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Alexandria City Public Schools
FY 2020 Monthly Financial Report

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

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

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

	2020						2019		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised
Revenues									
State Funds	(47,676,132)	(47,676,132)	(13,554,885)	-	(34,121,247)	28.4%	(12,549,480)	-	27.8%
Federal Funds	(288,424)	(288,424)	(21,946)	-	(266,477)	7.6%	(21,647)	-	7.6%
Local Funds	(1,056,739)	(1,056,739)	(185,741)	-	(870,999)	17.6%	(260,849)	-	25.1%
City Appropriation	(231,669,496)	(231,669,496)	-	-	(231,669,496)	0.0%	-	-	0.0%
Total Revenues	(280,690,791)	(280,690,791)	(13,762,572)	-	(266,928,219)	4.9%	(12,831,976)	-	4.7%
Expenditures									
Personnel Salaries	178,881,843	178,494,929	37,369,424	-	141,125,505	20.9%	36,182,316	-	20.9%
Employee Benefits	71,193,368	71,186,179	14,654,595	678,121	55,853,463	21.5%	14,017,745	802,401	21.9%
Purchased Services	14,105,260	14,362,836	2,457,320	4,301,534	7,603,982	47.1%	2,755,586	6,401,363	68.9%
Internal Services	43,708	41,564	(7,726)	-	49,290	-18.6%	648	-	4.8%
Other Charges	10,287,247	10,493,666	2,819,331	5,845,274	1,829,062	82.6%	2,589,225	5,593,174	82.5%
Materials & Supplies	7,598,430	7,399,393	2,768,506	823,527	3,807,360	48.5%	3,901,976	1,327,260	58.5%
ACPS Capital Outlay	2,691,547	2,819,837	2,087,505	102,989	629,342	77.7%	1,864,519	232,452	73.0%
Total Expenditures	284,801,403	284,798,403	62,148,954	11,751,445	210,898,003	25.9%	61,312,016	14,356,650	27.5%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	1,613,613	1,613,613	-	-	1,613,613	0.0%	-	-	0.0%
Total Other Uses / (Sources)	1,613,613	1,613,613	-	-	1,613,613	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	5,724,224	5,721,224							

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	State Sales Tax	(19,194,820)	-	(19,194,820)	(5,468,110)	(13,726,710)	28.5%
	Basic School Aid	(14,418,735)	-	(14,418,735)	(4,851,422)	(9,567,313)	33.6%
	Gifted Education SOQ	(167,305)	-	(167,305)	(56,182)	(111,123)	33.6%
	Prevent, Intervene, Remed SOQ	(895,380)	-	(895,380)	(300,676)	(594,704)	33.6%
	Remedial Summer School	(184,475)	-	(184,475)	(61,492)	(122,983)	33.3%
	Special Education SOQ	(1,607,965)	-	(1,607,965)	(539,968)	(1,067,997)	33.6%
	Vocational Education SOQ	(192,090)	-	(192,090)	(64,505)	(127,585)	33.6%
	Soc Security-Instructional	(941,850)	-	(941,850)	(316,282)	(625,568)	33.6%
	Teach Retirement Instruc	(2,075,795)	-	(2,075,795)	(697,068)	(1,378,727)	33.6%
	National Board Certification	(145,000)	-	(145,000)	-	(145,000)	0.0%
	Group Life Ins-Instructional	(65,060)	-	(65,060)	(21,848)	(43,212)	33.6%
	Homebound	(13,930)	-	(13,930)	-	(13,930)	0.0%
	Textbook Payments	(311,960)	-	(311,960)	(104,758)	(207,202)	33.6%
	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)	(314,658)	(622,452)	33.6%
	English as a Second Language	(1,240,880)	-	(1,240,880)	(413,626)	(827,254)	33.3%
	K-3 Primary Class Size	(358,560)	-	(358,560)	-	(358,560)	0.0%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(2,310,272)	-	(2,310,272)	(18,728)	(2,291,544)	0.8%
	Other State Funds	-	-	-	(325,563)	325,563	NA
Lottery	(1,146,855)	-	(1,146,855)	-	(1,146,855)	0.0%	
State Funds Total		(47,676,132)	-	(47,676,132)	(13,554,885)	(34,121,247)	28.4%
Federal Funds	J.R.O.T.C. Program	(128,424)	-	(128,424)	(21,946)	(106,477)	17.1%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
Federal Funds Total		(288,424)	-	(288,424)	(21,946)	(266,477)	7.6%
Local Funds	FH-Hockey Rink Rental	-	-	-	(5,730)	5,730	NA
	Rents-1701 N. Beauregard	-	-	-	(6,575)	6,575	NA
	Rents-Facilities	(121,377)	-	(121,377)	(41,076)	(80,301)	33.8%
	Custodial Fees	(76,290)	-	(76,290)	(30,660)	(45,630)	40.2%
	ELL/ESL TUITION	(31,555)	-	(31,555)	(7,163)	(24,392)	22.7%
	Adult High School Tuition	(1,058)	-	(1,058)	-	(1,058)	0.0%
	Intersession-S.Tucker	(53,890)	-	(53,890)	-	(53,890)	0.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Tuition-Summer/Reg	(101,705)	-	(101,705)	-	(101,705)	0.0%
	Tuition-Summer/Super	-	-	-	(68,905)	68,905	NA
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(14,350)	6,501	182.8%
	GED TUITION	(4,015)	-	(4,015)	(735)	(3,280)	18.3%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	7,572	(33,082)	-29.7%
	Rebates-Vending Machines	-	-	-	(1,647)	1,647	NA
	Indirect Cost Recovery	(470,291)	-	(470,291)	(229)	(470,062)	0.0%
	Other Local Funds	(150,000)	-	(150,000)	(323)	(149,677)	0.2%
	High School Fees	-	-	-	(210)	210	NA
	Proceeds from Sale of Assets	-	-	-	(12,534)	12,534	NA
	Adult Ed Textbook-Revenue	-	-	-	(3,175)	3,175	NA
	Intersession-Mt Vernon	(13,200)	-	(13,200)	-	(13,200)	0.0%
Local Funds Total		(1,056,739)	-	(1,056,739)	(185,741)	(870,999)	17.6%
City Appropriation	City Appropriations	(231,669,496)	-	(231,669,496)	-	(231,669,496)	0.0%
City Appropriation Total		(231,669,496)	-	(231,669,496)	-	(231,669,496)	0.0%
Grand Total		(280,690,791)	-	(280,690,791)	(13,762,572)	(266,928,219)	4.9%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	5,696,675	-	5,696,675	1,789,423	-	3,907,252	31.4%
	Professional Instruction Regular	125,337,758	(17,793)	125,319,965	23,138,993	-	102,180,972	18.5%
	Professional Other Regular	10,914,276	(86,699)	10,827,577	2,392,467	-	8,435,110	22.1%
	Technical Regular	4,802,196	(75,077)	4,727,119	1,409,275	-	3,317,844	29.8%
	Support Regular	14,377,866	(23,600)	14,354,266	3,329,749	-	11,024,517	23.2%
	Trades Regular	1,395,947	-	1,395,947	419,664	-	976,284	30.1%
	Operative Regular	4,139,561	-	4,139,561	679,544	-	3,460,017	16.4%
	Services Regular	3,397,756	-	3,397,756	883,254	-	2,514,502	26.0%
	Professional Instruction Intermittent	2,170,416	(96,450)	2,073,966	1,366,626	-	707,340	65.9%
	Professional Other Intermittent	105,640	40,685	146,325	54,925	-	91,401	NA
	Technical Intermittent	411,122	(6,131)	404,991	79,535	-	325,455	19.6%
	Support Intermittent	234,596	127	234,723	189,592	-	45,132	80.8%
	Trades Intermittent	-	129	129	12,135	-	(12,006)	9,399.4%
	Operative Intermittent	333,780	-	333,780	190,026	-	143,754	56.9%
	Service Intermittent	99,548	-	99,548	159,904	-	(60,356)	160.6%
	Overtime	594,714	(15,000)	579,714	335,357	-	244,357	57.8%
	Support OT	-	-	-	3,400	-	(3,400)	NA
	Professional Instruction Substitutes	2,715,023	(6,591)	2,708,432	474,420	-	2,234,012	17.5%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,547,904	(92,265)	2,455,639	459,321	-	1,996,318	18.7%
	Technical Supplements	18,000	(8,250)	9,750	4,708	-	5,042	48.3%
	Trades Supplements	11,502	-	11,502	915	-	10,588	8.0%
	Services Supplements	13,367	-	13,367	3,427	-	9,940	25.6%
Division-Wide Salaries	(436,503)	-	(436,503)	5,908	-	(442,411)	-1.4%	
Operative OT	-	-	-	(13,142)	-	13,142	NA	
Personnel Salaries Total		178,881,843	(386,914)	178,494,929	37,369,424	-	141,125,505	20.9%
Employee Benefits	FICA/Medicare	13,416,215	(4,189)	13,412,026	2,817,147	-	10,594,879	21.0%
	Retirement/Group Life	28,360,277	-	28,360,277	6,229,109	-	22,131,168	22.0%
	Hospital/Medical Plans	25,922,294	-	25,922,294	4,996,386	20,301	20,905,607	19.4%
	Other Insurance	1,681,182	-	1,681,182	542,798	606,754	531,630	68.4%
	Other Benefits	1,813,400	(3,000)	1,810,400	69,154	51,066	1,690,180	6.6%
Employee Benefits Total		71,193,368	(7,189)	71,186,179	14,654,595	678,121	55,853,463	21.5%
Purchased Services	Professional Services - Temporary Help	304,321	280,899	585,220	123,233	217,483	244,504	58.2%
	Professional Services - Business Services	1,010,595	549	1,011,144	44,556	470,793	495,795	51.0%
	Professional Services - Instructional Support	1,570,008	(18,039)	1,551,969	278,410	429,223	844,336	45.6%
	Transportation Services	1,348,225	(158,391)	1,189,834	286,336	811,010	92,488	92.2%
	Maintenance Services And Contracts	7,614,977	30,571	7,645,547	1,060,382	2,031,972	4,553,194	40.4%
	Professional Services - Other	877,860	118,048	995,908	183,161	180,764	631,983	36.5%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Computer and Software Services	971,084	(3,734)	967,350	363,269	153,936	450,146	53.5%
	Printing And Binding	252,707	13,673	266,380	117,974	6,353	142,054	46.7%
	Purchase of Service from Other Divisions	155,483	(6,000)	149,483	-	-	149,483	0.0%
Purchased Services Total		14,105,260	257,576	14,362,836	2,457,320	4,301,534	7,603,982	47.1%
Internal Services	Print Shop	(16,623)	(2,119)	(18,742)	(7,936)	-	(10,806)	42.3%
	Transportation	56,125	(25)	56,100	211	-	55,890	0.4%
	Food/Food Services	2,500	-	2,500	-	-	2,500	0.0%
	Data Processing	1,706	-	1,706	-	-	1,706	0.0%
Internal Services Total		43,708	(2,144)	41,564	(7,726)	-	49,290	-18.6%
Other Charges	Utilities	3,675,232	-	3,675,232	704,304	2,929,248	41,679	98.9%
	Communications	818,099	32,160	850,259	357,535	350,436	142,289	83.3%
	Insurance	269,288	-	269,288	9,565	-	259,724	3.6%
	Leases And Rentals	4,313,104	132,461	4,445,565	1,416,016	2,522,716	506,832	88.6%
	Travel	774,260	39,317	813,577	165,272	27,072	621,233	23.6%
	Awards and Grants	90,615	(5,550)	85,065	8,890	(3,825)	80,000	6.0%
	Course/ Event Fees and Dues	311,811	9,351	321,162	157,413	19,626	144,123	55.1%
	Miscellaneous	34,838	(1,320)	33,518	336	-	33,182	1.0%
Other Charges Total		10,287,247	206,419	10,493,666	2,819,331	5,845,274	1,829,062	82.6%
Materials & Supplies	Educational And Recreational Supplies	2,490,662	(77,569)	2,413,094	719,003	148,355	1,545,736	35.9%
	Textbooks	546,620	(15,697)	530,923	256,596	(45,491)	319,817	39.8%
	Food Supplies And Food Service Supplies	347,231	23,747	370,978	70,090	10,174	290,714	21.6%
	Technology	2,164,286	32,105	2,196,391	1,381,575	205,376	609,441	72.3%
	Medical and Laboratory Supplies	37,208	(6,000)	31,208	15,890	293	15,025	51.9%
	Repair and Maintenance Supplies	505,900	-	505,900	69,861	20,585	415,453	17.9%
	Laundry, Housekeeping and Janitorial Supplies	583,276	(34,984)	548,292	85,909	250,998	211,385	61.4%
	Vehicle/Power Equipment Fuels	485,200	-	485,200	77,112	232,846	175,241	63.9%
	Vehicle/Power Equipment Supplies	395,500	-	395,500	80,230	-	315,270	20.3%
	Other Supplies	41,325	5,360	46,685	12,240	390	34,055	27.1%
	Division-Wide Materials & Supplies	1,222	(126,000)	(124,778)	-	-	(124,778)	0.0%
Materials & Supplies Total		7,598,430	(199,038)	7,399,393	2,768,506	823,527	3,807,360	48.5%
ACPS Capital Outlay	Machinery and Equipment Replacement	23,645	-	23,645	-	-	23,645	0.0%
	Furniture and Fixtures Replacement	210,000	-	210,000	108,354	(101,025)	202,671	3.5%
	Communications Equipment Replacement	82,541	(643)	81,898	31,096	5,541	45,261	44.7%
	Technology Replacement	1,422,795	454,734	1,877,529	1,669,406	175,437	32,686	98.3%
	Machinery and Equipment Additional	24,609	167,560	192,169	172,883	-	19,286	90.0%
	Furniture and Fixtures Additional	40,497	6,578	47,075	60,340	(40,294)	27,028	42.6%
	Communications Equipment Additional	40,536	(2,734)	37,802	-	18,948	18,854	50.1%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Technology Additional	846,924	(497,205)	349,719	45,427	44,381	259,911	25.7%
ACPS Capital Outlay Total		2,691,547	128,290	2,819,837	2,087,505	102,989	629,342	77.7%
Grand Total		284,801,403	(3,000)	284,798,403	62,148,954	11,751,445	210,898,003	25.9%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

	2020						2019		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(3,448,535)	(3,362,114)	(10,522)	-	(3,351,592)	0.3%	(169,500)	-	4.3%
Federal Funds	(9,676,891)	(12,090,852)	(226,586)	-	(11,864,266)	1.9%	(106,550)	-	0.9%
Local Funds	(227,440)	(1,279,201)	(289,341)	-	(989,860)	22.6%	(131,201)	-	18.2%
Total Revenues	(13,352,865)	(16,732,167)	(526,449)	-	(16,205,719)	3.1%	(407,251)	-	2.5%
Expenditures									
State Funds	5,062,148	4,991,335	899,525	99,053	3,992,757	20.0%	1,395,453	139,846	27.7%
Federal Funds	9,676,889	12,999,202	3,189,662	468,978	9,340,562	28.1%	2,248,395	422,204	23.1%
Local Funds	227,440	450,653	106,234	(399)	344,818	23.5%	238,647	119,638	39.3%
Clearing Account	-	-	5,805	-	(5,805)	NA	8,092	-	NA
Total Expenditures	14,966,477	18,441,191	4,201,226	567,632	13,672,332	25.9%	3,890,588	681,688	25.4%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	(1,613,613)	(1,613,613)	-	-	(1,613,613)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(1,613,613)	(1,613,613)	-	-	(1,613,613)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	(1)	95,410							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of October 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 IndustryCredential STEM-H	(4,147)	(372)	(4,519)	-	(4,519)	0.0%
	Additional CTE State Equipment	(15,096)	3,139	(11,957)	-	(11,957)	0.0%
	Algebra Readiness	(78,903)	-	(78,903)	-	(78,903)	0.0%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Early Reading Intervention	(169,605)	-	(169,605)	-	(169,605)	0.0%
	General Adult Education	(16,788)	-	(16,788)	(2,035)	(14,753)	12.1%
	Individual Student Alt. Ed.	(33,421)	-	(33,421)	-	(33,421)	0.0%
	Industry Certification Exams	(15,190)	(1,363)	(16,553)	-	(16,553)	0.0%
	Mentor Teacher/Clinical	(31,572)	-	(31,572)	-	(31,572)	0.0%
	Middle School Teacher Corps	-	(5,000)	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,792,240)	102,240	(1,690,000)	-	(1,690,000)	0.0%
	Project Graduation	(15,074)	-	(15,074)	-	(15,074)	0.0%
	Race to GED	(17,231)	-	(17,231)	(2,422)	(14,809)	14.1%
	State Equipment-CTE	(14,242)	(1,098)	(15,340)	-	(15,340)	0.0%
	State Miscellaneous Funds	(2,729)	(11,125)	(13,855)	(6,065)	(7,790)	43.8%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
	VPI VA Preschool Initiative	(607,296)	-	(607,296)	-	(607,296)	0.0%
State Funds Total		(3,448,535)	86,421	(3,362,114)	(10,522)	(3,351,592)	0.3%
Federal Funds	Adult Ed & Family Literacy Act	(144,925)	3,346	(141,579)	(7,960)	(133,620)	5.6%
	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)	(56,628)	(255,543)	18.1%
	FIRST LEGO League	-	(45,800)	(45,800)	-	(45,800)	0.0%
	IDEA, Part B FY 2019	-	(436,421)	(436,421)	-	(436,421)	0.0%
	IDEA, Part B FY 2020	(3,418,247)	-	(3,418,247)	-	(3,418,247)	0.0%
	IDEA, Preschool FY 2020	(94,516)	-	(94,516)	-	(94,516)	0.0%
	McKinney Vento FY 2019	-	(7,450)	(7,450)	-	(7,450)	0.0%
	McKinney Vento FY 2020	(25,000)	-	(25,000)	-	(25,000)	0.0%
	Safe Routes to School FY18	-	(67,324)	(67,324)	(863)	(66,460)	1.3%
	Title I, Part A FY 2018	-	(142,785)	(142,785)	918	(143,703)	-0.6%
	Title I, Part A FY 2019	-	(1,353,804)	(1,353,804)	-	(1,353,804)	0.0%
	Title I, Part A FY 2020	(3,954,783)	(0)	(3,954,784)	-	(3,954,784)	0.0%
	Title I, Part D FY 2018	-	(19,197)	(19,197)	-	(19,197)	0.0%
	Title I, Part D FY 2019	(5,000)	(5,000)	(10,000)	-	(10,000)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(182,828)	(182,828)	-	(182,828)	0.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title II, Part A FY 2018	-	(8,923)	(8,923)	(5,558)	(3,364)	62.3%
	Title II, Part A FY 2019	-	(95,717)	(95,717)	-	(95,717)	0.0%
	Title II, Part A FY 2020	(583,434)	-	(583,434)	-	(583,434)	0.0%
	Title III, Imm/Youth FY 2018	-	(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)	(134,262)	979	100.7%
	Title III, Part A FY 2019	-	(54,071)	(54,071)	-	(54,071)	0.0%
	Title III, Part A FY 2020	(531,012)	-	(531,012)	-	(531,012)	0.0%
	Title IV, Part B FY 2020	(161,334)	161,334	-	-	-	NA
	Title IV, Part B FY2019	-	(1,764)	(1,764)	(1,764)	-	100.0%
	VQ Infant/Toddler Supp	(47,668)	15,298	(32,370)	(1,125)	(31,245)	3.5%
	VQRIS Regular	(71,269)	20,639	(50,630)	(1,125)	(49,505)	2.2%
Federal Funds Total		(9,676,891)	(2,413,961)	(12,090,852)	(226,586)	(11,864,266)	1.9%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(30,459)	(77,002)	28.3%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(14,953)	(25,047)	37.4%
	At-Risk Children's Fund	-	(500)	(500)	(500)	-	100.0%
	ECMC Foundation	-	(9,404)	(9,404)	(9,404)	-	100.0%
	E-rate FCC Universal Service	(33,773)	0	(33,773)	-	(33,773)	0.0%
	FIRST LEGO League	-	-	-	(20,000)	20,000	NA
	Homes for America 21 CCLC	(46,206)	(27,187)	(73,393)	(65,000)	(8,393)	88.6%
	Individual Student Alt. Ed.	-	(125)	(125)	-	(125)	0.0%
	Instrumental Music	-	(16,122)	(16,122)	(34,888)	18,767	216.4%
	Local Miscellaneous Funds	-	(98,848)	(98,848)	(107,302)	8,454	108.6%
	NVA Juvenile Detn Greenhouse	-	(385)	(385)	(385)	-	100.0%
	State Miscellaneous Funds	-	(6,407)	(6,407)	(6,407)	-	100.0%
	Titans Robotics STEM Club	-	(43)	(43)	(43)	-	100.0%
	Title IV, Part B FY 2020	-	(892,741)	(892,741)	-	(892,741)	0.0%
Local Funds Total		(227,440)	(1,051,761)	(1,279,201)	(289,341)	(989,860)	22.6%
Grand Total		(13,352,865)	(3,379,302)	(16,732,167)	(526,449)	(16,205,719)	3.1%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
State Funds	Add IndustryCredential STEM-H	4,147	372	4,519	-	-	4,519	0.0%
	Additional CTE State Equipment	15,096	(3,139)	11,957	4,115	-	7,842	34.4%
	Algebra Readiness	78,903	9,077	87,980	-	87,980	-	100.0%
	Career Switcher New Mentor	2,000	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	169,605	-	169,605	-	-	169,605	0.0%
	General Adult Education	16,788	-	16,788	4,610	-	12,178	27.5%
	Individual Student Alt. Ed.	33,421	125	33,545	7,626	-	25,919	22.7%
	Industry Certification Exams	15,190	1,363	16,553	92	4,855	11,606	29.9%
	Mentor Teacher/Clinical	31,572	-	31,572	-	-	31,572	0.0%
	Middle School Teacher Corps	-	5,000	5,000	-	-	5,000	0.0%
	NVJDC Juvenile Detention	1,792,240	(102,240)	1,690,000	455,333	5,231	1,229,436	27.3%
	Project Graduation	15,074	-	15,074	-	-	15,074	0.0%
	Race to GED	17,231	-	17,231	4,852	-	12,379	28.2%
	State Equipment-CTE	14,242	1,098	15,340	5,350	108	9,882	35.6%
	State Miscellaneous Funds	2,729	17,532	20,261	6,055	-	14,207	29.9%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	2,220,909	0	2,220,909	411,492	879	1,808,539	18.6%
	State Funds Total		5,062,148	(70,812)	4,991,335	899,525	99,053	3,992,757
Federal Funds	Adult Ed & Family Literacy Act	144,925	(3,346)	141,579	24,756	-	116,823	17.5%
	Carl Perkins Voc Ed FY 2019	-	-	-	5,917	(5,415)	(502)	NA
	DCJS-Detention Center	15,870	(0)	15,870	15,870	-	-	100.0%
	Federal Miscellaneous Funds	276,477	35,693	312,170	79,319	(40,679)	273,530	12.4%
	IDEA, Part B FY 2018	-	-	-	(755)	(596)	1,352	NA
	IDEA, Part B FY 2019	-	436,421	436,421	391,606	47,715	(2,900)	100.7%
	Safe Routes to School FY18	-	67,324	67,324	10,067	10,151	47,106	30.0%
	Title I, Part A FY 2018	-	142,785	142,785	188,133	-	(45,347)	131.8%
	Title I, Part A FY 2019	-	1,353,804	1,353,804	835,980	245,422	272,402	79.9%
	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	144,839	5,090	32,898	82.0%
	Title II, Part A FY 2018	-	8,923	8,923	5,558	137	3,227	63.8%
	Title II, Part A FY 2019	-	95,717	95,717	62,097	2,513	31,107	67.5%
	Title III, Imm/Youth FY 2018	-	2,350	2,350	2,350	-	-	100.0%
	Title III, Part A FY 2018	-	140,412	140,412	129,073	4,649	6,690	95.2%
	Title III, Part A FY 2019	-	54,071	54,071	141,299	3,626	(90,854)	268.0%
	Title IV, Part B FY 2018	-	-	-	-	-	-	NA
	VQ Infant/Toddler Supp	47,668	(15,298)	32,370	5,127	-	27,243	15.8%
	VQRIS Regular	71,269	(20,639)	50,630	4,912	-	45,718	9.7%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Title III, Imm/Youth FY 2019	-	2,357	2,357	2,357	-	-	100.0%
	McKinney Vento FY 2019	-	7,450	7,450	1,341	424	5,685	23.7%
	Title IV, Part B FY2019	-	1,764	1,764	1,764	-	-	100.0%
	Title I, Part A FY 2020	3,954,782	2	3,954,784	353,265	38,956	3,562,563	9.9%
	Title I, Part D FY 2018	-	19,197	19,197	305	18,912	(20)	100.1%
	McKinney Vento FY 2020	25,000	(0)	25,000	4,069	-	20,931	16.3%
	Title II, Part A FY 2020	583,434	0	583,434	113,008	1,101	469,325	19.6%
	Title III, Part A FY 2020	531,012	(0)	531,012	78,257	95,843	356,912	32.8%
	Title III, Imm/Youth FY 2020	37,560	-	37,560	-	-	37,560	0.0%
	Title IV, Part B FY 2020	161,334	785,687	947,021	96,100	24,511	826,410	12.7%
	IDEA, Part B FY 2020	3,418,247	0	3,418,247	376,289	-	3,041,958	11.0%
	IDEA, Preschool FY 2020	94,516	-	94,516	15,592	-	78,924	16.5%
	Carl Perkins Voc Ed FY 2020	309,794	19,814	329,608	101,167	16,621	211,820	35.7%
Federal Funds Total		9,676,889	3,322,313	12,999,202	3,189,662	468,978	9,340,562	28.1%
Local Funds	Adult Detention Center	107,461	-	107,461	18,765	-	88,696	17.5%
	Adult Ed Revolving Account	40,000	23,564	63,564	23,915	-	39,650	37.6%
	ECMC Foundation	-	9,404	9,404	740	-	8,664	7.9%
	E-rate FCC Universal Service	33,773	(0)	33,773	44,399	-	(10,626)	131.5%
	Homes for America 21 CCLC	46,206	27,187	73,393	1,220	-	72,173	1.7%
	Instrumental Music	-	16,122	16,122	94	-	16,028	0.6%
	Local Miscellaneous Funds	-	98,848	98,848	17,046	(399)	82,201	16.8%
	At-Risk Children's Fund	-	500	500	-	-	500	0.0%
	NVA Juvenile Detn Greenhouse	-	1,745	1,745	-	-	1,745	0.0%
	Titans Robotics STEM Club	-	43	43	56	-	(13)	129.2%
	FIRST LEGO League	-	45,800	45,800	-	-	45,800	0.0%
Local Funds Total		227,440	223,213	450,653	106,234	(399)	344,818	23.5%
Clearing Account	Payroll Clearing Fund	-	-	-	5,805	-	(5,805)	NA
		-	-	-	5,805	-	(5,805)	NA
Grand Total		14,966,477	3,474,714	18,441,191	4,201,226	567,632	13,672,332	25.9%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

	2020						2019		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(196,531)	(196,531)	-	-	(196,531)	0.0%	-	-	0.0%
Federal Funds	(8,102,105)	(8,102,105)	(1,386,230)	-	(6,715,875)	17.1%	(304,961)	-	3.7%
Local Funds	(2,206,495)	(2,206,495)	(275,730)	-	(1,930,765)	12.5%	(150,230)	-	7.9%
Total Revenues	(10,505,132)	(10,505,132)	(1,661,960)	-	(8,843,172)	15.8%	(455,191)	-	4.5%
Expenditures									
Personnel Salaries	3,261,018	3,260,734	741,103	-	2,519,630	22.7%	706,107	-	22.4%
Employee Benefits	1,553,505	1,553,789	307,081	-	1,246,708	19.8%	287,435	-	19.8%
Purchased Services	92,800	93,383	18,042	30,366	44,975	51.8%	17,581	68,885	86.1%
Internal Services	5,000	5,000	6,520	-	(1,520)	130.4%	4,617	-	115.4%
Other Charges	33,500	33,500	12,082	1,353	20,064	40.1%	9,922	2,855	49.8%
Materials & Supplies	4,530,655	4,530,072	829,155	2,710,569	990,348	78.1%	629,938	3,305,559	79.0%
ACPS Capital Outlay	1,355,000	1,355,000	219,065	(170,065)	1,306,000	3.6%	1,753,771	1,692,504	95.5%
Total Expenditures	10,831,477	10,831,477	2,133,049	2,572,223	6,126,206	43.4%	3,409,372	5,069,804	63.7%
Net Use of / (Addition to) Fund Balance	326,345	326,345							

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(86,531)	-	(86,531)	-	(86,531)	0.0%
	School Breakfast Incentive	(110,000)	-	(110,000)	-	(110,000)	0.0%
State Funds Total		(196,531)	-	(196,531)	-	(196,531)	0.0%
Federal Funds	National School Lunch Program	(5,187,426)	-	(5,187,426)	(849,250)	(4,338,177)	16.4%
	School Breakfast Program	(1,616,196)	-	(1,616,196)	(294,392)	(1,321,803)	18.2%
	Meal Reimb-Ops Summer Feeding	(396,300)	-	(396,300)	(242,588)	(153,712)	61.2%
	Dinner Program	(173,910)	-	(173,910)	-	(173,910)	0.0%
	Donated Commodities	(643,273)	-	(643,273)	-	(643,273)	0.0%
	Fresh Fruit and Vegetables	(85,000)	-	(85,000)	-	(85,000)	0.0%
Federal Funds Total		(8,102,105)	-	(8,102,105)	(1,386,230)	(6,715,875)	17.1%
Local Funds	Food Nutr-Pupil Lunches	(937,852)	-	(937,852)	(262,408)	(675,444)	28.0%
	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)	943	(163,693)	-0.6%
	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)	(14,264)	(70,736)	16.8%
Local Funds Total		(2,206,495)	-	(2,206,495)	(275,730)	(1,930,765)	12.5%
Grand Total		(10,505,132)	-	(10,505,132)	(1,661,960)	(8,843,172)	15.8%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	149,861	-	149,861	49,954	-	99,908	33.3%
	Professional Other Regular	176,067	-	176,067	43,304	-	132,763	24.6%
	Support Regular	235,548	(71,454)	164,094	58,886	-	105,207	35.9%
	Operative Regular	160,566	-	160,566	54,250	-	106,316	33.8%
	Services Regular	2,337,537	71,170	2,408,707	384,926	-	2,023,782	16.0%
	Service Intermittent	201,438	-	201,438	116,313	-	85,125	57.7%
	Overtime	-	-	-	4,408	-	(4,408)	NA
	Professional Instruction Supplements	-	-	-	488	-	(488)	NA
	Services OT	-	-	-	2,704	-	(2,704)	NA
	Services Substitutes	-	-	-	25,871	-	(25,871)	NA
Personnel Salaries Total		3,261,018	(284)	3,260,734	741,103	-	2,519,630	22.7%
Employee Benefits	FICA/Medicare	258,034	-	258,034	54,315	-	203,719	21.0%
	Retirement/Group Life	294,625	2,366	296,991	65,491	-	231,500	22.1%
	Hospital/Medical Plans	988,804	(2,082)	986,722	185,110	-	801,612	18.8%
	Other Insurance	12,042	-	12,042	2,165	-	9,876	18.0%
Employee Benefits Total		1,553,505	284	1,553,789	307,081	-	1,246,708	19.8%
Purchased Services	Professional Services - Business Services	500	250	750	504	-	246	67.2%
	Professional Services - Instructional Support	2,800	-	2,800	-	-	2,800	0.0%
	Maintenance Services And Contracts	82,000	-	82,000	9,977	30,313	41,710	49.1%
	Printing And Binding	7,500	333	7,833	7,561	53	219	97.2%
	Purchased Services Total	92,800	583	93,383	18,042	30,366	44,975	51.8%
Internal Services	Print Shop	5,000	-	5,000	6,520	-	(1,520)	130.4%
Internal Services Total		5,000	-	5,000	6,520	-	(1,520)	130.4%
Other Charges	Communications	6,000	-	6,000	4,515	556	929	84.5%
	Travel	17,500	-	17,500	5,279	797	11,424	34.7%
	Course/ Event Fees and Dues	10,000	-	10,000	2,289	-	7,712	22.9%
Other Charges Total		33,500	-	33,500	12,082	1,353	20,064	40.1%
Materials & Supplies	Educational And Recreational Supplies	273,500	-	273,500	53,818	160,272	59,410	78.3%
	Food Supplies And Food Service Supplies	4,035,810	(4,583)	4,031,227	734,099	2,509,057	788,070	80.5%
	Technology	71,345	-	71,345	28,465	1,501	41,379	42.0%
	Repair and Maintenance Supplies	100,000	-	100,000	-	-	100,000	0.0%
	Laundry, Housekeeping and Janitorial Supplies	50,000	4,000	54,000	12,773	39,738	1,489	97.2%
	Materials & Supplies Total		4,530,655	(583)	4,530,072	829,155	2,710,569	990,348
ACPS Capital Outlay	Machinery and Equipment Replacement	200,000	-	200,000	2,080	9,489	188,431	5.8%
	Technology Replacement	5,000	-	5,000	-	304	4,696	6.1%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of October 31, 2019 - 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	-	1,100,000	216,985	(179,858)	1,062,873	3.4%
	Technology Additional	50,000	-	50,000	-	-	50,000	0.0%
ACPS Capital Outlay Total		1,355,000	-	1,355,000	219,065	(170,065)	1,306,000	3.6%
Grand Total		10,831,477	(0)	10,831,477	2,133,049	2,572,223	6,126,206	43.4%