

1340 Braddock Place
Alexandria, Virginia 22314

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

 @ACPSk12
 facebook.com/ACPSk12

Superintendent
Dr. Gregory C. Hutchings, Jr.

School Board

Chair
Cindy Anderson

Vice Chair
Veronica Nolan

Members

Meagan L. Alderton
Ramee A. Gentry
Jacinta Greene
Margaret Lorber
Michelle Rief
Christopher A. Suarez
Heather Thornton



Alexandria City Public Schools

FY 2019 Monthly Financial Report

Fiscal Year-to-Date Period Ending June 30, 2019

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)	(1,000,218)	-	(37,129)	96.4%	(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)	(270,561,435)	-	344,619	100.1%	(258,783,436)	-	100.7%
Expenditures									
Personnel Salaries	173,010,506	171,987,142	169,588,683	-	2,398,459	98.6%	162,578,455	-	98.8%
Employee Benefits	67,713,567	67,413,291	66,049,201	10,895	1,353,194	98.0%	62,906,725	-	100.0%
Purchased Services	12,164,267	13,693,382	13,953,038	422,259	(681,915)	105.0%	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	10,119,545	24,077	26,686	99.7%	9,545,127	-	100.3%
Materials & Supplies	8,514,148	9,099,731	8,210,792	343,525	545,414	94.0%	7,501,278	-	88.6%
ACPS Capital Outlay	2,619,686	2,795,948	2,668,628	165,727	(38,406)	101.4%	2,492,118	-	89.8%
Total Expenditures	273,809,451	275,116,255	270,606,433	966,482	3,543,341	98.7%	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)	(387,133)	(83,158)	82.3%
	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)	(1,000,218)	(37,129)	96.4%
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)	(270,561,435)	344,619	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	118,497,220	-	2,466,917	98.0%
	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	13,038,005	-	232,071	98.3%
	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	2,201,175	-	(158,575)	107.8%
	Professional Other Intermittent	106,802	10,539	117,341	136,062	-	(18,721)	NA
	Technical Intermittent	185,354	55,600	240,954	282,161	-	(41,207)	117.1%
	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	3,358,312	-	(514,996)	118.1%
	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	169,588,683	-	2,398,459	98.6%
Employee Benefits	FICA/Medicare	12,882,411	(13,582)	12,868,829	12,620,773	-	248,055	98.1%
	Retirement/Group Life	26,770,460	(2,619)	26,767,841	26,156,970	-	610,871	97.7%
	Hospital/Medical Plans	25,082,646	(309,307)	24,773,339	24,827,115	-	(53,776)	100.2%
	Other Insurance	1,643,700	51	1,643,751	1,474,413	-	169,338	89.7%
	Other Benefits	1,334,350	25,181	1,359,531	969,929	10,895	378,706	72.1%
Employee Benefits Total		67,713,567	(300,276)	67,413,291	66,049,201	10,895	1,353,194	98.0%
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	654,337	77,613	216,254	77.2%

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
	Professional Services - Instructional Support	1,450,224	(56,005)	1,394,219	1,470,169	26,082	(102,031)	107.3%
	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	7,299,795	125,550	(321,906)	104.5%
	Professional Services - Other	730,747	150,051	880,799	902,930	92,454	(114,586)	113.0%
	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	13,953,038	422,259	(681,915)	105.0%
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	843,376	9,711	119,178	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	10,119,545	24,077	26,686	99.7%
Materials & Supplies	Educational And Recreational Supplies	2,801,605	(13,049)	2,788,556	2,472,439	60,825	255,293	90.8%
	Textbooks	1,267,933	717,716	1,985,649	1,785,815	148,138	51,696	97.4%
	Food Supplies And Food Service Supplies	325,199	60,103	385,303	348,807	1,208	35,288	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	297,736	-	(945)	100.3%
	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	70,631	-	6,313	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	8,210,792	343,525	545,414	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	114,438	6,682	97.8%
	Communications Equipment Replacement	82,774	(16,863)	65,911	65,260	-	651	99.0%
	Technology Replacement	1,377,915	118,953	1,496,868	1,484,845	-	12,024	99.2%
	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	776,126	-	(39,921)	105.4%
ACPS Capital Outlay Total		2,619,686	176,262	2,795,948	2,668,628	165,727	(38,406)	101.4%
Grand Total		273,809,451	1,306,804	275,116,255	270,606,433	966,482	3,543,341	98.7%

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)	(3,894,613)	-	(61,832)	98.4%	(3,711,409)	-	96.8%
Federal Funds	(9,744,475)	(11,593,286)	(9,406,804)	-	(2,186,482)	81.1%	(9,085,768)	-	86.1%
Local Funds	(497,461)	(844,980)	(495,374)	-	(349,606)	58.6%	(1,000,880)	-	85.9%
Total Revenues	(13,566,380)	(16,394,711)	(13,796,791)	-	(2,597,921)	84.2%	(13,798,058)	-	88.8%
Expenditures									
State Funds	4,938,057	5,591,604	5,428,239	1,455	161,911	97.1%	5,189,362	-	94.5%
Federal Funds	9,555,475	11,781,081	9,406,804	91,747	2,282,530	80.6%	9,031,687	-	86.5%
Local Funds	686,461	864,197	499,744	12,170	352,284	59.2%	1,016,243	-	85.4%
Total Expenditures	15,179,993	18,236,882	15,334,786	105,371	2,796,725	84.7%	15,237,291	-	89.0%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	(1,613,613)	(1,613,613)	(1,522,979)	-	(90,634)	94.4%	(1,431,902)	-	90.5%
Total Other Uses / (Sources)	(1,613,613)	(1,613,613)	(1,522,979)	-	(90,634)	94.4%	(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)	(1,744,161)	(12,936)	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%
	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)	(3,894,613)	(61,832)	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)	(303,956)	(5,839)	98.1%
	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)	(75,972)	(55,931)	57.6%
	IDEA, Part B FY 2018	-	(350,794)	(350,794)	(296,221)	(54,573)	84.4%
	IDEA, Part B FY 2019	(3,413,011)	-	(3,413,011)	(3,029,525)	(383,486)	88.8%
	IDEA, Preschool FY 2019	(92,366)	-	(92,366)	(91,543)	(823)	99.1%
	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)	(523,542)	74,784	116.7%
	Title I, Part A FY 2019	(4,095,361)	140,578	(3,954,784)	(2,763,819)	(1,190,965)	69.9%
	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)	(476,903)	(67,344)	87.6%
	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)	(9,406,804)	(2,186,482)	81.1%
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)	(33,733)	(316,267)	9.6%
	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)	(495,374)	(349,606)	58.6%
Grand Total		(13,566,380)	(2,828,331)	(16,394,711)	(13,796,791)	(2,597,921)	84.2%

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	1,744,161	637	12,299	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	5,428,239	1,455	161,911	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	303,956	5,415	424	99.9%
	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	296,221	5,869	48,703	86.1%
	IDEA, Part B FY 2019	3,413,011	-	3,413,011	3,029,525	-	383,486	88.8%
	IDEA, Preschool FY 2019	92,366	-	92,366	91,543	-	823	99.1%
	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	523,542	432	162,288	76.4%
	Title I, Part A FY 2019	4,095,361	(140,578)	3,954,784	2,763,819	27,885	1,163,080	70.6%
	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	484,359	4,547	94,528	83.8%
	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	476,903	-	54,734	89.7%
	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	-	1,754	98.9%
Federal Funds Total		9,555,475	2,225,605	11,781,081	9,406,804	91,747	2,282,530	80.6%
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	33,733	-	316,267	9.6%
	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	499,744	12,170	352,284	59.2%
Grand Total		15,179,993	3,056,889	18,236,882	15,334,786	105,371	2,796,725	84.7%

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%