1%
	Professional Other Regular	10,235,305	-	10,235,305	9,827,266	-	408,040	96.0%
	Technical Regular	4,770,714	(33,548)	4,737,166	4,703,471	-	33,695	99.3%
	Support Regular	14,135,874	950	14,136,824	13,833,128	-	303,697	97.9%
	Trades Regular	1,356,688	-	1,356,688	1,331,447	-	25,241	98.1%
	Operative Regular	3,843,223	-	3,843,223	3,828,179	-	15,044	99.6%
	Services Regular	3,288,307	-	3,288,307	2,981,181	-	307,126	90.7%
	Professional Instruction Intermittent	2,203,003	(497,018)	1,705,985	1,821,169	-	(115,185)	106.8%
	Professional Other Intermittent	105,577	25,370	130,946	202,420	-	(71,474)	NA
	Technical Intermittent	450,211	(82,721)	367,489	330,639	-	36,850	90.0%
	Support Intermittent	233,895	(31,658)	202,238	53,428	-	148,809	26.4%
	Trades Intermittent	-	-	-	30,520	-	(30,520)	NA
	Operative Intermittent	403,780	-	403,780	130,681	-	273,099	32.4%
	Service Intermittent	99,548	(3,543)	96,004	235,349	-	(139,344)	245.1%
	Overtime	642,232	(26,150)	616,082	331,760	-	284,322	53.8%
	Professional Instruction Substitutes	2,497,211	(2,037,138)	460,073	780,353	-	(320,280)	169.6%
	Support Substitutes	700	(700)	-	-	-	-	NA
	Professional Instruction Supplements	2,858,560	(823,812)	2,034,747	1,471,773	-	562,974	72.3%
	Technical Supplements	24,000	-	24,000	16,000	-	8,000	66.7%
	Support Supplements	-	-	-	458	-	(458)	NA
	Trades Supplements	11,502	-	11,502	3,073	-	8,429	26.7%
	Services Supplements	3,599	-	3,599	9,425	-	(5,825)	261.8%
Division-Wide Salaries	(1,264,658)	(339,000)	(1,603,658)	-	-	(1,603,658)	0.0%	
Personnel Salaries Total		178,349,995	(3,933,766)	174,416,229	174,708,373	-	(292,143)	100.2%
Employee Benefits	FICA/Medicare	13,452,767	(50,511)	13,402,256	12,964,772	-	437,485	96.7%
	Retirement/Group Life	30,760,120	(12,358)	30,747,763	28,614,754	-	2,133,009	93.1%
	Hospital/Medical Plans	26,893,782	(150,992)	26,742,791	26,656,729	6,924	79,138	99.7%
	Other Insurance	1,618,831	221,783	1,840,614	2,595,300	-	(754,686)	141.0%
	Other Benefits	1,334,920	157,631	1,492,551	388,710	31,424	1,072,416	28.1%
	Division-Wide Benefits	428,113	(200,000)	228,113	-	-	228,113	0.0%
Employee Benefits Total		74,488,534	(34,447)	74,454,087	71,220,264	38,348	3,195,475	95.7%
Purchased Services	Professional Services - Temporary Help	319,027	1,199,413	1,518,440	1,381,026	97,832	39,581	97.4%
	Professional Services - Business Services	946,620	584,620	1,531,240	1,165,889	12,000	353,351	76.9%
	Professional Services - Instructional Support	1,689,715	175,111	1,864,826	1,310,621	206,107	348,098	81.3%
	Transportation Services	1,204,130	(529,877)	674,253	159,835	5,239	509,179	24.5%
	Maintenance Services And Contracts	7,734,563	1,344,478	9,079,041	7,844,720	192,111	1,042,210	88.5%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Professional Services - Other	718,244	6,001	724,245	508,037	90,513	125,695	82.6%
	Computer and Software Services	719,900	(126,266)	593,634	604,946	3,336	(14,648)	102.5%
	Printing And Binding	247,420	288,559	535,980	446,418	387	89,174	83.4%
	Purchase of Service from Other Divisions	149,483	(84,964)	64,519	57,182	-	7,337	88.6%
Purchased Services Total		13,729,102	2,857,074	16,586,176	13,478,674	607,525	2,499,977	84.9%
Internal Services	Print Shop	(1,146)	461	(686)	(3,902)	-	3,216	569.1%
	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	(48,605)	6,940	(3,902)	-	10,842	-56.2%
Other Charges	Utilities	3,775,232	(1,084,413)	2,690,819	2,788,505	-	(97,686)	103.6%
	Communications	819,904	348,907	1,168,810	1,048,369	110,791	9,651	99.2%
	Insurance	312,456	43,572	356,028	351,935	-	4,093	98.9%
	Leases And Rentals	4,426,511	(40,202)	4,386,309	4,413,049	6	(26,746)	100.6%
	Travel	695,487	(457,980)	237,507	45,009	-	192,499	19.0%
	Awards and Grants	73,775	(182)	73,592	32,470	27,691	13,431	81.8%
	Course/ Event Fees and Dues	372,762	(6,464)	366,298	302,644	3,572	60,082	83.6%
	Miscellaneous	42,380	(3,500)	38,880	37,502	-	1,378	96.5%
Other Charges Total		10,518,506	(1,200,262)	9,318,245	9,019,484	142,061	156,700	98.3%
Materials & Supplies	Educational And Recreational Supplies	2,647,538	1,260,555	3,908,093	2,931,072	266,236	710,786	81.8%
	Textbooks	524,200	80,093	604,293	240,525	344,818	18,949	96.9%
	Food Supplies And Food Service Supplies	319,642	(134,072)	185,570	14,791	-	170,779	8.0%
	Technology	2,368,205	810,511	3,178,716	2,723,344	220,613	234,759	92.6%
	Medical and Laboratory Supplies	37,226	15,000	52,226	25,825	15,320	11,081	78.8%
	Repair and Maintenance Supplies	315,000	(11,380)	303,620	298,397	-	5,223	98.3%
	Laundry, Housekeeping and Janitorial Supplies	463,395	34,602	497,997	536,653	-	(38,655)	107.8%
	Vehicle/Power Equipment Fuels	334,341	-	334,341	110,835	-	223,506	33.2%
	Vehicle/Power Equipment Supplies	359,200	(14,862)	344,338	136,592	-	207,746	39.7%
	Other Supplies	42,913	166,111	209,023	187,340	13,470	8,213	96.1%
	Division-Wide Materials & Supplies	115,000	(115,000)	0	-	-	0	0.0%
Materials & Supplies Total		7,526,659	2,091,558	9,618,217	7,205,372	860,457	1,552,388	83.9%
ACPS Capital Outlay	Machinery and Equipment Replacement	40,453	(6,136)	34,317	1,420	2,060	30,837	10.1%
	Communications Equipment Replacement	154,239	(45,875)	108,364	79,845	10,174	18,345	83.1%
	Technology Replacement	1,366,415	1,057,253	2,423,668	2,334,058	49,878	39,731	98.4%
	Machinery and Equipment Additional	26,598	(12,113)	14,485	4,946	9,539	-	100.0%
	Furniture and Fixtures Additional	27,730	14,498	42,228	4,355	12,827	25,046	40.7%
	Communications Equipment Additional	40,703	(39,814)	889	889	-	(0)	100.0%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Technology Additional	278,613	190,882	469,495	212,444	229,682	27,369	94.2%
	Furniture and Fixtures Replacement	-	58,000	58,000	16,858	35,000	6,142	89.4%
ACPS Capital Outlay Total		1,934,750	1,216,695	3,151,446	2,654,815	349,160	147,471	95.3%
Grand Total		286,603,091	948,248	287,551,340	278,283,080	1,997,551	7,270,709	97.5%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of June 30, 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)	(4,549,419)	-	(444,421)	91.1%	(3,622,853)	-	104.1%
Federal Funds	(14,341,063)	(20,582,396)	(17,909,738)	-	(2,672,658)	87.0%	(10,496,673)	-	86.6%
Local Funds	(230,859)	(1,880,318)	(615,320)	-	(1,264,998)	32.7%	(403,251)	-	28.3%
Total Revenues	(18,833,643)	(27,456,554)	(23,074,476)	-	(4,382,078)	84.0%	(14,522,778)	-	85.3%
Expenditures									
State Funds	5,279,194	6,036,648	5,633,472	34,148	369,028	93.9%	4,679,490	-	77.2%
Federal Funds	14,424,063	22,255,566	17,909,738	434,422	3,911,406	82.4%	10,496,673	-	70.2%
Local Funds	846,859	1,399,946	961,894	61,924	376,128	73.1%	927,324	-	158.8%
Clearing Account	-	-	3,702	-	(3,702)	NA	-	-	NA
Total Expenditures	20,550,116	29,692,160	24,508,805	530,494	4,652,861	84.3%	16,103,486	-	74.7%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	1,716,473	1,716,473	1,716,473	-	0	0.0%	(1,555,604)	-	96.4%
Total Other Uses / (Sources)	1,716,473	1,716,473	1,716,473	-	0	0.0%	(1,555,604)	-	96.4%
Net Use of / (Addition to) Fund Balance	3,432,946	3,952,079							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of June 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	(4,519)	(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)	(91,541)	(2,201)	97.7%
	Career Switcher New Mentor	(2,000)	1,000	(1,000)	-	(1,000)	0.0%
	Early Reading Intervention	(203,018)	-	(203,018)	(187,402)	(15,616)	92.3%
	General Adult Education	(16,788)	(427)	(17,215)	(17,215)	-	100.0%
	Individual Student Alt. Ed.	(33,546)	-	(33,546)	(33,545)	(1)	100.0%
	Industry Certification Exams	(16,553)	(1,007)	(17,560)	(17,560)	-	100.0%
	Mentor Teacher/Clinical	(33,284)	-	(33,284)	(27,339)	(5,945)	82.1%
	Middle School Teacher Corps	(5,000)	-	(5,000)	(5,000)	-	100.0%
	NVJDC Juvenile Detention	(1,734,126)	53,532	(1,680,594)	(1,679,328)	(1,266)	99.9%
	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)	-	100.0%
	SPED-Regional Tuition	(616,000)	-	(616,000)	(512,187)	(103,813)	83.1%
	State Equipment-CTE	(15,340)	(811)	(16,152)	(16,152)	-	100.0%
	State Miscellaneous Funds	(2,790)	(95,062)	(97,852)	(133,278)	35,426	136.2%
	VPI Reallocated Balance	(633,000)	(493,500)	(1,126,500)	(942,646)	(183,854)	83.7%
	VPI VA Preschool Initiative	(722,977)	54,913	(668,064)	(601,761)	(66,303)	90.1%
	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)	(4,549,419)	(444,421)	91.1%
Federal Funds	Adult Ed & Family Literacy Act	(141,579)	(16,425)	(158,004)	(130,710)	(27,294)	82.7%
	CARES Act	(3,674,941)	(290,000)	(3,964,941)	(3,418,385)	(546,556)	86.2%
	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)	(97,463)	(402,538)	19.5%
	DCJS-Detention Center	-	(15,870)	(15,870)	(15,870)	-	100.0%
	ESSER II	-	-	-	(818,617)	818,617	NA
	Federal Miscellaneous Funds	(279,477)	135,190	(144,286)	(138,733)	(5,554)	96.2%
	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)	(353,964)	(70,750)	83.3%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of June 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 FY21	-	(551,546)	(551,546)	(113,434)	(438,112)	20.6%
	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)	(2,551,968)	(478,212)	84.2%
	IDEA, Preschool FY 2021	(94,516)	(731)	(95,247)	(95,247)	-	100.0%
	McKinney Vento FY 2020	-	(10,000)	(10,000)	(10,000)	-	100.0%
	McKinney Vento FY 2021	(25,000)	(5,000)	(30,000)	(22,285)	(7,715)	74.3%
	Perkins V FY 2021	(329,608)	(2,933)	(332,541)	(82,821)	(249,721)	24.9%
	Safe Routes to School FY18	(67,324)	(2,676)	(70,000)	(55,713)	(14,287)	79.6%
	Title I, Part A FY 2019	-	(200,240)	(200,240)	(200,240)	-	100.0%
	Title I, Part A FY 2020	-	(914,337)	(914,337)	(1,462,064)	547,728	159.9%
	Title I, Part A FY 2021	(4,265,624)	(390,253)	(4,655,877)	(2,573,055)	(2,082,822)	55.3%
	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)	(51,431)	(7,904)	86.7%
	Title II, Part A FY 2019	-	(14,799)	(14,799)	(14,799)	-	100.0%
	Title II, Part A FY 2020	-	(172,530)	(172,530)	(150,193)	(22,337)	87.1%
	Title II, Part A FY 2021	(583,434)	(36,344)	(619,778)	(253,020)	(366,758)	40.8%
	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)	(34,314)	(8,513)	80.1%
	Title III, Part A FY 2020	-	(11,488)	(11,488)	(11,488)	-	100.0%
	Title III, Part A FY 2021	(531,013)	(51,295)	(582,308)	(442,459)	(139,849)	76.0%
	Title IV, Part A FY 2020	-	-	-	(180,220)	180,220	NA
	Title IV, Part A FY 2021	-	(340,286)	(340,286)	(164,394)	(175,892)	48.3%
	Title IV, Part B FY 2020	-	-	-	(209,096)	209,096	NA
	Title IV, Part B FY 2021	(892,741)	895,252	2,511	(586,427)	588,938	-23354.3%
	VQ Infant/Toddler Supp	-	-	-	(32,370)	32,370	NA
	VQRIS Regular	-	-	-	(50,630)	50,630	NA
Federal Funds Total		(14,341,063)	(6,241,332)	(20,582,396)	(17,909,738)	(2,672,658)	87.0%
Local Funds	Adult Detention Center	(107,461)	(15,597)	(123,058)	(123,059)	1	100.0%
	Adult Ed Revolving Account	(81,926)	-	(81,926)	(17,465)	(64,461)	21.3%
	Amazon Virtual PLUS+	-	(150,000)	(150,000)	(66,960)	(83,040)	44.6%
	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%

Alexandria City Public Schools FY 2021 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Instrumental Music	-	(33,690)	(33,690)	(5,765)	(27,925)	17.1%
	Local Miscellaneous Funds	-	(167,324)	(167,324)	(191,780)	24,456	114.6%
	NVA Juvenile Detn Greenhouse	-	-	-	(770)	770	NA
	Project Graduation	-	-	-	(16,849)	16,849	NA
	Runningbrooke	-	(109,324)	(109,324)	(89,662)	(19,662)	82.0%
	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)	(1,649,459)	(1,880,318)	(615,320)	(1,264,998)	32.7%
Grand Total		(18,833,643)	(8,622,911)	(27,456,554)	(23,074,476)	(4,382,078)	84.0%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of June 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	11,957	636	12,593	12,593	-	(0)	100.0%
	Algebra Readiness	93,742	-	93,742	67,953	33,953	(8,165)	108.7%
	Career Switcher New Mentor	2,000	(1,000)	1,000	1,000	-	0	100.0%
	Early Reading Intervention	203,018	0	203,018	48,643	-	154,375	24.0%
	General Adult Education	16,788	427	17,215	17,215	-	0	100.0%
	Individual Student Alt. Ed.	33,546	-	33,546	17,967	-	15,579	53.6%
	Industry Certification Exams	16,553	1,007	17,560	17,560	-	-	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	1,679,488	-	1,106	99.9%
	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	120,395	123,185	167,324	-	(44,140)	135.8%
	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	2,351,208	195	33,134	98.6%
	Add IndustryCredential STEM-H	4,519	275	4,794	4,794	-	(0)	100.0%
	School Security Equip Grant	-	250,000	250,000	250,000	-	(0)	100.0%
State Funds Total		5,279,194	757,454	6,036,648	5,633,472	34,148	369,028	93.9%
Federal Funds	Adult Ed & Family Literacy Act	141,579	16,425	158,004	130,710	-	27,294	82.7%
	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	(135,190)	144,286	138,733	-	5,554	96.2%
	IDEA, Part B FY 2019	-	61,175	61,175	61,175	-	-	100.0%
	Safe Routes to School FY18	67,324	2,676	70,000	55,713	-	14,287	79.6%
	Title I, Part A FY 2019	-	200,240	200,240	200,240	-	-	100.0%
	Title I, Part D FY 2019	-	2,116	2,116	-	-	2,116	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	109,132	109,132	51,431	7,040	50,662	53.6%
	Title II, Part A FY 2019	-	14,799	14,799	14,799	-	-	100.0%
	VQ Infant/Toddler Supp	32,370	0	32,370	32,370	-	0	100.0%
	VQRIS Regular	50,630	-	50,630	50,630	-	-	100.0%
	Title I, Part A FY 2020	-	914,337	914,337	1,462,064	947	(548,674)	160.0%
	McKinney Vento FY 2020	-	10,000	10,000	10,000	-	-	100.0%
	Title II, Part A FY 2020	-	172,530	172,530	150,193	8,132	14,205	91.8%
	Title III, Part A FY 2020	-	11,488	11,488	11,488	-	-	100.0%
	Title III, Imm/Youth FY 2020	-	21,490	21,490	21,490	-	-	100.0%
Title IV, Part B FY 2020	-	200,415	200,415	209,096	-	(8,681)	104.3%	

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of June 30, 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	353,964	96,250	(25,500)	106.0%
	Title I, Part A FY 2021	4,265,624	390,253	4,655,877	2,573,055	-	2,082,822	55.3%
	McKinney Vento FY 2021	25,000	5,000	30,000	22,285	-	7,715	74.3%
	Title II, Part A FY 2021	583,434	36,344	619,778	253,020	2,153	364,606	41.2%
	Title III, Part A FY 2021	531,013	51,295	582,308	442,459	3,690	136,159	76.6%
	Title III, Imm/Youth FY 2021	37,560	5,267	42,827	34,314	-	8,513	80.1%
	Title IV, Part B FY 2021	892,741	15,196	907,937	586,427	22,150	299,360	67.0%
	CARES Act	3,674,941	290,008	3,964,949	3,418,385	13,240	533,324	86.5%
	IDEA, Part B FY 2021	3,418,247	(388,067)	3,030,180	2,551,968	-	478,212	84.2%
	IDEA, Preschool FY 2021	94,516	731	95,247	95,247	-	-	100.0%
	Perkins V FY 2021	329,608	2,933	332,541	82,821	215,071	34,650	89.6%
	Title IV, Part A FY 2020	-	300,435	300,435	180,220	5,750	114,465	61.9%
	IDEA, Part B CEIS FY21	-	551,546	551,546	113,434	-	438,112	20.6%
	GEERF CARES Act	-	261,958	261,958	174,494	-	87,465	66.6%
	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	164,394	-	175,892	48.3%
	COPS Justice	-	500,000	500,000	97,463	-	402,538	19.5%
	Title I, Part D FY2020	-	2,184	2,184	-	-	2,184	0.0%
	ESSER II	-	60,000	60,000	818,617	60,000	(818,617)	1464.4%
Federal Funds Total		14,424,063	7,831,502	22,255,566	17,909,738	434,422	3,911,406	82.4%
Local Funds	Adult Detention Center	107,461	15,597	123,058	123,059	-	(1)	100.0%
	Adult Ed Revolving Account	81,926	-	81,926	17,465	-	64,461	21.3%
	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	762	-	19,971	3.7%
	Instrumental Music	-	33,690	33,690	5,765	-	27,925	17.1%
	Local Miscellaneous Funds	-	187,324	187,324	104,246	1,318	81,760	56.4%
	FIRST LEGO League	-	49,193	49,193	29,565	19,453	175	99.6%
	SPED-Regional Tuition	616,000	-	616,000	512,187	-	103,813	83.1%
	Target US Soccer Fondation	-	21,000	21,000	9,194	1,115	10,691	49.1%
	Runningbrooke	-	109,324	109,324	82,664	6,998	19,662	82.0%
	Amazon Virtual PLUS+	-	150,000	150,000	66,960	33,040	50,000	66.7%
Local Funds Total		846,859	553,087	1,399,946	961,894	61,924	376,128	73.1%
Clearing Account	Payroll Clearing Fund	-	-	-	3,702	-	(3,702)	NA
Clearing Account Total		-	-	-	3,702	-	(3,702)	NA

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of June 30, 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	9,142,044	29,692,160	24,508,805	530,494	4,652,861	84.3%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Year-to-Date Report as of June 30, 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)	(123,014)	-	(62,701)	66.2%	(211,478)	-	107.6%
Federal Funds	(8,378,909)	(8,378,909)	(9,899,585)	-	1,520,676	118.1%	(7,005,967)	-	86.5%
Local Funds	(2,396,988)	(2,396,988)	(91,855)	-	(2,305,133)	3.8%	(1,635,574)	-	74.1%
Total Revenues	(10,961,612)	(10,961,612)	(10,114,454)	-	(847,158)	92.3%	(8,853,019)	-	84.3%
Expenditures									
Personnel Salaries	3,409,475	3,409,475	3,104,437	-	305,038	91.1%	3,144,920	-	96.4%
Employee Benefits	1,771,995	1,771,995	1,436,074	-	335,921	81.0%	1,432,823	-	92.2%
Purchased Services	90,750	112,151	116,311	-	(4,160)	103.7%	82,731	-	79.0%
Internal Services	5,500	5,500	-	-	5,500	0.0%	6,659	-	66.6%
Other Charges	45,800	23,010	12,076	-	10,934	52.5%	24,712	-	79.0%
Materials & Supplies	4,613,092	4,192,481	3,318,219	18,983	855,279	79.6%	3,819,850	-	84.6%
ACPS Capital Outlay	1,025,000	1,746,449	662,357	161,820	922,272	47.2%	885,636	-	50.1%
Total Expenditures	10,961,612	11,261,060	8,649,474	180,803	2,430,783	78.4%	9,397,333	-	83.6%
Net Use of / (Addition to) Fund Balance		299,449							

Alexandria City Public Schools FY 2021 Monthly Financial Report

Revenue YTD Report as of June 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	(86,587)	-	(86,587)	(81,478)	(5,109)	94.1%
	School Breakfast Incentive	(99,128)	-	(99,128)	(9,355)	(89,773)	9.4%
	Breakfast After the Bell	-	-	-	(32,181)	32,181	NA
State Funds Total		(185,715)	-	(185,715)	(123,014)	(62,701)	66.2%
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)	(6,729,543)	6,385,143	1954.0%
	Fresh Fruit and Vegetables	(80,000)	-	(80,000)	(69,859)	(10,141)	87.3%
	Dinner Program	(253,643)	-	(253,643)	(2,394,658)	2,141,015	944.1%
	Donated Commodities	(600,000)	-	(600,000)	(705,525)	105,525	117.6%
Federal Funds Total		(8,378,909)	-	(8,378,909)	(9,899,585)	1,520,676	118.1%
Local Funds	Food Nutr-Pupil Lunches	(1,091,678)	-	(1,091,678)	(6,099)	(1,085,579)	0.6%
	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)	(17,737)	(100,323)	15.0%
	Food Nutr-Catering	(164,000)	-	(164,000)	(132)	(163,868)	0.1%
	Food Nutr-Contract Svcs	(180,700)	-	(180,700)	(706)	(179,994)	0.4%
	Food Nutr-Other	(77,921)	-	(77,921)	(59,513)	(18,407)	76.4%
	Interest Income	(80,000)	-	(80,000)	(6,950)	(73,050)	8.7%
	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)	(91,855)	(2,305,133)	3.8%
Grand Total		(10,961,612)	-	(10,961,612)	(10,114,454)	(847,158)	92.3%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of June 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	152,858	-	152,858	153,765	-	(907)	100.6%
	Professional Other Regular	174,384	-	174,384	173,625	-	759	99.6%
	Support Regular	181,939	-	181,939	181,550	-	390	99.8%
	Operative Regular	168,822	-	168,822	156,899	-	11,923	92.9%
	Services Regular	2,530,033	-	2,530,033	2,185,597	-	344,436	86.4%
	Service Intermittent	201,438	-	201,438	189,887	-	11,551	94.3%
	Overtime	-	-	-	22,063	-	(22,063)	NA
	Professional Instruction Supplements	-	-	-	2,517	-	(2,517)	NA
	Services Substitutes	-	-	-	37,983	-	(37,983)	NA
	Services OT	-	-	-	551	-	(551)	NA
Personnel Salaries Total		3,409,475	-	3,409,475	3,104,437	-	305,038	91.1%
Employee Benefits	FICA/Medicare	111,767	-	111,767	227,327	-	(115,560)	203.4%
	Retirement/Group Life	484,889	-	484,889	278,203	-	206,686	57.4%
	Hospital/Medical Plans	1,168,567	-	1,168,567	920,370	-	248,197	78.8%
	Other Insurance	6,772	-	6,772	10,174	-	(3,402)	150.2%
Employee Benefits Total		1,771,995	-	1,771,995	1,436,074	-	335,921	81.0%
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	114,165	-	(8,415)	108.0%
	Printing And Binding	8,000	(6,599)	1,401	1,401	-	(0)	100.0%
Purchased Services Total		90,750	21,401	112,151	116,311	-	(4,160)	103.7%
Internal Services	Print Shop	5,500	-	5,500	-	-	5,500	0.0%
Internal Services Total		5,500	-	5,500	-	-	5,500	0.0%
Other Charges	Communications	6,300	1,210	7,510	7,097	-	413	94.5%
	Travel	31,000	(25,000)	6,000	1,087	-	4,913	18.1%
	Course/ Event Fees and Dues	8,500	1,000	9,500	3,892	-	5,608	41.0%
Other Charges Total		45,800	(22,790)	23,010	12,076	-	10,934	52.5%
Materials & Supplies	Educational And Recreational Supplies	508,675	74,099	582,774	288,933	1,763	292,078	49.9%
	Food Supplies And Food Service Supplies	3,989,417	(494,210)	3,495,207	2,957,694	17,220	520,293	85.1%
	Technology	55,000	(500)	54,500	33,847	-	20,653	62.1%
	Laundry, Housekeeping and Janitorial Supplies	60,000	-	60,000	37,745	-	22,255	62.9%
Materials & Supplies Total		4,613,092	(420,611)	4,192,481	3,318,219	18,983	855,279	79.6%
ACPS Capital Outlay	Machinery and Equipment Replacement	300,000	-	300,000	4,981	56,000	239,019	20.3%
	Technology Replacement	5,000	-	5,000	-	-	5,000	0.0%
	Machinery and Equipment Additional	700,000	718,609	1,418,609	645,048	105,820	667,741	52.9%

Alexandria City Public Schools FY 2021 Monthly Financial Report

Expenditures YTD Report as of June 30, 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	721,449	1,746,449	662,357	161,820	922,272	47.2%
Grand Total		10,961,612	299,449	11,261,060	8,649,474	180,803	2,430,783	78.4%