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Alexandria City Public Schools
FY 2020 Monthly Financial Report

Fiscal Year-to-Date Period Ending February 29, 2020 (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 February 29, 2020 - 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)	(30,837,416)	-	(16,838,716)	64.7%	(28,387,253)	-	63.0%
Federal Funds	(288,424)	(288,424)	(65,727)	-	(222,697)	22.8%	(64,808)	-	22.6%
Local Funds	(1,056,739)	(1,056,739)	(583,602)	-	(473,137)	55.2%	(525,007)	-	50.6%
City Appropriation	(231,669,496)	(231,669,496)	(115,834,748)	-	(115,834,748)	50.0%	(111,914,651)	-	50.0%
Total Revenues	(280,690,791)	(280,690,791)	(147,321,492)	-	(133,369,299)	52.5%	(140,891,719)	-	52.1%
Expenditures									
Personnel Salaries	178,881,843	178,005,113	95,863,712	-	82,141,401	53.9%	92,480,184	-	53.6%
Employee Benefits	71,193,368	71,197,926	38,192,032	286,526	32,719,367	54.0%	37,940,795	485,262	56.7%
Purchased Services	14,105,260	15,308,067	8,647,022	3,066,779	3,594,266	76.5%	7,420,323	3,481,230	81.6%
Internal Services	43,708	33,006	(4,366)	-	37,372	-13.2%	10,088	-	-53.0%
Other Charges	10,287,247	10,682,139	7,145,491	2,845,648	690,999	93.5%	6,781,594	2,322,748	90.1%
Materials & Supplies	7,598,430	7,635,289	4,602,702	750,160	2,282,426	70.1%	5,908,034	755,216	74.4%
ACPS Capital Outlay	2,691,547	2,884,285	2,456,151	29,388	398,747	86.2%	2,189,811	94,389	83.6%
Total Expenditures	284,801,403	285,745,824	156,902,744	6,978,502	121,864,578	57.4%	152,730,830	7,138,845	58.0%
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	6,668,646							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of February 29, 2020 - 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)	(13,385,650)	(5,809,170)	69.7%
	Basic School Aid	(14,418,735)	-	(14,418,735)	(9,702,845)	(4,715,890)	67.3%
	Gifted Education SOQ	(167,305)	-	(167,305)	(112,363)	(54,942)	67.2%
	Prevent, Intervene, Remed SOQ	(895,380)	-	(895,380)	(601,351)	(294,029)	67.2%
	Remedial Summer School	(184,475)	-	(184,475)	(151,037)	(33,438)	81.9%
	Special Education SOQ	(1,607,965)	-	(1,607,965)	(1,079,935)	(528,030)	67.2%
	Vocational Education SOQ	(192,090)	-	(192,090)	(129,009)	(63,081)	67.2%
	Lottery	(1,146,855)	-	(1,146,855)	(310,125)	(836,730)	27.0%
	At Risk Lottery	-	-	-	(146,207)	146,207	NA
	Soc Security-Instructional	(941,850)	-	(941,850)	(632,563)	(309,287)	67.2%
	Teach Retirement Instruc	(2,075,795)	-	(2,075,795)	(1,394,136)	(681,659)	67.2%
	National Board Certification	(145,000)	-	(145,000)	(187,500)	42,500	129.3%
	Group Life Ins-Instructional	(65,060)	-	(65,060)	(43,697)	(21,363)	67.2%
	Homebound	(13,930)	-	(13,930)	(2,007)	(11,923)	14.4%
	Textbook Payments	(311,960)	-	(311,960)	(209,516)	(102,444)	67.2%
	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)	(629,315)	(307,795)	67.2%
	English as a Second Language	(1,240,880)	-	(1,240,880)	(827,252)	(413,628)	66.7%
	K-3 Primary Class Size	(358,560)	-	(358,560)	(130,744)	(227,816)	36.5%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(2,310,272)	-	(2,310,272)	(423,707)	(1,886,565)	18.3%
Other State Funds	-	-	-	(738,454)	738,454	NA	
State Funds Total		(47,676,132)	-	(47,676,132)	(30,837,416)	(16,838,716)	64.7%
Federal Funds	J.R.O.T.C. Program	(128,424)	-	(128,424)	(65,727)	(62,697)	51.2%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
Federal Funds Total		(288,424)	-	(288,424)	(65,727)	(222,697)	22.8%
Local Funds	FH-Hockey Rink Rental	-	-	-	(11,730)	11,730	NA
	Rents-1701 N. Beauregard	-	-	-	(25,940)	25,940	NA
	Rents-Facilities	(121,377)	-	(121,377)	(76,553)	(44,824)	63.1%
	Custodial Fees	(76,290)	-	(76,290)	(69,360)	(6,930)	90.9%
	ELL/ESL TUITION	(31,555)	-	(31,555)	(14,250)	(17,305)	45.2%
	Adult High School Tuition	(1,058)	-	(1,058)	-	(1,058)	0.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of February 29, 2020 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Adult Ed Textbook-Revenue	-	-	-	(5,990)	5,990	NA
	Intersession-S.Tucker	(53,890)	-	(53,890)	(24,741)	(29,149)	45.9%
	Intersession-Mt Vernon	(13,200)	-	(13,200)	-	(13,200)	0.0%
	Tuition-Summer/Reg	(101,705)	-	(101,705)	-	(101,705)	0.0%
	Tuition-Summer/Super	-	-	-	(69,862)	69,862	NA
	High School Fees	-	-	-	(483)	483	NA
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(15,625)	7,777	199.1%
	GED TUITION	(4,015)	-	(4,015)	(2,355)	(1,660)	58.7%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(97,573)	72,062	382.5%
	Rebates-Vending Machines	-	-	-	(5,789)	5,789	NA
	Proceeds from Sale of Assets	-	-	-	(12,534)	12,534	NA
	Indirect Cost Recovery	(470,291)	-	(470,291)	(81,351)	(388,940)	17.3%
	Other Local Funds	(150,000)	-	(150,000)	(3,641)	(146,359)	2.4%
	Insurance Claims	-	-	-	(65,777)	65,777	NA
	Online Donations	-	-	-	(48)	48	NA
Local Funds Total		(1,056,739)	-	(1,056,739)	(583,602)	(473,137)	55.2%
City Appropriation	City Appropriations	(231,669,496)	-	(231,669,496)	(115,834,748)	(115,834,748)	50.0%
City Appropriation Total		(231,669,496)	-	(231,669,496)	(115,834,748)	(115,834,748)	50.0%
Grand Total		(280,690,791)	-	(280,690,791)	(147,321,492)	(133,369,299)	52.5%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of February 29, 2020 - 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	(3,000)	5,693,675	3,611,091	-	2,082,583	63.4%
	Professional Instruction Regular	125,337,758	(38,793)	125,298,965	64,554,956	-	60,744,009	51.5%
	Professional Other Regular	10,914,276	(151,699)	10,762,577	5,738,079	-	5,024,498	53.3%
	Technical Regular	4,802,196	(86,077)	4,716,119	2,844,904	-	1,871,216	60.3%
	Support Regular	14,377,866	(90,400)	14,287,466	7,908,615	-	6,378,851	55.4%
	Trades Regular	1,395,947	-	1,395,947	839,249	-	556,698	60.1%
	Operative Regular	4,139,561	(250,000)	3,889,561	1,969,682	-	1,919,879	50.6%
	Services Regular	3,397,756	-	3,397,756	1,908,824	-	1,488,931	56.2%
	Professional Instruction Intermittent	2,170,416	(155,205)	2,015,210	1,665,454	-	349,756	82.6%
	Professional Other Intermittent	105,640	35,685	141,325	94,672	-	46,654	NA
	Technical Intermittent	411,122	(14,060)	397,062	162,589	-	234,473	40.9%
	Support Intermittent	234,596	(4,530)	230,067	232,779	-	(2,712)	101.2%
	Trades Intermittent	-	1,640	1,640	26,787	-	(25,147)	1,633.2%
	Operative Intermittent	333,780	-	333,780	211,989	-	121,791	63.5%
	Service Intermittent	99,548	-	99,548	340,673	-	(241,126)	342.2%
	Overtime	594,714	7,000	601,714	770,450	-	(168,736)	128.0%
	Support OT	-	-	-	3,400	-	(3,400)	NA
	Professional Instruction Substitutes	2,715,023	(9,757)	2,705,266	1,840,057	-	865,209	68.0%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,547,904	(109,285)	2,438,620	1,161,882	-	1,276,737	47.6%
	Technical Supplements	18,000	(8,250)	9,750	16,860	-	(7,110)	172.9%
	Trades Supplements	11,502	-	11,502	1,920	-	9,582	16.7%
	Services Supplements	13,367	-	13,367	7,106	-	6,261	53.2%
	Division-Wide Salaries	(436,503)	-	(436,503)	5,908	-	(442,411)	-1.4%
Services Substitutes	-	-	-	186	-	(186)	NA	
Operative OT	-	-	-	(54,609)	-	54,609	NA	
Administrative Supplements	-	-	-	211	-	(211)	NA	
Personnel Salaries Total		178,881,843	(876,730)	178,005,113	95,863,712	-	82,141,401	53.9%
Employee Benefits	FICA/Medicare	13,416,215	(6,337)	13,409,878	7,135,975	-	6,273,903	53.2%
	Retirement/Group Life	28,360,277	-	28,360,277	16,695,526	-	11,664,751	58.9%
	Hospital/Medical Plans	25,922,294	-	25,922,294	12,985,405	6,767	12,930,122	50.1%
	Other Insurance	1,681,182	-	1,681,182	1,164,227	193,583	323,372	80.8%
	Other Benefits	1,813,400	10,895	1,824,295	210,898	86,177	1,527,220	16.3%
Employee Benefits Total		71,193,368	4,558	71,197,926	38,192,032	286,526	32,719,367	54.0%
Purchased Services	Professional Services - Temporary Help	304,321	433,069	737,390	395,942	174,679	166,769	77.4%
	Professional Services - Business Services	1,010,595	16,874	1,027,469	237,583	369,659	420,227	59.1%
	Professional Services - Instructional Support	1,570,008	61,606	1,631,614	729,217	160,953	741,444	54.6%
	Transportation Services	1,348,225	202,054	1,550,279	1,041,585	213,156	295,539	80.9%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of February 29, 2020 - 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	96,796	7,711,773	4,912,335	1,787,645	1,011,793	86.9%
	Professional Services - Other	877,860	321,837	1,199,697	593,114	194,633	411,950	65.7%
	Computer and Software Services	971,084	67,289	1,038,373	528,322	150,513	359,539	65.4%
	Printing And Binding	252,707	9,283	261,990	155,109	15,544	91,337	65.1%
	Purchase of Service from Other Divisions	155,483	(6,000)	149,483	53,815	-	95,668	36.0%
Purchased Services Total		14,105,260	1,202,807	15,308,067	8,647,022	3,066,779	3,594,266	76.5%
Internal Services	Print Shop	(16,623)	(2,989)	(19,612)	(7,980)	-	(11,633)	40.7%
	Transportation	56,125	(7,820)	48,305	3,506	-	44,799	7.3%
	Food/Food Services	2,500	108	2,608	108	-	2,500	4.1%
	Data Processing	1,706	-	1,706	-	-	1,706	0.0%
Internal Services Total		43,708	(10,702)	33,006	(4,366)	-	37,372	-13.2%
Other Charges	Utilities	3,675,232	-	3,675,232	2,154,349	1,479,203	41,679	98.9%
	Communications	818,099	104,231	922,330	657,094	161,220	104,015	88.7%
	Insurance	269,288	64,745	334,033	333,598	-	436	99.9%
	Leases And Rentals	4,313,104	135,161	4,448,265	3,294,254	1,139,242	14,769	99.7%
	Travel	774,260	68,630	842,890	446,343	46,687	349,859	58.5%
	Awards and Grants	90,615	2,541	93,156	15,653	4,830	72,674	22.0%
	Course/ Event Fees and Dues	311,811	18,978	330,789	230,773	14,465	85,551	74.1%
	Miscellaneous	34,838	606	35,444	13,427	-	22,017	37.9%
Other Charges Total		10,287,247	394,892	10,682,139	7,145,491	2,845,648	690,999	93.5%
Materials & Supplies	Educational And Recreational Supplies	2,490,662	32,008	2,522,671	1,398,366	176,531	947,774	62.4%
	Textbooks	546,620	117,104	663,724	396,260	7,835	259,629	60.9%
	Food Supplies And Food Service Supplies	347,231	23,248	370,479	197,940	3,130	169,409	54.3%
	Technology	2,164,286	134,375	2,298,661	1,798,325	232,722	267,613	88.4%
	Medical and Laboratory Supplies	37,208	(6,250)	30,958	17,775	4,229	8,954	71.1%
	Repair and Maintenance Supplies	505,900	(32,373)	473,528	174,545	15,901	283,082	40.2%
	Laundry, Housekeeping and Janitorial Supplies	583,276	(64,984)	518,292	199,692	164,371	154,229	70.2%
	Vehicle/Power Equipment Fuels	485,200	-	485,200	185,224	129,103	170,873	64.8%
	Vehicle/Power Equipment Supplies	395,500	(50,000)	345,500	221,616	-	123,884	64.1%
	Other Supplies	41,325	9,729	51,054	12,959	16,339	21,757	57.4%
	Division-Wide Materials & Supplies	1,222	(126,000)	(124,778)	-	-	(124,778)	0.0%
Materials & Supplies Total		7,598,430	36,858	7,635,289	4,602,702	750,160	2,282,426	70.1%
ACPS Capital Outlay	Machinery and Equipment Replacement	23,645	-	23,645	7,691	6,930	9,024	61.8%
	Furniture and Fixtures Replacement	210,000	108,412	318,412	122,123	8,344	187,945	41.0%
	Communications Equipment Replacement	82,541	(29,973)	52,568	36,637	1,395	14,536	72.3%
	Technology Replacement	1,422,795	454,734	1,877,529	1,853,288	526	23,715	98.7%
	Machinery and Equipment Additional	24,609	169,060	193,669	176,590	1,500	15,579	92.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of February 29, 2020 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Furniture and Fixtures Additional	40,497	57,562	98,059	76,524	601	20,934	78.7%
	Communications Equipment Additional	40,536	(12,696)	27,840	19,403	5,356	3,082	88.9%
	Technology Additional	846,924	(554,360)	292,564	163,894	4,737	123,933	57.6%
ACPS Capital Outlay Total		2,691,547	192,738	2,884,285	2,456,151	29,388	398,747	86.2%
Grand Total		284,801,403	944,422	285,745,824	156,902,744	6,978,502	121,864,578	57.4%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of February 29, 2020 - 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)	(3,440,493)	(1,189,766)	-	(2,250,727)	34.6%	(1,685,703)	-	43.1%
Federal Funds	(9,676,891)	(12,116,086)	(2,186,373)	-	(9,929,713)	18.0%	(2,483,569)	-	21.4%
Local Funds	(227,440)	(1,391,602)	(475,509)	-	(916,093)	34.2%	(458,630)	-	54.3%
Total Revenues	(13,352,865)	(16,948,181)	(3,851,648)	-	(13,096,533)	22.7%	(4,627,902)	-	28.3%
Expenditures									
State Funds	5,062,148	5,070,769	2,894,335	80,064	2,096,370	58.7%	3,464,018	22,652	62.8%
Federal Funds	9,676,891	13,086,976	6,664,268	382,791	6,039,917	53.8%	5,435,748	416,384	50.3%
Local Funds	227,440	532,124	565,584	39,239	(72,700)	113.7%	552,582	107,411	62.8%
Clearing Account	-	-	(0)	-	0	NA	2,206	-	NA
Total Expenditures	14,966,478	18,689,869	10,124,187	502,095	8,063,587	56.9%	9,454,554	546,446	54.9%
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	128,075							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of February 29, 2020 - 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)	(22,677)	(56,226)	28.7%
	Career Switcher New Mentor	(2,000)	(3,000)	(5,000)	(5,000)	-	100.0%
	Early Reading Intervention	(169,605)	-	(169,605)	(43,497)	(126,108)	25.6%
	General Adult Education	(16,788)	-	(16,788)	(11,158)	(5,630)	66.5%
	Individual Student Alt. Ed.	(33,421)	-	(33,421)	(9,149)	(24,272)	27.4%
	Industry Certification Exams	(15,190)	(1,363)	(16,553)	-	(16,553)	0.0%
	Mentor Teacher/Clinical	(31,572)	-	(31,572)	(6,657)	(24,915)	21.1%
	Middle School Teacher Corps	-	(5,000)	(5,000)	(2,500)	(2,500)	50.0%
	NVJDC Juvenile Detention	(1,792,240)	102,240	(1,690,000)	(749,254)	(940,746)	44.3%
	Project Graduation	(15,074)	-	(15,074)	-	(15,074)	0.0%
	Race to GED	(17,231)	-	(17,231)	(10,318)	(6,913)	59.9%
	School Security Equip Grant	-	(15,379)	(15,379)	-	(15,379)	0.0%
	State Equipment-CTE	(14,242)	(1,098)	(15,340)	-	(15,340)	0.0%
	State Miscellaneous Funds	(2,729)	(71,125)	(73,855)	(11,065)	(62,790)	15.0%
	VPI Reallocated Balance	(633,000)	-	(633,000)	(318,491)	(314,509)	50.3%
	VPI VA Preschool Initiative	(607,296)	-	(607,296)	-	(607,296)	0.0%
State Funds Total		(3,448,535)	8,042	(3,440,493)	(1,189,766)	(2,250,727)	34.6%
Federal Funds	Adult Ed & Family Literacy Act	(144,925)	3,346	(141,579)	(57,640)	(83,939)	40.7%
	Carl Perkins Voc Ed FY 2019	-	-	-	(5,839)	5,839	NA
	Carl Perkins Voc Ed FY 2020	(309,794)	(19,814)	(329,608)	-	(329,608)	0.0%
	DCJS-Detention Center	(15,870)	-	(15,870)	(15,870)	-	100.0%
	Federal Miscellaneous Funds	(276,477)	(35,693)	(312,170)	(130,268)	(181,902)	41.7%
	FY19 NSLP Equipment Grant	-	(52,112)	(52,112)	-	(52,112)	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)	(953,920)	(2,464,327)	27.9%
	IDEA, Preschool FY 2019	-	-	-	(823)	823	NA
	IDEA, Preschool FY 2020	(94,516)	-	(94,516)	(39,990)	(54,526)	42.3%
	McKinney Vento FY 2019	-	(7,450)	(7,450)	(10,622)	3,172	142.6%
	McKinney Vento FY 2020	(25,000)	-	(25,000)	(3,797)	(21,203)	15.2%
	Safe Routes to School FY18	-	(67,324)	(67,324)	(26,615)	(40,709)	39.5%
	Title I, Part A FY 2018	-	(142,785)	(142,785)	(184,130)	41,344	129.0%
	Title I, Part A FY 2019	-	(1,353,804)	(1,353,804)	2,756	(1,356,560)	-0.2%
	Title I, Part A FY 2020	(3,954,783)	(0)	(3,954,784)	-	(3,954,784)	0.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of February 29, 2020 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title I, Part D FY 2018	-	(19,197)	(19,197)	(19,197)	-	100.0%
	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)	(146,320)	(36,508)	80.0%
	Title II, Part A FY 2018	-	(8,923)	(8,923)	(5,558)	(3,364)	62.3%
	Title II, Part A FY 2019	-	(95,717)	(95,717)	(20,785)	(74,932)	21.7%
	Title II, Part A FY 2020	(583,434)	-	(583,434)	(80,436)	(502,998)	13.8%
	Title III, Imm/Youth FY 2018	-	(2,350)	(2,350)	(2,350)	-	100.0%
	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)	(137,262)	3,979	103.0%
	Title III, Part A FY 2019	-	(54,071)	(54,071)	-	(54,071)	0.0%
	Title III, Part A FY 2020	(531,012)	(18,922)	(549,935)	-	(549,935)	0.0%
	Title IV, Part B FY 2020	(161,334)	161,334	-	(317,370)	317,370	NA
	Title IV, Part B FY2019	-	(1,764)	(1,764)	(1,764)	-	100.0%
	VQ Infant/Toddler Supp	(47,668)	15,298	(32,370)	(11,540)	(20,830)	35.7%
	VQRIS Regular	(71,269)	20,639	(50,630)	(17,035)	(33,595)	33.6%
Federal Funds Total		(9,676,891)	(2,439,196)	(12,116,086)	(2,186,373)	(9,929,713)	18.0%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(60,918)	(46,544)	56.7%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(28,448)	(11,552)	71.1%
	At-Risk Children's Fund	-	(1,250)	(1,250)	(1,250)	-	100.0%
	ECMC Foundation	-	(9,404)	(9,404)	(9,407)	3	100.0%
	E-rate FCC Universal Service	(33,773)	0	(33,773)	-	(33,773)	0.0%
	FIRST LEGO League	-	(68,550)	(68,550)	(68,250)	(300)	99.6%
	Homes for America 21 CCLC	(46,206)	(27,187)	(73,393)	(73,393)	-	100.0%
	Individual Student Alt. Ed.	-	(125)	(125)	-	(125)	0.0%
	Instrumental Music	-	(16,122)	(16,122)	(45,993)	29,872	285.3%
	Local Miscellaneous Funds	-	(141,949)	(141,949)	(155,904)	13,955	109.8%
	NVA Juvenile Detn Greenhouse	-	(385)	(385)	(385)	-	100.0%
	Project Graduation	-	-	-	(4,111)	4,111	NA
	State Miscellaneous Funds	-	(6,407)	(6,407)	(6,407)	-	100.0%
	Target US Soccer Fondation	-	-	-	(21,000)	21,000	NA
	Titans Robotics STEM Club	-	(43)	(43)	(43)	-	100.0%
	Title IV, Part B FY 2020	-	(892,741)	(892,741)	-	(892,741)	0.0%
Local Funds Total		(227,440)	(1,164,162)	(1,391,602)	(475,509)	(916,093)	34.2%
Grand Total		(13,352,865)	(3,595,316)	(16,948,181)	(3,851,648)	(13,096,533)	22.7%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of February 29, 2020 - 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 Industry Credential STEM-H	4,147	372	4,519	-	-	4,519	0.0%
	Additional CTE State Equipment	15,096	(3,139)	11,957	6,138	5,819	-	100.0%
	Algebra Readiness	78,903	9,077	87,980	87,980	-	-	100.0%
	Career Switcher New Mentor	2,000	3,000	5,000	-	-	5,000	0.0%
	Early Reading Intervention	169,605	0	169,605	16,343	-	153,262	9.6%
	General Adult Education	16,788	-	16,788	14,169	-	2,619	84.4%
	Individual Student Alt. Ed.	33,421	125	33,545	14,134	-	19,411	42.1%
	Industry Certification Exams	15,190	1,673	16,863	10,050	597	6,216	63.1%
	Mentor Teacher/Clinical	31,572	-	31,572	-	-	31,572	0.0%
	Middle School Teacher Corps	-	5,000	5,000	2,500	-	2,500	50.0%
	NVJDC Juvenile Detention	1,792,240	(102,003)	1,690,237	1,010,143	1,104	678,989	59.8%
	Project Graduation	15,074	-	15,074	-	-	15,074	0.0%
	Race to GED	17,231	-	17,231	12,393	-	4,838	71.9%
	State Equipment-CTE	14,242	1,098	15,340	12,374	2,967	-	100.0%
	State Miscellaneous Funds	2,729	77,532	80,261	7,892	-	72,369	9.8%
	VPI Reallocated Balance	633,000	-	633,000	531,384	49,804	51,812	91.8%
	VPI VA Preschool Initiative	2,220,909	508	2,221,417	1,167,209	19,773	1,034,435	53.4%
	School Security Equip Grant	-	15,379	15,379	-	-	15,379	0.0%
QRIS VA Quality Rating and Imp	-	-	-	1,625	-	(1,625)	NA	
State Funds Total		5,062,148	8,622	5,070,769	2,894,335	80,064	2,096,370	58.7%
Federal Funds	Adult Ed & Family Literacy Act	144,925	(3,346)	141,579	70,948	-	70,632	50.1%
	Carl Perkins Voc Ed FY 2019	-	5,415	5,415	6,163	-	(748)	113.8%
	DCJS-Detention Center	15,870	(0)	15,870	15,870	-	-	100.0%
	Federal Miscellaneous Funds	276,477	61,216	337,693	150,542	6,852	180,299	46.6%
	IDEA, Part B FY 2018	-	5,273	5,273	(755)	5,273	755	85.7%
	IDEA, Part B FY 2019	-	436,421	436,421	231,901	88,257	116,262	73.4%
	IDEA, Preschool FY 2019	-	-	-	823	-	(823)	NA
	Safe Routes to School FY18	-	67,324	67,324	30,139	9,906	27,279	59.5%
	Title I, Part A FY 2018	-	142,785	142,785	185,512	-	(42,727)	129.9%
	Title I, Part A FY 2019	-	1,381,089	1,381,089	1,122,808	38,313	219,968	84.1%
	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	145,090	9,507	28,232	84.6%
	Title II, Part A FY 2018	-	8,923	8,923	5,558	137	3,227	63.8%
	Title II, Part A FY 2019	-	100,264	100,264	79,192	7,060	14,012	86.0%
	Title III, Imm/Youth FY 2018	-	2,350	2,350	2,350	-	-	100.0%
	Title III, Part A FY 2018	-	140,412	140,412	137,262	2,149	1,001	99.3%
	Title III, Part A FY 2019	-	54,071	54,071	56,603	-	(2,532)	104.7%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of February 29, 2020 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	VQ Infant/Toddler Supp	47,668	(12,323)	35,345	14,361	2,975	18,009	49.0%
	VQRIS Regular	71,269	(20,639)	50,630	22,644	-	27,986	44.7%
	Title III, Imm/Youth FY 2019	-	2,357	2,357	2,357	-	-	100.0%
	McKinney Vento FY 2019	-	7,450	7,450	10,622	-	(3,172)	142.6%
	Title IV, Part B FY2019	-	1,764	1,764	1,764	-	-	100.0%
	Title I, Part A FY 2020	3,954,783	2	3,954,785	1,658,772	37,518	2,258,495	42.9%
	Title I, Part D FY 2018	-	19,197	19,197	19,197	-	-	100.0%
	McKinney Vento FY 2020	25,000	(0)	25,000	6,703	-	18,297	26.8%
	Title II, Part A FY 2020	583,434	0	583,434	278,779	54,486	250,169	57.1%
	Title III, Part A FY 2020	531,012	18,922	549,935	336,964	40,300	172,671	68.6%
	Title III, Imm/Youth FY 2020	37,560	-	37,560	22,355	-	15,205	59.5%
	Title IV, Part B FY 2020	161,334	731,407	892,741	413,209	37,807	441,725	50.5%
	IDEA, Part B FY 2020	3,418,247	0	3,418,247	1,443,697	-	1,974,550	42.2%
	IDEA, Preschool FY 2020	94,516	-	94,516	47,786	-	46,730	50.6%
	Carl Perkins Voc Ed FY 2020	309,794	19,814	329,608	145,054	42,253	142,301	56.8%
	FY19 NSLP Equipment Grant	-	52,112	52,112	-	-	52,112	0.0%
Federal Funds Total		9,676,891	3,410,085	13,086,976	6,664,268	382,791	6,039,917	53.8%
Local Funds	Adult Detention Center	107,461	-	107,461	64,947	-	42,514	60.4%
	Adult Ed Revolving Account	40,000	23,564	63,564	44,372	-	19,192	69.8%
	ECMC Foundation	-	9,404	9,404	2,602	-	6,802	27.7%
	E-rate FCC Universal Service	33,773	(0)	33,773	84,045	-	(50,273)	248.9%
	Homes for America 21 CCLC	46,206	27,187	73,393	1,315	-	72,078	1.8%
	Instrumental Music	-	26,913	26,913	10,886	16,028	-	100.0%
	Local Miscellaneous Funds	-	143,327	143,327	76,476	19,098	47,753	66.7%
	At-Risk Children's Fund	-	1,250	1,250	1,250	-	-	100.0%
	NVA Juvenile Detn Greenhouse	-	1,745	1,745	-	-	1,745	0.0%
	Titans Robotics STEM Club	-	43	43	56	-	(13)	129.2%
	FIRST LEGO League	-	71,250	71,250	15,801	4,114	51,335	28.0%
	SPED-Regional Tuition	-	-	-	263,833	-	(263,833)	NA
Local Funds Total		227,440	304,684	532,124	565,584	39,239	(72,700)	113.7%
Clearing Account	Payroll Clearing Fund	-	-	-	(0)	-	0	NA
		-	-	-	(0)	-	0	NA
Grand Total		14,966,478	3,723,391	18,689,869	10,124,187	502,095	8,063,587	56.9%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of February 29, 2020 - 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)	(130,765)	-	(65,767)	66.5%	(120,847)	-	75.0%
Federal Funds	(8,102,105)	(8,102,105)	(4,140,074)	-	(3,962,031)	51.1%	(2,859,142)	-	35.0%
Local Funds	(2,206,495)	(2,206,495)	(1,226,249)	-	(980,246)	55.6%	(999,461)	-	52.5%
Total Revenues	(10,505,132)	(10,505,132)	(5,497,088)	-	(5,008,044)	52.3%	(3,979,450)	-	38.9%
Expenditures									
Personnel Salaries	3,261,018	3,260,734	1,797,311	-	1,463,423	55.1%	1,727,031	-	54.8%
Employee Benefits	1,553,505	1,553,789	800,775	-	753,014	51.5%	755,961	-	52.2%
Purchased Services	92,800	96,883	45,538	14,228	37,118	61.7%	32,283	56,338	83.1%
Internal Services	5,000	10,000	6,614	-	3,386	66.1%	4,857	-	64.8%
Other Charges	33,500	33,500	20,543	2,997	9,960	70.3%	19,144	5,737	65.2%
Materials & Supplies	4,530,655	4,521,572	1,908,917	1,962,230	650,425	85.6%	1,866,116	2,099,521	87.0%
ACPS Capital Outlay	1,355,000	1,777,902	452,646	658,735	666,520	62.5%	2,511,243	605,176	77.9%
Total Expenditures	10,831,477	11,254,379	5,032,344	2,638,189	3,583,845	68.2%	6,916,634	2,766,772	72.7%
Net Use of / (Addition to) Fund Balance	326,345	749,247							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of February 29, 2020 - 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)	(84,773)	(1,758)	98.0%
	School Breakfast Incentive	(110,000)	-	(110,000)	(7,852)	(102,148)	7.1%
	Breakfast After the Bell	-	-	-	(38,139)	38,139	NA
State Funds Total		(196,531)	-	(196,531)	(130,765)	(65,767)	66.5%
Federal Funds	National School Lunch Program	(5,187,426)	-	(5,187,426)	(2,775,662)	(2,411,764)	53.5%
	School Breakfast Program	(1,616,196)	-	(1,616,196)	(1,005,409)	(610,787)	62.2%
	Meal Reimb-Ops Summer Feeding	(396,300)	-	(396,300)	(288,058)	(108,242)	72.7%
	Fresh Fruit and Vegetables	(85,000)	-	(85,000)	(22,160)	(62,840)	26.1%
	Dinner Program	(173,910)	-	(173,910)	(48,786)	(125,124)	28.1%
	Donated Commodities	(643,273)	-	(643,273)	-	(643,273)	0.0%
Federal Funds Total		(8,102,105)	-	(8,102,105)	(4,140,074)	(3,962,031)	51.1%
Local Funds	Food Nutr-Pupil Lunches	(937,852)	-	(937,852)	(1,131,902)	194,050	120.7%
	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)	(58,669)	(104,081)	36.0%
	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)	(35,678)	(49,322)	42.0%
Local Funds Total		(2,206,495)	-	(2,206,495)	(1,226,249)	(980,246)	55.6%
Grand Total		(10,505,132)	-	(10,505,132)	(5,497,088)	(5,008,044)	52.3%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of February 29, 2020 - 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	99,907	-	49,954	66.7%
	Professional Other Regular	176,067	-	176,067	98,272	-	77,795	55.8%
	Support Regular	235,548	(71,454)	164,094	117,773	-	46,321	71.8%
	Operative Regular	160,566	-	160,566	92,358	-	68,208	57.5%
	Services Regular	2,337,537	71,170	2,408,707	1,129,483	-	1,279,224	46.9%
	Service Intermittent	201,438	-	201,438	171,069	-	30,369	84.9%
	Overtime	-	-	-	13,301	-	(13,301)	NA
	Professional Instruction Supplements	-	-	-	1,344	-	(1,344)	NA
	Services OT	-	-	-	5,287	-	(5,287)	NA
	Services Substitutes	-	-	-	68,517	-	(68,517)	NA
Personnel Salaries Total		3,261,018	(284)	3,260,734	1,797,311	-	1,463,423	55.1%
Employee Benefits	FICA/Medicare	258,034	-	258,034	130,267	-	127,767	50.5%
	Retirement/Group Life	294,625	2,366	296,991	162,244	-	134,747	54.6%
	Hospital/Medical Plans	988,804	(2,082)	986,722	502,530	-	484,193	50.9%
	Other Insurance	12,042	-	12,042	5,734	-	6,307	47.6%
Employee Benefits Total		1,553,505	284	1,553,789	800,775	-	753,014	51.5%
Purchased Services	Professional Services - Business Services	500	2,750	3,250	1,172	-	2,078	36.1%
	Professional Services - Instructional Support	2,800	-	2,800	-	-	2,800	0.0%
	Maintenance Services And Contracts	82,000	-	82,000	36,731	14,224	31,045	62.1%
	Printing And Binding	7,500	1,333	8,833	7,635	4	1,195	86.5%
Purchased Services Total		92,800	4,083	96,883	45,538	14,228	37,118	61.7%
Internal Services	Print Shop	5,000	5,000	10,000	6,614	-	3,386	66.1%
Internal Services Total		5,000	5,000	10,000	6,614	-	3,386	66.1%
Other Charges	Communications	6,000	-	6,000	5,427	404	170	97.2%
	Travel	17,500	-	17,500	11,613	2,323	3,564	79.6%
	Course/ Event Fees and Dues	10,000	-	10,000	3,504	270	6,226	37.7%
Other Charges Total		33,500	-	33,500	20,543	2,997	9,960	70.3%
Materials & Supplies	Educational And Recreational Supplies	273,500	25,000	298,500	122,016	101,614	74,871	74.9%
	Food Supplies And Food Service Supplies	4,035,810	61,917	4,097,727	1,725,428	1,833,147	539,152	86.8%
	Technology	71,345	-	71,345	30,774	5,408	35,164	50.7%
	Repair and Maintenance Supplies	100,000	(100,000)	-	-	-	-	NA
	Laundry, Housekeeping and Janitorial Supplies	50,000	4,000	54,000	30,699	22,062	1,239	97.7%
Materials & Supplies Total		4,530,655	(9,083)	4,521,572	1,908,917	1,962,230	650,425	85.6%
ACPS Capital Outlay	Machinery and Equipment Replacement	200,000	8,472	208,472	14,225	19,486	174,761	16.2%
	Technology Replacement	5,000	-	5,000	1,056	-	3,944	21.1%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of February 29, 2020 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Machinery and Equipment Additional	1,100,000	414,430	1,514,430	437,365	639,249	437,815	71.1%
	Technology Additional	50,000	-	50,000	-	-	50,000	0.0%
ACPS Capital Outlay Total		1,355,000	422,902	1,777,902	452,646	658,735	666,520	62.5%
Grand Total		10,831,477	422,902	11,254,379	5,032,344	2,638,189	3,583,845	68.2%