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# Alexandria City Public Schools

## FY 2019 Monthly Financial Report

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

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

# Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of May 31, 2019 - 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
<b>Revenues</b>									
State Funds	(45,063,454)	(45,063,454)	(39,349,013)	-	(5,714,441)	87.3%	(37,385,975)	-	89.1%
Federal Funds	(286,713)	(286,713)	(97,729)	-	(188,984)	34.1%	(94,683)	-	76.3%
Local Funds	(1,037,347)	(1,037,347)	(748,046)	-	(289,301)	72.1%	(723,681)	-	101.7%
City Appropriation	(223,829,302)	(223,829,302)	(111,914,651)	-	(111,914,651)	50.0%	(107,030,736)	-	50.0%
<b>Total Revenues</b>	<b>(270,216,816)</b>	<b>(270,216,816)</b>	<b>(152,109,439)</b>	<b>-</b>	<b>(118,107,377)</b>	<b>56.3%</b>	<b>(145,235,074)</b>	<b>-</b>	<b>56.5%</b>
<b>Expenditures</b>									
Personnel Salaries	173,010,506	171,991,778	134,826,409	-	37,165,370	78.4%	129,459,487	-	78.6%
Employee Benefits	67,713,567	67,562,152	55,006,310	253,866	12,301,976	81.8%	52,518,979	289,282	83.5%
Purchased Services	12,164,267	14,002,947	10,740,070	2,241,106	1,021,771	92.7%	9,867,488	2,514,385	93.2%
Internal Services	21,802	(36,605)	13,953	200	(50,758)	-38.7%	(3,959)	200	21.7%
Other Charges	9,765,475	10,177,832	9,166,568	659,983	351,281	96.5%	8,515,852	440,587	94.3%
Materials & Supplies	8,514,148	9,038,375	7,207,240	856,956	974,179	89.2%	6,298,229	1,187,167	92.7%
ACPS Capital Outlay	2,619,686	2,692,296	2,309,414	234,673	148,209	94.5%	2,115,647	575,803	97.2%
<b>Total Expenditures</b>	<b>273,809,451</b>	<b>275,428,775</b>	<b>219,269,964</b>	<b>4,246,783</b>	<b>51,912,028</b>	<b>81.2%</b>	<b>208,771,723</b>	<b>5,007,423</b>	<b>81.8%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Preschool Initiative	1,613,613	1,613,613	-	-	1,613,613	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>1,613,613</b>	<b>1,613,613</b>	<b>-</b>	<b>-</b>	<b>1,613,613</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>5,206,248</b>	<b>6,825,572</b>							

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Revenue YTD Report as of May 31, 2019 - 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)	(16,887,482)	(1,517,116)	91.8%
	Basic School Aid	(14,587,936)	-	(14,587,936)	(13,062,183)	(1,525,753)	89.5%
	Gifted Education SOQ	(167,519)	-	(167,519)	(150,927)	(16,592)	90.1%
	Prevent, Intervene, Remed SOQ	(896,536)	-	(896,536)	(807,738)	(88,798)	90.1%
	Remedial Summer School	(354,586)	-	(354,586)	(159,878)	(194,708)	45.1%
	Special Education SOQ	(1,579,020)	-	(1,579,020)	(1,422,626)	(156,394)	90.1%
	Vocational Education SOQ	(186,132)	-	(186,132)	(167,697)	(18,435)	90.1%
	Soc Security-Instructional	(939,967)	-	(939,967)	(846,867)	(93,100)	90.1%
	Teach Retirement Instruc	(2,072,270)	-	(2,072,270)	(1,879,949)	(192,321)	90.7%
	National Board Certification	(132,500)	-	(132,500)	(177,500)	45,000	134.0%
	Group Life Ins-Instructional	(65,146)	-	(65,146)	(58,694)	(6,452)	90.1%
	Homebound	(18,717)	-	(18,717)	(11,728)	(6,989)	62.7%
	Textbook Payments	(312,361)	-	(312,361)	(268,495)	(43,866)	86.0%
	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)	(693,027)	(75,484)	90.2%
	English as a Second Language	(1,260,106)	-	(1,260,106)	(1,115,707)	(144,399)	88.5%
	K-3 Primary Class Size	(337,460)	-	(337,460)	(343,384)	5,924	101.8%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Medicaid	(1,650,000)	-	(1,650,000)	(378,105)	(1,271,895)	22.9%
Other State Funds	(3,866)	-	(3,866)	-	(3,866)	0.0%	
Lottery	-	-	-	(917,025)	917,025	NA	
<b>State Funds Total</b>		<b>(45,063,454)</b>	<b>-</b>	<b>(45,063,454)</b>	<b>(39,349,013)</b>	<b>(5,714,441)</b>	<b>87.3%</b>
Federal Funds	J.R.O.T.C. Program	(126,713)	-	(126,713)	(97,729)	(28,984)	77.1%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
<b>Federal Funds Total</b>		<b>(286,713)</b>	<b>-</b>	<b>(286,713)</b>	<b>(97,729)</b>	<b>(188,984)</b>	<b>34.1%</b>
Local Funds	FH-Hockey Rink Rental	-	-	-	(15,000)	15,000	NA
	Rents-1701 N. Beauregard	-	-	-	(68,969)	68,969	NA
	Rents-Facilities	(115,185)	-	(115,185)	(75,298)	(39,887)	65.4%
	Custodial Fees	(76,290)	-	(76,290)	(65,865)	(10,425)	86.3%
	ELL/ESL TUITION	(31,555)	-	(31,555)	(12,600)	(18,955)	39.9%

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Revenue YTD Report as of May 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)	(27,773)	(26,117)	51.5%
	Tuition-Summer/Reg	(101,705)	-	(101,705)	(92,277)	(9,429)	90.7%
	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)	(11,220)	7,205	279.5%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(45,896)	20,385	179.9%
	Rebates-Vending Machines	-	-	-	(9,227)	9,227	NA
	Indirect Cost Recovery	(470,291)	-	(470,291)	(236,862)	(233,429)	50.4%
	Other Local Funds	(150,000)	-	(150,000)	(13,613)	(136,387)	9.1%
	High School Fees	-	-	-	(575)	575	NA
	Proceeds from Sale of Assets	-	-	-	(44,970)	44,970	NA
	Insurance Claims	-	-	-	(5,449)	5,449	NA
	Online Donations	-	-	-	1,100	(1,100)	NA
	Adult Ed Textbook-Revenue	-	-	-	(7,220)	7,220	NA
<b>Local Funds Total</b>		<b>(1,037,347)</b>	<b>-</b>	<b>(1,037,347)</b>	<b>(748,046)</b>	<b>(289,301)</b>	<b>72.1%</b>
City Appropriation	City Appropriations	(223,829,302)	-	(223,829,302)	(111,914,651)	(111,914,651)	50.0%
<b>City Appropriation Total</b>		<b>(223,829,302)</b>	<b>-</b>	<b>(223,829,302)</b>	<b>(111,914,651)</b>	<b>(111,914,651)</b>	<b>50.0%</b>
<b>Grand Total</b>		<b>(270,216,816)</b>	<b>-</b>	<b>(270,216,816)</b>	<b>(152,109,439)</b>	<b>(118,107,377)</b>	<b>56.3%</b>

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of May 31, 2019 - 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		32,042	5,566,623	4,931,141	-	635,481	88.6%
	Professional Instruction Regular	121,015,626		(51,489)	120,964,137	91,347,025	-	29,617,112	75.5%
	Professional Other Regular	9,829,367		(78,551)	9,750,816	7,919,377	-	1,831,439	81.2%
	Technical Regular	4,644,479		(170,282)	4,474,197	3,735,888	-	738,308	83.5%
	Support Regular	13,311,029		(40,953)	13,270,075	10,799,415	-	2,470,660	81.4%
	Trades Regular	1,322,125		-	1,322,125	1,159,295	-	162,830	87.7%
	Operative Regular	4,049,108		(100,000)	3,949,108	2,913,850	-	1,035,257	73.8%
	Services Regular	3,675,549		(69,851)	3,605,698	2,953,927	-	651,770	81.9%
	Professional Instruction Intermittent	2,250,289		(207,690)	2,042,600	1,961,051	-	81,549	96.0%
	Professional Other Intermittent	106,802		10,539	117,341	122,968	-	(5,627)	NA
	Technical Intermittent	185,354		55,600	240,954	203,282	-	37,672	84.4%
	Support Intermittent	234,902		5,680	240,582	287,339	-	(46,757)	119.4%
	Trades Intermittent	35,000		-	35,000	24,675	-	10,325	70.5%
	Operative Intermittent	323,972		(24,759)	299,213	294,705	-	4,508	98.5%
	Service Intermittent	614,712		(102,436)	512,276	491,496	-	20,780	95.9%
	Overtime	607,827		39,513	647,340	928,878	-	(281,538)	143.5%
	Support OT	3,223		(1,496)	1,727	15	-	1,711	0.9%
	Operative OT	-		3,107	3,107	(14,979)	-	18,087	-482.1%
	Professional Instruction Substitutes	2,886,151		(42,835)	2,843,316	2,827,178	-	16,138	99.4%
	Support Substitutes	-		1,000	1,000	60	-	940	6.0%
	Services Substitutes	-		-	-	1,518	-	(1,518)	NA
	Professional Instruction Supplements	2,447,813		(268,164)	2,179,649	1,908,345	-	271,304	87.6%
	Technical Supplements	18,000		(7,500)	10,500	11,566	-	(1,066)	110.2%
	Support Supplements	-		312	312	(128)	-	440	-41.2%
Trades Supplements	11,458		-	11,458	2,817	-	8,641	24.6%	
Services Supplements	12,853		(514)	12,339	9,361	-	2,978	75.9%	
Division-Wide Salaries	(109,711)		-	(109,711)	6,343	-	(116,055)	-5.8%	
<b>Personnel Salaries Total</b>		<b>173,010,506</b>	<b>-</b>	<b>(1,018,728)</b>	<b>171,991,778</b>	<b>134,826,409</b>	<b>-</b>	<b>37,165,370</b>	<b>78.4%</b>
Employee Benefits	FICA/Medicare	12,882,411	-	(13,200)	12,869,211	10,055,535	-	2,813,677	78.1%
	Retirement/Group Life	26,770,460	-	(2,619)	26,767,841	23,533,354	-	3,234,487	87.9%
	Hospital/Medical Plans	25,082,646	-	(184,307)	24,898,339	19,746,853	-	5,151,487	79.3%
	Other Insurance	1,643,700	-	9,531	1,653,230	1,288,042	208,227	156,961	90.5%
	Other Benefits	1,334,350	-	39,180	1,373,530	382,526	45,639	945,365	31.2%
<b>Employee Benefits Total</b>		<b>67,713,567</b>	<b>-</b>	<b>(151,415)</b>	<b>67,562,152</b>	<b>55,006,310</b>	<b>253,866</b>	<b>12,301,976</b>	<b>81.8%</b>
Purchased Services	Professional Services - Temporary Help	333,070	-	528,703	861,773	426,632	372,985	62,157	92.8%
	Professional Services - Business Services	1,047,992	-	16,705	1,064,697	507,817	335,735	221,145	79.2%

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of May 31, 2019 - 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	-	(49,670)	1,400,554	952,740	241,015	206,800	85.2%
	Transportation Services	1,319,500	-	117,015	1,436,515	1,378,001	45,499	13,015	99.1%
	Maintenance Services And Contracts	6,180,362	-	936,601	7,116,963	5,794,770	975,402	346,790	95.1%
	Professional Services - Other	730,747	-	162,598	893,345	657,704	211,442	24,200	97.3%
	Computer and Software Services	726,121	-	44,758	770,879	691,014	27,107	52,759	93.2%
	Printing And Binding	251,768	-	(45,808)	205,960	161,210	13,033	31,718	84.6%
	Purchase of Service from Other Divisions	124,483	-	127,777	252,260	170,183	18,889	63,188	75.0%
<b>Purchased Services Total</b>		<b>12,164,267</b>	<b>-</b>	<b>1,838,680</b>	<b>14,002,947</b>	<b>10,740,070</b>	<b>2,241,106</b>	<b>1,021,771</b>	<b>92.7%</b>
Internal Services	Print Shop	6,423	-	(40,506)	(34,083)	1,472	-	(35,555)	-4.3%
	Transportation	9,195	-	(13,717)	(4,522)	12,001	-	(16,523)	-265.4%
	Food/Food Services	6,184	-	(4,184)	2,000	480	200	1,320	34.0%
<b>Internal Services Total</b>		<b>21,802</b>	<b>-</b>	<b>(58,407)</b>	<b>(36,605)</b>	<b>13,953</b>	<b>200</b>	<b>(50,758)</b>	<b>-38.7%</b>
Other Charges	Utilities	3,373,964	-	20,000	3,393,964	3,003,176	388,620	2,168	99.9%
	Communications	821,183	-	154,837	976,020	835,359	94,242	46,419	95.2%
	Insurance	269,288	-	38,245	307,533	296,382	40	11,111	96.4%
	Leases And Rentals	4,211,864	-	(132,325)	4,079,539	3,994,466	59,564	25,510	99.4%
	Travel	669,908	-	293,792	963,700	708,032	72,805	182,863	81.0%
	Awards and Grants	121,648	-	(18,407)	103,241	63,035	27,390	12,816	87.6%
	Course/ Event Fees and Dues	294,020	-	17,069	311,089	259,170	16,671	35,248	88.7%
	Miscellaneous	3,600	-	39,145	42,745	6,949	650	35,146	17.8%
<b>Other Charges Total</b>		<b>9,765,475</b>	<b>-</b>	<b>412,357</b>	<b>10,177,832</b>	<b>9,166,568</b>	<b>659,983</b>	<b>351,281</b>	<b>96.5%</b>
Materials & Supplies	Educational And Recreational Supplies	2,801,605	-	9,029	2,810,633	1,981,200	469,647	359,786	87.2%
	Textbooks	1,267,933	-	718,901	1,986,833	1,725,470	52,961	208,402	89.5%
	Food Supplies And Food Service Supplies	325,199	-	60,374	385,574	280,757	19,253	85,564	77.8%
	Technology	2,004,617	-	260,051	2,264,668	1,935,154	215,751	113,763	95.0%
	Medical and Laboratory Supplies	47,508	-	(19,383)	28,125	23,719	3,450	956	96.6%
	Repair and Maintenance Supplies	712,080	-	(416,570)	295,509	254,713	2,422	38,375	87.0%
	Laundry, Housekeeping and Janitorial Supplies	413,965	-	(28,727)	385,238	332,357	39,798	13,084	96.6%
	Vehicle/Power Equipment Fuels	479,400	-	(62,477)	416,923	317,953	51,579	47,391	88.6%
	Vehicle/Power Equipment Supplies	321,000	-	7,308	328,308	282,717	-	45,591	86.1%
	Other Supplies	29,216	-	48,923	78,139	73,201	2,096	2,842	96.4%
	Division-Wide Materials & Supplies	111,625	-	(53,200)	58,425	-	-	58,425	0.0%
<b>Materials &amp; Supplies Total</b>		<b>8,514,148</b>	<b>-</b>	<b>524,227</b>	<b>9,038,375</b>	<b>7,207,240</b>	<b>856,956</b>	<b>974,179</b>	<b>89.2%</b>

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of May 31, 2019 - 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	-	289	24,133	22,118	-	2,015	91.7%
	Furniture and Fixtures Replacement	200,000	-	101,237	301,237	162,093	131,973	7,170	97.6%
	Communications Equipment Replacement	82,774	-	(16,856)	65,918	61,001	1,554	3,363	94.9%
	Technology Replacement	1,377,915	-	6,261	1,384,176	1,361,443	4,427	18,306	98.7%
	Machinery and Equipment Additional	24,666	-	(12,707)	11,959	12,493	120	(653)	105.5%
	Furniture and Fixtures Additional	35,957	-	80,498	116,455	33,877	8,045	74,533	36.0%
	Communications Equipment Additional	40,555	-	(4,479)	36,076	25,071	9,005	2,000	94.5%
	Technology Additional	833,975	-	(81,633)	752,342	631,318	79,547	41,476	94.5%
<b>ACPS Capital Outlay Total</b>		<b>2,619,686</b>	<b>-</b>	<b>72,610</b>	<b>2,692,296</b>	<b>2,309,414</b>	<b>234,673</b>	<b>148,209</b>	<b>94.5%</b>
<b>Grand Total</b>		<b>273,809,451</b>	<b>-</b>	<b>1,619,324</b>	<b>275,428,775</b>	<b>219,269,964</b>	<b>4,246,783</b>	<b>51,912,028</b>	<b>81.2%</b>

# Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of May 31, 2019 - 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
<b>Revenues</b>									
State Funds	(3,324,444)	(3,956,445)	(3,060,423)	-	(896,022)	77.4%	(2,912,846)	-	77.7%
Federal Funds	(9,744,475)	(11,408,467)	(5,701,844)	-	(5,706,623)	50.0%	(5,435,418)	-	51.7%
Local Funds	(497,461)	(844,980)	(531,294)	-	(313,686)	62.9%	(835,968)	-	85.6%
<b>Total Revenues</b>	<b>(13,566,380)</b>	<b>(16,209,892)</b>	<b>(9,293,561)</b>	<b>-</b>	<b>(6,916,331)</b>	<b>57.3%</b>	<b>(9,184,232)</b>	<b>-</b>	<b>60.3%</b>
<b>Expenditures</b>									
State Funds	4,938,057	5,587,785	4,605,406	57,352	925,027	83.4%	4,401,570	22,326	81.7%
Federal Funds	9,555,475	11,597,845	7,859,944	357,492	3,380,408	70.9%	7,299,970	772,943	73.4%
Local Funds	686,461	849,909	641,802	141,258	66,849	92.1%	805,943	88,777	87.0%
Unassigned Fund 3000	-	-	9,574	-	(9,574)	NA	6,420	-	NA
<b>Total Expenditures</b>	<b>15,179,993</b>	<b>18,035,539</b>	<b>13,116,726</b>	<b>556,102</b>	<b>4,362,710</b>	<b>75.8%</b>	<b>12,513,904</b>	<b>884,047</b>	<b>76.8%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Preschool Initiative	(1,613,613)	(1,613,613)	-	-	(1,613,613)	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>(1,613,613)</b>	<b>(1,613,613)</b>	<b>-</b>	<b>-</b>	<b>(1,613,613)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>(0)</b>	<b>212,034</b>							



# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Revenue YTD Report as of May 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	(4,421)	274	(4,147)	(4,147)	-	100.0%
	Additional CTE State Equipment	(11,704)	(3,393)	(15,096)	(15,096)	-	100.0%
	Algebra Readiness	(72,899)	-	(72,899)	(63,320)	(9,579)	86.9%
	Career Switcher New Mentor	(2,000)	1,000	(1,000)	(1,000)	-	100.0%
	Early Reading Intervention	(179,884)	-	(179,884)	(135,764)	(44,120)	75.5%
	e-Learning Backpack Initiative	-	(513,200)	(513,200)	(488,000)	(25,200)	95.1%
	General Adult Education	(16,788)	-	(16,788)	(16,593)	(195)	98.8%
	Individual Student Alt. Ed.	(31,434)	(1,987)	(33,421)	(26,736)	(6,684)	80.0%
	Industry Certification Exams	(11,773)	(3,418)	(15,190)	(15,190)	-	100.0%
	Mentor Teacher/Clinical	(9,514)	-	(9,514)	(25,258)	15,744	265.5%
	Middle School Teacher Corps	(15,000)	-	(15,000)	(15,000)	-	100.0%
	NVJDC Juvenile Detention	(1,693,992)	(63,105)	(1,757,097)	(1,196,578)	(560,519)	68.1%
	Project Graduation	(16,291)	-	(16,291)	-	(16,291)	0.0%
	Race to GED	(20,000)	2,769	(17,231)	(17,231)	-	100.0%
	School Security Equip Grant	-	(3,819)	(3,819)	-	(3,819)	0.0%
	State Equipment-CTE	(15,015)	773	(14,242)	(14,242)	-	100.0%
	State Miscellaneous Funds	(2,729)	(46,296)	(49,026)	(49,026)	-	100.0%
	VPI Reallocated Balance	(633,000)	-	(633,000)	(975,642)	342,642	154.1%
	VPI VA Preschool Initiative	(588,000)	(1,600)	(589,600)	(1,600)	(588,000)	0.3%
<b>State Funds Total</b>		<b>(3,324,444)</b>	<b>(632,001)</b>	<b>(3,956,445)</b>	<b>(3,060,423)</b>	<b>(896,022)</b>	<b>77.4%</b>
Federal Funds	Adult Ed & Family Literacy Act	(134,419)	(10,506)	(144,925)	(111,595)	(33,330)	77.0%
	Carl Perkins Voc Ed FY 2018	-	(1,912)	(1,912)	(105)	(1,807)	5.5%
	Carl Perkins Voc Ed FY 2019	(309,794)	-	(309,794)	(149,616)	(160,178)	48.3%
	DCJS-Detention Center	(14,935)	(935)	(15,870)	(15,870)	0	100.0%
	Detention Center-EL	(189,000)	189,000	-	-	-	NA
	Federal Miscellaneous Funds	(81,865)	(50,037)	(131,902)	(31,016)	(100,886)	23.5%
	IDEA, Part B FY 2018	-	(350,794)	(350,794)	(287,804)	(62,989)	82.0%
	IDEA, Part B FY 2019	(3,413,011)	-	(3,413,011)	(1,652,807)	(1,760,204)	48.4%
	IDEA, Preschool FY 2019	(92,366)	-	(92,366)	(30,933)	(61,433)	33.5%
	McKinney Vento FY 2018	(18,000)	(14,454)	(32,454)	(5,910)	(26,544)	18.2%
	Safe Routes to School FY18	-	(64,670)	(64,670)	(46,863)	(17,806)	72.5%
	Title I, Part A FY 2017	-	(330,092)	(330,092)	(330,092)	-	100.0%
	Title I, Part A FY 2018	-	(448,757)	(448,757)	(323,633)	(125,125)	72.1%

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Revenue YTD Report as of May 31, 2019 - 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)	140,578	(3,954,784)	(1,594,083)	(2,360,701)	40.3%
	Title I, Part D FY 2019	(138,399)	133,399	(5,000)	-	(5,000)	0.0%
	Title II, Part A FY 2018	-	(181,806)	(181,806)	(10,489)	(171,317)	5.8%
	Title II, Part A FY 2019	(427,703)	(155,731)	(583,434)	(287,688)	(295,746)	49.3%
	Title III, Imm/Youth FY 2018	-	(39,509)	(39,509)	(35,828)	(3,681)	90.7%
	Title III, Imm/Youth FY 2019	-	(37,560)	(37,560)	-	(37,560)	0.0%
	Title III, Part A FY 2017	-	(45,707)	(45,707)	(45,585)	(122)	99.7%
	Title III, Part A FY 2018	-	(367,669)	(367,669)	(205,206)	(162,463)	55.8%
	Title III, Part A FY 2019	(544,247)	-	(544,247)	(303,588)	(240,660)	55.8%
	Title IV, Part B FY 2018	-	(42,263)	(42,263)	(42,599)	335	100.8%
	Title IV, Part B FY 2019	(179,271)	17,937	(161,334)	(130,073)	(31,262)	80.6%
	VQ Infant/Toddler Supp	(40,000)	(7,668)	(47,668)	(17,503)	(30,165)	36.7%
	VQRIS Regular	(66,104)	5,165	(60,939)	(42,959)	(17,980)	70.5%
<b>Federal Funds Total</b>		<b>(9,744,475)</b>	<b>(1,663,992)</b>	<b>(11,408,467)</b>	<b>(5,701,844)</b>	<b>(5,706,623)</b>	<b>50.0%</b>
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(87,808)	(19,653)	81.7%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(47,547)	7,547	118.9%
	At-Risk Children's Fund	-	(2,350)	(2,350)	(2,350)	-	100.0%
	ECMC Foundation	-	(14,964)	(14,964)	(14,964)	-	100.0%
	E-rate FCC Universal Service	(350,000)	-	(350,000)	(1,894)	(348,106)	0.5%
	Homes for America 21 CCLC	-	(55,484)	(55,484)	(55,484)	-	100.0%
	Instrumental Music	-	(80,786)	(80,786)	(80,786)	-	100.0%
	Local Miscellaneous Funds	-	(187,087)	(187,087)	(220,241)	33,154	117.7%
	NVA Juvenile Detn Greenhouse	-	(385)	(385)	(385)	-	100.0%
	Project Graduation	-	-	-	(13,329)	13,329	NA
	State Miscellaneous Funds	-	(6,465)	(6,465)	(6,465)	-	100.0%
	Titans Robotics STEM Club	-	-	-	(43)	43	NA
<b>Local Funds Total</b>		<b>(497,461)</b>	<b>(347,519)</b>	<b>(844,980)</b>	<b>(531,294)</b>	<b>(313,686)</b>	<b>62.9%</b>
<b>Grand Total</b>		<b>(13,566,380)</b>	<b>(2,643,512)</b>	<b>(16,209,892)</b>	<b>(9,293,561)</b>	<b>(6,916,331)</b>	<b>57.3%</b>

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of May 31, 2019 - 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	15,096	4,000	(4,000)	126.5%
	Algebra Readiness	72,899	-	15,081	87,980	87,980	-	-	100.0%
	Career Switcher New Mentor	2,000	-	(1,000)	1,000	484	-	516	48.4%
	Early Reading Intervention	179,884	-	0	179,884	101,096	-	78,788	56.2%
	e-Learning Backpack Initiative	-	-	513,200	513,200	513,200	-	-	100.0%
	General Adult Education	16,788	-	-	16,788	16,788	-	(0)	100.0%
	Individual Student Alt. Ed.	31,434	-	1,987	33,421	33,578	-	(158)	100.5%
	Industry Certification Exams	11,773	-	3,418	15,190	13,780	1,410	-	100.0%
	Mentor Teacher/Clinical	9,514	-	-	9,514	20,706	-	(11,192)	217.6%
	Middle School Teacher Corps	15,000	-	-	15,000	15,000	-	-	100.0%
	NVJDC Juvenile Detention	1,693,992	-	63,105	1,757,097	1,482,521	11,274	263,302	85.0%
	Project Graduation	16,291	-	-	16,291	-	-	16,291	0.0%
	Race to GED	20,000	-	(2,769)	17,231	17,231	-	-	100.0%
	State Equipment-CTE	15,015	-	(773)	14,242	14,242	-	0	100.0%
	State Miscellaneous Funds	2,729	-	52,761	55,490	3,452	10,530	41,508	25.2%
	VPI Reallocated Balance	633,000	-	-	633,000	585,155	-	47,845	92.4%
VPI VA Preschool Initiative	2,201,613	-	1,600	2,203,213	1,680,947	30,138	492,128	77.7%	
<b>State Funds Total</b>		<b>4,938,057</b>	<b>-</b>	<b>649,728</b>	<b>5,587,785</b>	<b>4,605,406</b>	<b>57,352</b>	<b>925,027</b>	<b>83.4%</b>
Federal Funds	Adult Ed & Family Literacy Act	134,419	-	10,506	144,925	133,545	-	11,381	92.1%
	Carl Perkins Voc Ed FY 2018	-	-	1,912	1,912	105	-	1,807	5.5%
	Carl Perkins Voc Ed FY 2019	309,794	-	0	309,794	226,729	26,122	56,944	81.6%
	DCJS-Detention Center	14,935	-	935	15,870	15,870	-	(0)	100.0%
	Federal Miscellaneous Funds	81,865	-	46,037	127,902	37,361	58,482	32,059	74.9%
	IDEA, Part B FY 2018	-	-	356,377	356,377	314,975	12,784	28,618	92.0%
	IDEA, Part B FY 2019	3,413,011	-	-	3,413,011	2,431,045	10,885	971,081	71.5%
	IDEA, Preschool FY 2019	92,366	-	-	92,366	68,694	-	23,672	74.4%
	McKinney Vento FY 2018	18,000	-	14,454	32,454	5,964	2,231	24,259	25.3%
	Safe Routes to School FY18	-	-	64,670	64,670	52,265	-	12,405	80.8%
	Title I, Part A FY 2017	-	-	330,092	330,092	330,092	-	-	100.0%
	Title I, Part A FY 2018	-	-	686,261	686,261	495,761	32,856	157,644	77.0%
	Title I, Part A FY 2019	4,095,361	-	(140,578)	3,954,784	2,183,144	89,549	1,682,090	57.5%
	Title I, Part D FY 2019	138,399	-	(133,399)	5,000	-	-	5,000	0.0%
	Title II, Part A FY 2018	-	-	134,376	134,376	125,348	105	8,923	93.4%
Title II, Part A FY 2019	427,703	-	155,731	583,434	410,730	55,280	117,424	79.9%	

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of May 31, 2019 - 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 III, Imm/Youth FY 2018	-	-	39,509	39,509	36,914	-	2,595	93.4%
	Title III, Part A FY 2017	-	-	45,707	45,707	45,585	-	122	99.7%
	Title III, Part A FY 2018	-	-	367,669	367,669	214,464	28,165	125,040	66.0%
	Title III, Part A FY 2019	544,247	-	(12,610)	531,637	399,199	37,614	94,824	82.2%
	Title IV, Part B FY 2018	-	-	42,263	42,263	42,599	-	(335)	100.8%
	Title IV, Part B FY 2019	179,271	-	(17,937)	161,334	146,054	-	15,280	90.5%
	VQ Infant/Toddler Supp	40,000	-	7,668	47,668	38,317	2,975	6,376	86.6%
	VQRIS Regular	66,104	-	5,165	71,269	67,625	444	3,200	95.5%
	Title III, Imm/Youth FY 2019	-	-	37,560	37,560	37,560	-	-	100.0%
<b>Federal Funds Total</b>		<b>9,555,475</b>	<b>-</b>	<b>2,042,370</b>	<b>11,597,845</b>	<b>7,859,944</b>	<b>357,492</b>	<b>3,380,408</b>	<b>70.9%</b>
Local Funds	Adult Detention Center	107,461	-	-	107,461	95,542	-	11,919	88.9%
	Adult Ed Revolving Account	40,000	-	-	40,000	37,792	-	2,209	94.5%
	Detention Center-EL	189,000	-	(189,000)	-	-	-	-	NA
	ECMC Foundation	-	-	14,964	14,964	3,966	-	10,997	26.5%
	E-rate FCC Universal Service	350,000	-	-	350,000	272,979	101,651	(24,630)	107.0%
	Homes for America 21 CCLC	-	-	55,484	55,484	30,879	-	24,604	55.7%
	Instrumental Music	-	-	80,786	80,786	57,596	17,650	5,540	93.1%
	Local Miscellaneous Funds	-	-	197,069	197,069	141,147	21,957	33,965	82.8%
	At-Risk Children's Fund	-	-	2,350	2,350	1,850	-	500	78.7%
	NVA Juvenile Detn Greenhouse	-	-	1,797	1,797	52	-	1,745	2.9%
<b>Local Funds Total</b>		<b>686,461</b>	<b>-</b>	<b>163,448</b>	<b>849,909</b>	<b>641,802</b>	<b>141,258</b>	<b>66,849</b>	<b>92.1%</b>
Unassigned Fund 3000	Payroll Clearing Fund	-	-	-	-	9,574	-	(9,574)	NA
<b>Unassigned Fund 3000 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,574</b>	<b>-</b>	<b>(9,574)</b>	<b>NA</b>
<b>Grand Total</b>		<b>15,179,993</b>	<b>-</b>	<b>2,855,546</b>	<b>18,035,539</b>	<b>13,116,726</b>	<b>556,102</b>	<b>4,362,710</b>	<b>75.8%</b>

# Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of May 31, 2019 - 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
<b>Revenues</b>									
State Funds	(161,047)	(161,047)	(186,574)	-	25,527	115.9%	(159,292)	-	103.8%
Federal Funds	(8,160,705)	(8,160,705)	(5,491,951)	-	(2,668,754)	67.3%	(4,832,252)	-	68.8%
Local Funds	(1,905,041)	(1,905,041)	(1,596,815)	-	(308,226)	83.8%	(2,049,305)	-	93.4%
<b>Total Revenues</b>	<b>(10,226,792)</b>	<b>(10,226,792)</b>	<b>(7,275,339)</b>	<b>-</b>	<b>(2,951,453)</b>	<b>71.1%</b>	<b>(7,040,850)</b>	<b>-</b>	<b>75.1%</b>
<b>Expenditures</b>									
Personnel Salaries	3,149,179	3,149,179	2,477,791	-	671,388	78.7%	2,269,805	-	74.9%
Employee Benefits	1,448,065	1,448,065	1,118,410	-	329,655	77.2%	1,017,261	-	81.6%
Purchased Services	80,000	93,790	60,627	25,454	7,709	91.8%	55,539	50,015	85.8%
Internal Services	6,250	7,500	4,902	-	2,598	65.4%	3,341	-	26.3%
Other Charges	25,450	36,495	25,941	923	9,630	73.6%	16,992	1,572	71.8%
Materials & Supplies	4,952,200	4,531,190	2,908,961	1,280,306	341,923	92.5%	2,738,333	1,350,483	95.5%
ACPS Capital Outlay	1,020,000	4,002,704	2,739,374	449,461	813,869	79.7%	418,533	242,416	19.5%
<b>Total Expenditures</b>	<b>10,681,143</b>	<b>13,268,922</b>	<b>9,336,006</b>	<b>1,756,144</b>	<b>2,176,772</b>	<b>83.6%</b>	<b>6,519,803</b>	<b>1,644,486</b>	<b>67.4%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>454,351</b>	<b>3,042,129</b>							

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Revenue YTD Report as of May 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	(86,369)	-	(86,369)	(82,632)	(3,737)	95.7%
	School Breakfast Incentive	(74,677)	-	(74,677)	(68,057)	(6,620)	91.1%
	Breakfast After the Bell	-	-	-	(35,884)	35,884	NA
<b>State Funds Total</b>		<b>(161,047)</b>	<b>-</b>	<b>(161,047)</b>	<b>(186,574)</b>	<b>25,527</b>	<b>115.9%</b>
Federal Funds	National School Lunch Program	(4,823,245)	-	(4,823,245)	(3,756,164)	(1,067,081)	77.9%
	School Breakfast Program	(2,027,605)	-	(2,027,605)	(1,257,073)	(770,532)	62.0%
	Meal Reimb-Ops Summer Feeding	(504,472)	-	(504,472)	(272,096)	(232,376)	53.9%
	Dinner Program	(168,875)	-	(168,875)	(135,194)	(33,681)	80.1%
	Donated Commodities	(636,508)	-	(636,508)	-	(636,508)	0.0%
	Fresh Fruit and Vegetables	-	-	-	(71,424)	71,424	NA
<b>Federal Funds Total</b>		<b>(8,160,705)</b>	<b>-</b>	<b>(8,160,705)</b>	<b>(5,491,951)</b>	<b>(2,668,754)</b>	<b>67.3%</b>
Local Funds	Food Nutr-Pupil Lunches	(839,941)	-	(839,941)	(1,434,734)	594,793	170.8%
	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)	(109,834)	(39,762)	73.4%
	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)	(52,007)	2,007	104.0%
	Online Donations	-	-	-	(240)	240	NA
<b>Local Funds Total</b>		<b>(1,905,041)</b>	<b>-</b>	<b>(1,905,041)</b>	<b>(1,596,815)</b>	<b>(308,226)</b>	<b>83.8%</b>
<b>Grand Total</b>		<b>(10,226,792)</b>	<b>-</b>	<b>(10,226,792)</b>	<b>(7,275,339)</b>	<b>(2,951,453)</b>	<b>71.1%</b>

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of May 31, 2019 - 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	134,799	-	10,668	92.7%
	Professional Other Regular	169,570	-	-	169,570	156,453	-	13,117	92.3%
	Support Regular	213,619	-	-	213,619	149,122	-	64,497	69.8%
	Operative Regular	155,635	-	-	155,635	142,666	-	12,970	91.7%
	Services Regular	2,177,488	-	-	2,177,488	1,526,526	-	650,962	70.1%
	Service Intermittent	225,000	-	-	225,000	191,809	-	33,191	85.2%
	Overtime	29,000	-	-	29,000	40,835	-	(11,835)	140.8%
	Services Substitutes	31,000	-	-	31,000	133,583	-	(102,583)	430.9%
	Professional Instruction Supplements	2,400	-	-	2,400	1,998	-	402	83.3%
<b>Personnel Salaries Total</b>		<b>3,149,179</b>	-	-	<b>3,149,179</b>	<b>2,477,791</b>	-	<b>671,388</b>	<b>78.7%</b>
Employee Benefits	FICA/Medicare	206,223	-	-	206,223	179,731	-	26,492	87.2%
	Retirement/Group Life	275,564	-	-	275,564	219,860	-	55,703	79.8%
	Hospital/Medical Plans	957,427	-	-	957,427	711,939	-	245,488	74.4%
	Other Insurance	8,850	-	-	8,850	6,880	-	1,971	77.7%
<b>Employee Benefits Total</b>		<b>1,448,065</b>	-	-	<b>1,448,065</b>	<b>1,118,410</b>	-	<b>329,655</b>	<b>77.2%</b>
Purchased Services	Professional Services - Business Services	500	-	-	500	-	-	500	0.0%
	Professional Services - Instructional Support	2,500	-	-	2,500	76	-	2,424	3.1%
	Maintenance Services And Contracts	77,000	-	6,307	83,307	53,067	25,454	4,785	94.3%
	Professional Services - Other	-	-	803	803	803	-	-	100.0%
	Printing And Binding	-	-	6,680	6,680	6,680	-	-	100.0%
<b>Purchased Services Total</b>		<b>80,000</b>	-	<b>13,790</b>	<b>93,790</b>	<b>60,627</b>	<b>25,454</b>	<b>7,709</b>	<b>91.8%</b>
Internal Services	Print Shop	6,250	-	1,250	7,500	4,902	-	2,598	65.4%
<b>Internal Services Total</b>		<b>6,250</b>	-	<b>1,250</b>	<b>7,500</b>	<b>4,902</b>	-	<b>2,598</b>	<b>65.4%</b>
Other Charges	Communications	4,650	-	1,500	6,150	5,030	87	1,033	83.2%
	Travel	13,800	-	11,500	25,300	16,821	836	7,643	69.8%
	Course/ Event Fees and Dues	7,000	-	(1,955)	5,045	4,091	-	954	81.1%
<b>Other Charges Total</b>		<b>25,450</b>	-	<b>11,045</b>	<b>36,495</b>	<b>25,941</b>	<b>923</b>	<b>9,630</b>	<b>73.6%</b>
Materials & Supplies	Educational And Recreational Supplies	270,000	-	(1,500)	268,500	186,045	61,676	20,779	92.3%
	Food Supplies And Food Service Supplies	4,241,000	-	(169,930)	4,071,070	2,580,736	1,212,365	277,969	93.2%
	Technology	45,000	-	4,268	49,268	43,500	1,121	4,646	90.6%
	Repair and Maintenance Supplies	350,000	-	(256,803)	93,197	59,038	344	33,815	63.7%
	Laundry, Housekeeping and Janitorial Supplies	46,000	-	2,955	48,955	39,641	4,800	4,514	90.8%

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of May 31, 2019 - 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
	Vehicle/Power Equipment Fuels	200		-	200	-	-	200	0.0%
<b>Materials &amp; Supplies Total</b>		<b>4,952,200</b>	-	<b>(421,010)</b>	<b>4,531,190</b>	<b>2,908,961</b>	<b>1,280,306</b>	<b>341,923</b>	<b>92.5%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	500,000	-	-	500,000	464,553	41,555	(6,108)	101.2%
	Technology Replacement	20,000	-	10,000	30,000	18,671	4,783	6,546	78.2%
	Machinery and Equipment Additional	500,000	-	2,971,697	3,471,697	2,255,143	403,123	813,431	76.6%
	Technology Additional	-	-	1,008	1,008	1,008	-	-	100.0%
<b>ACPS Capital Outlay Total</b>		<b>1,020,000</b>	-	<b>2,982,704</b>	<b>4,002,704</b>	<b>2,739,374</b>	<b>449,461</b>	<b>813,869</b>	<b>79.7%</b>
<b>Grand Total</b>		<b>10,681,143</b>	-	<b>2,587,778</b>	<b>13,268,922</b>	<b>9,336,006</b>	<b>1,756,144</b>	<b>2,176,772</b>	<b>83.6%</b>