

Alexandria City Public Schools
FY 2019 Monthly Financial Report
Fiscal Year-to-Date Period Ending November 30, 2018 (Preliminary)

Financial Services Department
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Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of November 30, 2018 - Operating Fund

	2019						2018		
	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	(45,063,454)	(45,063,454)	(17,146,697)	-	(27,916,757)	38.1%	(16,278,538)	-	38.8%
Federal Funds	(286,713)	(286,713)	(32,483)	-	(254,230)	11.3%	(31,424)	-	25.3%
Local Funds	(1,037,347)	(1,037,347)	(350,086)	-	(687,261)	33.7%	(366,192)	-	51.5%
City Appropriation	(223,829,302)	(223,829,302)	-	-	(223,829,302)	0.0%	-	-	0.0%
Total Revenues	(270,216,816)	(270,216,816)	(17,529,265)	-	(252,687,550)	6.5%	(16,676,154)	-	6.5%
Expenditures									
Personnel Salaries	173,010,506	172,744,360	50,247,307	-	122,497,053	29.1%	48,353,342	-	29.3%
Employee Benefits	67,713,567	67,716,461	19,888,970	717,880	47,109,612	30.4%	19,240,030	714,629	31.5%
Purchased Services	12,164,267	12,582,222	4,053,277	4,888,298	3,640,648	71.1%	3,970,907	4,461,736	63.9%
Internal Services	21,802	14,106	6,816	-	7,289	48.3%	(4,064)	442	-7.0%
Other Charges	9,765,475	9,946,489	3,741,387	4,838,716	1,366,387	86.3%	3,699,866	4,181,621	83.3%
Materials & Supplies	8,514,148	8,157,599	4,362,987	437,610	3,357,002	58.8%	3,270,059	1,529,377	61.7%
ACPS Capital Outlay	2,619,686	2,646,883	1,960,836	32,295	653,752	75.3%	1,042,334	519,333	58.3%
Total Expenditures	273,809,451	273,808,121	84,261,580	10,914,798	178,631,743	34.8%	79,572,473	11,407,138	34.8%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	1,613,613	1,613,613	-	-	1,613,613	0.0%	-	-	0.0%
Total Other Uses / (Sources)	1,613,613	1,613,613	-	-	1,613,613	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	5,206,248	5,204,918							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of November 30, 2018 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	State Sales Tax	(18,404,598)	-	(18,404,598)	(7,690,556)	(10,714,042)	41.8%
	Basic School Aid	(14,587,936)	-	(14,587,936)	(6,026,999)	(8,560,937)	41.3%
	Gifted Education SOQ	(167,519)	-	(167,519)	(69,329)	(98,190)	41.4%
	Prevent, Intervene, Remed SOQ	(896,536)	-	(896,536)	(371,039)	(525,497)	41.4%
	Remedial Summer School	(354,586)	-	(354,586)	(12,298)	(342,288)	3.5%
	Special Education SOQ	(1,579,020)	-	(1,579,020)	(653,490)	(925,530)	41.4%
	Vocational Education SOQ	(186,132)	-	(186,132)	(77,032)	(109,100)	41.4%
	Soc Security-Instructional	(939,967)	-	(939,967)	(389,013)	(550,954)	41.4%
	Teach Retirement Instruc	(2,072,270)	-	(2,072,270)	(870,553)	(1,201,717)	42.0%
	National Board Certification	(132,500)	-	(132,500)	-	(132,500)	0.0%
	Group Life Ins-Instructional	(65,146)	-	(65,146)	(26,961)	(38,185)	41.4%
	Homebound	(18,717)	-	(18,717)	-	(18,717)	0.0%
	Textbook Payments	(312,361)	-	(312,361)	(116,346)	(196,015)	37.2%
	Career and Tech Ed Occup. Prep	(16,196)	-	(16,196)	-	(16,196)	0.0%
	Salary Supplement	(844,027)	-	(844,027)	-	(844,027)	0.0%
	At-Risk	(768,511)	-	(768,511)	(318,036)	(450,475)	41.4%
	English as a Second Language	(1,260,106)	-	(1,260,106)	(525,044)	(735,062)	41.7%
	K-3 Primary Class Size	(337,460)	-	(337,460)	-	(337,460)	0.0%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Medicaid	(1,650,000)	-	(1,650,000)	-	(1,650,000)	0.0%
Other State Funds	(3,866)	-	(3,866)	-	(3,866)	0.0%	
State Funds Total		(45,063,454)	-	(45,063,454)	(17,146,697)	(27,916,757)	38.1%
Federal Funds	J.R.O.T.C. Program	(126,713)	-	(126,713)	(32,483)	(94,230)	25.6%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
Federal Funds Total		(286,713)	-	(286,713)	(32,483)	(254,230)	11.3%
Local Funds	FH-Hockey Rink Rental	-	-	-	(7,500)	7,500	NA
	Rents-1701 N. Beauregard	-	-	-	(49,852)	49,852	NA
	Rents-Facilities	(115,185)	-	(115,185)	(36,625)	(78,560)	31.8%
	Custodial Fees	(76,290)	-	(76,290)	(24,195)	(52,095)	31.7%
	ELL/ESL TUITION	(31,555)	-	(31,555)	(750)	(30,805)	2.4%
	Adult High School Tuition	(1,058)	-	(1,058)	-	(1,058)	0.0%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of November 30, 2018 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Intersession-S.Tucker	(53,890)	-	(53,890)	(27,773)	(26,117)	51.5%
	Tuition-Summer/Reg	(101,705)	-	(101,705)	(92,277)	(9,429)	90.7%
	Tuition-Summer/Super	-	-	-	-	-	NA
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(16,312)	8,463	207.8%
	Student Parking Receipts	-	-	-	(20)	20	NA
	GED TUITION	(4,015)	-	(4,015)	(8,645)	4,630	215.3%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	-	(25,511)	0.0%
	Rebates-Vending Machines	-	-	-	(3,952)	3,952	NA
	Indirect Cost Recovery	(470,291)	-	(470,291)	(48,685)	(421,606)	10.4%
	Other Local Funds	(150,000)	-	(150,000)	(12,845)	(137,155)	8.6%
	High School Fees	-	-	-	(575)	575	NA
	Proceeds from Sale of Assets	-	-	-	(20,081)	20,081	NA
Local Funds Total		(1,037,347)	-	(1,037,347)	(350,086)	(687,261)	33.7%
City Appropriation	City Appropriations	(223,829,302)	-	(223,829,302)	-	(223,829,302)	0.0%
City Appropriation Total		(223,829,302)	-	(223,829,302)	-	(223,829,302)	0.0%
Grand Total		(270,216,816)	-	(270,216,816)	(17,529,265)	(252,687,550)	6.5%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of November 30, 2018 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	5,534,581	-	(28,750)	5,505,831	2,203,994	-	3,301,837	40.0%
	Professional Instruction Regular	121,015,626	-	-	121,015,626	32,082,550	-	88,933,076	26.5%
	Professional Other Regular	9,829,367	-	(6,500)	9,822,867	3,068,099	-	6,754,768	31.2%
	Technical Regular	4,644,479	-	(25,940)	4,618,539	1,660,413	-	2,958,126	36.0%
	Support Regular	13,311,029	-	(12,180)	13,298,849	4,265,688	-	9,033,161	32.1%
	Trades Regular	1,322,125	-	-	1,322,125	526,730	-	795,396	39.8%
	Operative Regular	4,049,108	-	-	4,049,108	1,021,894	-	3,027,214	25.2%
	Services Regular	3,675,549	-	(36,120)	3,639,429	1,237,899	-	2,401,530	34.0%
	Professional Instruction Intermittent	2,250,289	-	(151,048)	2,099,241	1,559,792	-	539,450	74.3%
	Professional Other Intermittent	106,802	-	20,000	126,802	87,458	-	39,345	NA
	Technical Intermittent	185,354	-	50,847	236,201	77,053	-	159,148	32.6%
	Support Intermittent	234,902	-	33,608	268,510	204,249	-	64,260	76.1%
	Trades Intermittent	35,000	-	-	35,000	6,598	-	28,403	18.9%
	Operative Intermittent	323,972	-	(15,000)	308,972	249,712	-	59,260	80.8%
	Service Intermittent	614,712	-	-	614,712	220,636	-	394,076	35.9%
	Overtime	607,827	-	4,000	611,827	420,129	-	191,698	68.7%
	Support OT	3,223	-	-	3,223	-	-	3,223	0.0%
	Operative OT	-	-	-	-	(14,979)	-	14,979	NA
	Professional Instruction Substitutes	2,886,151	-	(10,625)	2,875,526	802,076	-	2,073,450	27.9%
	Support Substitutes	-	-	1,000	1,000	-	-	1,000	0.0%
	Services Substitutes	-	-	-	-	368	-	(368)	NA
	Professional Instruction Supplements	2,447,813	-	(85,938)	2,361,875	552,292	-	1,809,583	23.4%
	Technical Supplements	18,000	-	(3,500)	14,500	2,440	-	12,060	16.8%
	Support Supplements	-	-	-	-	312	-	(312)	NA
	Trades Supplements	11,458	-	-	11,458	1,280	-	10,178	11.2%
	Services Supplements	12,853	-	-	12,853	4,284	-	8,569	33.3%
Division-Wide Salaries	(109,711)	-	-	(109,711)	6,343	-	(116,055)	-5.8%	
Personnel Salaries Total		173,010,506	-	(266,146)	172,744,360	50,247,307	-	122,497,053	29.1%
Employee Benefits	FICA/Medicare	12,882,411	-	4,708	12,887,119	3,754,237	-	9,132,882	29.1%
	Retirement/Group Life	26,770,460	-	-	26,770,460	8,466,284	-	18,304,176	31.6%
	Hospital/Medical Plans	25,082,646	-	-	25,082,646	7,028,073	13,268	18,041,305	28.1%
	Other Insurance	1,643,700	-	-	1,643,700	527,041	617,084	499,575	69.6%
	Other Benefits	1,334,350	-	(1,813)	1,332,537	113,334	87,528	1,131,674	15.1%
Employee Benefits Total		67,713,567	-	2,895	67,716,461	19,888,970	717,880	47,109,612	30.4%
Purchased Services	Professional Services - Temporary Help	333,070	-	295,708	628,778	182,544	88,381	357,853	43.1%
	Professional Services - Business Services	1,047,992	-	(17,470)	1,030,522	185,692	203,102	641,728	37.7%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of November 30, 2018 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Professional Services - Instructional Support	1,450,224	-	(40,493)	1,409,731	312,178	400,439	697,114	50.5%
	Transportation Services	1,319,500	-	1,875	1,321,375	430,728	728,897	161,751	87.8%
	Maintenance Services And Contracts	6,180,362	-	309,070	6,489,432	2,066,397	3,155,690	1,267,345	80.5%
	Professional Services - Other	730,747	-	(102,433)	628,314	227,084	158,365	242,865	61.3%
	Computer and Software Services	726,121	-	(5,547)	720,574	477,660	92,121	150,793	79.1%
	Printing And Binding	251,768	-	(22,755)	229,013	103,395	11,542	114,076	50.2%
	Purchase of Service from Other Divisions	124,483	-	-	124,483	67,599	49,762	7,122	94.3%
Purchased Services Total		12,164,267	-	417,955	12,582,222	4,053,277	4,888,298	3,640,648	71.1%
Internal Services	Print Shop	6,423	-	(2,821)	3,602	4,692	-	(1,090)	130.3%
	Transportation	9,195	-	(4,875)	4,320	2,125	-	2,195	49.2%
	Food/Food Services	6,184	-	-	6,184	-	-	6,184	0.0%
Internal Services Total		21,802	-	(7,696)	14,106	6,816	-	7,289	48.3%
Other Charges	Utilities	3,373,964	-	-	3,373,964	880,731	2,223,628	269,604	92.0%
	Communications	821,183	-	34,989	856,172	392,357	379,692	84,123	90.2%
	Insurance	269,288	-	28,506	297,794	296,382	-	1,412	99.5%
	Leases And Rentals	4,211,864	-	(43,429)	4,168,435	1,685,475	2,174,129	308,832	92.6%
	Travel	669,908	-	103,610	773,518	270,054	41,745	461,719	40.3%
	Awards and Grants	121,648	-	(1,060)	120,588	44,307	840	75,441	37.4%
	Course/ Event Fees and Dues	294,020	-	18,202	312,222	166,402	18,032	127,787	59.1%
	Miscellaneous	3,600	-	40,197	43,797	5,678	650	37,469	14.4%
Other Charges Total		9,765,475	-	181,014	9,946,489	3,741,387	4,838,716	1,366,387	86.3%
Materials & Supplies	Educational And Recreational Supplies	2,801,605	-	(38,957)	2,762,648	783,861	283,667	1,695,120	38.6%
	Textbooks	1,267,933	-	(27,126)	1,240,807	1,485,480	(513,647)	268,973	78.3%
	Food Supplies And Food Service Supplies	325,199	-	31,956	357,156	120,362	3,841	232,952	34.8%
	Technology	2,004,617	-	49,595	2,054,212	1,423,388	217,038	413,786	79.9%
	Medical and Laboratory Supplies	47,508	-	(15,880)	31,628	19,099	(69)	12,598	60.2%
	Repair and Maintenance Supplies	712,080	-	(314,364)	397,716	135,000	48,465	214,251	46.1%
	Laundry, Housekeeping and Janitorial Supplies	413,965	-	(12,056)	401,909	130,859	160,490	110,560	72.5%
	Vehicle/Power Equipment Fuels	479,400	-	(8,477)	470,923	134,358	225,451	111,114	76.4%
	Vehicle/Power Equipment Supplies	321,000	-	-	321,000	97,393	-	223,607	30.3%
	Other Supplies	29,216	-	24,961	54,177	33,187	12,374	8,615	84.1%
	Division-Wide Materials & Supplies	111,625	-	(46,200)	65,425	-	-	65,425	0.0%
Materials & Supplies Total		8,514,148	-	(356,548)	8,157,599	4,362,987	437,610	3,357,002	58.8%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of November 30, 2018 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
ACPS Capital Outlay	Machinery and Equipment Replacement	23,844	-	-	23,844	15,358	6,471	2,015	91.6%
	Furniture and Fixtures Replacement	200,000	-	-	200,000	68,955	12,717	118,329	40.8%
	Communications Equipment Replacement	82,774	-	14,190	96,964	46,349	45,278	5,336	94.5%
	Technology Replacement	1,377,915	-	(2,000)	1,375,915	1,293,783	46,693	35,439	97.4%
	Machinery and Equipment Additional	24,666	-	-	24,666	7,258	-	17,408	29.4%
	Furniture and Fixtures Additional	35,957	-	475	36,432	22,322	(4,219)	18,329	49.7%
	Communications Equipment Additional	40,555	-	-	40,555	22,298	(7,478)	25,735	36.5%
	Technology Additional	833,975	-	14,532	848,507	484,512	(67,167)	431,162	49.2%
ACPS Capital Outlay Total		2,619,686	-	27,197	2,646,883	1,960,836	32,295	653,752	75.3%
Grand Total		273,809,451	-	(1,330)	273,808,121	84,261,580	10,914,798	178,631,743	34.8%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of November 30, 2018 - Grants and Special Projects Fund

	2019						2018		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(3,324,444)	(3,911,252)	(958,524)	-	(2,952,728)	24.5%	(501,693)	-	13.4%
Federal Funds	(9,744,475)	(11,569,202)	(964,602)	-	(10,604,600)	8.3%	(1,767,862)	-	18.2%
Local Funds	(497,461)	(767,923)	(375,426)	-	(392,498)	48.9%	(299,360)	-	33.7%
Total Revenues	(13,566,380)	(16,248,377)	(2,298,552)	-	(13,949,825)	14.1%	(2,568,916)	-	17.9%
Expenditures									
State Funds	4,938,057	5,542,591	1,759,257	102,289	3,681,046	33.6%	1,536,975	113,871	30.5%
Federal Funds	9,555,475	11,580,607	3,060,124	555,261	7,965,222	31.2%	2,946,010	468,810	31.7%
Local Funds	686,461	948,558	321,144	98,709	528,706	44.3%	296,125	222,214	55.6%
Unassigned Fund 3000	-	-	8,092	-	(8,092)	NA	4,464	-	NA
Total Expenditures	15,179,993	18,071,756	5,148,617	756,258	12,166,881	32.7%	4,783,574	804,894	32.6%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	(1,613,613)	(1,613,613)	-	-	(1,613,613)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(1,613,613)	(1,613,613)	-	-	(1,613,613)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	(0)	209,766							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of November 30, 2018 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Add Industry Credential STEM-H	(4,421)	274	(4,147)	-	(4,147)	0.0%
	Additional CTE State Equipment	(11,704)	(3,393)	(15,096)	(4,000)	(11,096)	26.5%
	Algebra Readiness	(72,899)	-	(72,899)	-	(72,899)	0.0%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Early Reading Intervention	(179,884)	-	(179,884)	-	(179,884)	0.0%
	e-Learning Backpack Initiative	-	(513,200)	(513,200)	(488,000)	(25,200)	95.1%
	General Adult Education	(16,788)	-	(16,788)	(4,626)	(12,162)	27.6%
	Individual Student Alt. Ed.	(31,434)	(1,987)	(33,421)	-	(33,421)	0.0%
	Industry Certification Exams	(11,773)	(3,418)	(15,190)	-	(15,190)	0.0%
	Mentor Teacher/Clinical	(9,514)	-	(9,514)	-	(9,514)	0.0%
	Middle School Teacher Corps	(15,000)	-	(15,000)	-	(15,000)	0.0%
	NVJDC Juvenile Detention	(1,693,992)	(63,105)	(1,757,097)	(454,095)	(1,303,002)	25.8%
	Project Graduation	(16,291)	-	(16,291)	-	(16,291)	0.0%
	Race to GED	(20,000)	2,769	(17,231)	(5,931)	(11,300)	34.4%
	School Security Equip Grant	-	(3,819)	(3,819)	-	(3,819)	0.0%
	State Equipment-CTE	(15,015)	773	(14,242)	-	(14,242)	0.0%
	State Miscellaneous Funds	(2,729)	(103)	(2,832)	(272)	(2,560)	9.6%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
	VPI VA Preschool Initiative	(588,000)	(1,600)	(589,600)	(1,600)	(588,000)	0.3%
	State Funds Total		(3,324,444)	(586,808)	(3,911,252)	(958,524)	(2,952,728)
Federal Funds	Adult Ed & Family Literacy Act	(134,419)	(10,506)	(144,925)	(24,221)	(120,704)	16.7%
	Carl Perkins Voc Ed FY 2018	-	(1,912)	(1,912)	-	(1,912)	0.0%
	Carl Perkins Voc Ed FY 2019	(309,794)	-	(309,794)	-	(309,794)	0.0%
	DCJS-Detention Center	(14,935)	(935)	(15,870)	(4,011)	(11,859)	25.3%
	Detention Center-EL	(189,000)	-	(189,000)	-	(189,000)	0.0%
	Federal Miscellaneous Funds	(81,865)	(5,000)	(86,865)	(22,582)	(64,283)	26.0%
	IDEA, Part B FY 2018	-	(350,794)	(350,794)	-	(350,794)	0.0%
	IDEA, Part B FY 2019	(3,413,011)	-	(3,413,011)	(363,650)	(3,049,361)	10.7%
	IDEA, Preschool FY 2019	(92,366)	-	(92,366)	(15,631)	(76,735)	16.9%
	McKinney Vento FY 2018	(18,000)	(14,454)	(32,454)	-	(32,454)	0.0%
	Safe Routes to School FY18	-	(64,670)	(64,670)	(1,970)	(62,700)	3.0%
	Title I, Part A FY 2017	-	(176,747)	(176,747)	(330,092)	153,345	186.8%
	Title I, Part A FY 2018	-	(448,757)	(448,757)	-	(448,757)	0.0%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of November 30, 2018 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title I, Part A FY 2019	(4,095,361)	-	(4,095,361)	-	(4,095,361)	0.0%
	Title I, Part D FY 2019	(138,399)	133,399	(5,000)	-	(5,000)	0.0%
	Title II, Part A FY 2017	-	(66,492)	(66,492)	-	(66,492)	0.0%
	Title II, Part A FY 2018	-	(181,806)	(181,806)	(1,617)	(180,189)	0.9%
	Title II, Part A FY 2019	(427,703)	(155,731)	(583,434)	(80,660)	(502,774)	13.8%
	Title III, Imm/Youth FY 2018	-	(39,509)	(39,509)	-	(39,509)	0.0%
	Title III, Part A FY 2017	-	(45,707)	(45,707)	(45,585)	(122)	99.7%
	Title III, Part A FY 2018	-	(368,277)	(368,277)	(38,154)	(330,122)	10.4%
	Title III, Part A FY 2019	(544,247)	-	(544,247)	-	(544,247)	0.0%
	Title IV, Part B FY 2018	-	(42,263)	(42,263)	(29,480)	(12,783)	69.8%
	Title IV, Part B FY 2019	(179,271)	17,937	(161,334)	-	(161,334)	0.0%
	VQ Infant/Toddler Supp	(40,000)	(7,668)	(47,668)	(1,009)	(46,659)	2.1%
	VQRIS Regular	(66,104)	5,165	(60,939)	(5,940)	(54,999)	9.7%
Federal Funds Total		(9,744,475)	(1,824,727)	(11,569,202)	(964,602)	(10,604,600)	8.3%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(29,269)	(78,192)	27.2%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(21,271)	(18,729)	53.2%
	At-Risk Children's Fund	-	(500)	(500)	(300)	(200)	60.0%
	ECMC Foundation	-	-	-	(14,964)	14,964	NA
	E-rate FCC Universal Service	(350,000)	-	(350,000)	(1,894)	(348,106)	0.5%
	Homes for America 21 CCLC	-	(36,764)	(36,764)	-	(36,764)	0.0%
	Instrumental Music	-	(63,373)	(63,373)	(107,012)	43,639	168.9%
	Local Miscellaneous Funds	-	(163,361)	(163,361)	(193,866)	30,506	118.7%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
	State Miscellaneous Funds	-	(6,465)	(6,465)	(6,465)	-	100.0%
Local Funds Total		(497,461)	(270,462)	(767,923)	(375,426)	(392,498)	48.9%
Grand Total		(13,566,380)	(2,681,997)	(16,248,377)	(2,298,552)	(13,949,825)	14.1%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of November 30, 2018 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
State Funds	Add Industry Credential STEM-H	4,421	-	(274)	4,147	4,147	-	-	100.0%
	Additional CTE State Equipment	11,704	-	3,393	15,096	11,048	4,048	-	100.0%
	Algebra Readiness	72,899	-	15,081	87,980	-	87,980	-	100.0%
	Career Switcher New Mentor	2,000	-	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	179,884	-	0	179,884	-	-	179,884	0.0%
	e-Learning Backpack Initiative	-	-	513,200	513,200	513,200	-	-	100.0%
	General Adult Education	16,788	-	-	16,788	6,755	-	10,033	40.2%
	Individual Student Alt. Ed.	31,434	-	1,987	33,421	7,985	-	25,436	23.9%
	Industry Certification Exams	11,773	-	3,418	15,190	5,355	6,180	3,655	75.9%
	Mentor Teacher/Clinical	9,514	-	-	9,514	-	-	9,514	0.0%
	Middle School Teacher Corps	15,000	-	-	15,000	-	-	15,000	0.0%
	NVJDC Juvenile Detention	1,693,992	-	63,105	1,757,097	599,183	3,214	1,154,700	34.3%
	Project Graduation	16,291	-	-	16,291	-	-	16,291	0.0%
	Race to GED	20,000	-	(2,769)	17,231	8,119	-	9,112	47.1%
	State Equipment-CTE	15,015	-	(773)	14,242	14,242	-	0	100.0%
	State Miscellaneous Funds	2,729	-	6,568	9,297	272	-	9,025	2.9%
	VPI Reallocated Balance	633,000	-	-	633,000	-	-	633,000	0.0%
VPI VA Preschool Initiative	2,201,613	-	1,600	2,203,213	588,950	867	1,613,395	26.8%	
State Funds Total		4,938,057	-	604,535	5,542,591	1,759,257	102,289	3,681,046	33.6%
Federal Funds	Adult Ed & Family Literacy Act	134,419	-	10,506	144,925	41,421	-	103,504	28.6%
	Carl Perkins Voc Ed FY 2018	-	-	1,912	1,912	-	-	1,912	0.0%
	Carl Perkins Voc Ed FY 2019	309,794	-	-	309,794	107,100	28,493	174,202	43.8%
	DCJS-Detention Center	14,935	-	935	15,870	5,348	-	10,522	33.7%
	Federal Miscellaneous Funds	81,865	-	5,000	86,865	31,582	-	55,283	36.4%
	IDEA, Part B FY 2018	-	-	350,794	350,794	144,187	86,307	120,299	65.7%
	IDEA, Part B FY 2019	3,413,011	-	-	3,413,011	815,729	14,000	2,583,282	24.3%
	IDEA, Preschool FY 2019	92,366	-	-	92,366	23,118	-	69,249	25.0%
	McKinney Vento FY 2018	18,000	-	14,454	32,454	987	-	31,467	3.0%
	Safe Routes to School FY18	-	-	64,670	64,670	21,994	-	42,675	34.0%
	Title I, Part A FY 2017	-	-	176,747	176,747	324,084	-	(147,337)	183.4%
	Title I, Part A FY 2018	-	-	686,261	686,261	427,014	66,814	192,433	72.0%
	Title I, Part A FY 2019	4,095,361	-	0	4,095,361	517,556	61,853	3,515,953	14.1%
	Title I, Part D FY 2019	138,399	-	(133,399)	5,000	-	-	5,000	0.0%
	Title II, Part A FY 2017	-	-	66,492	66,492	-	-	66,492	0.0%
	Title II, Part A FY 2018	-	-	134,376	134,376	106,744	36,672	(9,041)	106.7%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of November 30, 2018 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Title II, Part A FY 2019	427,703	-	155,731	583,434	147,196	106,038	330,200	43.4%
	Title III, Imm/Youth FY 2018	-	-	39,509	39,509	-	36,011	3,498	91.1%
	Title III, Part A FY 2017	-	-	45,707	45,707	45,585	1,315	(1,194)	102.6%
	Title III, Part A FY 2018	-	-	368,277	368,277	95,909	99,290	173,078	53.0%
	Title III, Part A FY 2019	544,247	-	-	544,247	113,986	9,358	420,903	22.7%
	Title IV, Part B FY 2018	-	-	42,263	42,263	32,949	6,532	2,783	93.4%
	Title IV, Part B FY 2019	179,271	-	(17,937)	161,334	37,305	2,322	121,708	24.6%
	VQ Infant/Toddler Supp	40,000	-	7,668	47,668	7,065	-	40,603	14.8%
	VQRIS Regular	66,104	-	5,165	71,269	13,235	256	57,779	18.9%
	Title I, Part A FY 2016	-	-	-	-	30	-	(30)	NA
Federal Funds Total		9,555,475	-	2,025,131	11,580,607	3,060,124	555,261	7,965,222	31.2%
Local Funds	Adult Detention Center	107,461	-	-	107,461	39,216	-	68,245	36.5%
	Adult Ed Revolving Account	40,000	-	-	40,000	16,866	-	23,134	42.2%
	Detention Center-EL	189,000	-	-	189,000	-	-	189,000	0.0%
	ECMC Foundation	-	-	-	-	1,647	-	(1,647)	NA
	E-rate FCC Universal Service	350,000	-	-	350,000	134,524	86,049	129,427	63.0%
	Homes for America 21 CCLC	-	-	36,764	36,764	28,969	-	7,795	78.8%
	Instrumental Music	-	-	63,373	63,373	39,372	9,114	14,887	76.5%
	Local Miscellaneous Funds	-	-	161,461	161,461	60,498	3,546	97,417	39.7%
	At-Risk Children's Fund	-	-	500	500	-	-	500	0.0%
	NVA Juvenile Detn Greenhouse	-	-	-	-	52	-	(52)	NA
Local Funds Total		686,461	-	262,097	948,558	321,144	98,709	528,706	44.3%
Unassigned Fund 3000	Payroll Clearing Fund	-	-	-	-	8,092	-	(8,092)	NA
Unassigned Fund 3000 Total		-	-	-	-	8,092	-	(8,092)	NA
Grand Total		15,179,993	-	2,891,763	18,071,756	5,148,617	756,258	12,166,881	32.7%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of November 30, 2018 - School Nutrition Services Fund

	2019						2018		
	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	(161,047)	(161,047)	-	-	(161,047)	0.0%	-	-	0.0%
Federal Funds	(8,160,705)	(8,160,705)	(929,681)	-	(7,231,024)	11.4%	(1,336,614)	-	19.0%
Local Funds	(1,905,041)	(1,905,041)	(393,139)	-	(1,511,902)	20.6%	(855,272)	-	39.0%
Total Revenues	(10,226,792)	(10,226,792)	(1,322,820)	-	(8,903,973)	12.9%	(2,191,886)	-	23.4%
Expenditures									
Personnel Salaries	3,149,179	3,149,179	965,696	-	2,183,483	30.7%	872,633	-	28.8%
Employee Benefits	1,448,065	1,448,065	406,068	-	1,041,997	28.0%	382,590	-	30.7%
Purchased Services	80,000	86,680	24,598	54,676	7,406	91.5%	31,656	71,159	83.1%
Internal Services	6,250	7,500	4,632	-	2,868	61.8%	3,094	-	12.9%
Other Charges	25,450	26,950	14,314	929	11,706	56.6%	8,297	606	36.1%
Materials & Supplies	4,952,200	4,942,770	1,063,991	2,829,521	1,049,257	78.8%	1,021,775	3,105,690	83.0%
ACPS Capital Outlay	1,020,000	1,020,000	1,967,801	(1,027,834)	80,033	92.2%	134,246	169,083	31.6%
Total Expenditures	10,681,143	10,681,143	4,447,101	1,857,292	4,376,751	59.0%	2,454,292	3,346,539	55.9%
Net Use of / (Addition to) Fund Balance	454,351	454,351							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of November 30, 2018 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(86,369)	-	(86,369)	-	(86,369)	0.0%
	School Breakfast Incentive	(74,677)	-	(74,677)	-	(74,677)	0.0%
State Funds Total		(161,047)	-	(161,047)	-	(161,047)	0.0%
Federal Funds	National School Lunch Program	(4,823,245)	-	(4,823,245)	(491,086)	(4,332,158)	10.2%
	School Breakfast Program	(2,027,605)	-	(2,027,605)	(158,221)	(1,869,384)	7.8%
	Meal Reimb-Ops Summer Feeding	(504,472)	-	(504,472)	(272,096)	(232,376)	53.9%
	Dinner Program	(168,875)	-	(168,875)	(1,159)	(167,716)	0.7%
	Donated Commodities	(636,508)	-	(636,508)	-	(636,508)	0.0%
	Fresh Fruit and Vegetables	-	-	-	(7,118)	7,118	NA
Federal Funds Total		(8,160,705)	-	(8,160,705)	(929,681)	(7,231,024)	11.4%
Local Funds	Food Nutr-Pupil Lunches	(839,941)	-	(839,941)	(362,890)	(477,051)	43.2%
	Food Nutr-Breakfast	(52,615)	-	(52,615)	-	(52,615)	0.0%
	Food Nutr-Adult Meals	(37,450)	-	(37,450)	-	(37,450)	0.0%
	Food Nutr-A La Carte Sls	(474,172)	-	(474,172)	-	(474,172)	0.0%
	Food Nutr-Local Summer	(89,317)	-	(89,317)	-	(89,317)	0.0%
	Food Nutr-Catering	(149,596)	-	(149,596)	(30,248)	(119,348)	20.2%
	Food Nutr-Contract Svcs	(136,950)	-	(136,950)	-	(136,950)	0.0%
	Food Nutr-Other	(75,000)	-	(75,000)	-	(75,000)	0.0%
	Interest Income	(50,000)	-	(50,000)	-	(50,000)	0.0%
Local Funds Total		(1,905,041)	-	(1,905,041)	(393,139)	(1,511,902)	20.6%
Grand Total		(10,226,792)	-	(10,226,792)	(1,322,820)	(8,903,973)	12.9%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of November 30, 2018 - School Nutrition Services Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	145,466	-	-	145,466	60,611	-	84,855	41.7%
	Professional Other Regular	169,570	-	-	169,570	70,654	-	98,916	41.7%
	Support Regular	213,619	-	-	213,619	64,816	-	148,803	30.3%
	Operative Regular	155,635	-	-	155,635	64,848	-	90,787	41.7%
	Services Regular	2,177,488	-	-	2,177,488	528,380	-	1,649,108	24.3%
	Service Intermittent	225,000	-	-	225,000	121,662	-	103,338	54.1%
	Overtime	29,000	-	-	29,000	17,202	-	11,798	59.3%
	Services Substitutes	31,000	-	-	31,000	36,872	-	(5,872)	118.9%
	Professional Instruction Supplements	2,400	-	-	2,400	650	-	1,750	27.1%
Personnel Salaries Total		3,149,179	-	-	3,149,179	965,696	-	2,183,483	30.7%
Employee Benefits	FICA/Medicare	206,223	-	-	206,223	70,381	-	135,842	34.1%
	Retirement/Group Life	275,564	-	-	275,564	86,021	-	189,543	31.2%
	Hospital/Medical Plans	957,427	-	-	957,427	247,167	-	710,260	25.8%
	Other Insurance	8,850	-	-	8,850	2,499	-	6,352	28.2%
Employee Benefits Total		1,448,065	-	-	1,448,065	406,068	-	1,041,997	28.0%
Purchased Services	Professional Services - Business	500	-	-	500	-	-	500	0.0%
	Professional Services - Instructional	2,500	-	-	2,500	76	-	2,424	3.1%
	Maintenance Services And Contracts	77,000	-	-	77,000	17,842	54,676	4,483	94.2%
	Printing And Binding	-	-	6,680	6,680	6,680	-	-	100.0%
Purchased Services Total		80,000	-	6,680	86,680	24,598	54,676	7,406	91.5%
Internal Services	Print Shop	6,250	-	1,250	7,500	4,632	-	2,868	61.8%
Internal Services Total		6,250	-	1,250	7,500	4,632	-	2,868	61.8%
Other Charges	Communications	4,650	-	1,500	6,150	4,232	339	1,579	74.3%
	Travel	13,800	-	-	13,800	6,618	591	6,591	52.2%
	Course/ Event Fees and Dues	7,000	-	-	7,000	3,464	-	3,536	49.5%
Other Charges Total		25,450	-	1,500	26,950	14,314	929	11,706	56.6%
Materials & Supplies	Educational And Recreational Supplies	270,000	-	-	270,000	66,414	151,668	51,917	80.8%
	Food Supplies And Food Service Supplies	4,241,000	-	(4,430)	4,236,570	935,199	2,604,779	696,593	83.6%
	Technology	45,000	-	-	45,000	31,959	4,827	8,214	81.7%
	Repair and Maintenance Supplies	350,000	-	(5,000)	345,000	16,586	41,122	287,292	16.7%
	Laundry, Housekeeping and Janitorial Supplies	46,000	-	-	46,000	13,833	27,125	5,042	89.0%
	Vehicle/Power Equipment Fuels	200	-	-	200	-	-	200	0.0%
Materials & Supplies Total		4,952,200	-	(9,430)	4,942,770	1,063,991	2,829,521	1,049,257	78.8%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of November 30, 2018 - School Nutrition Services Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
ACPS Capital Outlay	Machinery and Equipment Replacement	500,000	-	-	500,000	21,948	431,485	46,567	90.7%
	Technology Replacement	20,000	-	-	20,000	9,821	(4,917)	15,096	24.5%
	Machinery and Equipment Additional	500,000	-	-	500,000	1,935,366	(1,453,736)	18,370	96.3%
	Technology Additional	-	-	-	-	666	(666)	-	NA
ACPS Capital Outlay Total		1,020,000	-	-	1,020,000	1,967,801	(1,027,834)	80,033	92.2%
Grand Total		10,681,143	-	-	10,681,143	4,447,101	1,857,292	4,376,751	59.0%