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Alexandria City Public Schools
FY 2020 Monthly Financial Report

Fiscal Year-to-Date Period Ending August 31, 2019 (Preliminary)

Financial Services Department
1340 Braddock Place, Suite 620
Alexandria, VA 22314
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Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of August 31, 2019 - Operating Fund

	2020						2019		
	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	(47,676,132)	(47,676,132)	(6,254,507)	-	(41,421,625)	13.1%	(5,779,535)	-	12.8%
Federal Funds	(288,424)	(288,424)	-	-	(288,424)	0.0%	-	-	0.0%
Local Funds	(1,056,739)	(1,056,739)	(120,284)	-	(936,455)	11.4%	(186,826)	-	18.0%
City Appropriation	(231,669,496)	(231,669,496)	-	-	(231,669,496)	0.0%	-	-	0.0%
Total Revenues	(280,690,791)	(280,690,791)	(6,374,791)	-	(274,316,000)	2.3%	(5,966,361)	-	2.2%
Expenditures									
Personnel Salaries	178,881,843	178,710,050	8,335,909	-	170,374,142	4.7%	8,105,885	-	4.7%
Employee Benefits	71,193,368	71,192,050	3,045,875	897,543	67,248,631	5.5%	2,829,787	841,952	5.4%
Purchased Services	14,105,260	14,105,425	651,808	3,014,326	10,439,292	26.0%	520,408	3,272,103	29.4%
Internal Services	43,708	43,683	(6,420)	-	50,103	-14.7%	2,842	-	21.4%
Other Charges	10,287,247	10,456,333	1,235,655	7,225,139	1,995,539	80.9%	1,165,513	6,193,396	74.8%
Materials & Supplies	7,598,430	7,474,291	1,266,729	1,237,235	4,970,327	33.5%	1,765,569	2,474,777	46.6%
ACPS Capital Outlay	2,691,547	2,819,570	118,750	1,628,567	1,072,254	62.0%	370,449	2,022,828	83.8%
Total Expenditures	284,801,403	284,801,403	14,648,305	14,002,810	256,150,288	10.1%	14,760,453	14,805,055	10.7%
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	5,724,224	5,724,224							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of August 31, 2019 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	State Sales Tax	(19,194,820)	-	(19,194,820)	(2,220,484)	(16,974,336)	11.6%
	Basic School Aid	(14,418,735)	-	(14,418,735)	(2,425,711)	(11,993,024)	16.8%
	Gifted Education SOQ	(167,305)	-	(167,305)	(28,091)	(139,214)	16.8%
	Prevent, Intervene, Remed SOQ	(895,380)	-	(895,380)	(150,338)	(745,042)	16.8%
	Remedial Summer School	(184,475)	-	(184,475)	(30,746)	(153,729)	16.7%
	Special Education SOQ	(1,607,965)	-	(1,607,965)	(269,984)	(1,337,981)	16.8%
	Vocational Education SOQ	(192,090)	-	(192,090)	(32,252)	(159,838)	16.8%
	Soc Security-Instructional	(941,850)	-	(941,850)	(158,141)	(783,709)	16.8%
	Teach Retirement Instruc	(2,075,795)	-	(2,075,795)	(348,534)	(1,727,261)	16.8%
	National Board Certification	(145,000)	-	(145,000)	-	(145,000)	0.0%
	Group Life Ins-Instructional	(65,060)	-	(65,060)	(10,924)	(54,136)	16.8%
	Homebound	(13,930)	-	(13,930)	-	(13,930)	0.0%
	Textbook Payments	(311,960)	-	(311,960)	(52,379)	(259,581)	16.8%
	Career and Tech Ed Occup. Prep	(6,200)	-	(6,200)	-	(6,200)	0.0%
	Salary Supplement	(969,890)	-	(969,890)	-	(969,890)	0.0%
	At-Risk	(937,110)	-	(937,110)	(157,329)	(779,781)	16.8%
	English as a Second Language	(1,240,880)	-	(1,240,880)	(206,813)	(1,034,067)	16.7%
	K-3 Primary Class Size	(358,560)	-	(358,560)	-	(358,560)	0.0%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(2,310,272)	-	(2,310,272)	-	(2,310,272)	0.0%
	Other State Funds	-	-	-	(162,782)	162,782	NA
Lottery	(1,146,855)	-	(1,146,855)	-	(1,146,855)	0.0%	
State Funds Total		(47,676,132)	-	(47,676,132)	(6,254,507)	(41,421,625)	13.1%
Federal Funds	J.R.O.T.C. Program	(128,424)	-	(128,424)	-	(128,424)	0.0%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
Federal Funds Total		(288,424)	-	(288,424)	-	(288,424)	0.0%
Local Funds	FH-Hockey Rink Rental	-	-	-	(3,000)	3,000	NA
	Rents-1701 N. Beauregard	-	-	-	(3,288)	3,288	NA
	Rents-Facilities	(121,377)	-	(121,377)	(16,655)	(104,722)	13.7%
	Custodial Fees	(76,290)	-	(76,290)	(11,235)	(65,055)	14.7%
	ELL/ESL TUITION	(31,555)	-	(31,555)	-	(31,555)	0.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of August 31, 2019 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Adult High School Tuition	(1,058)	-	(1,058)	-	(1,058)	0.0%
	Intersession-S.Tucker	(53,890)	-	(53,890)	-	(53,890)	0.0%
	Tuition-Summer/Reg	(101,705)	-	(101,705)	-	(101,705)	0.0%
	Tuition-Summer/Super	-	-	-	(68,905)	68,905	NA
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(14,350)	6,501	182.8%
	GED TUITION	(4,015)	-	(4,015)	-	(4,015)	0.0%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	-	(25,511)	0.0%
	Rebates-Vending Machines	-	-	-	(1,647)	1,647	NA
	Indirect Cost Recovery	(470,291)	-	(470,291)	-	(470,291)	0.0%
	Other Local Funds	(150,000)	-	(150,000)	(323)	(149,677)	0.2%
	Proceeds from Sale of Assets	-	-	-	(882)	882	NA
	Intersession-Mt Vernon	(13,200)	-	(13,200)	-	(13,200)	0.0%
Local Funds Total		(1,056,739)	-	(1,056,739)	(120,284)	(936,455)	11.4%
City Appropriation	City Appropriations	(231,669,496)	-	(231,669,496)	-	(231,669,496)	0.0%
City Appropriation Total		(231,669,496)	-	(231,669,496)	-	(231,669,496)	0.0%
Grand Total		(280,690,791)	-	(280,690,791)	(6,374,791)	(274,316,000)	2.3%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of August 31, 2019 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	5,696,675	-	5,696,675	891,920	-	4,804,755	15.7%
	Professional Instruction Regular	125,337,758	-	125,337,758	2,488,156	-	122,849,602	2.0%
	Professional Other Regular	10,914,276	(86,699)	10,827,577	726,478	-	10,101,099	6.7%
	Technical Regular	4,802,196	(55,877)	4,746,319	680,717	-	4,065,602	14.3%
	Support Regular	14,377,866	(9,500)	14,368,366	1,053,173	-	13,315,193	7.3%
	Trades Regular	1,395,947	-	1,395,947	212,519	-	1,183,428	15.2%
	Operative Regular	4,139,561	-	4,139,561	11,665	-	4,127,896	0.3%
	Services Regular	3,397,756	-	3,397,756	360,394	-	3,037,361	10.6%
	Professional Instruction Intermittent	2,170,416	(14,767)	2,155,649	1,201,217	-	954,432	55.7%
	Professional Other Intermittent	105,640	(5,015)	100,625	26,046	-	74,580	NA
	Technical Intermittent	411,122	-	411,122	49,892	-	361,230	12.1%
	Support Intermittent	234,596	-	234,596	146,148	-	88,449	62.3%
	Trades Intermittent	-	65	65	4,860	-	(4,795)	7,497.4%
	Operative Intermittent	333,780	-	333,780	181,821	-	151,959	54.5%
	Service Intermittent	99,548	-	99,548	63,944	-	35,604	64.2%
	Overtime	594,714	-	594,714	101,150	-	493,564	17.0%
	Support OT	-	-	-	1,800	-	(1,800)	NA
	Professional Instruction Substitutes	2,715,023	-	2,715,023	11,003	-	2,704,020	0.4%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,547,904	-	2,547,904	120,818	-	2,427,087	4.7%
Technical Supplements	18,000	-	18,000	-	-	18,000	0.0%	
Trades Supplements	11,502	-	11,502	476	-	11,026	4.1%	
Services Supplements	13,367	-	13,367	1,714	-	11,653	12.8%	
Division-Wide Salaries	(436,503)	-	(436,503)	-	-	(436,503)	0.0%	
Personnel Salaries Total		178,881,843	(171,793)	178,710,050	8,335,909	-	170,374,142	4.7%
Employee Benefits	FICA/Medicare	13,416,215	(1,318)	13,414,897	632,659	-	12,782,238	4.7%
	Retirement/Group Life	28,360,277	-	28,360,277	1,000,202	-	27,360,075	3.5%
	Hospital/Medical Plans	25,922,294	-	25,922,294	1,002,654	20,301	24,899,339	3.9%
	Other Insurance	1,681,182	-	1,681,182	242,698	824,442	614,042	63.5%
	Other Benefits	1,813,400	-	1,813,400	167,662	52,800	1,592,938	12.2%
Employee Benefits Total		71,193,368	(1,318)	71,192,050	3,045,875	897,543	67,248,631	5.5%
Purchased Services	Professional Services - Temporary Help	304,321	152,076	456,397	19,107	33,770	403,520	11.6%
	Professional Services - Business Services	1,010,595	600	1,011,195	35,477	1,005	974,713	3.6%
	Professional Services - Instructional Support	1,570,008	13,252	1,583,260	89,351	453,825	1,040,083	34.3%
	Transportation Services	1,348,225	(163,110)	1,185,115	29,954	195,021	960,140	19.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of August 31, 2019 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Maintenance Services And Contracts	7,614,977	5,587	7,620,563	164,404	2,018,146	5,438,013	28.6%
	Professional Services - Other	877,860	(4,017)	873,843	72,048	162,977	638,818	26.9%
	Computer and Software Services	971,084	(1,000)	970,084	222,353	79,418	668,313	31.1%
	Printing And Binding	252,707	2,779	255,486	19,114	70,164	166,208	34.9%
	Purchase of Service from Other Divisions	155,483	(6,000)	149,483	-	-	149,483	0.0%
Purchased Services Total		14,105,260	166	14,105,425	651,808	3,014,326	10,439,292	26.0%
Internal Services	Print Shop	(16,623)	-	(16,623)	(6,420)	-	(10,203)	38.6%
	Transportation	56,125	(25)	56,100	-	-	56,100	0.0%
	Food/Food Services	2,500	-	2,500	-	-	2,500	0.0%
	Data Processing	1,706	-	1,706	-	-	1,706	0.0%
Internal Services Total		43,708	(25)	43,683	(6,420)	-	50,103	-14.7%
Other Charges	Utilities	3,675,232	-	3,675,232	311,654	3,321,899	41,679	98.9%
	Communications	818,099	37,713	855,812	204,095	484,127	167,590	80.4%
	Insurance	269,288	-	269,288	9,565	-	259,724	3.6%
	Leases And Rentals	4,313,104	131,461	4,444,565	528,949	3,392,145	523,470	88.2%
	Travel	774,260	6,795	781,055	88,466	22,590	669,999	14.2%
	Awards and Grants	90,615	(3,250)	87,365	3,579	(1,824)	85,610	2.0%
	Course/ Event Fees and Dues	311,811	(2,313)	309,498	89,322	6,201	213,975	30.9%
	Miscellaneous	34,838	(1,320)	33,518	26	-	33,492	0.1%
Other Charges Total		10,287,247	169,086	10,456,333	1,235,655	7,225,139	1,995,539	80.9%
Materials & Supplies	Educational And Recreational Supplies	2,490,662	(41,007)	2,449,656	196,714	342,457	1,910,485	22.0%
	Textbooks	546,620	5,823	552,443	46,084	91,397	414,962	24.9%
	Food Supplies And Food Service Supplies	347,231	3,305	350,536	48,893	3,979	297,664	15.1%
	Technology	2,164,286	33,879	2,198,165	818,232	473,506	906,427	58.8%
	Medical and Laboratory Supplies	37,208	(6,000)	31,208	179	15,626	15,403	50.6%
	Repair and Maintenance Supplies	505,900	-	505,900	44,039	28,691	433,170	14.4%
	Laundry, Housekeeping and Janitorial Supplies	583,276	-	583,276	44,628	277,276	261,373	55.2%
	Vehicle/Power Equipment Fuels	485,200	-	485,200	9,035	-	476,165	1.9%
	Vehicle/Power Equipment Supplies	395,500	-	395,500	51,903	-	343,597	13.1%
	Other Supplies	41,325	5,860	47,185	7,022	4,304	35,859	24.0%
	Division-Wide Materials & Supplies	1,222	(126,000)	(124,778)	-	-	(124,778)	0.0%
Materials & Supplies Total		7,598,430	(124,140)	7,474,291	1,266,729	1,237,235	4,970,327	33.5%
ACPS Capital Outlay	Machinery and Equipment Replacement	23,645	-	23,645	-	-	23,645	0.0%
	Furniture and Fixtures Replacement	210,000	-	210,000	93,671	(93,671)	210,000	0.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of August 31, 2019 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Communications Equipment Replacement	82,541	(643)	81,898	-	5,670	76,228	6.9%
	Technology Replacement	1,422,795	465,734	1,888,529	4,328	1,664,000	220,201	88.3%
	Machinery and Equipment Additional	24,609	167,560	192,169	-	5,323	186,846	2.8%
	Furniture and Fixtures Additional	40,497	(7,423)	33,075	1,974	4,294	26,807	19.0%
	Communications Equipment Additional	40,536	-	40,536	-	18,948	21,588	46.7%
	Technology Additional	846,924	(497,205)	349,719	18,776	24,003	306,940	12.2%
ACPS Capital Outlay Total		2,691,547	128,023	2,819,570	118,750	1,628,567	1,072,254	62.0%
Grand Total		284,801,403	-	284,801,403	14,648,305	14,002,810	256,150,288	10.1%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of August 31, 2019 - Grants and Special Projects Fund

	2020						2019		
	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	(3,448,535)	(3,348,249)	(4,565)	-	(3,343,684)	0.1%	(5,600)	-	0.2%
Federal Funds	(9,676,891)	(12,105,015)	-	-	(12,105,015)	0.0%	-	-	0.0%
Local Funds	(227,440)	(280,404)	(140,067)	-	(140,337)	50.0%	(14,273)	-	2.2%
Total Revenues	(13,352,865)	(15,733,669)	(144,632)	-	(15,589,037)	0.9%	(19,873)	-	0.1%
Expenditures									
State Funds	5,062,148	4,968,269	213,019	13,515	4,741,734	4.6%	216,040	44,340	5.2%
Federal Funds	9,676,889	12,112,143	721,076	447,256	10,943,811	9.6%	672,811	223,118	7.8%
Local Funds	227,440	275,357	39,658	22,951	212,748	22.7%	63,639	116,146	20.9%
Clearing Account	-	-	1,272	-	(1,272)	NA	384	-	NA
Total Expenditures	14,966,477	17,355,769	975,025	483,723	15,897,021	8.4%	952,874	383,604	7.7%
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	(1)	8,488							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of August 31, 2019 - 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	(4,147)	(372)	(4,519)	-	(4,519)	0.0%
	Additional CTE State Equipment	(15,096)	3,139	(11,957)	-	(11,957)	0.0%
	Algebra Readiness	(78,903)	-	(78,903)	-	(78,903)	0.0%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Early Reading Intervention	(169,605)	-	(169,605)	-	(169,605)	0.0%
	General Adult Education	(16,788)	-	(16,788)	-	(16,788)	0.0%
	Individual Student Alt. Ed.	(33,421)	-	(33,421)	-	(33,421)	0.0%
	Industry Certification Exams	(15,190)	(1,363)	(16,553)	-	(16,553)	0.0%
	Mentor Teacher/Clinical	(31,572)	-	(31,572)	-	(31,572)	0.0%
	NVJDC Juvenile Detention	(1,792,240)	102,240	(1,690,000)	-	(1,690,000)	0.0%
	Project Graduation	(15,074)	-	(15,074)	-	(15,074)	0.0%
	Race to GED	(17,231)	-	(17,231)	-	(17,231)	0.0%
	State Equipment-CTE	(14,242)	(1,098)	(15,340)	-	(15,340)	0.0%
	State Miscellaneous Funds	(2,729)	(2,261)	(4,990)	(4,565)	(425)	91.5%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
VPI VA Preschool Initiative	(607,296)	-	(607,296)	-	(607,296)	0.0%	
State Funds Total		(3,448,535)	100,285	(3,348,249)	(4,565)	(3,343,684)	0.1%
Federal Funds	Adult Ed & Family Literacy Act	(144,925)	3,346	(141,579)	-	(141,579)	0.0%
	Carl Perkins Voc Ed FY 2020	(309,794)	-	(309,794)	-	(309,794)	0.0%
	DCJS-Detention Center	(15,870)	-	(15,870)	-	(15,870)	0.0%
	Federal Miscellaneous Funds	(276,477)	(29,994)	(306,470)	-	(306,470)	0.0%
	IDEA, Part B FY 2019	-	(436,421)	(436,421)	-	(436,421)	0.0%
	IDEA, Part B FY 2020	(3,418,247)	-	(3,418,247)	-	(3,418,247)	0.0%
	IDEA, Preschool FY 2020	(94,516)	-	(94,516)	-	(94,516)	0.0%
	McKinney Vento FY 2019	-	(24,259)	(24,259)	-	(24,259)	0.0%
	McKinney Vento FY 2020	(25,000)	-	(25,000)	-	(25,000)	0.0%
	Safe Routes to School FY18	-	(67,324)	(67,324)	-	(67,324)	0.0%
	Title I, Part A FY 2018	-	(132,677)	(132,677)	-	(132,677)	0.0%
	Title I, Part A FY 2019	-	(1,232,958)	(1,232,958)	-	(1,232,958)	0.0%
	Title I, Part A FY 2020	(3,954,783)	-	(3,954,783)	-	(3,954,783)	0.0%
	Title I, Part D FY 2018	-	(19,197)	(19,197)	-	(19,197)	0.0%
	Title I, Part D FY 2019	(5,000)	(5,000)	(10,000)	-	(10,000)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(182,828)	(182,828)	-	(182,828)	0.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of August 31, 2019 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title II, Part A FY 2018	-	(8,923)	(8,923)	-	(8,923)	0.0%
	Title II, Part A FY 2019	-	(95,717)	(95,717)	-	(95,717)	0.0%
	Title II, Part A FY 2020	(583,434)	-	(583,434)	-	(583,434)	0.0%
	Title III, Imm/Youth FY 2018	-	(4,699)	(4,699)	-	(4,699)	0.0%
	Title III, Imm/Youth FY 2019	-	(2,357)	(2,357)	-	(2,357)	0.0%
	Title III, Imm/Youth FY 2020	(37,560)	-	(37,560)	-	(37,560)	0.0%
	Title III, Part A FY 2018	-	(133,283)	(133,283)	-	(133,283)	0.0%
	Title III, Part A FY 2019	-	(54,071)	(54,071)	-	(54,071)	0.0%
	Title III, Part A FY 2020	(531,012)	-	(531,012)	-	(531,012)	0.0%
	Title IV, Part B FY 2020	(161,334)	-	(161,334)	-	(161,334)	0.0%
	Title IV, Part B FY2019	-	(1,764)	(1,764)	-	(1,764)	0.0%
	VQ Infant/Toddler Supp	(47,668)	-	(47,668)	-	(47,668)	0.0%
	VQRIS Regular	(71,269)	-	(71,269)	-	(71,269)	0.0%
Federal Funds Total		(9,676,891)	(2,428,125)	(12,105,015)	-	(12,105,015)	0.0%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	-	(107,461)	0.0%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(509)	(39,491)	1.3%
	At-Risk Children's Fund	-	(500)	(500)	(500)	-	100.0%
	ECMC Foundation	-	(1,591)	(1,591)	(9,404)	7,813	591.2%
	E-rate FCC Universal Service	(33,773)	-	(33,773)	-	(33,773)	0.0%
	Homes for America 21 CCLC	(46,206)	37,813	(8,393)	-	(8,393)	0.0%
	Instrumental Music	-	(16,122)	(16,122)	(28,513)	12,392	176.9%
	Local Miscellaneous Funds	-	(65,730)	(65,730)	(94,306)	28,576	143.5%
	NVA Juvenile Detn Greenhouse	-	(385)	(385)	(385)	-	100.0%
	State Miscellaneous Funds	-	(6,407)	(6,407)	(6,407)	-	100.0%
	Titans Robotics STEM Club	-	(43)	(43)	(43)	-	100.0%
Local Funds Total		(227,440)	(52,964)	(280,404)	(140,067)	(140,337)	50.0%
Grand Total		(13,352,865)	(2,380,804)	(15,733,669)	(144,632)	(15,589,037)	0.9%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of August 31, 2019 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
State Funds	Add IndustryCredential STEM-H	4,147	372	4,519	-	-	4,519	0.0%
	Additional CTE State Equipment	15,096	(3,139)	11,957	-	4,115	7,842	34.4%
	Algebra Readiness	78,903	-	78,903	-	-	78,903	0.0%
	Career Switcher New Mentor	2,000	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	169,605	-	169,605	-	-	169,605	0.0%
	General Adult Education	16,788	-	16,788	-	-	16,788	0.0%
	Individual Student Alt. Ed.	33,421	-	33,421	-	-	33,421	0.0%
	Industry Certification Exams	15,190	1,363	16,553	72	(310)	16,791	-1.4%
	Mentor Teacher/Clinical	31,572	-	31,572	-	-	31,572	0.0%
	NVJDC Juvenile Detention	1,792,240	(102,240)	1,690,000	171,940	7,543	1,510,518	10.6%
	Project Graduation	15,074	-	15,074	-	-	15,074	0.0%
	Race to GED	17,231	-	17,231	355	-	16,876	2.1%
	State Equipment-CTE	14,242	1,098	15,340	-	-	15,340	0.0%
	State Miscellaneous Funds	2,729	8,667	11,396	2,855	1,500	7,042	38.2%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	2,220,909	-	2,220,909	37,798	667	2,182,444	1.7%
State Funds Total		5,062,148	(93,879)	4,968,269	213,019	13,515	4,741,734	4.6%
Federal Funds	Adult Ed & Family Literacy Act	144,925	(3,346)	141,579	194	-	141,386	0.1%
	Carl Perkins Voc Ed FY 2019	-	-	-	(248)	-	248	NA
	DCJS-Detention Center	15,870	-	15,870	11,544	-	4,326	72.7%
	Federal Miscellaneous Funds	276,477	29,994	306,470	9,622	741	296,108	3.4%
	IDEA, Part B FY 2018	-	-	-	(755)	-	755	NA
	IDEA, Part B FY 2019	-	436,421	436,421	180,848	8,182	247,391	43.3%
	Safe Routes to School FY18	-	67,324	67,324	874	-	66,450	1.3%
	Title I, Part A FY 2018	-	132,677	132,677	4,351	1,117	127,209	4.1%
	Title I, Part A FY 2019	-	1,232,958	1,232,958	269,057	21,974	941,927	23.6%
	Title I, Part D FY 2019	5,000	5,000	10,000	-	-	10,000	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	182,828	182,828	-	149,929	32,898	82.0%
	Title II, Part A FY 2018	-	8,923	8,923	(1,175)	-	10,098	-13.2%
	Title II, Part A FY 2019	-	95,717	95,717	49,747	1,373	44,596	53.4%
	Title III, Imm/Youth FY 2018	-	4,699	4,699	-	4,699	-	100.0%
	Title III, Part A FY 2018	-	140,412	140,412	14,106	115,520	10,787	92.3%
	Title III, Part A FY 2019	-	54,071	54,071	67,571	3,218	(16,718)	130.9%
	Title IV, Part B FY 2018	-	-	-	20,211	-	(20,211)	NA
	VQ Infant/Toddler Supp	47,668	-	47,668	-	-	47,668	0.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of August 31, 2019 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	VQRIS Regular	71,269	-	71,269	-	-	71,269	0.0%
	Title III, Imm/Youth FY 2019	-	2,357	2,357	-	2,357	-	100.0%
	McKinney Vento FY 2019	-	24,259	24,259	1,240	106	22,914	5.5%
	Title IV, Part B FY2019	-	1,764	1,764	16,387	-	(14,623)	929.1%
	Title I, Part A FY 2020	3,954,782	-	3,954,782	34,240	7,876	3,912,665	1.1%
	Title I, Part D FY 2018	-	19,197	19,197	-	18,397	800	95.8%
	McKinney Vento FY 2020	25,000	-	25,000	-	-	25,000	0.0%
	Title II, Part A FY 2020	583,434	-	583,434	10,962	227	572,244	1.9%
	Title III, Part A FY 2020	531,012	-	531,012	17,086	102,795	411,131	22.6%
	Title III, Imm/Youth FY 2020	37,560	-	37,560	-	-	37,560	0.0%
	Title IV, Part B FY 2020	161,334	-	161,334	4,118	150	157,066	2.6%
	IDEA, Part B FY 2020	3,418,247	-	3,418,247	-	-	3,418,247	0.0%
	IDEA, Preschool FY 2020	94,516	-	94,516	-	-	94,516	0.0%
	Carl Perkins Voc Ed FY 2020	309,794	-	309,794	11,096	8,595	290,103	6.4%
Federal Funds Total		9,676,889	2,435,254	12,112,143	721,076	447,256	10,943,811	9.6%
Local Funds	Adult Detention Center	107,461	-	107,461	-	-	107,461	0.0%
	Adult Ed Revolving Account	40,000	-	40,000	-	-	40,000	0.0%
	ECMC Foundation	-	1,591	1,591	0	-	1,591	0.0%
	E-rate FCC Universal Service	33,773	-	33,773	23,868	22,951	(13,047)	138.6%
	Homes for America 21 CCLC	46,206	(37,813)	8,393	721	-	7,672	8.6%
	Instrumental Music	-	16,122	16,122	-	-	16,122	0.0%
	Local Miscellaneous Funds	-	65,730	65,730	15,013	-	50,717	22.8%
	At-Risk Children's Fund	-	500	500	-	-	500	0.0%
	NVA Juvenile Detn Greenhouse	-	1,745	1,745	-	-	1,745	0.0%
	Titans Robotics STEM Club	-	43	43	56	-	(13)	129.2%
Local Funds Total		227,440	47,917	275,357	39,658	22,951	212,748	22.7%
Clearing Account	Payroll Clearing Fund	-	-	-	1,272	-	(1,272)	NA
		-	-	-	1,272	-	(1,272)	NA
Grand Total		14,966,477	2,389,292	17,355,769	975,025	483,723	15,897,021	8.4%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of August 31, 2019 - School Nutrition Services Fund

	2020						2019		
	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	(196,531)	(196,531)	-	-	(196,531)	0.0%	-	-	0.0%
Federal Funds	(8,102,105)	(8,102,105)	(667,195)	-	(7,434,910)	8.2%	(227,554)	-	2.8%
Local Funds	(2,206,495)	(2,206,495)	(19,808)	-	(2,186,687)	0.9%	(12,860)	-	0.7%
Total Revenues	(10,505,132)	(10,505,132)	(687,004)	-	(9,818,128)	6.5%	(240,414)	-	2.4%
Expenditures									
Personnel Salaries	3,261,018	3,260,734	222,912	-	3,037,822	6.8%	200,607	-	6.4%
Employee Benefits	1,553,505	1,553,789	56,605	-	1,497,184	3.6%	52,383	-	3.6%
Purchased Services	92,800	93,230	222	42,631	50,377	46.0%	1,115	79,333	80.2%
Internal Services	5,000	5,000	6,447	-	(1,447)	128.9%	3,564	-	89.1%
Other Charges	33,500	33,500	7,634	1,412	24,454	27.0%	2,996	757	14.6%
Materials & Supplies	4,530,655	4,530,225	77,991	3,215,429	1,236,805	72.7%	127,986	3,451,327	71.9%
ACPS Capital Outlay	1,355,000	1,355,000	103,469	(80,572)	1,332,102	1.7%	480,026	2,593,431	85.2%
Total Expenditures	10,831,477	10,831,477	475,280	3,178,901	7,177,296	33.7%	868,677	6,124,849	52.5%
Net Use of / (Addition to) Fund Balance	326,345	326,345							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of August 31, 2019 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(86,531)	-	(86,531)	-	(86,531)	0.0%
	School Breakfast Incentive	(110,000)	-	(110,000)	-	(110,000)	0.0%
State Funds Total		(196,531)	-	(196,531)	-	(196,531)	0.0%
Federal Funds	National School Lunch Program	(5,187,426)	-	(5,187,426)	(307,610)	(4,879,816)	5.9%
	School Breakfast Program	(1,616,196)	-	(1,616,196)	(116,997)	(1,499,199)	7.2%
	Meal Reimb-Ops Summer Feeding	(396,300)	-	(396,300)	(242,588)	(153,712)	61.2%
	Dinner Program	(173,910)	-	(173,910)	-	(173,910)	0.0%
	Donated Commodities	(643,273)	-	(643,273)	-	(643,273)	0.0%
	Fresh Fruit and Vegetables	(85,000)	-	(85,000)	-	(85,000)	0.0%
Federal Funds Total		(8,102,105)	-	(8,102,105)	(667,195)	(7,434,910)	8.2%
Local Funds	Food Nutr-Pupil Lunches	(937,852)	-	(937,852)	(20,277)	(917,575)	2.2%
	Food Nutr-Breakfast	(61,250)	-	(61,250)	-	(61,250)	0.0%
	Food Nutr-Adult Meals	(45,600)	-	(45,600)	-	(45,600)	0.0%
	Food Nutr-A La Carte Sls	(553,000)	-	(553,000)	-	(553,000)	0.0%
	Food Nutr-Local Summer	(116,393)	-	(116,393)	-	(116,393)	0.0%
	Food Nutr-Catering	(162,750)	-	(162,750)	469	(163,219)	-0.3%
	Food Nutr-Contract Svcs	(164,650)	-	(164,650)	-	(164,650)	0.0%
	Food Nutr-Other	(80,000)	-	(80,000)	-	(80,000)	0.0%
	Interest Income	(85,000)	-	(85,000)	-	(85,000)	0.0%
Local Funds Total		(2,206,495)	-	(2,206,495)	(19,808)	(2,186,687)	0.9%
Grand Total		(10,505,132)	-	(10,505,132)	(687,004)	(9,818,128)	6.5%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of August 31, 2019 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	149,861	-	149,861	24,977	-	124,885	16.7%
	Professional Other Regular	176,067	-	176,067	15,820	-	160,248	9.0%
	Support Regular	235,548	(71,454)	164,094	29,443	-	134,650	17.9%
	Operative Regular	160,566	-	160,566	26,758	-	133,807	16.7%
	Services Regular	2,337,537	71,170	2,408,707	30,756	-	2,377,951	1.3%
	Service Intermittent	201,438	-	201,438	93,675	-	107,763	46.5%
	Overtime	-	-	-	125	-	(125)	NA
	Professional Instruction Supplements	-	-	-	38	-	(38)	NA
	Services OT	-	-	-	988	-	(988)	NA
	Services Substitutes	-	-	-	333	-	(333)	NA
Personnel Salaries Total		3,261,018	(284)	3,260,734	222,912	-	3,037,822	6.8%
Employee Benefits	FICA/Medicare	258,034	-	258,034	16,743	-	241,291	6.5%
	Retirement/Group Life	294,625	2,366	296,991	19,080	-	277,911	6.4%
	Hospital/Medical Plans	988,804	(2,082)	986,722	20,318	-	966,404	2.1%
	Other Insurance	12,042	-	12,042	465	-	11,577	3.9%
Employee Benefits Total		1,553,505	284	1,553,789	56,605	-	1,497,184	3.6%
Purchased Services	Professional Services - Business Services	500	250	750	179	-	571	23.9%
	Professional Services - Instructional Support	2,800	-	2,800	-	-	2,800	0.0%
	Maintenance Services And Contracts	82,000	-	82,000	43	35,247	46,710	43.0%
	Printing And Binding	7,500	180	7,680	-	7,384	296	96.1%
Purchased Services Total		92,800	430	93,230	222	42,631	50,377	46.0%
Internal Services	Print Shop	5,000	-	5,000	6,447	-	(1,447)	128.9%
Internal Services Total		5,000	-	5,000	6,447	-	(1,447)	128.9%
Other Charges	Communications	6,000	-	6,000	3,079	649	2,271	62.1%
	Travel	17,500	-	17,500	4,415	763	12,322	29.6%
	Course/ Event Fees and Dues	10,000	-	10,000	140	-	9,860	1.4%
Other Charges Total		33,500	-	33,500	7,634	1,412	24,454	27.0%
Materials & Supplies	Educational And Recreational Supplies	273,500	-	273,500	9,856	193,341	70,303	74.3%
	Food Supplies And Food Service Supplies	4,035,810	(430)	4,035,380	67,029	3,022,087	946,264	76.6%
	Technology	71,345	-	71,345	465	-	70,880	0.7%
	Repair and Maintenance Supplies	100,000	-	100,000	-	-	100,000	0.0%
	Laundry, Housekeeping and Janitorial Supplies	50,000	-	50,000	641	-	49,359	1.3%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of August 31, 2019 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Materials & Supplies Total		4,530,655	(430)	4,530,225	77,991	3,215,429	1,236,805	72.7%
ACPS Capital Outlay	Machinery and Equipment Replacement	200,000	-	200,000	-	8,477	191,523	4.2%
	Technology Replacement	5,000	-	5,000	-	-	5,000	0.0%
	Machinery and Equipment Additional	1,100,000	-	1,100,000	103,469	(89,049)	1,085,579	1.3%
	Technology Additional	50,000	-	50,000	-	-	50,000	0.0%
ACPS Capital Outlay Total		1,355,000	-	1,355,000	103,469	(80,572)	1,332,102	1.7%
Grand Total		10,831,477	(0)	10,831,477	475,280	3,178,901	7,177,296	33.7%