

Alexandria City Public Schools
FY 2019 Monthly Financial Report
Fiscal Year-to-Date Period Ending August 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 August 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)	(5,779,535)	-	(39,283,919)	12.8%	(6,692,569)	-	15.9%
Federal Funds	(286,713)	(286,713)	-	-	(286,713)	0.0%	-	-	0.0%
Local Funds	(1,037,347)	(1,037,347)	(186,826)	-	(850,521)	18.0%	(136,091)	-	19.1%
City Appropriation	(223,829,302)	(223,829,302)	-	-	(223,829,302)	0.0%	-	-	0.0%
Total Revenues	(270,216,816)	(270,216,816)	(5,966,361)	-	(264,250,455)	2.2%	(6,828,659)	-	2.7%
Expenditures									
Personnel Salaries	173,010,506	173,022,537	8,105,512	-	164,917,025	4.7%	8,042,633	-	4.9%
Employee Benefits	67,713,567	67,719,492	2,829,710	811,893	64,077,888	5.4%	2,668,502	870,231	5.6%
Purchased Services	12,164,267	12,255,706	415,378	4,640,705	7,199,623	41.3%	470,433	3,090,269	27.1%
Internal Services	21,802	15,310	2,097	-	13,213	13.7%	0	-	0.0%
Other Charges	9,765,475	9,833,193	1,151,776	6,202,154	2,479,264	74.8%	1,200,182	6,411,842	80.6%
Materials & Supplies	8,514,148	8,314,438	1,627,297	1,871,261	4,815,880	42.1%	1,201,517	1,208,397	31.3%
ACPS Capital Outlay	2,619,686	2,648,776	358,851	1,811,986	477,940	82.0%	411,380	866,608	47.7%
Total Expenditures	273,809,451	273,809,451	14,490,621	15,337,998	243,980,832	10.9%	13,994,648	12,447,346	10.1%
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 August 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)	(2,228,885)	(16,175,713)	12.1%
	Basic School Aid	(14,587,936)	-	(14,587,936)	(1,819,872)	(12,768,064)	12.5%
	Gifted Education SOQ	(167,519)	-	(167,519)	(28,299)	(139,220)	16.9%
	Prevent, Intervene, Remed SOQ	(896,536)	-	(896,536)	(198,860)	(697,676)	22.2%
	Remedial Summer School	(354,586)	-	(354,586)	-	(354,586)	0.0%
	Special Education SOQ	(1,579,020)	-	(1,579,020)	(196,999)	(1,382,021)	12.5%
	Vocational Education SOQ	(186,132)	-	(186,132)	(36,804)	(149,328)	19.8%
	Soc Security-Instructional	(939,967)	-	(939,967)	(619,903)	(320,064)	65.9%
	Teach Retirement Instruc	(2,072,270)	-	(2,072,270)	(262,354)	(1,809,916)	12.7%
	National Board Certification	(132,500)	-	(132,500)	-	(132,500)	0.0%
	Group Life Ins-Instructional	(65,146)	-	(65,146)	(14,411)	(50,735)	22.1%
	Homebound	(18,717)	-	(18,717)	-	(18,717)	0.0%
	Textbook Payments	(312,361)	-	(312,361)	(85,916)	(226,445)	27.5%
	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)	(99,832)	(668,679)	13.0%
	English as a Second Language	(1,260,106)	-	(1,260,106)	(187,401)	(1,072,705)	14.9%
	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)	(5,779,535)	(39,283,919)	12.8%
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	-	-	-	(3,000)	3,000	NA
	Rents-1701 N. Beauregard	-	-	-	(40,293)	40,293	NA
	Rents-Facilities	(115,185)	-	(115,185)	(11,360)	(103,825)	9.9%
	Custodial Fees	(76,290)	-	(76,290)	(9,210)	(67,080)	12.1%
	ELL/ESL TUITION	(31,555)	-	(31,555)	-	(31,555)	0.0%
	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 2019 Monthly Financial Report

Revenue YTD Report as of August 31, 2018 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	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)	(11,616)	(138,384)	7.7%
Local Funds Total		(1,037,347)	-	(1,037,347)	(186,826)	(850,521)	18.0%
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)	(5,966,361)	(264,250,455)	2.2%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of August 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	-	-	5,534,581	883,820	-	4,650,761	16.0%
	Professional Instruction Regular	121,015,626	-	-	121,015,626	2,368,301	-	118,647,325	2.0%
	Professional Other Regular	9,829,367	-	-	9,829,367	695,022	-	9,134,345	7.1%
	Technical Regular	4,644,479	-	-	4,644,479	628,204	-	4,016,274	13.5%
	Support Regular	13,311,029	-	-	13,311,029	999,595	-	12,311,434	7.5%
	Trades Regular	1,322,125	-	-	1,322,125	210,220	-	1,111,906	15.9%
	Operative Regular	4,049,108	-	-	4,049,108	30,613	-	4,018,495	0.8%
	Services Regular	3,675,549	-	(36,120)	3,639,429	406,626	-	3,232,802	11.2%
	Professional Instruction Intermittent	2,250,289	-	9,552	2,259,841	1,232,675	-	1,027,167	54.5%
	Professional Other Intermittent	106,802	-	20,000	126,802	49,495	-	77,308	NA
	Technical Intermittent	185,354	-	-	185,354	21,239	-	164,115	11.5%
	Support Intermittent	234,902	-	33,246	268,148	133,327	-	134,821	49.7%
	Trades Intermittent	35,000	-	-	35,000	1,470	-	33,530	4.2%
	Operative Intermittent	323,972	-	-	323,972	228,994	-	94,978	70.7%
	Service Intermittent	614,712	-	-	614,712	63,183	-	551,529	10.3%
	Overtime	607,827	-	500	608,327	62,687	-	545,639	10.3%
	Support OT	3,223	-	-	3,223	-	-	3,223	0.0%
	Operative OT	-	-	-	-	(724)	-	724	NA
	Professional Instruction Substitutes	2,886,151	-	-	2,886,151	9,911	-	2,876,240	0.3%
	Support Substitutes	-	-	1,000	1,000	-	-	1,000	0.0%
Professional Instruction Supplements	2,447,813	-	(16,147)	2,431,666	72,286	-	2,359,380	3.0%	
Technical Supplements	18,000	-	-	18,000	-	-	18,000	0.0%	
Trades Supplements	11,458	-	-	11,458	512	-	10,946	4.5%	
Services Supplements	12,853	-	-	12,853	1,714	-	11,139	13.3%	
Division-Wide Salaries	(109,711)	-	-	(109,711)	6,343	-	(116,055)	-5.8%	
Personnel Salaries Total		173,010,506	-	12,031	173,022,537	8,105,512	-	164,917,025	4.7%
Employee Benefits	FICA/Medicare	12,882,411	-	3,738	12,886,149	614,888	-	12,271,261	4.8%
	Retirement/Group Life	26,770,460	-	-	26,770,460	942,214	-	25,828,246	3.5%
	Hospital/Medical Plans	25,082,646	-	-	25,082,646	1,038,885	-	24,043,761	4.1%
	Other Insurance	1,643,700	-	-	1,643,700	101,193	768,688	773,818	52.9%
	Other Benefits	1,334,350	-	2,187	1,336,537	132,530	43,205	1,160,802	13.1%
Employee Benefits Total		67,713,567	-	5,925	67,719,492	2,829,710	811,893	64,077,888	5.4%
Purchased Services	Professional Services - Temporary Help	333,070	-	109,491	442,561	1,956	(1,157)	441,762	0.2%
	Professional Services - Business Services	1,047,992	-	(6,870)	1,041,122	725	(80,597)	1,120,994	-7.7%
	Professional Services - Instructional Support	1,450,224	-	(4,354)	1,445,870	71,171	445,932	928,767	35.8%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of August 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
	Transportation Services	1,319,500	-	450	1,319,950	39,258	1,145,369	135,324	89.7%
	Maintenance Services And Contracts	6,180,362	-	127,798	6,308,160	119,551	2,402,029	3,786,580	40.0%
	Professional Services - Other	730,747	-	(119,517)	611,230	23,365	101,673	486,192	20.5%
	Computer and Software Services	726,121	-	(5,547)	720,574	154,943	506,160	59,471	91.7%
	Printing And Binding	251,768	-	(10,012)	241,756	4,409	68,935	168,412	30.3%
	Purchase of Service from Other Divisions	124,483	-	-	124,483	-	52,361	72,122	42.1%
Purchased Services Total		12,164,267	-	91,439	12,255,706	415,378	4,640,705	7,199,623	41.3%
Internal Services	Print Shop	6,423	-	(3,042)	3,381	2,097	-	1,284	62.0%
	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	-	(6,492)	15,310	2,097	-	13,213	13.7%
Other Charges	Utilities	3,373,964	-	-	3,373,964	258,596	2,845,764	269,604	92.0%
	Communications	821,183	-	36,821	858,004	158,031	517,081	182,892	78.7%
	Insurance	269,288	-	28,506	297,794	9,290	-	288,504	3.1%
	Leases And Rentals	4,211,864	-	(46,045)	4,165,819	573,422	2,781,311	811,086	80.5%
	Travel	669,908	-	4,816	674,724	70,885	34,302	569,537	15.6%
	Awards and Grants	121,648	-	(1,000)	120,648	2,142	(20)	118,527	1.8%
	Course/ Event Fees and Dues	294,020	-	4,463	298,483	79,140	23,121	196,222	34.3%
	Miscellaneous	3,600	-	40,157	43,757	270	595	42,892	2.0%
Other Charges Total		9,765,475	-	67,718	9,833,193	1,151,776	6,202,154	2,479,264	74.8%
Materials & Supplies	Educational And Recreational Supplies	2,801,605	-	(36,504)	2,765,100	109,434	356,750	2,298,915	16.9%
	Textbooks	1,267,933	-	7,930	1,275,862	527,073	306,789	442,000	65.4%
	Food Supplies And Food Service Supplies	325,199	-	18,463	343,662	25,515	692	317,456	7.6%
	Technology	2,004,617	-	13,319	2,017,936	885,071	589,654	543,212	73.1%
	Medical and Laboratory Supplies	47,508	-	(15,880)	31,628	247	18,279	13,102	58.6%
	Repair and Maintenance Supplies	712,080	-	(130,092)	581,988	23,780	-	558,208	4.1%
	Laundry, Housekeeping and Janitorial Supplies	413,965	-	(19,796)	394,169	20,539	254,703	118,927	69.8%
	Vehicle/Power Equipment Fuels	479,400	-	-	479,400	21,729	329,711	127,960	73.3%
	Vehicle/Power Equipment Supplies	321,000	-	-	321,000	13,220	-	307,780	4.1%
	Other Supplies	29,216	-	9,050	38,266	690	14,682	22,895	40.2%
	Division-Wide Materials & Supplies	111,625	-	(46,200)	65,425	-	-	65,425	0.0%
Materials & Supplies Total		8,514,148	-	(199,710)	8,314,438	1,627,297	1,871,261	4,815,880	42.1%
ACPS Capital Outlay	Machinery and Equipment Replacement	23,844	-	-	23,844	-	12,906	10,938	54.1%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of August 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
	Furniture and Fixtures Replacement	200,000	-	-	200,000	8,986	4,661	186,353	6.8%
	Communications Equipment Replacement	82,774	-	14,190	96,964	31	4,546	92,387	4.7%
	Technology Replacement	1,377,915	-	3,000	1,380,915	707	1,298,225	81,983	94.1%
	Machinery and Equipment Additional	24,666	-	-	24,666	625	-	24,041	2.5%
	Furniture and Fixtures Additional	35,957	-	(1,100)	34,857	102	7,741	27,014	22.5%
	Communications Equipment Additional	40,555	-	-	40,555	11,468	3,352	25,735	36.5%
	Technology Additional	833,975	-	13,000	846,975	336,931	480,555	29,489	96.5%
ACPS Capital Outlay Total		2,619,686	-	29,090	2,648,776	358,851	1,811,986	477,940	82.0%
Grand Total		273,809,451	-	(0)	273,809,451	14,490,621	15,337,998	243,980,832	10.9%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of August 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)	(3,413,446)	(5,600)	-	(3,407,846)	0.2%	(15,109)	-	0.4%
Federal Funds	(9,744,475)	(11,423,645)	-	-	(11,423,645)	0.0%	-	-	0.0%
Local Funds	(497,461)	(658,969)	(14,273)	-	(644,696)	2.2%	(127,881)	-	17.1%
Total Revenues	(13,566,380)	(15,496,060)	(19,873)	-	(15,476,187)	0.1%	(142,990)	-	1.1%
Expenditures									
State Funds	4,938,057	5,033,524	211,065	40,365	4,782,093	5.0%	209,349	22,949	4.5%
Federal Funds	9,555,475	11,472,149	641,081	228,618	10,602,450	7.6%	415,571	1,002,010	15.3%
Local Funds	686,461	849,604	62,136	104,092	683,376	19.6%	51,340	3,498	6.8%
Unassigned Fund 3000	-	-	384	-	(384)	NA	566	-	NA
Total Expenditures	15,179,993	17,355,277	914,666	373,076	16,067,534	7.4%	676,827	1,028,457	11.2%
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)	245,604							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of August 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)	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)	-	(17,231)	0.0%
	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)	(5,600)	(3,407,846)
Federal Funds	Adult Ed & Family Literacy Act	(134,419)	-	(134,419)	-	(134,419)	0.0%
	Carl Perkins Voc Ed	(309,794)	(1,912)	(311,706)	-	(311,706)	0.0%
	DCJS-Detention Center	(14,935)	-	(14,935)	-	(14,935)	0.0%
	Detention Center-EL	(189,000)	-	(189,000)	-	(189,000)	0.0%
	Federal Miscellaneous Funds	(81,865)	(85,881)	(167,746)	-	(167,746)	0.0%
	IDEA, Part B	(3,413,011)	(350,794)	(3,763,805)	-	(3,763,805)	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	-	(1,970)	(1,970)	-	(1,970)	0.0%
	Title I, Part A	(4,095,361)	(625,504)	(4,720,865)	-	(4,720,865)	0.0%
	Title I, Part D FY 2019	(138,399)	138,399	-	-	-	NA
	Title II, Part A	(427,703)	(248,298)	(676,001)	-	(676,001)	0.0%
	Title III, Imm/Youth FY 2018	-	(39,509)	(39,509)	-	(39,509)	0.0%
	Title III, Part A	(544,247)	(413,984)	(958,231)	-	(958,231)	0.0%
	Title IV, Part B	(179,271)	(42,263)	(221,534)	-	(221,534)	0.0%

Alexandria City Public Schools FY 2019 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	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)	(1,679,170)	(11,423,645)	-	(11,423,645)	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	-	(56,882)	(56,882)	(13,515)	(43,367)	23.8%
	State Miscellaneous Funds	-	(6,465)	(6,465)	-	(6,465)	0.0%
Local Funds Total		(497,461)	(161,508)	(658,969)	(14,273)	(644,696)	2.2%
Grand Total		(13,566,380)	(1,929,680)	(15,496,060)	(19,873)	(15,476,187)	0.1%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of August 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	0.0%
	Additional CTE State Equipment	11,704	-	(607)	11,096	-	5,580	5,516	50.3%
	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	0	-	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	-	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	154,487	4,789	1,597,821	9.1%
	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	-	13,981	261	98.2%
	State Miscellaneous Funds	2,729	-	6,568	9,297	5,066	-	4,231	54.5%
	VPI Reallocated Balance	633,000	-	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	2,201,613	-	1,600	2,203,213	49,704	7,015	2,146,495	2.6%
State Funds Total		4,938,057	-	95,467	5,033,524	211,065	40,365	4,782,093	5.0%
Federal Funds	Adult Ed & Family Literacy Act	134,419	-	-	134,419	-	-	134,419	0.0%
	Carl Perkins Voc Ed	309,794	-	1,912	311,706	23,721	68,353	219,632	29.5%
	DCJS-Detention Center	14,935	-	-	14,935	1,337	-	13,598	9.0%
	Federal Miscellaneous Funds	81,865	-	85,881	167,746	11,314	-	156,432	6.7%
	IDEA, Part B	3,413,011	-	350,794	3,763,805	176,054	9,863	3,577,888	4.9%
	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	-	-	1,970	1,970	1,655	-	314	84.0%
	Title I, Part A	4,095,361	-	863,008	4,958,369	279,578	119,900	4,558,891	8.1%
	Title I, Part D FY 2019	138,399	-	(138,399)	-	-	-	-	NA
	TITLE I, SIG 1003(a) FY 2013	-	-	-	-	-	-	-	NA
	Title II, Part A	427,703	-	248,298	676,001	38,986	1,875	635,140	6.0%
	Title III, Imm/Youth FY 2018	-	-	39,509	39,509	-	-	39,509	0.0%
	Title III, Part A	544,247	-	413,984	958,231	63,033	26,677	868,521	9.4%
	Title IV, Part B	179,271	-	42,263	221,534	45,403	1,950	174,181	21.4%
	VQ Infant/Toddler Supp	40,000	-	-	40,000	-	-	40,000	0.0%
	VQRIS Regular	66,104	-	-	66,104	-	-	66,104	0.0%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of August 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
Federal Funds Total		9,555,475	-	1,916,674	11,472,149	641,081	228,618	10,602,450	7.6%
Local Funds	Adult Detention Center	107,461	-	-	107,461	9,803	-	97,658	9.1%
	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	29,800	113,150	207,050	40.8%
	Homes for America 21 CCLC	-	-	36,764	36,764	2,470	-	34,294	6.7%
	Instrumental Music	-	-	61,398	61,398	43	414	60,941	0.7%
	Local Miscellaneous Funds	-	-	64,982	64,982	18,373	(9,471)	56,080	13.7%
Local Funds Total		686,461	-	163,143	849,604	62,136	104,092	683,376	19.6%
Unassigned Fund 3000	Payroll Clearing Fund	-	-	-	-	384	-	(384)	NA
Unassigned Fund 3000 Total		-	-	-	-	384	-	(384)	NA
Grand Total		15,179,993	-	2,175,284	17,355,277	914,666	373,076	16,067,534	7.4%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of August 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)	-	-	(161,047)	0.0%	-	-	0.0%
Federal Funds	(8,160,705)	(8,160,705)	(227,554)	-	(7,933,151)	2.8%	-	-	0.0%
Local Funds	(1,905,041)	(1,905,041)	(12,860)	-	(1,892,181)	0.7%	(15,157)	-	0.7%
Total Revenues	(10,226,792)	(10,226,792)	(240,414)	-	(9,986,379)	2.4%	(15,157)	-	0.2%
Expenditures									
Personnel Salaries	3,149,179	3,149,179	200,607	-	2,948,572	6.4%	191,078	-	6.3%
Employee Benefits	1,448,065	1,448,065	52,383	-	1,395,682	3.6%	79,758	-	6.4%
Purchased Services	80,000	86,680	1,039	65,641	20,000	76.9%	604	111,394	90.6%
Internal Services	6,250	4,000	3,564	-	436	89.1%	-	-	0.0%
Other Charges	25,450	25,450	2,996	551	21,903	13.9%	977	1,106	8.4%
Materials & Supplies	4,952,200	4,947,770	124,794	3,418,380	1,404,596	71.6%	121,799	3,605,722	75.0%
ACPS Capital Outlay	1,020,000	1,020,000	480,026	303,780	236,194	76.8%	-	158,814	16.5%
Total Expenditures	10,681,143	10,681,143	865,409	3,788,353	6,027,382	43.6%	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 August 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)	-	(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)	(227,554)	(276,918)	45.1%
	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)	(227,554)	(7,933,151)	2.8%
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)	200	(149,796)	-0.1%
	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)	(12,860)	(1,892,181)	0.7%
Grand Total		(10,226,792)	-	(10,226,792)	(240,414)	(9,986,379)	2.4%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of August 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	24,244	-	121,222	16.7%
	Professional Other Regular	169,570	-	-	169,570	28,262	-	141,308	16.7%
	Support Regular	213,619	-	-	213,619	22,663	-	190,956	10.6%
	Operative Regular	155,635	-	-	155,635	25,939	-	129,696	16.7%
	Services Regular	2,177,488	-	-	2,177,488	23,163	-	2,154,325	1.1%
	Service Intermittent	225,000	-	-	225,000	74,308	-	150,692	33.0%
	Overtime	29,000	-	-	29,000	2,009	-	26,991	6.9%
	Services Substitutes	31,000	-	-	31,000	-	-	31,000	0.0%
	Professional Instruction Supplements	2,400	-	-	2,400	19	-	2,381	0.8%
Personnel Salaries Total		3,149,179	-	-	3,149,179	200,607	-	2,948,572	6.4%
Employee Benefits	FICA/Medicare	206,223	-	-	206,223	15,000	-	191,223	7.3%
	Retirement/Group Life	275,564	-	-	275,564	19,918	-	255,646	7.2%
	Hospital/Medical Plans	957,427	-	-	957,427	17,085	-	940,343	1.8%
	Other Insurance	8,850	-	-	8,850	380	-	8,470	4.3%
Employee Benefits Total		1,448,065	-	-	1,448,065	52,383	-	1,395,682	3.6%
Purchased Services	Professional Services - Business	500	-	-	500	-	-	500	0.0%
	Professional Services - Instructional	2,500	-	-	2,500	-	-	2,500	0.0%
	Maintenance Services And Contracts	77,000	-	-	77,000	1,039	58,961	17,000	77.9%
	Printing And Binding	-	-	6,680	6,680	-	6,680	-	100.0%
Purchased Services Total		80,000	-	6,680	86,680	1,039	65,641	20,000	76.9%
Internal Services	Print Shop	6,250	-	(2,250)	4,000	3,564	-	436	89.1%
Internal Services Total		6,250	-	(2,250)	4,000	3,564	-	436	89.1%
Other Charges	Communications	4,650	-	-	4,650	51	550	4,049	12.9%
	Travel	13,800	-	-	13,800	2,885	1	10,914	20.9%
	Course/ Event Fees and Dues	7,000	-	-	7,000	60	-	6,940	0.9%
Other Charges Total		25,450	-	-	25,450	2,996	551	21,903	13.9%
Materials & Supplies	Educational And Recreational Supplies	270,000	-	-	270,000	6,459	206,446	57,096	78.9%
	Food Supplies And Food Service Supplies	4,241,000	-	(4,430)	4,236,570	84,671	3,134,412	1,017,487	76.0%
	Technology	45,000	-	-	45,000	30,178	(852)	15,674	65.2%
	Repair and Maintenance Supplies	350,000	-	-	350,000	-	44,862	305,138	12.8%
	Laundry, Housekeeping and Janitorial Supplies	46,000	-	-	46,000	3,486	33,514	9,000	80.4%
	Vehicle/Power Equipment Fuels	200	-	-	200	-	-	200	0.0%
Materials & Supplies Total		4,952,200	-	(4,430)	4,947,770	124,794	3,418,380	1,404,596	71.6%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of August 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	-	300,306	199,694	60.1%
	Technology Replacement	20,000	-	-	20,000	6,613	(4,744)	18,131	9.3%
	Machinery and Equipment Additional	500,000	-	-	500,000	472,746	8,884	18,370	96.3%
	Technology Additional	-	-	-	-	666	(666)	-	NA
ACPS Capital Outlay Total		1,020,000	-	-	1,020,000	480,026	303,780	236,194	76.8%
Grand Total		10,681,143	-	-	10,681,143	865,409	3,788,353	6,027,382	43.6%