

1340 Braddock Place
Alexandria, Virginia 22314

Telephone: 703-619-8000
TTY: 711 (Virginia Relay)
www.acps.k12.va.us

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Alexandria City Public Schools

FY 2019 Monthly Financial Report

Fiscal Year-to-Date Period Ending June 30, 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 June 30, 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
Revenues									
State Funds	(45,063,454)	(45,063,454)	(45,601,266)	-	537,812	101.2%	(43,719,948)	-	104.2%
Federal Funds	(286,713)	(286,713)	(130,649)	-	(156,064)	45.6%	(126,643)	-	102.1%
Local Funds	(1,037,347)	(1,037,347)	(893,026)	-	(144,321)	86.1%	(875,372)	-	123.0%
City Appropriation	(223,829,302)	(223,829,302)	(223,829,302)	-	-	100.0%	(214,061,472)	-	100.0%
Total Revenues	(270,216,816)	(270,216,816)	(270,454,243)	-	237,427	100.1%	(258,783,436)	-	100.7%
Expenditures									
Personnel Salaries	173,010,506	171,987,142	169,455,810	-	2,531,332	98.5%	162,578,455	-	98.8%
Employee Benefits	67,713,567	67,413,291	65,500,279	10,895	1,902,116	97.2%	62,906,725	-	100.0%
Purchased Services	12,164,267	13,693,382	13,666,960	422,259	(395,836)	102.9%	12,107,315	-	92.9%
Internal Services	21,802	(43,546)	16,546	-	(60,092)	-38.0%	(2,531)	-	13.4%
Other Charges	9,765,475	10,170,308	10,118,728	24,520	27,060	99.7%	9,545,127	-	100.3%
Materials & Supplies	8,514,148	9,099,731	8,209,222	347,832	542,677	94.0%	7,501,278	-	88.6%
ACPS Capital Outlay	2,619,686	2,795,948	2,640,737	172,048	(16,837)	100.6%	2,492,118	-	89.8%
Total Expenditures	273,809,451	275,116,255	269,608,282	977,554	4,530,419	98.4%	257,128,487	-	98.4%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	1,613,613	1,613,613	1,521,379	-	92,234	94.3%	1,431,902	-	90.5%
Total Other Uses / (Sources)	1,613,613	1,613,613	1,521,379	-	92,234	94.3%	1,431,902	-	90.5%
Net Use of / (Addition to) Fund Balance	5,206,248	6,513,053							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of June 30, 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)	(18,635,305)	230,707	101.3%
	Basic School Aid	(14,587,936)	-	(14,587,936)	(14,150,039)	(437,897)	97.0%
	Gifted Education SOQ	(167,519)	-	(167,519)	(163,997)	(3,522)	97.9%
	Prevent, Intervene, Remed SOQ	(896,536)	-	(896,536)	(877,686)	(18,850)	97.9%
	Remedial Summer School	(354,586)	-	(354,586)	(184,475)	(170,111)	52.0%
	Special Education SOQ	(1,579,020)	-	(1,579,020)	(1,545,821)	(33,199)	97.9%
	Vocational Education SOQ	(186,132)	-	(186,132)	(182,219)	(3,913)	97.9%
	Soc Security-Instructional	(939,967)	-	(939,967)	(920,204)	(19,763)	97.9%
	Teach Retirement Instruc	(2,072,270)	-	(2,072,270)	(2,028,700)	(43,570)	97.9%
	National Board Certification	(132,500)	-	(132,500)	(177,500)	45,000	134.0%
	Group Life Ins-Instructional	(65,146)	-	(65,146)	(63,776)	(1,370)	97.9%
	Homebound	(18,717)	-	(18,717)	(13,861)	(4,856)	74.1%
	Textbook Payments	(312,361)	-	(312,361)	(305,793)	(6,568)	97.9%
	Career and Tech Ed Occup. Prep	(16,196)	-	(16,196)	(4,170)	(12,026)	25.7%
	Salary Supplement	(844,027)	-	(844,027)	-	(844,027)	0.0%
	At-Risk	(768,511)	-	(768,511)	(79,063)	(689,448)	10.3%
	English as a Second Language	(1,260,106)	-	(1,260,106)	(1,211,962)	(48,144)	96.2%
	K-3 Primary Class Size	(337,460)	-	(337,460)	(419,691)	82,231	124.4%
	Technology	(466,000)	-	(466,000)	(492,000)	26,000	105.6%
	Medicaid	(1,650,000)	-	(1,650,000)	(1,884,253)	234,253	114.2%
	Other State Funds	(3,866)	-	(3,866)	(377,954)	374,088	9776.4%
	Lottery	-	-	-	(1,105,915)	1,105,915	NA
	At Risk Lottery	-	-	-	(756,088)	756,088	NA
Career and Tech Ed Adult	-	-	-	(20,794)	20,794	NA	
State Funds Total		(45,063,454)	-	(45,063,454)	(45,601,266)	537,812	101.2%
Federal Funds	J.R.O.T.C. Program	(126,713)	-	(126,713)	(130,649)	3,936	103.1%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
Federal Funds Total		(286,713)	-	(286,713)	(130,649)	(156,064)	45.6%
Local Funds	FH-Hockey Rink Rental	-	-	-	(17,250)	17,250	NA
	Rents-1701 N. Beauregard	-	-	-	(75,391)	75,391	NA
	Rents-Facilities	(115,185)	-	(115,185)	(80,950)	(34,235)	70.3%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of June 30, 2019 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Custodial Fees	(76,290)	-	(76,290)	(71,970)	(4,320)	94.3%
	ELL/ESL TUITION	(31,555)	-	(31,555)	(13,145)	(18,410)	41.7%
	Adult High School Tuition	(1,058)	-	(1,058)	-	(1,058)	0.0%
	Intersession-S.Tucker	(53,890)	-	(53,890)	(54,780)	890	101.7%
	Tuition-Summer/Reg	(101,705)	-	(101,705)	(135,112)	33,407	132.8%
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(19,444)	11,596	247.7%
	Student Parking Receipts	-	-	-	(20)	20	NA
	GED TUITION	(4,015)	-	(4,015)	(11,330)	7,315	282.2%
	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)	(279,941)	(190,350)	59.5%
	Other Local Funds	(150,000)	-	(150,000)	(14,333)	(135,667)	9.6%
	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	-	-	-	(5,838)	5,838	NA
	Adult Ed Textbook-Revenue	-	-	-	(7,405)	7,405	NA
Local Funds Total		(1,037,347)	-	(1,037,347)	(893,026)	(144,321)	86.1%
City Appropriation	City Appropriations	(223,829,302)	-	(223,829,302)	(223,829,302)	-	100.0%
City Appropriation Total		(223,829,302)	-	(223,829,302)	(223,829,302)	-	100.0%
Grand Total		(270,216,816)	-	(270,216,816)	(270,454,243)	237,427	100.1%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of June 30, 2019 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	5,534,581	32,042	5,566,623	5,420,754	-	145,869	97.4%
	Professional Instruction Regular	121,015,626	(51,489)	120,964,137	118,425,854	-	2,538,283	97.9%
	Professional Other Regular	9,829,367	(78,551)	9,750,816	9,631,605	-	119,210	98.8%
	Technical Regular	4,644,479	(170,282)	4,474,197	4,153,326	-	320,871	92.8%
	Support Regular	13,311,029	(40,953)	13,270,075	13,015,996	-	254,080	98.1%
	Trades Regular	1,322,125	-	1,322,125	1,265,356	-	56,769	95.7%
	Operative Regular	4,049,108	(100,000)	3,949,108	3,779,228	-	169,879	95.7%
	Services Regular	3,675,549	(69,851)	3,605,698	3,396,503	-	209,194	94.2%
	Professional Instruction Intermittent	2,250,289	(207,690)	2,042,600	2,200,473	-	(157,873)	107.7%
	Professional Other Intermittent	106,802	10,539	117,341	136,062	-	(18,721)	NA
	Technical Intermittent	185,354	55,600	240,954	241,056	-	(102)	100.0%
	Support Intermittent	234,902	5,680	240,582	307,312	-	(66,730)	127.7%
	Trades Intermittent	35,000	417	35,417	32,463	-	2,955	91.7%
	Operative Intermittent	323,972	(24,759)	299,213	304,437	-	(5,224)	101.7%
	Service Intermittent	614,712	(102,436)	512,276	554,911	-	(42,635)	108.3%
	Overtime	607,827	39,513	647,340	1,090,266	-	(442,927)	168.4%
	Support OT	3,223	(1,496)	1,727	773	-	953	44.8%
	Operative OT	-	3,107	3,107	(17,453)	-	20,560	-561.7%
	Professional Instruction Substitutes	2,886,151	(42,835)	2,843,316	3,360,622	-	(517,306)	118.2%
	Support Substitutes	-	1,000	1,000	60	-	940	6.0%
	Services Substitutes	-	-	-	1,702	-	(1,702)	NA
	Professional Instruction Supplements	2,447,813	(273,217)	2,174,595	2,118,739	-	55,856	97.4%
	Technical Supplements	18,000	(7,500)	10,500	15,797	-	(5,297)	150.4%
Support Supplements	-	312	312	(38)	-	350	-12.3%	
Trades Supplements	11,458	-	11,458	3,073	-	8,385	26.8%	
Services Supplements	12,853	(514)	12,339	10,590	-	1,749	85.8%	
Division-Wide Salaries	(109,711)	-	(109,711)	6,343	-	(116,055)	-5.8%	
Personnel Salaries Total		173,010,506	(1,023,364)	171,987,142	169,455,810	-	2,531,332	98.5%
Employee Benefits	FICA/Medicare	12,882,411	(13,582)	12,868,829	12,615,583	-	253,246	98.0%
	Retirement/Group Life	26,770,460	(2,619)	26,767,841	26,147,558	-	620,283	97.7%
	Hospital/Medical Plans	25,082,646	(309,307)	24,773,339	24,825,346	-	(52,007)	100.2%
	Other Insurance	1,643,700	51	1,643,751	1,474,158	-	169,592	89.7%
	Other Benefits	1,334,350	25,181	1,359,531	437,634	10,895	911,002	33.0%
Employee Benefits Total		67,713,567	(300,276)	67,413,291	65,500,279	10,895	1,902,116	97.2%
Purchased Services	Professional Services - Temporary Help	333,070	441,955	775,025	625,632	88,584	60,808	92.2%
	Professional Services - Business Services	1,047,992	(99,788)	948,204	648,119	77,613	222,472	76.5%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of June 30, 2019 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Professional Services - Instructional Support	1,450,224	(56,005)	1,394,219	1,468,782	26,082	(100,645)	107.2%
	Transportation Services	1,319,500	114,745	1,434,245	1,819,079	-	(384,834)	126.8%
	Maintenance Services And Contracts	6,180,362	923,078	7,103,440	7,136,256	125,550	(158,366)	102.2%
	Professional Services - Other	730,747	150,051	880,799	787,995	92,454	349	100.0%
	Computer and Software Services	726,121	(8,000)	718,121	714,737	5,478	(2,095)	100.3%
	Printing And Binding	251,768	(45,808)	205,960	172,159	6,497	27,305	86.7%
	Purchase of Service from Other Divisions	124,483	108,888	233,371	294,201	-	(60,830)	126.1%
Purchased Services Total		12,164,267	1,529,115	13,693,382	13,666,960	422,259	(395,836)	102.9%
Internal Services	Print Shop	6,423	(42,818)	(36,395)	716	-	(37,110)	-2.0%
	Transportation	9,195	(18,347)	(9,152)	15,150	-	(24,302)	-165.5%
	Food/Food Services	6,184	(4,184)	2,000	680	-	1,320	34.0%
Internal Services Total		21,802	(65,348)	(43,546)	16,546	-	(60,092)	-38.0%
Other Charges	Utilities	3,373,964	20,000	3,393,964	3,592,287	-	(198,323)	105.8%
	Communications	821,183	139,392	960,575	941,975	-	18,600	98.1%
	Insurance	269,288	38,245	307,533	302,993	-	4,540	98.5%
	Leases And Rentals	4,211,864	(132,325)	4,079,539	4,026,778	-	52,761	98.7%
	Travel	669,908	302,357	972,265	842,559	10,154	119,552	87.7%
	Awards and Grants	121,648	(18,772)	102,876	88,696	8,061	6,120	94.1%
	Course/ Event Fees and Dues	294,020	16,789	310,809	281,002	6,305	23,502	92.4%
	Miscellaneous	3,600	39,145	42,745	42,438	-	307	99.3%
Other Charges Total		9,765,475	404,832	10,170,308	10,118,728	24,520	27,060	99.7%
Materials & Supplies	Educational And Recreational Supplies	2,801,605	(13,049)	2,788,556	2,475,689	60,867	252,001	91.0%
	Textbooks	1,267,933	717,716	1,985,649	1,781,550	152,403	51,696	97.4%
	Food Supplies And Food Service Supplies	325,199	60,103	385,303	348,781	1,208	35,314	90.8%
	Technology	2,004,617	345,338	2,349,955	2,086,766	133,355	129,834	94.5%
	Medical and Laboratory Supplies	47,508	(19,868)	27,640	27,055	-	585	97.9%
	Repair and Maintenance Supplies	712,080	(415,290)	296,790	297,237	-	(446)	100.2%
	Laundry, Housekeeping and Janitorial Supplies	413,965	(28,727)	385,238	365,298	-	19,940	94.8%
	Vehicle/Power Equipment Fuels	479,400	(62,477)	416,923	428,768	-	(11,845)	102.8%
	Vehicle/Power Equipment Supplies	321,000	7,308	328,308	327,478	-	830	99.7%
	Other Supplies	29,216	47,728	76,944	70,601	-	6,343	91.8%
	Division-Wide Materials & Supplies	111,625	(53,200)	58,425	-	-	58,425	0.0%
Materials & Supplies Total		8,514,148	585,583	9,099,731	8,209,222	347,832	542,677	94.0%
ACPS Capital Outlay	Machinery and Equipment Replacement	23,844	10,713	34,557	32,542	-	2,015	94.2%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of June 30, 2019 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Furniture and Fixtures Replacement	200,000	98,037	298,037	176,917	120,759	360	99.9%
	Communications Equipment Replacement	82,774	(16,863)	65,911	65,260	-	651	99.0%
	Technology Replacement	1,377,915	118,953	1,496,868	1,495,104	-	1,764	99.9%
	Machinery and Equipment Additional	24,666	(12,827)	11,839	38,488	-	(26,648)	325.1%
	Furniture and Fixtures Additional	35,957	80,498	116,455	60,374	51,289	4,791	95.9%
	Communications Equipment Additional	40,555	(4,479)	36,076	34,076	-	2,000	94.5%
	Technology Additional	833,975	(97,770)	736,205	737,976	-	(1,771)	100.2%
ACPS Capital Outlay Total		2,619,686	176,262	2,795,948	2,640,737	172,048	(16,837)	100.6%
Grand Total		273,809,451	1,306,804	275,116,255	269,608,282	977,554	4,530,419	98.4%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of June 30, 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
Revenues									
State Funds	(3,324,444)	(3,956,445)	(3,893,058)	-	(63,387)	98.4%	(3,711,409)	-	96.8%
Federal Funds	(9,744,475)	(11,593,286)	(6,698,373)	-	(4,894,914)	57.8%	(9,085,768)	-	86.1%
Local Funds	(497,461)	(844,980)	(463,536)	-	(381,444)	54.9%	(1,000,880)	-	85.9%
Total Revenues	(13,566,380)	(16,394,711)	(11,054,966)	-	(5,339,745)	67.4%	(13,798,058)	-	88.8%
Expenditures									
State Funds	4,938,057	5,591,604	5,428,269	1,455	161,881	97.1%	5,189,362	-	94.5%
Federal Funds	9,555,475	11,781,081	9,314,405	81,003	2,385,673	79.7%	9,031,687	-	86.5%
Local Funds	686,461	864,197	779,835	12,170	72,193	91.6%	1,016,243	-	85.4%
Total Expenditures	15,179,993	18,236,882	15,522,508	94,628	2,619,746	85.6%	15,237,291	-	89.0%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	(1,613,613)	(1,613,613)	(1,521,379)	-	(92,234)	94.3%	(1,431,902)	-	90.5%
Total Other Uses / (Sources)	(1,613,613)	(1,613,613)	(1,521,379)	-	(92,234)	94.3%	(1,431,902)	-	90.5%
Net Use of / (Addition to) Fund Balance	(0)	228,558							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of June 30, 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)	(77,391)	4,492	106.2%
	Career Switcher New Mentor	(2,000)	1,000	(1,000)	(484)	(516)	48.4%
	Early Reading Intervention	(179,884)	-	(179,884)	(123,652)	(56,232)	68.7%
	e-Learning Backpack Initiative	-	(513,200)	(513,200)	(488,000)	(25,200)	95.1%
	General Adult Education	(16,788)	-	(16,788)	(16,788)	0	100.0%
	Individual Student Alt. Ed.	(31,434)	(1,987)	(33,421)	(33,420)	(1)	100.0%
	Industry Certification Exams	(11,773)	(3,418)	(15,190)	(15,190)	-	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)	(1,742,607)	(14,490)	99.2%
	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)	-	100.0%
	State Equipment-CTE	(15,015)	773	(14,242)	(14,242)	-	100.0%
	State Miscellaneous Funds	(2,729)	(46,296)	(49,026)	(111,233)	62,207	226.9%
	VPI Reallocated Balance	(633,000)	-	(633,000)	(585,155)	(47,845)	92.4%
	VPI VA Preschool Initiative	(588,000)	(1,600)	(589,600)	(608,896)	19,296	103.3%
State Funds Total		(3,324,444)	(632,001)	(3,956,445)	(3,893,058)	(63,387)	98.4%
Federal Funds	Adult Ed & Family Literacy Act	(134,419)	(10,506)	(144,925)	(141,425)	(3,500)	97.6%
	Carl Perkins Voc Ed FY 2018	-	(3,903)	(3,903)	(2,096)	(1,807)	53.7%
	Carl Perkins Voc Ed FY 2019	(309,794)	-	(309,794)	(290,366)	(19,429)	93.7%
	DCJS-Detention Center	(14,935)	(935)	(15,870)	(15,870)	0	100.0%
	Detention Center-ELL	(189,000)	189,000	-	-	-	NA
	Federal Miscellaneous Funds	(81,865)	(50,037)	(131,902)	(56,461)	(75,441)	42.8%
	IDEA, Part B FY 2018	-	(350,794)	(350,794)	(289,840)	(60,954)	82.6%
	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)	(54,380)	(37,986)	58.9%
	McKinney Vento FY 2018	-	(7,454)	(7,454)	(7,454)	-	100.0%
	McKinney Vento FY 2019	(18,000)	(7,000)	(25,000)	(741)	(24,259)	3.0%
	Safe Routes to School FY18	-	(64,670)	(64,670)	(63,806)	(864)	98.7%
	Title I, Part A FY 2017	-	(330,092)	(330,092)	(330,092)	-	100.0%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of June 30, 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 2018	-	(448,757)	(448,757)	(323,633)	(125,125)	72.1%
	Title I, Part A FY 2019	(4,095,361)	140,578	(3,954,784)	(1,881,975)	(2,072,808)	47.6%
	Title I, Part D FY 2019	(138,399)	133,399	(5,000)	-	(5,000)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(182,828)	(182,828)	-	(182,828)	0.0%
	Title II, Part A FY 2018	-	(181,806)	(181,806)	(128,817)	(52,989)	70.9%
	Title II, Part A FY 2019	(427,703)	(155,731)	(583,434)	(484,359)	(99,075)	83.0%
	Title III, Imm/Youth FY 2018	-	(39,509)	(39,509)	(37,159)	(2,350)	94.1%
	Title III, Imm/Youth FY 2019	-	(37,560)	(37,560)	(37,560)	-	100.0%
	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)	(230,407)	(137,262)	62.7%
	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 FY2019	(179,271)	17,937	(161,334)	(159,580)	(1,754)	98.9%
	VQ Infant/Toddler Supp	(40,000)	(7,668)	(47,668)	(46,945)	(723)	98.5%
	VQRIS Regular	(66,104)	5,165	(60,939)	(70,827)	9,888	116.2%
Federal Funds Total		(9,744,475)	(1,848,811)	(11,593,286)	(6,698,373)	(4,894,914)	57.8%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(116,338)	8,877	108.3%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(50,968)	10,968	127.4%
	At-Risk Children's Fund	-	(2,350)	(2,350)	(1,850)	(500)	78.7%
	ECMC Foundation	-	(14,964)	(14,964)	(5,557)	(9,407)	37.1%
	E-rate FCC Universal Service	(350,000)	-	(350,000)	(1,894)	(348,106)	0.5%
	Homes for America 21 CCLC	-	(55,484)	(55,484)	(47,090)	(8,393)	84.9%
	Instrumental Music	-	(80,786)	(80,786)	(59,241)	(21,545)	73.3%
	Local Miscellaneous Funds	-	(187,087)	(187,087)	(180,539)	(6,547)	96.5%
	NVA Juvenile Detn Greenhouse	-	(385)	(385)	-	(385)	0.0%
	State Miscellaneous Funds	-	(6,465)	(6,465)	(58)	(6,407)	0.9%
Local Funds Total		(497,461)	(347,519)	(844,980)	(463,536)	(381,444)	54.9%
Grand Total		(13,566,380)	(2,828,331)	(16,394,711)	(11,054,966)	(5,339,745)	67.4%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of June 30, 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	4,421	(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	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	123,652	-	56,232	68.7%
	e-Learning Backpack Initiative	-	513,200	513,200	488,000	-	25,200	95.1%
	General Adult Education	16,788	-	16,788	16,788	-	(0)	100.0%
	Individual Student Alt. Ed.	31,434	1,987	33,421	33,420	-	1	100.0%
	Industry Certification Exams	11,773	3,418	15,190	15,190	310	(310)	102.0%
	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	1,744,191	637	12,269	99.3%
	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	111,291	-	(55,801)	200.6%
	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	2,131,875	508	70,830	96.8%
	School Security Equip Grant	-	3,819	3,819	3,819	-	-	100.0%
State Funds Total		4,938,057	653,547	5,591,604	5,428,269	1,455	161,881	97.1%
Federal Funds	Adult Ed & Family Literacy Act	134,419	10,506	144,925	141,425	-	3,500	97.6%
	Carl Perkins Voc Ed FY 2018	-	3,903	3,903	2,096	-	1,807	53.7%
	Carl Perkins Voc Ed FY 2019	309,794	(0)	309,794	293,171	5,415	11,208	96.4%
	DCJS-Detention Center	14,935	935	15,870	15,870	-	(0)	100.0%
	Federal Miscellaneous Funds	81,865	50,037	131,902	75,972	44,623	11,307	91.4%
	IDEA, Part B FY 2018	-	350,794	350,794	309,022	5,869	35,902	89.8%
	IDEA, Part B FY 2019	3,413,011	-	3,413,011	2,960,959	(9,393)	461,445	86.5%
	IDEA, Preschool FY 2019	92,366	-	92,366	89,991	-	2,375	97.4%
	McKinney Vento FY 2018	-	7,454	7,454	7,454	-	0	100.0%
	Safe Routes to School FY18	-	64,670	64,670	63,806	-	864	98.7%
	Title I, Part A FY 2017	-	330,092	330,092	330,092	-	-	100.0%
	Title I, Part A FY 2018	-	686,261	686,261	525,004	432	160,825	76.6%
	Title I, Part A FY 2019	4,095,361	(140,578)	3,954,784	2,725,363	27,885	1,201,535	69.6%
	Title I, Part D FY 2019	138,399	(133,399)	5,000	-	-	5,000	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	182,828	182,828	-	-	182,828	0.0%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of June 30, 2019 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Title II, Part A FY 2018	-	134,376	134,376	128,817	-	5,558	95.9%
	Title II, Part A FY 2019	427,703	155,731	583,434	484,759	4,547	94,128	83.9%
	Title III, Imm/Youth FY 2018	-	39,509	39,509	37,159	-	2,350	94.1%
	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	230,407	-	137,262	62.7%
	Title III, Part A FY 2019	544,247	(12,610)	531,637	489,199	-	42,438	92.0%
	Title IV, Part B FY 2018	-	42,263	42,263	42,599	-	(335)	100.8%
	VQ Infant/Toddler Supp	40,000	7,668	47,668	46,945	2,975	(2,252)	104.7%
	VQRIS Regular	66,104	5,165	71,269	70,827	-	442	99.4%
	Title III, Imm/Youth FY 2019	-	37,560	37,560	37,560	-	-	100.0%
	McKinney Vento FY 2019	18,000	7,000	25,000	741	-	24,259	3.0%
	Title IV, Part B FY2019	179,271	(17,937)	161,334	159,580	(1,350)	3,104	98.1%
Federal Funds Total		9,555,475	2,225,605	11,781,081	9,314,405	81,003	2,385,673	79.7%
Local Funds	Adult Detention Center	107,461	-	107,461	116,338	-	(8,877)	108.3%
	Adult Ed Revolving Account	40,000	-	40,000	50,968	-	(10,968)	127.4%
	Detention Center-ELL	189,000	(189,000)	-	-	-	-	NA
	ECMC Foundation	-	14,964	14,964	5,557	-	9,407	37.1%
	E-rate FCC Universal Service	350,000	-	350,000	313,824	-	36,176	89.7%
	Homes for America 21 CCLC	-	55,484	55,484	47,090	-	8,393	84.9%
	Instrumental Music	-	80,786	80,786	59,241	10,792	10,753	86.7%
	Local Miscellaneous Funds	-	207,069	207,069	180,539	1,378	25,151	87.9%
	Gilbert Scores for Schools	-	4,288	4,288	4,288	-	-	100.0%
	At-Risk Children's Fund	-	2,350	2,350	1,850	-	500	78.7%
	NVA Juvenile Detn Greenhouse	-	1,797	1,797	139	-	1,658	7.8%
Local Funds Total		686,461	177,736	864,197	779,835	12,170	72,193	91.6%
Grand Total		15,179,993	3,056,889	18,236,882	15,522,508	94,628	2,619,746	85.6%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of June 30, 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
Revenues									
State Funds	(161,047)	(161,047)	(208,050)	-	47,003	129.2%	(180,394)	-	117.6%
Federal Funds	(8,160,705)	(8,160,705)	(7,245,213)	-	(915,492)	88.8%	(7,076,588)	-	100.7%
Local Funds	(1,905,041)	(1,905,041)	(2,037,775)	-	132,735	107.0%	(1,931,883)	-	88.0%
Total Revenues	(10,226,792)	(10,226,792)	(9,491,038)	-	(735,754)	92.8%	(9,188,865)	-	98.0%
Expenditures									
Personnel Salaries	3,149,179	3,149,179	3,057,166	-	92,012	97.1%	2,804,003	-	92.5%
Employee Benefits	1,448,065	1,448,065	1,406,650	-	41,415	97.1%	1,279,584	-	102.6%
Purchased Services	80,000	93,790	74,817	-	18,972	79.8%	86,941	-	74.3%
Internal Services	6,250	7,500	4,910	-	2,590	65.5%	3,341	-	26.3%
Other Charges	25,450	36,495	29,424	-	7,071	80.6%	18,648	-	72.1%
Materials & Supplies	4,952,200	4,531,190	4,008,062	-	523,127	88.5%	4,020,138	-	93.9%
ACPS Capital Outlay	1,020,000	3,642,169	2,808,818	422,902	410,449	88.7%	787,369	-	23.3%
Total Expenditures	10,681,143	12,908,387	11,389,848	422,902	1,095,636	91.5%	9,000,023	-	74.4%
Net Use of / (Addition to) Fund Balance	454,351	2,681,594							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of June 30, 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)	(83,181)	8,504	111.4%
	Breakfast After the Bell	-	-	-	(42,236)	42,236	NA
State Funds Total		(161,047)	-	(161,047)	(208,050)	47,003	129.2%
Federal Funds	National School Lunch Program	(4,823,245)	-	(4,823,245)	(4,618,009)	(205,236)	95.7%
	School Breakfast Program	(2,027,605)	-	(2,027,605)	(1,570,646)	(456,959)	77.5%
	Meal Reimb-Ops Summer Feeding	(504,472)	-	(504,472)	(277,052)	(227,420)	54.9%
	Dinner Program	(168,875)	-	(168,875)	(168,312)	(563)	99.7%
	Donated Commodities	(636,508)	-	(636,508)	(534,222)	(102,286)	83.9%
	Fresh Fruit and Vegetables	-	-	-	(76,972)	76,972	NA
Federal Funds Total		(8,160,705)	-	(8,160,705)	(7,245,213)	(915,492)	88.8%
Local Funds	Food Nutr-Pupil Lunches	(839,941)	-	(839,941)	(943,910)	103,969	112.4%
	Food Nutr-Breakfast	(52,615)	-	(52,615)	(59,941)	7,326	113.9%
	Food Nutr-Adult Meals	(37,450)	-	(37,450)	(34,584)	(2,866)	92.3%
	Food Nutr-A La Carte Sls	(474,172)	-	(474,172)	(508,127)	33,955	107.2%
	Food Nutr-Local Summer	(89,317)	-	(89,317)	(63,882)	(25,435)	71.5%
	Food Nutr-Catering	(149,596)	-	(149,596)	(147,356)	(2,240)	98.5%
	Food Nutr-Contract Svcs	(136,950)	-	(136,950)	(146,651)	9,701	107.1%
	Food Nutr-Other	(75,000)	-	(75,000)	(63,656)	(11,344)	84.9%
	Interest Income	(50,000)	-	(50,000)	(68,510)	18,510	137.0%
	Online Donations	-	-	-	(240)	240	NA
	Food Nutr-Emergency Meals	-	-	-	(919)	919	NA
Local Funds Total		(1,905,041)	-	(1,905,041)	(2,037,775)	132,735	107.0%
Grand Total		(10,226,792)	-	(10,226,792)	(9,491,038)	(735,754)	92.8%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of June 30, 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	145,466	-	145,466	146,921	-	(1,455)	101.0%
	Professional Other Regular	169,570	-	169,570	170,584	-	(1,014)	100.6%
	Support Regular	213,619	-	213,619	163,173	-	50,446	76.4%
	Operative Regular	155,635	-	155,635	155,635	-	-	100.0%
	Services Regular	2,177,488	-	2,177,488	2,002,714	-	174,775	92.0%
	Service Intermittent	225,000	-	225,000	204,491	-	20,509	90.9%
	Overtime	29,000	-	29,000	45,989	-	(16,989)	158.6%
	Services Substitutes	31,000	-	31,000	158,383	-	(127,383)	510.9%
	Professional Instruction Supplements	2,400	-	2,400	2,632	-	(232)	109.7%
	Services OT	-	-	-	6,645	-	(6,645)	NA
Personnel Salaries Total		3,149,179	-	3,149,179	3,057,166	-	92,012	97.1%
Employee Benefits	FICA/Medicare	206,223	-	206,223	220,958	-	(14,735)	107.1%
	Retirement/Group Life	275,564	-	275,564	242,985	-	32,579	88.2%
	Hospital/Medical Plans	957,427	-	957,427	933,939	-	23,488	97.5%
	Other Insurance	8,850	-	8,850	8,768	-	82	99.1%
Employee Benefits Total		1,448,065	-	1,448,065	1,406,650	-	41,415	97.1%
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	67,258	-	16,048	80.7%
	Professional Services - Other	-	803	803	803	-	-	100.0%
	Printing And Binding	-	6,680	6,680	6,680	-	-	100.0%
Purchased Services Total		80,000	13,790	93,790	74,817	-	18,972	79.8%
Internal Services	Print Shop	6,250	1,250	7,500	4,910	-	2,590	65.5%
Internal Services Total		6,250	1,250	7,500	4,910	-	2,590	65.5%
Other Charges	Communications	4,650	1,500	6,150	5,128	-	1,022	83.4%
	Travel	13,800	11,500	25,300	19,281	-	6,019	76.2%
	Course/ Event Fees and Dues	7,000	(1,955)	5,045	5,016	-	29	99.4%
Other Charges Total		25,450	11,045	36,495	29,424	-	7,071	80.6%
Materials & Supplies	Educational And Recreational Supplies	270,000	(1,500)	268,500	228,402	-	40,098	85.1%
	Food Supplies And Food Service Supplies	4,241,000	(169,930)	4,071,070	3,629,740	-	441,330	89.2%
	Technology	45,000	4,268	49,268	47,096	-	2,171	95.6%
	Repair and Maintenance Supplies	350,000	(256,803)	93,197	59,382	-	33,815	63.7%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of June 30, 2019 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Laundry, Housekeeping and Janitorial Supplies	46,000	2,955	48,955	43,442	-	5,513	88.7%
	Vehicle/Power Equipment Fuels	200	-	200	-	-	200	0.0%
Materials & Supplies Total		4,952,200	(421,010)	4,531,190	4,008,062	-	523,127	88.5%
ACPS Capital Outlay	Machinery and Equipment Replacement	500,000	-	500,000	488,851	8,472	2,677	99.5%
	Technology Replacement	20,000	10,000	30,000	21,566	-	8,434	71.9%
	Machinery and Equipment Additional	500,000	2,611,161	3,111,161	2,297,394	414,430	399,338	87.2%
	Technology Additional	-	1,008	1,008	1,008	-	-	100.0%
ACPS Capital Outlay Total		1,020,000	2,622,169	3,642,169	2,808,818	422,902	410,449	88.7%
Grand Total		10,681,143	2,227,243	12,908,387	11,389,848	422,902	1,095,636	91.5%