

Alexandria City Public Schools
FY 2019 Monthly Financial Report
Fiscal Year-to-Date Period Ending December 31, 2018 (Preliminary)

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

Year-to-Date Report as of December 31, 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)	(20,861,959)	-	(24,201,495)	46.3%	(19,746,247)	-	47.1%
Federal Funds	(286,713)	(286,713)	(43,318)	-	(243,394)	15.1%	(41,900)	-	33.8%
Local Funds	(1,037,347)	(1,037,347)	(409,583)	-	(627,765)	39.5%	(412,766)	-	58.0%
City Appropriation	(223,829,302)	(223,829,302)	-	-	(223,829,302)	0.0%	-	-	0.0%
Total Revenues	(270,216,816)	(270,216,816)	(21,314,859)	-	(248,901,956)	7.9%	(20,200,912)	-	7.9%
Expenditures									
Personnel Salaries	173,010,506	172,702,509	64,329,271	-	108,373,238	37.2%	61,931,456	-	37.5%
Employee Benefits	67,713,567	67,714,817	25,516,657	626,386	41,571,774	38.6%	24,541,665	664,266	39.8%
Purchased Services	12,164,267	12,644,403	5,115,927	4,374,749	3,153,727	75.1%	4,656,047	4,423,381	68.6%
Internal Services	21,802	14,206	8,307	-	5,899	58.5%	(3,190)	442	-5.5%
Other Charges	9,765,475	9,960,466	4,626,393	3,964,183	1,369,889	86.2%	4,231,612	3,716,660	83.8%
Materials & Supplies	8,514,148	8,196,866	4,871,182	263,284	3,062,400	62.6%	3,804,858	1,397,102	66.9%
ACPS Capital Outlay	2,619,686	2,574,854	2,009,399	10,365	555,091	78.4%	1,269,692	393,268	62.1%
Total Expenditures	273,809,451	273,808,121	106,477,135	9,238,968	158,092,018	42.3%	100,432,142	10,595,118	42.5%
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	5,206,248	5,204,918							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of December 31, 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)	(9,272,301)	(9,132,297)	50.4%
	Basic School Aid	(14,587,936)	-	(14,587,936)	(7,232,399)	(7,355,538)	49.6%
	Gifted Education SOQ	(167,519)	-	(167,519)	(83,195)	(84,324)	49.7%
	Prevent, Intervene, Remed SOQ	(896,536)	-	(896,536)	(445,247)	(451,290)	49.7%
	Remedial Summer School	(354,586)	-	(354,586)	(36,895)	(317,691)	10.4%
	Special Education SOQ	(1,579,020)	-	(1,579,020)	(784,188)	(794,832)	49.7%
	Vocational Education SOQ	(186,132)	-	(186,132)	(92,439)	(93,693)	49.7%
	Soc Security-Instructional	(939,967)	-	(939,967)	(466,815)	(473,152)	49.7%
	Teach Retirement Instruc	(2,072,270)	-	(2,072,270)	(1,042,078)	(1,030,192)	50.3%
	National Board Certification	(132,500)	-	(132,500)	(177,500)	45,000	134.0%
	Group Life Ins-Instructional	(65,146)	-	(65,146)	(32,354)	(32,793)	49.7%
	Homebound	(18,717)	-	(18,717)	(1,066)	(17,651)	5.7%
	Textbook Payments	(312,361)	-	(312,361)	(142,200)	(170,161)	45.5%
	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)	(381,644)	(386,868)	49.7%
	English as a Second Language	(1,260,106)	-	(1,260,106)	(630,053)	(630,053)	50.0%
	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)	(41,586)	(1,608,415)	2.5%
Other State Funds	(3,866)	-	(3,866)	-	(3,866)	0.0%	
State Funds Total		(45,063,454)	-	(45,063,454)	(20,861,959)	(24,201,495)	46.3%
Federal Funds	J.R.O.T.C. Program	(126,713)	-	(126,713)	(43,318)	(83,394)	34.2%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
Federal Funds Total		(286,713)	-	(286,713)	(43,318)	(243,394)	15.1%
Local Funds	FH-Hockey Rink Rental	-	-	-	(9,000)	9,000	NA
	Rents-1701 N. Beauregard	-	-	-	(53,038)	53,038	NA
	Rents-Facilities	(115,185)	-	(115,185)	(46,085)	(69,100)	40.0%
	Custodial Fees	(76,290)	-	(76,290)	(35,625)	(40,665)	46.7%
	ELL/ESL TUITION	(31,555)	-	(31,555)	(750)	(30,805)	2.4%
	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 December 31, 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)	(27,773)	(26,117)	51.5%
	Tuition-Summer/Reg	(101,705)	-	(101,705)	(92,277)	(9,429)	90.7%
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(16,312)	8,463	207.8%
	Student Parking Receipts	-	-	-	(20)	20	NA
	GED TUITION	(4,015)	-	(4,015)	(8,645)	4,630	215.3%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(4,813)	(20,698)	18.9%
	Rebates-Vending Machines	-	-	-	(3,952)	3,952	NA
	Indirect Cost Recovery	(470,291)	-	(470,291)	(77,793)	(392,498)	16.5%
	Other Local Funds	(150,000)	-	(150,000)	(12,845)	(137,155)	8.6%
	High School Fees	-	-	-	(575)	575	NA
	Proceeds from Sale of Assets	-	-	-	(20,081)	20,081	NA
Local Funds Total		(1,037,347)	-	(1,037,347)	(409,583)	(627,765)	39.5%
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)	(21,314,859)	(248,901,956)	7.9%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of December 31, 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	2,659,455	-	2,846,376	48.3%
	Professional Instruction Regular	121,015,626	-	-	121,015,626	42,183,433	-	78,832,193	34.9%
	Professional Other Regular	9,829,367	-	(6,500)	9,822,867	3,873,614	-	5,949,252	39.4%
	Technical Regular	4,644,479	-	(25,940)	4,618,539	1,996,266	-	2,622,272	43.2%
	Support Regular	13,311,029	-	(20,660)	13,290,369	5,368,052	-	7,922,316	40.4%
	Trades Regular	1,322,125	-	-	1,322,125	631,870	-	690,255	47.8%
	Operative Regular	4,049,108	-	-	4,049,108	1,343,491	-	2,705,616	33.2%
	Services Regular	3,675,549	-	(36,120)	3,639,429	1,524,271	-	2,115,158	41.9%
	Professional Instruction Intermittent	2,250,289	-	(151,048)	2,099,241	1,587,166	-	512,075	75.6%
	Professional Other Intermittent	106,802	-	20,000	126,802	91,809	-	34,993	NA
	Technical Intermittent	185,354	-	50,847	236,201	91,337	-	144,864	38.7%
	Support Intermittent	234,902	-	33,608	268,510	210,952	-	57,558	78.6%
	Trades Intermittent	35,000	-	-	35,000	8,103	-	26,898	23.2%
	Operative Intermittent	323,972	-	(23,459)	300,513	256,209	-	44,304	85.3%
	Service Intermittent	614,712	-	-	614,712	255,153	-	359,559	41.5%
	Overtime	607,827	-	4,000	611,827	477,784	-	134,043	78.1%
	Support OT	3,223	-	-	3,223	-	-	3,223	0.0%
	Operative OT	-	-	-	-	(14,979)	-	14,979	NA
	Professional Instruction Substitutes	2,886,151	-	(10,625)	2,875,526	1,044,705	-	1,830,821	36.3%
	Support Substitutes	-	-	1,000	1,000	-	-	1,000	0.0%
	Services Substitutes	-	-	-	-	368	-	(368)	NA
	Professional Instruction Supplements	2,447,813	-	(110,850)	2,336,963	722,728	-	1,614,235	30.9%
	Technical Supplements	18,000	-	(3,500)	14,500	4,153	-	10,347	28.6%
	Support Supplements	-	-	-	-	312	-	(312)	NA
Trades Supplements	11,458	-	-	11,458	1,536	-	9,922	13.4%	
Services Supplements	12,853	-	-	12,853	5,141	-	7,712	40.0%	
Division-Wide Salaries	(109,711)	-	-	(109,711)	6,343	-	(116,055)	-5.8%	
Personnel Salaries Total		173,010,506	-	(307,997)	172,702,509	64,329,271	-	108,373,238	37.2%
Employee Benefits	FICA/Medicare	12,882,411	-	3,064	12,885,475	4,781,635	-	8,103,840	37.1%
	Retirement/Group Life	26,770,460	-	-	26,770,460	10,975,598	-	15,794,862	41.0%
	Hospital/Medical Plans	25,082,646	-	-	25,082,646	8,953,188	13,268	16,116,191	35.7%
	Other Insurance	1,643,700	-	-	1,643,700	632,854	560,789	450,056	72.6%
	Other Benefits	1,334,350	-	(1,813)	1,332,537	173,383	52,330	1,106,824	16.9%
Employee Benefits Total		67,713,567	-	1,251	67,714,817	25,516,657	626,386	41,571,774	38.6%
Purchased Services	Professional Services - Temporary Help	333,070	-	314,147	647,217	222,464	142,481	282,272	56.4%
	Professional Services - Business Services	1,047,992	-	(17,470)	1,030,522	197,030	209,791	623,701	39.5%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of December 31, 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
	Professional Services - Instructional Support	1,450,224	-	(36,238)	1,413,986	386,038	343,324	684,625	51.6%
	Transportation Services	1,319,500	-	1,875	1,321,375	517,670	647,404	156,301	88.2%
	Maintenance Services And Contracts	6,180,362	-	309,070	6,489,432	2,839,135	2,801,760	848,537	86.9%
	Professional Services - Other	730,747	-	(85,008)	645,739	251,646	126,619	267,475	58.6%
	Computer and Software Services	726,121	-	14,553	740,674	478,675	91,106	170,893	76.9%
	Printing And Binding	251,768	-	(21,794)	229,974	107,220	10,952	111,802	51.4%
	Purchase of Service from Other Divisions	124,483	-	1,000	125,483	116,048	1,313	8,122	93.5%
Purchased Services Total		12,164,267	-	480,136	12,644,403	5,115,927	4,374,749	3,153,727	75.1%
Internal Services	Print Shop	6,423	-	(2,721)	3,702	4,691	-	(989)	126.7%
	Transportation	9,195	-	(4,875)	4,320	3,616	-	704	83.7%
	Food/Food Services	6,184	-	-	6,184	-	-	6,184	0.0%
Internal Services Total		21,802	-	(7,596)	14,206	8,307	-	5,899	58.5%
Other Charges	Utilities	3,373,964	-	-	3,373,964	1,342,179	1,762,181	269,604	92.0%
	Communications	821,183	-	34,889	856,072	473,035	287,047	95,990	88.8%
	Insurance	269,288	-	28,506	297,794	296,382	-	1,412	99.5%
	Leases And Rentals	4,211,864	-	(42,429)	4,169,435	1,972,864	1,867,785	328,786	92.1%
	Travel	669,908	-	113,286	783,194	316,473	29,383	437,338	44.2%
	Awards and Grants	121,648	-	440	122,088	48,819	200	73,069	40.2%
	Course/ Event Fees and Dues	294,020	-	20,102	314,122	171,003	16,939	126,180	59.8%
	Miscellaneous	3,600	-	40,197	43,797	5,638	650	37,509	14.4%
Other Charges Total		9,765,475	-	194,990	9,960,466	4,626,393	3,964,183	1,369,889	86.2%
Materials & Supplies	Educational And Recreational Supplies	2,801,605	-	(48,571)	2,753,033	937,366	234,970	1,580,697	42.6%
	Textbooks	1,267,933	-	(27,389)	1,240,544	1,576,980	(593,723)	257,287	79.3%
	Food Supplies And Food Service Supplies	325,199	-	36,956	362,156	135,521	4,140	222,495	38.6%
	Technology	2,004,617	-	95,538	2,100,155	1,591,122	191,191	317,842	84.9%
	Medical and Laboratory Supplies	47,508	-	(15,880)	31,628	19,226	2,758	9,645	69.5%
	Repair and Maintenance Supplies	712,080	-	(316,164)	395,916	152,687	48,465	194,763	50.8%
	Laundry, Housekeeping and Janitorial Supplies	413,965	-	(12,056)	401,909	165,219	138,267	98,423	75.5%
	Vehicle/Power Equipment Fuels	479,400	-	(8,477)	470,923	134,760	225,451	110,712	76.5%
	Vehicle/Power Equipment Supplies	321,000	-	-	321,000	124,504	-	196,496	38.8%
	Other Supplies	29,216	-	24,961	54,177	33,796	11,765	8,615	84.1%
	Division-Wide Materials & Supplies	111,625	-	(46,200)	65,425	-	-	65,425	0.0%
Materials & Supplies Total		8,514,148	-	(317,282)	8,196,866	4,871,182	263,284	3,062,400	62.6%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of December 31, 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
ACPS Capital Outlay	Machinery and Equipment Replacement	23,844	-	-	23,844	21,829	-	2,015	91.6%
	Furniture and Fixtures Replacement	200,000	-	-	200,000	69,752	15,295	114,953	42.5%
	Communications Equipment Replacement	82,774	-	12,790	95,564	55,942	23,090	16,532	82.7%
	Technology Replacement	1,377,915	-	(2,000)	1,375,915	1,310,187	29,265	36,463	97.3%
	Machinery and Equipment Additional	24,666	-	-	24,666	7,258	-	17,408	29.4%
	Furniture and Fixtures Additional	35,957	-	(25)	35,932	22,322	(4,219)	17,829	50.4%
	Communications Equipment Additional	40,555	-	-	40,555	22,314	(7,478)	25,719	36.6%
	Technology Additional	833,975	-	(55,597)	778,378	499,795	(45,588)	324,172	58.4%
ACPS Capital Outlay Total		2,619,686	-	(44,832)	2,574,854	2,009,399	10,365	555,091	78.4%
Grand Total		273,809,451	-	(1,330)	273,808,121	106,477,135	9,238,968	158,092,018	42.3%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of December 31, 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)	(3,911,252)	(967,841)	-	(2,943,411)	24.7%	(647,007)	-	17.3%
Federal Funds	(9,744,475)	(11,606,763)	(1,775,084)	-	(9,831,679)	15.3%	(2,350,699)	-	25.3%
Local Funds	(497,461)	(770,556)	(409,603)	-	(360,953)	53.2%	(304,150)	-	34.1%
Total Revenues	(13,566,380)	(16,288,570)	(3,152,527)	-	(13,136,043)	19.4%	(3,301,857)	-	23.7%
Expenditures									
State Funds	4,938,057	5,542,591	2,096,466	103,713	3,342,412	39.7%	1,967,421	100,973	38.2%
Federal Funds	9,555,475	11,618,167	3,803,398	583,743	7,231,027	37.8%	3,668,342	345,753	38.7%
Local Funds	686,461	951,192	355,235	105,683	490,273	48.5%	415,487	157,249	59.8%
Unassigned Fund 3000	-	-	-	-	-	NA	10,765	-	NA
Total Expenditures	15,179,993	18,111,950	6,255,099	793,138	11,063,712	38.9%	6,062,014	603,975	39.8%
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	(0)	209,766							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of December 31, 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)	(3,393)	(15,096)	(4,000)	(11,096)	26.5%
	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	-	(513,200)	(513,200)	(488,000)	(25,200)	95.1%
	General Adult Education	(16,788)	-	(16,788)	(6,755)	(10,033)	40.2%
	Individual Student Alt. Ed.	(31,434)	(1,987)	(33,421)	-	(33,421)	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)	(454,095)	(1,303,002)	25.8%
	Project Graduation	(16,291)	-	(16,291)	-	(16,291)	0.0%
	Race to GED	(20,000)	2,769	(17,231)	(8,119)	(9,112)	47.1%
	School Security Equip Grant	-	(3,819)	(3,819)	-	(3,819)	0.0%
	State Equipment-CTE	(15,015)	773	(14,242)	-	(14,242)	0.0%
	State Miscellaneous Funds	(2,729)	(103)	(2,832)	(5,272)	2,440	186.2%
	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)	(586,808)	(3,911,252)	(967,841)	(2,943,411)	24.7%
Federal Funds	Adult Ed & Family Literacy Act	(134,419)	(10,506)	(144,925)	(41,421)	(103,504)	28.6%
	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)	(935)	(15,870)	(5,348)	(10,522)	33.7%
	Detention Center-EL	(189,000)	-	(189,000)	-	(189,000)	0.0%
	Federal Miscellaneous Funds	(81,865)	(5,000)	(86,865)	(26,582)	(60,283)	30.6%
	IDEA, Part B FY 2018	-	(350,794)	(350,794)	(151,742)	(199,052)	43.3%
	IDEA, Part B FY 2019	(3,413,011)	-	(3,413,011)	(629,588)	(2,783,423)	18.4%
	IDEA, Preschool FY 2019	(92,366)	-	(92,366)	(23,447)	(68,919)	25.4%
	McKinney Vento FY 2018	(18,000)	(14,454)	(32,454)	(987)	(31,467)	3.0%
	Safe Routes to School FY18	-	(64,670)	(64,670)	(15,254)	(49,415)	23.6%
	Title I, Part A FY 2017	-	(176,747)	(176,747)	(330,092)	153,345	186.8%
	Title I, Part A FY 2018	-	(448,757)	(448,757)	(273,140)	(175,617)	60.9%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of December 31, 2018 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title I, Part A FY 2019	(4,095,361)	-	(4,095,361)	-	(4,095,361)	0.0%
	Title I, Part D FY 2019	(138,399)	133,399	(5,000)	-	(5,000)	0.0%
	Title II, Part A FY 2017	-	(66,492)	(66,492)	-	(66,492)	0.0%
	Title II, Part A FY 2018	-	(181,806)	(181,806)	(1,617)	(180,189)	0.9%
	Title II, Part A FY 2019	(427,703)	(155,731)	(583,434)	(80,660)	(502,774)	13.8%
	Title III, Imm/Youth FY 2018	-	(39,509)	(39,509)	-	(39,509)	0.0%
	Title III, Imm/Youth FY 2019	-	(37,560)	(37,560)	-	(37,560)	0.0%
	Title III, Part A FY 2017	-	(45,707)	(45,707)	(45,585)	(122)	99.7%
	Title III, Part A FY 2018	-	(368,277)	(368,277)	(61,476)	(306,800)	16.7%
	Title III, Part A FY 2019	(544,247)	-	(544,247)	-	(544,247)	0.0%
	Title IV, Part B FY 2018	-	(42,263)	(42,263)	(32,880)	(9,383)	77.8%
	Title IV, Part B FY 2019	(179,271)	17,937	(161,334)	(37,305)	(124,029)	23.1%
	VQ Infant/Toddler Supp	(40,000)	(7,668)	(47,668)	(4,723)	(42,945)	9.9%
	VQRIS Regular	(66,104)	5,165	(60,939)	(13,235)	(47,704)	21.7%
Federal Funds Total		(9,744,475)	(1,862,287)	(11,606,763)	(1,775,084)	(9,831,679)	15.3%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(29,269)	(78,192)	27.2%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(21,438)	(18,562)	53.6%
	At-Risk Children's Fund	-	(2,050)	(2,050)	(2,350)	300	114.6%
	ECMC Foundation	-	-	-	(14,964)	14,964	NA
	E-rate FCC Universal Service	(350,000)	-	(350,000)	(1,894)	(348,106)	0.5%
	Homes for America 21 CCLC	-	(36,764)	(36,764)	(18,720)	(18,044)	50.9%
	Instrumental Music	-	(63,373)	(63,373)	(116,724)	53,351	184.2%
	Local Miscellaneous Funds	-	(164,444)	(164,444)	(197,350)	32,906	120.0%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
	State Miscellaneous Funds	-	(6,465)	(6,465)	(6,465)	-	100.0%
	Titans Robotics STEM Club	-	-	-	(43)	43	NA
Local Funds Total		(497,461)	(273,095)	(770,556)	(409,603)	(360,953)	53.2%
Grand Total		(13,566,380)	(2,722,190)	(16,288,570)	(3,152,527)	(13,136,043)	19.4%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of December 31, 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 IndustryCredential STEM-H	4,421	-	(274)	4,147	4,147	-	-	100.0%
	Additional CTE State Equipment	11,704	-	3,393	15,096	12,209	2,898	(11)	100.1%
	Algebra Readiness	72,899	-	15,081	87,980	-	87,980	-	100.0%
	Career Switcher New Mentor	2,000	-	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	179,884	-	0	179,884	4,605	-	175,279	2.6%
	e-Learning Backpack Initiative	-	-	513,200	513,200	513,200	-	-	100.0%
	General Adult Education	16,788	-	-	16,788	8,152	-	8,636	48.6%
	Individual Student Alt. Ed.	31,434	-	1,987	33,421	11,166	-	22,254	33.4%
	Industry Certification Exams	11,773	-	3,418	15,190	5,547	5,988	3,655	75.9%
	Mentor Teacher/Clinical	9,514	-	-	9,514	-	-	9,514	0.0%
	Middle School Teacher Corps	15,000	-	-	15,000	7,500	-	7,500	50.0%
	NVJDC Juvenile Detention	1,693,992	-	63,105	1,757,097	743,458	3,072	1,010,567	42.5%
	Project Graduation	16,291	-	-	16,291	-	-	16,291	0.0%
	Race to GED	20,000	-	(2,769)	17,231	9,556	-	7,675	55.5%
	State Equipment-CTE	15,015	-	(773)	14,242	14,242	-	0	100.0%
	State Miscellaneous Funds	2,729	-	6,568	9,297	272	-	9,025	2.9%
	VPI Reallocated Balance	633,000	-	-	633,000	-	-	633,000	0.0%
VPI VA Preschool Initiative	2,201,613	-	1,600	2,203,213	762,411	3,775	1,437,027	34.8%	
State Funds Total		4,938,057	-	604,535	5,542,591	2,096,466	103,713	3,342,412	39.7%
Federal Funds	Adult Ed & Family Literacy Act	134,419	-	10,506	144,925	48,552	-	96,374	33.5%
	Carl Perkins Voc Ed FY 2018	-	-	1,912	1,912	-	-	1,912	0.0%
	Carl Perkins Voc Ed FY 2019	309,794	-	-	309,794	130,407	17,037	162,350	47.6%
	DCJS-Detention Center	14,935	-	935	15,870	6,685	-	9,185	42.1%
	Federal Miscellaneous Funds	81,865	-	5,000	86,865	31,787	-	55,078	36.6%
	IDEA, Part B FY 2018	-	-	350,794	350,794	180,323	85,477	84,995	75.8%
	IDEA, Part B FY 2019	3,413,011	-	-	3,413,011	1,074,821	18,601	2,319,589	32.0%
	IDEA, Preschool FY 2019	92,366	-	-	92,366	30,933	-	61,433	33.5%
	McKinney Vento FY 2018	18,000	-	14,454	32,454	1,041	835	30,578	5.8%
	Safe Routes to School FY18	-	-	64,670	64,670	29,436	-	35,233	45.5%
	Title I, Part A FY 2017	-	-	176,747	176,747	329,574	-	(152,827)	186.5%
	Title I, Part A FY 2018	-	-	686,261	686,261	448,728	68,227	169,306	75.3%
	Title I, Part A FY 2019	4,095,361	-	0	4,095,361	794,439	88,060	3,212,862	21.5%
	Title I, Part D FY 2019	138,399	-	(133,399)	5,000	-	-	5,000	0.0%
	Title II, Part A FY 2017	-	-	66,492	66,492	-	-	66,492	0.0%
Title II, Part A FY 2018	-	-	134,376	134,376	108,993	39,727	(14,345)	110.7%	

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of December 31, 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	-	155,731	583,434	179,776	109,133	294,525	49.5%
	Title III, Imm/Youth FY 2018	-	-	39,509	39,509	-	36,011	3,498	91.1%
	Title III, Part A FY 2017	-	-	45,707	45,707	45,585	1,315	(1,194)	102.6%
	Title III, Part A FY 2018	-	-	368,277	368,277	102,280	99,290	166,706	54.7%
	Title III, Part A FY 2019	544,247	-	-	544,247	149,559	11,248	383,440	29.5%
	Title IV, Part B FY 2018	-	-	42,263	42,263	42,102	6,532	(6,371)	115.1%
	Title IV, Part B FY 2019	179,271	-	(17,937)	161,334	46,045	2,250	113,039	29.9%
	VQ Infant/Toddler Supp	40,000	-	7,668	47,668	7,953	-	39,715	16.7%
	VQRIS Regular	66,104	-	5,165	71,269	14,378	-	56,891	20.2%
	Title I, Part A FY 2016	-	-	-	-	-	-	-	NA
	Title III, Imm/Youth FY 2019	-	-	37,560	37,560	-	-	37,560	0.0%
Federal Funds Total		9,555,475	-	2,062,692	11,618,167	3,803,398	583,743	7,231,027	37.8%
Local Funds	Adult Detention Center	107,461	-	-	107,461	49,020	-	58,441	45.6%
	Adult Ed Revolving Account	40,000	-	-	40,000	17,436	-	22,564	43.6%
	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	140,864	86,049	123,086	64.8%
	Homes for America 21 CCLC	-	-	36,764	36,764	29,142	-	7,621	79.3%
	Instrumental Music	-	-	63,373	63,373	41,318	7,168	14,887	76.5%
	Local Miscellaneous Funds	-	-	162,544	162,544	73,904	12,466	76,174	53.1%
	At-Risk Children's Fund	-	-	2,050	2,050	1,850	-	200	90.2%
	NVA Juvenile Detn Greenhouse	-	-	-	-	52	-	(52)	NA
Local Funds Total		686,461	-	264,731	951,192	355,235	105,683	490,273	48.5%
Unassigned Fund 3000	Payroll Clearing Fund	-	-	-	-	-	-	-	NA
Unassigned Fund 3000 Total		-	-	-	-	-	-	-	NA
Grand Total		15,179,993	-	2,931,957	18,111,950	6,255,099	793,138	11,063,712	38.9%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of December 31, 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)	(82,632)	-	(78,414)	51.3%	-	-	0.0%
Federal Funds	(8,160,705)	(8,160,705)	(2,292,892)	-	(5,867,813)	28.1%	(2,024,090)	-	28.8%
Local Funds	(1,905,041)	(1,905,041)	(617,706)	-	(1,287,335)	32.4%	(1,052,371)	-	48.0%
Total Revenues	(10,226,792)	(10,226,792)	(2,993,230)	-	(7,233,562)	29.3%	(3,076,461)	-	32.8%
Expenditures									
Personnel Salaries	3,149,179	3,149,179	1,212,379	-	1,936,800	38.5%	1,101,782	-	36.3%
Employee Benefits	1,448,065	1,448,065	516,158	-	931,906	35.6%	486,841	-	39.0%
Purchased Services	80,000	86,680	29,472	51,802	5,406	93.8%	33,562	69,475	83.3%
Internal Services	6,250	7,500	4,633	-	2,867	61.8%	3,094	-	12.9%
Other Charges	25,450	26,950	15,174	1,135	10,641	60.5%	9,288	556	39.9%
Materials & Supplies	4,952,200	4,942,770	1,335,539	2,558,881	1,048,350	78.8%	1,285,887	2,863,217	83.4%
ACPS Capital Outlay	1,020,000	1,020,000	2,091,913	(1,494,677)	422,764	58.6%	147,818	358,098	17.7%
Total Expenditures	10,681,143	10,681,143	5,205,268	1,117,141	4,358,734	59.2%	3,068,271	3,291,345	51.8%
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 December 31, 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)	(82,632)	(3,737)	95.7%
	School Breakfast Incentive	(74,677)	-	(74,677)	-	(74,677)	0.0%
State Funds Total		(161,047)	-	(161,047)	(82,632)	(78,414)	51.3%
Federal Funds	National School Lunch Program	(4,823,245)	-	(4,823,245)	(1,484,365)	(3,338,879)	30.8%
	School Breakfast Program	(2,027,605)	-	(2,027,605)	(499,217)	(1,528,388)	24.6%
	Meal Reimb-Ops Summer Feeding	(504,472)	-	(504,472)	(272,096)	(232,376)	53.9%
	Dinner Program	(168,875)	-	(168,875)	(20,578)	(148,297)	12.2%
	Donated Commodities	(636,508)	-	(636,508)	-	(636,508)	0.0%
	Fresh Fruit and Vegetables	-	-	-	(16,636)	16,636	NA
Federal Funds Total		(8,160,705)	-	(8,160,705)	(2,292,892)	(5,867,813)	28.1%
Local Funds	Food Nutr-Pupil Lunches	(839,941)	-	(839,941)	(587,464)	(252,477)	69.9%
	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)	(30,242)	(119,354)	20.2%
	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)	(617,706)	(1,287,335)	32.4%
Grand Total		(10,226,792)	-	(10,226,792)	(2,993,230)	(7,233,562)	29.3%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of December 31, 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	74,188	-	71,279	51.0%
	Professional Other Regular	169,570	-	-	169,570	85,799	-	83,771	50.6%
	Support Regular	213,619	-	-	213,619	78,867	-	134,752	36.9%
	Operative Regular	155,635	-	-	155,635	77,818	-	77,818	50.0%
	Services Regular	2,177,488	-	-	2,177,488	693,440	-	1,484,048	31.8%
	Service Intermittent	225,000	-	-	225,000	132,125	-	92,875	58.7%
	Overtime	29,000	-	-	29,000	22,289	-	6,711	76.9%
	Services Substitutes	31,000	-	-	31,000	47,016	-	(16,016)	151.7%
	Professional Instruction Supplements	2,400	-	-	2,400	838	-	1,563	34.9%
Personnel Salaries Total		3,149,179	-	-	3,149,179	1,212,379	-	1,936,800	38.5%
Employee Benefits	FICA/Medicare	206,223	-	-	206,223	87,453	-	118,770	42.4%
	Retirement/Group Life	275,564	-	-	275,564	107,734	-	167,830	39.1%
	Hospital/Medical Plans	957,427	-	-	957,427	317,749	-	639,678	33.2%
	Other Insurance	8,850	-	-	8,850	3,222	-	5,628	36.4%
Employee Benefits Total		1,448,065	-	-	1,448,065	516,158	-	931,906	35.6%
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	22,716	51,802	2,483	96.8%
	Printing And Binding	-	-	6,680	6,680	6,680	-	-	100.0%
Purchased Services Total		80,000	-	6,680	86,680	29,472	51,802	5,406	93.8%
Internal Services	Print Shop	6,250	-	1,250	7,500	4,633	-	2,867	61.8%
Internal Services Total		6,250	-	1,250	7,500	4,633	-	2,867	61.8%
Other Charges	Communications	4,650	-	1,500	6,150	4,392	238	1,519	75.3%
	Travel	13,800	-	-	13,800	7,318	897	5,586	59.5%
	Course/ Event Fees and Dues	7,000	-	-	7,000	3,464	-	3,536	49.5%
Other Charges Total		25,450	-	1,500	26,950	15,174	1,135	10,641	60.5%
Materials & Supplies	Educational And Recreational Supplies	270,000	-	-	270,000	79,830	139,555	50,615	81.3%
	Food Supplies And Food Service Supplies	4,241,000	-	(4,430)	4,236,570	1,170,637	2,368,121	697,812	83.5%
	Technology	45,000	-	-	45,000	34,344	2,441	8,214	81.7%
	Repair and Maintenance Supplies	350,000	-	(5,000)	345,000	29,514	28,811	286,675	16.9%
	Laundry, Housekeeping and Janitorial Supplies	46,000	-	-	46,000	21,213	19,953	4,834	89.5%
	Vehicle/Power Equipment Fuels	200	-	-	200	-	-	200	0.0%
Materials & Supplies Total		4,952,200	-	(9,430)	4,942,770	1,335,539	2,558,881	1,048,350	78.8%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of December 31, 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	24,926	455,685	19,388	96.1%
	Technology Replacement	20,000	-	-	20,000	14,480	(7,707)	13,227	33.9%
	Machinery and Equipment Additional	500,000	-	-	500,000	2,051,499	(1,941,647)	390,148	22.0%
	Technology Additional	-	-	-	-	1,008	(1,008)	-	NA
ACPS Capital Outlay Total		1,020,000	-	-	1,020,000	2,091,913	(1,494,677)	422,764	58.6%
Grand Total		10,681,143	-	-	10,681,143	5,205,268	1,117,141	4,358,734	59.2%