

Alexandria City Public Schools
FY 2019 Monthly Financial Report
Fiscal Year-to-Date Period Ending September 30, 2018 (Preliminary)

Financial Services Department
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Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of September 30, 2018 - 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)	(9,096,276)	-	(35,967,178)	20.2%	(9,793,626)	-	23.3%
Federal Funds	(286,713)	(286,713)	-	-	(286,713)	0.0%	(10,475)	-	8.4%
Local Funds	(1,037,347)	(1,037,347)	(197,717)	-	(839,630)	19.1%	(177,662)	-	25.0%
City Appropriation	(223,829,302)	(223,829,302)	-	-	(223,829,302)	0.0%	-	-	0.0%
Total Revenues	(270,216,816)	(270,216,816)	(9,293,993)	-	(260,922,823)	3.4%	(9,981,763)	-	3.9%
Expenditures									
Personnel Salaries	173,010,506	172,871,172	22,092,467	-	150,778,706	12.8%	21,298,593	-	12.9%
Employee Benefits	67,713,567	67,722,841	8,502,165	795,559	58,425,117	13.7%	8,476,669	879,487	14.8%
Purchased Services	12,164,267	12,569,672	1,179,859	4,177,404	7,212,410	42.6%	1,262,066	4,113,620	40.8%
Internal Services	21,802	13,163	648	-	12,514	4.9%	25	25	0.1%
Other Charges	9,765,475	9,868,897	1,742,545	6,306,466	1,819,885	81.6%	2,146,249	5,525,197	81.2%
Materials & Supplies	8,514,148	8,103,855	2,841,166	1,217,977	4,044,711	50.1%	2,026,914	1,178,584	41.6%
ACPS Capital Outlay	2,619,686	2,659,851	2,198,629	101,218	360,004	86.5%	1,114,020	217,970	49.7%
Total Expenditures	273,809,451	273,809,451	38,557,481	12,598,624	222,653,346	18.7%	36,324,535	11,914,883	18.4%
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	5,206,248	5,206,248							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of September 30, 2018 - 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)	(3,656,857)	(14,747,741)	19.9%
	Basic School Aid	(14,587,936)	-	(14,587,936)	(3,025,272)	(11,562,664)	20.7%
	Gifted Education SOQ	(167,519)	-	(167,519)	(42,165)	(125,354)	25.2%
	Prevent, Intervene, Remed SOQ	(896,536)	-	(896,536)	(273,068)	(623,468)	30.5%
	Remedial Summer School	(354,586)	-	(354,586)	-	(354,586)	0.0%
	Special Education SOQ	(1,579,020)	-	(1,579,020)	(327,697)	(1,251,323)	20.8%
	Vocational Education SOQ	(186,132)	-	(186,132)	(52,210)	(133,922)	28.0%
	Soc Security-Instructional	(939,967)	-	(939,967)	(697,706)	(242,261)	74.2%
	Teach Retirement Instruc	(2,072,270)	-	(2,072,270)	(433,879)	(1,638,391)	20.9%
	National Board Certification	(132,500)	-	(132,500)	-	(132,500)	0.0%
	Group Life Ins-Instructional	(65,146)	-	(65,146)	(19,803)	(45,343)	30.4%
	Homebound	(18,717)	-	(18,717)	-	(18,717)	0.0%
	Textbook Payments	(312,361)	-	(312,361)	(111,770)	(200,591)	35.8%
	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)	(163,439)	(605,072)	21.3%
	English as a Second Language	(1,260,106)	-	(1,260,106)	(292,410)	(967,696)	23.2%
	K-3 Primary Class Size	(337,460)	-	(337,460)	-	(337,460)	0.0%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Medicaid	(1,650,000)	-	(1,650,000)	-	(1,650,000)	0.0%
Other State Funds	(3,866)	-	(3,866)	-	(3,866)	0.0%	
State Funds Total		(45,063,454)	-	(45,063,454)	(9,096,276)	(35,967,178)	20.2%
Federal Funds	J.R.O.T.C. Program	(126,713)	-	(126,713)	-	(126,713)	0.0%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
Federal Funds Total		(286,713)	-	(286,713)	-	(286,713)	0.0%
Local Funds	FH-Hockey Rink Rental	-	-	-	(4,500)	4,500	NA
	Rents-1701 N. Beauregard	-	-	-	(40,293)	40,293	NA
	Rents-Facilities	(115,185)	-	(115,185)	(17,500)	(97,685)	15.2%
	Custodial Fees	(76,290)	-	(76,290)	(12,405)	(63,885)	16.3%
	ELL/ESL TUITION	(31,555)	-	(31,555)	-	(31,555)	0.0%
	Adult High School Tuition	(1,058)	-	(1,058)	-	(1,058)	0.0%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of September 30, 2018 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Intersession-S.Tucker	(53,890)	-	(53,890)	-	(53,890)	0.0%
	Tuition-Summer/Reg	(101,705)	-	(101,705)	(4,065)	(97,640)	4.0%
	Tuition-Summer/Super	-	-	-	(88,212)	88,212	NA
	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)	-	(4,015)	0.0%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	-	(25,511)	0.0%
	Rebates-Vending Machines	-	-	-	(2,739)	2,739	NA
	Indirect Cost Recovery	(470,291)	-	(470,291)	-	(470,291)	0.0%
	Other Local Funds	(150,000)	-	(150,000)	(11,672)	(138,328)	7.8%
Local Funds Total		(1,037,347)	-	(1,037,347)	(197,717)	(839,630)	19.1%
City Appropriation	City Appropriations	(223,829,302)	-	(223,829,302)	-	(223,829,302)	0.0%
City Appropriation Total		(223,829,302)	-	(223,829,302)	-	(223,829,302)	0.0%
Grand Total		(270,216,816)	-	(270,216,816)	(9,293,993)	(260,922,823)	3.4%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of September 30, 2018 - 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	-	(28,750)	5,505,831	1,321,550	-	4,184,281	24.0%
	Professional Instruction Regular	121,015,626	-	-	121,015,626	12,261,366	-	108,754,260	10.1%
	Professional Other Regular	9,829,367	-	-	9,829,367	1,475,756	-	8,353,611	15.0%
	Technical Regular	4,644,479	-	-	4,644,479	971,364	-	3,673,115	20.9%
	Support Regular	13,311,029	-	2,700	13,313,729	2,081,611	-	11,232,118	15.6%
	Trades Regular	1,322,125	-	-	1,322,125	316,127	-	1,005,998	23.9%
	Operative Regular	4,049,108	-	-	4,049,108	370,847	-	3,678,260	9.2%
	Services Regular	3,675,549	-	(36,120)	3,639,429	678,527	-	2,960,902	18.6%
	Professional Instruction Intermittent	2,250,289	-	(122,948)	2,127,341	1,345,427	-	781,915	63.2%
	Professional Other Intermittent	106,802	-	20,000	126,802	67,533	-	59,270	NA
	Technical Intermittent	185,354	-	53,447	238,801	32,478	-	206,323	13.6%
	Support Intermittent	234,902	-	35,001	269,903	169,779	-	100,124	62.9%
	Trades Intermittent	35,000	-	-	35,000	1,470	-	33,530	4.2%
	Operative Intermittent	323,972	-	-	323,972	236,585	-	87,387	73.0%
	Service Intermittent	614,712	-	-	614,712	113,739	-	500,973	18.5%
	Overtime	607,827	-	4,000	611,827	213,215	-	398,612	34.8%
	Support OT	3,223	-	-	3,223	-	-	3,223	0.0%
	Operative OT	-	-	-	-	(724)	-	724	NA
	Professional Instruction Substitutes	2,886,151	-	(10,000)	2,876,151	111,181	-	2,764,970	3.9%
	Support Substitutes	-	-	1,000	1,000	-	-	1,000	0.0%
	Professional Instruction Supplements	2,447,813	-	(54,164)	2,393,649	314,955	-	2,078,693	13.2%
	Technical Supplements	18,000	-	(3,500)	14,500	-	-	14,500	0.0%
	Trades Supplements	11,458	-	-	11,458	768	-	10,690	6.7%
Services Supplements	12,853	-	-	12,853	2,570	-	10,282	20.0%	
Division-Wide Salaries	(109,711)	-	-	(109,711)	6,343	-	(116,055)	-5.8%	
Personnel Salaries Total		173,010,506	-	(139,334)	172,871,172	22,092,467	-	150,778,706	12.8%
Employee Benefits	FICA/Medicare	12,882,411	-	7,088	12,889,499	1,676,150	-	11,213,349	13.0%
	Retirement/Group Life	26,770,460	-	-	26,770,460	3,439,585	-	23,330,875	12.8%
	Hospital/Medical Plans	25,082,646	-	-	25,082,646	3,020,574	26,092	22,035,980	12.1%
	Other Insurance	1,643,700	-	-	1,643,700	349,288	709,154	585,257	64.4%
	Other Benefits	1,334,350	-	2,187	1,336,537	16,568	60,313	1,259,656	5.8%
Employee Benefits Total		67,713,567	-	9,275	67,722,841	8,502,165	795,559	58,425,117	13.7%
Purchased Services	Professional Services - Temporary Help	333,070	-	238,991	572,061	31,995	20,814	519,253	9.2%
	Professional Services - Business Services	1,047,992	-	(13,370)	1,034,622	118,173	216,800	699,649	32.4%
	Professional Services - Instructional Support	1,450,224	-	(16,713)	1,433,511	121,735	411,254	900,522	37.2%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of September 30, 2018 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Transportation Services	1,319,500	-	450	1,319,950	96,498	1,057,811	165,641	87.5%
	Maintenance Services And Contracts	6,180,362	-	309,070	6,489,432	354,344	1,793,146	4,341,942	33.1%
	Professional Services - Other	730,747	-	(86,017)	644,730	105,388	122,669	416,673	35.4%
	Computer and Software Services	726,121	-	(5,547)	720,574	255,983	435,928	28,664	96.0%
	Printing And Binding	251,768	-	(21,459)	230,309	85,505	11,860	132,945	42.3%
	Purchase of Service from Other Divisions	124,483	-	-	124,483	10,238	107,122	7,122	94.3%
Purchased Services Total		12,164,267	-	405,405	12,569,672	1,179,859	4,177,404	7,212,410	42.6%
Internal Services	Print Shop	6,423	-	(5,189)	1,234	648	-	585	52.6%
	Transportation	9,195	-	(3,450)	5,745	-	-	5,745	0.0%
	Food/Food Services	6,184	-	-	6,184	-	-	6,184	0.0%
Internal Services Total		21,802	-	(8,639)	13,163	648	-	12,514	4.9%
Other Charges	Utilities	3,373,964	-	-	3,373,964	301,859	2,802,500	269,604	92.0%
	Communications	821,183	-	32,821	854,004	241,590	438,464	173,950	79.6%
	Insurance	269,288	-	28,506	297,794	9,306	287,076	1,412	99.5%
	Leases And Rentals	4,211,864	-	(45,329)	4,166,535	906,218	2,705,781	554,537	86.7%
	Travel	669,908	-	39,804	709,712	151,297	36,873	521,542	26.5%
	Awards and Grants	121,648	-	(1,000)	120,648	41,841	(20)	78,828	34.7%
	Course/ Event Fees and Dues	294,020	-	8,463	302,483	84,797	35,143	182,543	39.7%
	Miscellaneous	3,600	-	40,157	43,757	5,638	650	37,469	14.4%
Other Charges Total		9,765,475	-	103,422	9,868,897	1,742,545	6,306,466	1,819,885	81.6%
Materials & Supplies	Educational And Recreational Supplies	2,801,605	-	(50,040)	2,751,565	457,440	249,353	2,044,772	25.7%
	Textbooks	1,267,933	-	3,882	1,271,815	938,462	(20,848)	354,200	72.2%
	Food Supplies And Food Service Supplies	325,199	-	25,023	350,223	66,296	2,917	281,010	19.8%
	Technology	2,004,617	-	(2,693)	2,001,924	1,088,371	439,495	474,058	76.3%
	Medical and Laboratory Supplies	47,508	-	(15,880)	31,628	354	18,279	12,995	58.9%
	Repair and Maintenance Supplies	712,080	-	(314,364)	397,716	98,637	-	299,079	24.8%
	Laundry, Housekeeping and Janitorial Supplies	413,965	-	(19,796)	394,169	73,059	206,758	114,352	71.0%
	Vehicle/Power Equipment Fuels	479,400	-	-	479,400	41,524	314,575	123,301	74.3%
	Vehicle/Power Equipment Supplies	321,000	-	-	321,000	61,027	-	259,973	19.0%
	Other Supplies	29,216	-	9,775	38,991	15,997	7,447	15,547	60.1%
	Division-Wide Materials & Supplies	111,625	-	(46,200)	65,425	-	-	65,425	0.0%
Materials & Supplies Total		8,514,148	-	(410,293)	8,103,855	2,841,166	1,217,977	4,044,711	50.1%
ACPS Capital Outlay	Machinery and Equipment Replacement	23,844	-	-	23,844	9,286	12,543	2,015	91.6%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of September 30, 2018 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Furniture and Fixtures Replacement	200,000	-	-	200,000	8,986	53,106	137,908	31.0%
	Communications Equipment Replacement	82,774	-	14,190	96,964	2,633	8,578	85,752	11.6%
	Technology Replacement	1,377,915	-	(2,000)	1,375,915	1,245,172	82,222	48,521	96.5%
	Machinery and Equipment Additional	24,666	-	-	24,666	625	-	24,041	2.5%
	Furniture and Fixtures Additional	35,957	-	475	36,432	20,179	(4,270)	20,522	43.7%
	Communications Equipment Additional	40,555	-	-	40,555	22,298	(7,478)	25,735	36.5%
	Technology Additional	833,975	-	27,500	861,475	889,450	(43,484)	15,509	98.2%
ACPS Capital Outlay Total		2,619,686	-	40,165	2,659,851	2,198,629	101,218	360,004	86.5%
Grand Total		273,809,451	-	-	273,809,451	38,557,481	12,598,624	222,653,346	18.7%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of September 30, 2018 - 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)	(3,413,446)	(7,409)	-	(3,406,037)	0.2%	(16,877)	-	0.5%
Federal Funds	(9,744,475)	(11,405,464)	(1,337)	-	(11,404,127)	0.0%	(78,957)	-	0.8%
Local Funds	(497,461)	(698,019)	(56,554)	-	(641,465)	8.1%	(136,542)	-	15.8%
Total Revenues	(13,566,380)	(15,516,929)	(65,299)	-	(15,451,630)	0.4%	(232,376)	-	1.7%
Expenditures									
State Funds	4,938,057	5,033,524	570,875	49,882	4,412,767	12.3%	533,711	34,948	10.8%
Federal Funds	9,555,475	11,453,968	1,496,780	368,549	9,588,639	16.3%	1,042,304	992,685	19.4%
Local Funds	686,461	878,654	129,898	148,906	599,850	31.7%	80,242	121,793	22.2%
Unassigned Fund 3000	-	-	4,884	-	(4,884)	NA	5,250	-	NA
Total Expenditures	15,179,993	17,366,146	2,202,438	567,337	14,596,371	15.9%	1,661,507	1,149,426	16.9%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	(1,613,613)	(1,613,613)	-	-	(1,613,613)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(1,613,613)	(1,613,613)	-	-	(1,613,613)	0.0%	-	-	50.0%
Net Use of / (Addition to) Fund Balance	(0)	235,604							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of September 30, 2018 - 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	(4,421)	274	(4,147)	-	(4,147)	0.0%
	Additional CTE State Equipment	(11,704)	607	(11,096)	(4,000)	(7,096)	36.0%
	Algebra Readiness	(72,899)	-	(72,899)	-	(72,899)	0.0%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Early Reading Intervention	(179,884)	-	(179,884)	-	(179,884)	0.0%
	e-Learning Backpack Initiative	-	(25,200)	(25,200)	-	(25,200)	0.0%
	General Adult Education	(16,788)	-	(16,788)	-	(16,788)	0.0%
	Individual Student Alt. Ed.	(31,434)	-	(31,434)	-	(31,434)	0.0%
	Industry Certification Exams	(11,773)	(3,418)	(15,190)	-	(15,190)	0.0%
	Mentor Teacher/Clinical	(9,514)	-	(9,514)	-	(9,514)	0.0%
	Middle School Teacher Corps	(15,000)	-	(15,000)	-	(15,000)	0.0%
	NVJDC Juvenile Detention	(1,693,992)	(63,105)	(1,757,097)	-	(1,757,097)	0.0%
	Project Graduation	(16,291)	-	(16,291)	-	(16,291)	0.0%
	Race to GED	(20,000)	2,769	(17,231)	(1,809)	(15,422)	10.5%
	State Equipment-CTE	(15,015)	773	(14,242)	-	(14,242)	0.0%
	State Miscellaneous Funds	(2,729)	(103)	(2,832)	-	(2,832)	0.0%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
	VPI VA Preschool Initiative	(588,000)	(1,600)	(589,600)	(1,600)	(588,000)	0.3%
State Funds Total		(3,324,444)	(89,002)	(3,413,446)	(7,409)	(3,406,037)	0.2%
Federal Funds	Adult Ed & Family Literacy Act	(134,419)	-	(134,419)	-	(134,419)	0.0%
	Carl Perkins Voc Ed FY 2018	-	(1,912)	(1,912)	-	(1,912)	0.0%
	Carl Perkins Voc Ed FY 2019	(309,794)	-	(309,794)	-	(309,794)	0.0%
	DCJS-Detention Center	(14,935)	-	(14,935)	(1,337)	(13,598)	9.0%
	Detention Center-EL	(189,000)	-	(189,000)	-	(189,000)	0.0%
	Federal Miscellaneous Funds	(81,865)	(5,000)	(86,865)	-	(86,865)	0.0%
	IDEA, Part B FY 2018	-	(350,794)	(350,794)	-	(350,794)	0.0%
	IDEA, Part B FY 2019	(3,413,011)	-	(3,413,011)	-	(3,413,011)	0.0%
	IDEA, Preschool FY 2019	(92,366)	-	(92,366)	-	(92,366)	0.0%
	McKinney Vento FY 2018	(18,000)	(7,454)	(25,454)	-	(25,454)	0.0%
	Safe Routes to School FY18	-	(64,670)	(64,670)	-	(64,670)	0.0%
	Title I, Part A FY 2017	-	(176,747)	(176,747)	-	(176,747)	0.0%
	Title I, Part A FY 2018	-	(448,757)	(448,757)	-	(448,757)	0.0%
	Title I, Part A FY 2019	(4,095,361)	-	(4,095,361)	-	(4,095,361)	0.0%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of September 30, 2018 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title I, Part D FY 2019	(138,399)	138,399	-	-	-	NA
	Title II, Part A FY 2017	-	(66,492)	(66,492)	-	(66,492)	0.0%
	Title II, Part A FY 2018	-	(181,806)	(181,806)	-	(181,806)	0.0%
	Title II, Part A FY 2019	(427,703)	-	(427,703)	-	(427,703)	0.0%
	Title III, Imm/Youth FY 2018	-	(39,509)	(39,509)	-	(39,509)	0.0%
	Title III, Part A FY 2017	-	(45,707)	(45,707)	-	(45,707)	0.0%
	Title III, Part A FY 2018	-	(368,277)	(368,277)	-	(368,277)	0.0%
	Title III, Part A FY 2019	(544,247)	-	(544,247)	-	(544,247)	0.0%
	Title IV, Part B FY 2018	-	(42,263)	(42,263)	-	(42,263)	0.0%
	Title IV, Part B FY 2019	(179,271)	-	(179,271)	-	(179,271)	0.0%
	VQ Infant/Toddler Supp	(40,000)	-	(40,000)	-	(40,000)	0.0%
	VQRIS Regular	(66,104)	-	(66,104)	-	(66,104)	0.0%
Federal Funds Total		(9,744,475)	(1,660,988)	(11,405,464)	(1,337)	(11,404,127)	0.0%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	-	(107,461)	0.0%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(283)	(39,717)	0.7%
	E-rate FCC Universal Service	(350,000)	-	(350,000)	-	(350,000)	0.0%
	Homes for America 21 CCLC	-	(36,764)	(36,764)	-	(36,764)	0.0%
	Instrumental Music	-	(61,398)	(61,398)	(475)	(60,923)	0.8%
	Local Miscellaneous Funds	-	(95,932)	(95,932)	(55,796)	(40,136)	58.2%
	State Miscellaneous Funds	-	(6,465)	(6,465)	-	(6,465)	0.0%
Local Funds Total		(497,461)	(200,558)	(698,019)	(56,554)	(641,465)	8.1%
Grand Total		(13,566,380)	(1,950,549)	(15,516,929)	(65,299)	(15,451,630)	0.4%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of September 30, 2018 - 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	0.0%
	Additional CTE State Equipment	11,704	-	(607)	11,096	7,475	3,574	48	99.6%
	Algebra Readiness	72,899	-	-	72,899	-	-	72,899	0.0%
	Career Switcher New Mentor	2,000	-	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	179,884	-	-	179,884	-	-	179,884	0.0%
	e-Learning Backpack Initiative	-	-	25,200	25,200	-	25,200	-	100.0%
	General Adult Education	16,788	-	-	16,788	2,947	-	13,841	17.6%
	Individual Student Alt. Ed.	31,434	-	-	31,434	549	-	30,885	1.7%
	Industry Certification Exams	11,773	-	3,418	15,190	-	9,000	6,190	59.2%
	Mentor Teacher/Clinical	9,514	-	-	9,514	-	-	9,514	0.0%
	Middle School Teacher Corps	15,000	-	-	15,000	-	-	15,000	0.0%
	NVJDC Juvenile Detention	1,693,992	-	63,105	1,757,097	300,981	6,987	1,449,129	17.5%
	Project Graduation	16,291	-	-	16,291	-	-	16,291	0.0%
	Race to GED	20,000	-	(2,769)	17,231	2,901	-	14,330	16.8%
	State Equipment-CTE	15,015	-	(773)	14,242	11,193	3,049	-	100.0%
	State Miscellaneous Funds	2,729	-	6,568	9,297	5,000	272	4,025	56.7%
	VPI Reallocated Balance	633,000	-	-	633,000	-	-	633,000	0.0%
VPI VA Preschool Initiative	2,201,613	-	1,600	2,203,213	239,830	1,800	1,961,584	11.0%	
State Funds Total		4,938,057	-	95,467	5,033,524	570,875	49,882	4,412,767	12.3%
Federal Funds	Adult Ed & Family Literacy Act	134,419	-	-	134,419	7,689	-	126,730	5.7%
	Carl Perkins Voc Ed FY 2018	-	-	1,912	1,912	-	-	1,912	0.0%
	Carl Perkins Voc Ed FY 2019	309,794	-	-	309,794	82,899	17,392	209,503	32.4%
	DCJS-Detention Center	14,935	-	-	14,935	2,674	-	12,261	17.9%
	Federal Miscellaneous Funds	81,865	-	5,000	86,865	19,514	-	67,351	22.5%
	IDEA, Part B FY 2018	-	-	350,794	350,794	63,722	44,222	242,850	30.8%
	IDEA, Part B FY 2019	3,413,011	-	-	3,413,011	353,526	4,500	3,054,986	10.5%
	IDEA, Preschool FY 2019	92,366	-	-	92,366	7,486	-	84,880	8.1%
	McKinney Vento FY 2018	18,000	-	7,454	25,454	-	-	25,454	0.0%
	Safe Routes to School FY18	-	-	64,670	64,670	3,770	3,601	57,299	11.4%
	Title I, Part A FY 2017	-	-	176,747	176,747	105,417	199	71,131	59.8%
	Title I, Part A FY 2018	-	-	686,261	686,261	267,137	117,975	301,149	56.1%
	Title I, Part A FY 2019	4,095,361	-	0	4,095,361	308,744	57,496	3,729,120	8.9%
	Title I, Part D FY 2019	138,399	-	(138,399)	-	-	-	-	NA
	Title II, Part A FY 2017	-	-	66,492	66,492	-	-	66,492	0.0%
	Title II, Part A FY 2018	-	-	181,806	181,806	6,391	2,325	173,090	4.8%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of September 30, 2018 - 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 II, Part A FY 2019	427,703		-	427,703	55,607	6,600	365,495	14.5%
	Title III, Imm/Youth FY 2018	-		39,509	39,509	-	-	39,509	0.0%
	Title III, Part A FY 2017	-		45,707	45,707	47,318	1,315	(2,926)	106.4%
	Title III, Part A FY 2018	-		368,277	368,277	47,331	110,973	209,973	43.0%
	Title III, Part A FY 2019	544,247		-	544,247	80,784	-	463,463	14.8%
	Title IV, Part B FY 2018	-		42,263	42,263	34,753	1,950	5,560	86.8%
	Title IV, Part B FY 2019	179,271		-	179,271	-	-	179,271	0.0%
	VQ Infant/Toddler Supp	40,000		-	40,000	1,009	-	38,991	2.5%
	VQRIS Regular	66,104		-	66,104	1,009	-	65,095	1.5%
Federal Funds Total		9,555,475	-	1,898,493	11,453,968	1,496,780	368,549	9,588,639	16.3%
Local Funds	Adult Detention Center	107,461	-	-	107,461	19,607	-	87,854	18.2%
	Adult Ed Revolving Account	40,000	-	-	40,000	-	-	40,000	0.0%
	Detention Center-EL	189,000	-	-	189,000	-	-	189,000	0.0%
	ECMC Foundation	-	-	-	-	1,647	-	(1,647)	NA
	E-rate FCC Universal Service	350,000	-	-	350,000	57,245	106,453	186,302	46.8%
	Homes for America 21 CCLC	-	-	36,764	36,764	23,696	-	13,068	64.5%
	Instrumental Music	-	-	61,398	61,398	328	31,450	29,620	51.8%
	Local Miscellaneous Funds	-	-	94,032	94,032	27,375	11,004	55,653	40.8%
Local Funds Total		686,461	-	192,193	878,654	129,898	148,906	599,850	31.7%
Unassigned Fund 3000	Payroll Clearing Fund	-	-	-	-	4,884	-	(4,884)	NA
Unassigned Fund 3000 Total		-	-	-	-	4,884	-	(4,884)	NA
Grand Total		15,179,993	-	2,186,153	17,366,146	2,202,438	567,337	14,596,371	15.9%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of September 30, 2018 - 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)	-	-	(161,047)	0.0%	-	-	0.0%
Federal Funds	(8,160,705)	(8,160,705)	(272,096)	-	(7,888,609)	3.3%	-	-	0.0%
Local Funds	(1,905,041)	(1,905,041)	(12,739)	-	(1,892,302)	0.7%	(15,157)	-	0.7%
Total Revenues	(10,226,792)	(10,226,792)	(284,836)	-	(9,941,957)	2.8%	(15,157)	-	0.2%
Expenditures									
Personnel Salaries	3,149,179	3,149,179	443,344	-	2,705,834	14.1%	191,078	-	6.3%
Employee Benefits	1,448,065	1,448,065	169,279	-	1,278,785	11.7%	79,758	-	6.4%
Purchased Services	80,000	86,680	7,795	60,201	18,684	78.4%	604	111,394	90.6%
Internal Services	6,250	4,000	4,617	-	(617)	115.4%	-	-	0.0%
Other Charges	25,450	25,450	7,393	3,640	14,417	43.4%	977	1,106	8.4%
Materials & Supplies	4,952,200	4,947,770	248,686	3,642,373	1,056,710	78.6%	121,799	3,605,722	75.0%
ACPS Capital Outlay	1,020,000	1,020,000	506,133	307,513	206,354	79.8%	-	158,814	16.5%
Total Expenditures	10,681,143	10,681,143	1,387,249	4,013,728	5,280,167	50.6%	394,215	3,877,036	41.1%
Net Use of / (Addition to) Fund Balance	454,351	454,351							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of September 30, 2018 - 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)	-	(86,369)	0.0%
	School Breakfast Incentive	(74,677)	-	(74,677)	-	(74,677)	0.0%
State Funds Total		(161,047)	-	(161,047)	-	(161,047)	0.0%
Federal Funds	National School Lunch Program	(4,823,245)	-	(4,823,245)	-	(4,823,245)	0.0%
	School Breakfast Program	(2,027,605)	-	(2,027,605)	-	(2,027,605)	0.0%
	Meal Reimb-Ops Summer Feeding	(504,472)	-	(504,472)	(272,096)	(232,376)	53.9%
	Dinner Program	(168,875)	-	(168,875)	-	(168,875)	0.0%
	Donated Commodities	(636,508)	-	(636,508)	-	(636,508)	0.0%
Federal Funds Total		(8,160,705)	-	(8,160,705)	(272,096)	(7,888,609)	3.3%
Local Funds	Food Nutr-Pupil Lunches	(839,941)	-	(839,941)	(13,060)	(826,881)	1.6%
	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)	321	(149,917)	-0.2%
	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)	-	(50,000)	0.0%
Local Funds Total		(1,905,041)	-	(1,905,041)	(12,739)	(1,892,302)	0.7%
Grand Total		(10,226,792)	-	(10,226,792)	(284,836)	(9,941,957)	2.8%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of September 30, 2018 - 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	36,367	-	109,100	25.0%
	Professional Other Regular	169,570	-	-	169,570	42,392	-	127,177	25.0%
	Support Regular	213,619	-	-	213,619	36,714	-	176,905	17.2%
	Operative Regular	155,635	-	-	155,635	38,909	-	116,726	25.0%
	Services Regular	2,177,488	-	-	2,177,488	196,849	-	1,980,640	9.0%
	Service Intermittent	225,000	-	-	225,000	87,125	-	137,875	38.7%
	Overtime	29,000	-	-	29,000	4,236	-	24,764	14.6%
	Services Substitutes	31,000	-	-	31,000	521	-	30,479	1.7%
	Professional Instruction Supplements	2,400	-	-	2,400	231	-	2,169	9.6%
Personnel Salaries Total		3,149,179	-	-	3,149,179	443,344	-	2,705,834	14.1%
Employee Benefits	FICA/Medicare	206,223	-	-	206,223	32,609	-	173,615	15.8%
	Retirement/Group Life	275,564	-	-	275,564	41,965	-	233,599	15.2%
	Hospital/Medical Plans	957,427	-	-	957,427	93,619	-	863,808	9.8%
	Other Insurance	8,850	-	-	8,850	1,087	-	7,763	12.3%
Employee Benefits Total		1,448,065	-	-	1,448,065	169,279	-	1,278,785	11.7%
Purchased Services	Professional Services - Business	500	-	-	500	-	-	500	0.0%
	Professional Services - Instructional	2,500	-	-	2,500	76	-	2,424	3.1%
	Maintenance Services And Contracts	77,000	-	-	77,000	1,039	60,201	15,760	79.5%
	Printing And Binding	-	-	6,680	6,680	6,680	-	-	100.0%
Purchased Services Total		80,000	-	6,680	86,680	7,795	60,201	18,684	78.4%
Internal Services	Print Shop	6,250	-	(2,250)	4,000	4,617	-	(617)	115.4%
Internal Services Total		6,250	-	(2,250)	4,000	4,617	-	(617)	115.4%
Other Charges	Communications	4,650	-	-	4,650	3,217	389	1,044	77.5%
	Travel	13,800	-	-	13,800	3,657	1,145	8,998	34.8%
	Course/ Event Fees and Dues	7,000	-	-	7,000	519	2,107	4,374	37.5%
Other Charges Total		25,450	-	-	25,450	7,393	3,640	14,417	43.4%
Materials & Supplies	Educational And Recreational Supplies	270,000	-	-	270,000	16,039	200,247	53,715	80.1%
	Food Supplies And Food Service Supplies	4,241,000	-	(4,430)	4,236,570	193,645	3,367,386	675,540	84.1%
	Technology	45,000	-	-	45,000	30,178	198	14,624	67.5%
	Repair and Maintenance Supplies	350,000	-	-	350,000	1,992	44,297	303,710	13.2%
	Laundry, Housekeeping and Janitorial Supplies	46,000	-	-	46,000	6,833	30,246	8,921	80.6%
	Vehicle/Power Equipment Fuels	200	-	-	200	-	-	200	0.0%
Materials & Supplies Total		4,952,200	-	(4,430)	4,947,770	248,686	3,642,373	1,056,710	78.6%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of September 30, 2018 - 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
ACPS Capital Outlay	Machinery and Equipment Replacement	500,000	-	-	500,000	-	330,146	169,854	66.0%
	Technology Replacement	20,000	-	-	20,000	8,482	(6,613)	18,131	9.3%
	Machinery and Equipment Additional	500,000	-	-	500,000	496,984	(15,354)	18,370	96.3%
	Technology Additional	-	-	-	-	666	(666)	-	NA
ACPS Capital Outlay Total		1,020,000	-	-	1,020,000	506,133	307,513	206,354	79.8%
Grand Total		10,681,143	-	-	10,681,143	1,387,249	4,013,728	5,280,167	50.6%