

Alexandria City Public Schools  
FY 2019 Monthly Financial Report  
Fiscal Year-to-Date Period Ending July 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 July 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 |
| <b>Revenues</b>                                |                      |                      |                    |                   |                      |  |                    |                  |  |
| State Funds                                    | (45,063,454)         | (45,063,454)         | (3,396,915)        | -                 | (41,666,539)         | 7.5%   | (3,189,882)        | -                | 7.6%   |
| Federal Funds                                  | (286,713)            | (286,713)            | -                  | -                 | (286,713)            | 0.0%   | -                  | -                | 0.0%   |
| Local Funds                                    | (1,037,347)          | (1,037,347)          | (180,181)          | -                 | (857,166)            | 17.4%  | (114,986)          | -                | 16.2%  |
| City Appropriation                             | (223,829,302)        | (223,829,302)        | -                  | -                 | (223,829,302)        | 0.0%   | -                  | -                | 0.0%   |
| <b>Total Revenues</b>                          | <b>(270,216,816)</b> | <b>(270,216,816)</b> | <b>(3,577,096)</b> | <b>-</b>          | <b>(266,639,720)</b> | <b>1.3%</b>  | <b>(3,304,868)</b> | <b>-</b>         | <b>1.3%</b>  |
| <b>Expenditures</b>                            |                      |                      |                    |                   |                      |  |                    |                  |  |
| Personnel Salaries                             | 173,010,506          | 172,968,026          | 3,206,609          | -                 | 169,761,417          | 1.9%   | 3,072,647          | -                | 1.9%   |
| Employee Benefits                              | 67,713,567           | 67,713,921           | 1,073,837          | (3,580)           | 66,643,664           | 1.6%   | 884,468            | 92,911           | 1.5%   |
| Purchased Services                             | 12,164,267           | 12,290,546           | 120,831            | 834,708           | 11,335,007           | 7.8%   | (36,357)           | 1,893,666        | 14.1%  |
| Internal Services                              | 21,802               | 19,910               | (3,564)            | -                 | 23,473               | -17.9%   | -                  | -                | 0.0%   |
| Other Charges                                  | 9,765,475            | 9,809,475            | 295,837            | 6,320,642         | 3,192,996            | 67.4%  | 233,453            | 6,221,011        | 68.5%  |
| Materials & Supplies                           | 8,514,148            | 8,387,888            | 508,086            | 880,471           | 6,999,330            | 16.6%  | 468,647            | 843,646          | 17.1%  |
| ACPS Capital Outlay                            | 2,619,686            | 2,619,686            | -                  | 2,062,680         | 557,006              | 78.7%  | 12,894             | 535,969          | 20.5%  |
| <b>Total Expenditures</b>                      | <b>273,809,451</b>   | <b>273,809,451</b>   | <b>5,201,636</b>   | <b>10,094,920</b> | <b>258,512,895</b>   | <b>5.6%</b>  | <b>4,635,752</b>   | <b>9,587,202</b> | <b>5.4%</b>  |
| <b>Other Uses / (Sources) of Funds</b>         |                      |                      |                    |                   |                      |  |                    |                  |  |
| Virginia Preschool Initiative                  | 1,613,613            | 1,613,613            | -                  | -                 | 1,613,613            | 0.0%   | -                  | -                | 0.0%   |
| <b>Total Other Uses / (Sources)</b>            | <b>1,613,613</b>     | <b>1,613,613</b>     | <b>-</b>           | <b>-</b>          | <b>1,613,613</b>     | <b>0.0%</b>  | <b>-</b>           | <b>-</b>         | <b>0.0%</b>  |
| <b>Net Use of / (Addition to) Fund Balance</b> | <b>5,206,248</b>     | <b>5,206,248</b>     |                    |                   |                      |  |                    |                  |  |

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Revenue YTD Report as of July 31, 2018 - Operating Fund

| Major Object               | Object Title                   | Original Budget     | Transfers/<br>Adjustments | Revised Budget      | Actual             | Remaining<br>Balance | Pct<br>Collected |
|----------------------------|--------------------------------|---------------------|---------------------------|---------------------|--------------------|----------------------|------------------|
| State Funds                | State Sales Tax                | (18,404,598)        | -                         | (18,404,598)        | (1,508,146)        | (16,896,452)         | 8.2%             |
|                            | Basic School Aid               | (14,587,936)        | -                         | (14,587,936)        | (1,205,400)        | (13,382,536)         | 8.3%             |
|                            | Gifted Education SOQ           | (167,519)           | -                         | (167,519)           | (13,866)           | (153,653)            | 8.3%             |
|                            | Prevent, Intervene, Remed SOQ  | (896,536)           | -                         | (896,536)           | (74,208)           | (822,328)            | 8.3%             |
|                            | Remedial Summer School         | (354,586)           | -                         | (354,586)           | -                  | (354,586)            | 0.0%             |
|                            | Special Education SOQ          | (1,579,020)         | -                         | (1,579,020)         | (130,698)          | (1,448,322)          | 8.3%             |
|                            | Vocational Education SOQ       | (186,132)           | -                         | (186,132)           | (15,406)           | (170,726)            | 8.3%             |
|                            | Soc Security-Instructional     | (939,967)           | -                         | (939,967)           | (77,803)           | (862,164)            | 8.3%             |
|                            | Teach Retirement Instruc       | (2,072,270)         | -                         | (2,072,270)         | (171,525)          | (1,900,745)          | 8.3%             |
|                            | National Board Certification   | (132,500)           | -                         | (132,500)           | -                  | (132,500)            | 0.0%             |
|                            | Group Life Ins-Instructional   | (65,146)            | -                         | (65,146)            | (5,392)            | (59,754)             | 8.3%             |
|                            | Homebound                      | (18,717)            | -                         | (18,717)            | -                  | (18,717)             | 0.0%             |
|                            | Textbook Payments              | (312,361)           | -                         | (312,361)           | (25,855)           | (286,506)            | 8.3%             |
|                            | 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)           | (63,607)           | (704,904)            | 8.3%             |
|                            | English as a Second Language   | (1,260,106)         | -                         | (1,260,106)         | (105,009)          | (1,155,097)          | 8.3%             |
|                            | 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%                 |                  |
| <b>State Funds Total</b>   |                                | <b>(45,063,454)</b> | <b>-</b>                  | <b>(45,063,454)</b> | <b>(3,396,915)</b> | <b>(41,666,539)</b>  | <b>7.5%</b>      |
| 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%             |
| <b>Federal Funds Total</b> |                                | <b>(286,713)</b>    | <b>-</b>                  | <b>(286,713)</b>    | <b>-</b>           | <b>(286,713)</b>     | <b>0.0%</b>      |
| Local Funds                | FH-Hockey Rink Rental          | -                   | -                         | -                   | (1,500)            | 1,500                | NA               |
|                            | Rents-1701 N. Beauregard       | -                   | -                         | -                   | (37,107)           | 37,107               | NA               |
|                            | Rents-Facilities               | (115,185)           | -                         | (115,185)           | (13,887)           | (101,299)            | 12.1%            |
|                            | Custodial Fees                 | (76,290)            | -                         | (76,290)            | (5,760)            | (70,530)             | 7.6%             |
|                            | 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 July 31, 2018 - Operating Fund

| Major Object                    | Object Title                | Original Budget      | Transfers/<br>Adjustments | Revised Budget       | Actual             | Remaining<br>Balance | Pct<br>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        | -                    | -                         | -                    | (87,177)           | 87,177               | 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%             |
| <b>Local Funds Total</b>        |                             | <b>(1,037,347)</b>   | <b>-</b>                  | <b>(1,037,347)</b>   | <b>(180,181)</b>   | <b>(857,166)</b>     | <b>17.4%</b>     |
| City Appropriation              | City Appropriations         | (223,829,302)        | -                         | (223,829,302)        | -                  | (223,829,302)        | 0.0%             |
| <b>City Appropriation Total</b> |                             | <b>(223,829,302)</b> | <b>-</b>                  | <b>(223,829,302)</b> | <b>-</b>           | <b>(223,829,302)</b> | <b>0.0%</b>      |
| <b>Grand Total</b>              |                             | <b>(270,216,816)</b> | <b>-</b>                  | <b>(270,216,816)</b> | <b>(3,577,096)</b> | <b>(266,639,720)</b> | <b>1.3%</b>      |

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of July 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          | 438,997          | -              | 5,095,584          | 7.9%                 |
|                                 | Professional Instruction Regular              | 121,015,626        | -  | -                      | 121,015,626        | 779,652          | -              | 120,235,973        | 0.6%                 |
|                                 | Professional Other Regular                    | 9,829,367          | -  | -                      | 9,829,367          | 334,917          | -              | 9,494,449          | 3.4%                 |
|                                 | Technical Regular                             | 4,644,479          | -  | -                      | 4,644,479          | 312,718          | -              | 4,331,760          | 6.7%                 |
|                                 | Support Regular                               | 13,311,029         | -  | -                      | 13,311,029         | 488,044          | -              | 12,822,984         | 3.7%                 |
|                                 | Trades Regular                                | 1,322,125          | -  | -                      | 1,322,125          | 103,878          | -              | 1,218,247          | 7.9%                 |
|                                 | Operative Regular                             | 4,049,108          | -  | -                      | 4,049,108          | 14,438           | -              | 4,034,669          | 0.4%                 |
|                                 | Services Regular                              | 3,675,549          | -  | (36,120)               | 3,639,429          | 204,185          | -              | 3,435,243          | 5.6%                 |
|                                 | Professional Instruction Intermittent         | 2,250,289          | -  | -                      | 2,250,289          | 356,763          | -              | 1,893,526          | 15.9%                |
|                                 | Professional Other Intermittent               | 106,802            | -  | -                      | 106,802            | 17,388           | -              | 89,414             | NA                   |
|                                 | Technical Intermittent                        | 185,354            | -  | -                      | 185,354            | 4,432            | -              | 180,922            | 2.4%                 |
|                                 | Support Intermittent                          | 234,902            | -  | -                      | 234,902            | 36,711           | -              | 198,191            | 15.6%                |
|                                 | Trades Intermittent                           | 35,000             | -  | -                      | 35,000             | 1,470            | -              | 33,530             | 4.2%                 |
|                                 | Operative Intermittent                        | 323,972            | -  | -                      | 323,972            | 47,458           | -              | 276,514            | 14.6%                |
|                                 | Service Intermittent                          | 614,712            | -  | -                      | 614,712            | 18,361           | -              | 596,351            | 3.0%                 |
|                                 | Overtime                                      | 607,827            | -  | -                      | 607,827            | 21,935           | -              | 585,892            | 3.6%                 |
|                                 | Support OT                                    | 3,223              | -  | -                      | 3,223              | -                | -              | 3,223              | 0.0%                 |
|                                 | Operative OT                                  | -                  | -  | -                      | -                  | (724)            | -              | 724                | NA                   |
|                                 | Professional Instruction Substitutes          | 2,886,151          | -  | -                      | 2,886,151          | 3,039            | -              | 2,883,112          | 0.1%                 |
|                                 | Professional Instruction Supplements          | 2,447,813          | -  | (6,360)                | 2,441,453          | 21,831           | -              | 2,419,621          | 0.9%                 |
| Technical Supplements           | 18,000  | -                  | -  | 18,000                 | -                  | -                | 18,000         | 0.0%               |                      |
| Trades Supplements              | 11,458  | -                  | -  | 11,458                 | 256                | -                | 11,202         | 2.2%               |                      |
| Services Supplements            | 12,853  | -                  | -  | 12,853                 | 857                | -                | 11,996         | 6.7%               |                      |
| Division-Wide Salaries          | (109,711)                                     | -                  | -  | (109,711)              | -                  | -                | (109,711)      | 0.0%               |                      |
| <b>Personnel Salaries Total</b> |   | <b>173,010,506</b> | -  | <b>(42,480)</b>        | <b>172,968,026</b> | <b>3,206,609</b> | -              | <b>169,761,417</b> | <b>1.9%</b>          |
| Employee Benefits               | FICA/Medicare                                 | 12,882,411         | -  | (375)                  | 12,882,036         | 243,322          | -              | 12,638,714         | 1.9%                 |
|                                 | Retirement/Group Life                         | 26,770,460         | -  | -                      | 26,770,460         | 386,172          | -              | 26,384,288         | 1.4%                 |
|                                 | Hospital/Medical Plans                        | 25,082,646         | -  | -                      | 25,082,646         | 393,459          | -              | 24,689,187         | 1.6%                 |
|                                 | Other Insurance                               | 1,643,700          | -  | -                      | 1,643,700          | 8,354            | -              | 1,635,345          | 0.5%                 |
|                                 | Other Benefits                                | 1,334,350          | -  | 729                    | 1,335,079          | 42,529           | (3,580)        | 1,296,130          | 2.9%                 |
| <b>Employee Benefits Total</b>  |   | <b>67,713,567</b>  | -  | <b>354</b>             | <b>67,713,921</b>  | <b>1,073,837</b> | <b>(3,580)</b> | <b>66,643,664</b>  | <b>1.6%</b>          |
| Purchased Services              | Professional Services - Temporary Help        | 333,070            | -  | 109,491                | 442,561            | 667              | -              | 441,894            | 0.2%                 |
|                                 | Professional Services - Business Services     | 1,047,992          | -  | (1,420)                | 1,046,572          | -                | -              | 1,046,572          | 0.0%                 |
|                                 | Professional Services - Instructional Support | 1,450,224          | -  | 6,679                  | 1,456,903          | 35,293           | 390,740        | 1,030,870          | 29.2%                |
|                                 | Transportation Services                       | 1,319,500          | -  | 450                    | 1,319,950          | (2,738)          | 310,003        | 1,012,685          | 23.3%                |

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of July 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 |
|---------------------------------------|---|-------------------|--|------------------------|-------------------|----------------|------------------|-------------------|----------------------|
|                                       | Maintenance Services And Contracts            | 6,180,362         | -  | 88,592                 | 6,268,954         | (29,703)       | 39,710           | 6,258,947         | 0.2%                 |
|                                       | Professional Services - Other                 | 730,747           | -  | (72,887)               | 657,860           | (6,785)        | 13,500           | 651,145           | 1.0%                 |
|                                       | Computer and Software Services                | 726,121           | -  | (990)                  | 725,131           | 123,433        | 17,580           | 584,119           | 19.4%                |
|                                       | Printing And Binding                          | 251,768           | -  | (3,637)                | 248,131           | 665            | 63,174           | 184,293           | 25.7%                |
|                                       | Purchase of Service from Other Divisions      | 124,483           | -  | -                      | 124,483           | -              | -                | 124,483           | 0.0%                 |
| <b>Purchased Services Total</b>       |   | <b>12,164,267</b> | <b>-</b>                                 | <b>126,279</b>         | <b>12,290,546</b> | <b>120,831</b> | <b>834,708</b>   | <b>11,335,007</b> | <b>7.8%</b>          |
| Internal Services                     | Print Shop                                    | 6,423             | -  | 558                    | 6,981             | (3,564)        | -                | 10,544            | -51.1%               |
|                                       | Transportation                                | 9,195             | -  | (2,450)                | 6,745             | -              | -                | 6,745             | 0.0%                 |
|                                       | Food/Food Services                            | 6,184             | -  | -                      | 6,184             | -              | -                | 6,184             | 0.0%                 |
| <b>Internal Services Total</b>        |   | <b>21,802</b>     | <b>-</b>                                 | <b>(1,892)</b>         | <b>19,910</b>     | <b>(3,564)</b> | <b>-</b>         | <b>23,473</b>     | <b>-17.9%</b>        |
| Other Charges                         | Utilities                                     | 3,373,964         | -  | -                      | 3,373,964         | 1,756          | 3,108,143        | 264,064           | 92.2%                |
|                                       | Communications                                | 821,183           | -  | 37,271                 | 858,454           | 19,804         | 555,849          | 282,800           | 67.1%                |
|                                       | Insurance                                     | 269,288           | -  | -                      | 269,288           | 9,290          | -                | 259,999           | 3.4%                 |
|                                       | Leases And Rentals                            | 4,211,864         | -  | 1,400                  | 4,213,264         | 249,666        | 2,642,539        | 1,321,059         | 68.6%                |
|                                       | Travel  | 669,908           | -  | 2,916                  | 672,824           | (2,360)        | 15,656           | 659,528           | 2.0%                 |
|                                       | Awards and Grants                             | 121,648           | -  | -                      | 121,648           | (13,900)       | (20)             | 135,569           | -11.4%               |
|                                       | Course/ Event Fees and Dues                   | 294,020           | -  | 2,413                  | 296,433           | 31,582         | (1,526)          | 266,377           | 10.1%                |
|                                       | Miscellaneous                                 | 3,600             | -  | -                      | 3,600             | -              | -                | 3,600             | 0.0%                 |
| <b>Other Charges Total</b>            |   | <b>9,765,475</b>  | <b>-</b>                                 | <b>44,000</b>          | <b>9,809,475</b>  | <b>295,837</b> | <b>6,320,642</b> | <b>3,192,996</b>  | <b>67.4%</b>         |
| Materials & Supplies                  | Educational And Recreational Supplies         | 2,801,605         | -  | (844)                  | 2,800,761         | 15,153         | 67,595           | 2,718,012         | 3.0%                 |
|                                       | Textbooks                                     | 1,267,933         | -  | 4,000                  | 1,271,933         | 146,396        | 463,877          | 661,659           | 48.0%                |
|                                       | Food Supplies And Food Service Supplies       | 325,199           | -  | 1,476                  | 326,675           | 641            | 7,154            | 318,880           | 2.4%                 |
|                                       | Technology                                    | 2,004,617         | -  | 5,400                  | 2,010,017         | 355,265        | 320,558          | 1,334,194         | 33.6%                |
|                                       | Medical and Laboratory Supplies               | 47,508            | -  | (15,880)               | 31,628            | -              | 7,435            | 24,193            | 23.5%                |
|                                       | Repair and Maintenance Supplies               | 712,080           | -  | (130,092)              | 581,988           | (8,533)        | -                | 590,521           | -1.5%                |
|                                       | Laundry, Housekeeping and Janitorial Supplies | 413,965           | -  | 15,880                 | 429,845           | (837)          | 13,851           | 416,830           | 3.0%                 |
|                                       | Vehicle/Power Equipment Fuels                 | 479,400           | -  | -                      | 479,400           | -              | -                | 479,400           | 0.0%                 |
|                                       | Vehicle/Power Equipment Supplies              | 321,000           | -  | -                      | 321,000           | -              | -                | 321,000           | 0.0%                 |
|                                       | Other Supplies                                | 29,216            | -  | -                      | 29,216            | -              | -                | 29,216            | 0.0%                 |
|                                       | Division-Wide Materials & Supplies            | 111,625           | -  | (6,200)                | 105,425           | -              | -                | 105,425           | 0.0%                 |
| <b>Materials &amp; Supplies Total</b> |   | <b>8,514,148</b>  | <b>-</b>                                 | <b>(126,260)</b>       | <b>8,387,888</b>  | <b>508,086</b> | <b>880,471</b>   | <b>6,999,330</b>  | <b>16.6%</b>         |
| ACPS Capital Outlay                   | Machinery and Equipment Replacement           | 23,844            | -  | -                      | 23,844            | -              | -                | 23,844            | 0.0%                 |
|                                       | Furniture and Fixtures Replacement            | 200,000           | -  | -                      | 200,000           | -              | 11,691           | 188,309           | 5.8%                 |

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of July 31, 2018 - Operating Fund

| Character                        | Major Object                         | Original Budget    | Carry-Forward of<br>Prior Year<br>Encumbrances | Transfers/<br>Adjustments | Revised Budget     | Actual           | Encumbrance       | Remaining<br>Balance | Pct Spent/<br>Obligated |
|----------------------------------|--------------------------------------|--------------------|--|---------------------------|--------------------|------------------|-------------------|----------------------|-------------------------|
|                                  | Communications Equipment Replacement | 82,774             | -  | -                         | 82,774             | -                | 4,577             | 78,197               | 5.5%                    |
|                                  | Technology Replacement               | 1,377,915          | -  | -                         | 1,377,915          | -                | 1,227,438         | 150,477              | 89.1%                   |
|                                  | Machinery and Equipment Additional   | 24,666             | -  | -                         | 24,666             | -                | 625               | 24,041               | 2.5%                    |
|                                  | Furniture and Fixtures Additional    | 35,957             | -  | -                         | 35,957             | -                | -                 | 35,957               | 0.0%                    |
|                                  | Communications Equipment Additional  | 40,555             | -  | -                         | 40,555             | -                | 10,830            | 29,725               | 26.7%                   |
|                                  | Technology Additional                | 833,975            | -  | -                         | 833,975            | -                | 807,519           | 26,456               | 96.8%                   |
| <b>ACPS Capital Outlay Total</b> |                                      | <b>2,619,686</b>   | <b>-</b>                                       | <b>-</b>                  | <b>2,619,686</b>   | <b>-</b>         | <b>2,062,680</b>  | <b>557,006</b>       | <b>78.7%</b>            |
| <b>Grand Total</b>               |                                      | <b>273,809,451</b> | <b>-</b>                                       | <b>-</b>                  | <b>273,809,451</b> | <b>5,201,636</b> | <b>10,094,920</b> | <b>258,512,895</b>   | <b>5.6%</b>             |

# Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of July 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 |
| <b>Revenues</b>                                |                     |                     |                 |               |                     |  |                  |                |  |
| State Funds                                    | (3,324,444)         | (3,418,174)         | (1,600)         | -             | (3,416,574)         | 0.0%   | (15,109)         | -              | 0.8%   |
| Federal Funds                                  | (9,744,475)         | (11,418,645)        | -               | -             | (11,418,645)        | 0.0%   | -                | -              | 0.0%   |
| Local Funds                                    | (497,461)           | (635,714)           | (3,901)         | -             | (631,813)           | 0.6%   | (116,542)        | -              | 4.9%   |
| <b>Total Revenues</b>                          | <b>(13,566,380)</b> | <b>(15,472,533)</b> | <b>(5,501)</b>  | <b>-</b>      | <b>(15,467,032)</b> | <b>0.0%</b>  | <b>(131,651)</b> | <b>-</b>       | <b>1.1%</b>  |
| <b>Expenditures</b>                            |                     |                     |                 |               |                     |  |                  |                |  |
| State Funds                                    | 4,938,057           | 5,038,252           | 42,927          | 1,797         | 4,993,528           | 0.9%   | 40,739           | 9,699          | 1.0%   |
| Federal Funds                                  | 9,555,475           | 11,229,645          | (116,335)       | 84,711        | 11,261,269          | -0.3%  | 117,140          | 885,124        | 11.9%  |
| Local Funds                                    | 686,461             | 826,349             | 9,526           | -             | 816,823             | 1.2%   | 4,345            | 1,498          | 0.9%   |
| Unassigned Fund 3000                           | -                   | -                   | 384             | -             | (384)               | NA   | 566              | -              | NA   |
| <b>Total Expenditures</b>                      | <b>15,179,993</b>   | <b>17,094,246</b>   | <b>(63,497)</b> | <b>86,507</b> | <b>17,071,235</b>   | <b>0.1%</b>  | <b>162,790</b>   | <b>896,320</b> | <b>7.4%</b>  |
| <b>Other Uses / (Sources) of Funds</b>         |                     |                     |                 |               |                     |  |                  |                |  |
| Virginia Preschool Initiative                  | (1,613,613)         | (1,613,613)         | -               | -             | (1,613,613)         | 0.0%   | -                | -              | 0.0%   |
| <b>Total Other Uses / (Sources)</b>            | <b>(1,613,613)</b>  | <b>(1,613,613)</b>  | <b>-</b>        | <b>-</b>      | <b>(1,613,613)</b>  | <b>0.0%</b>  | <b>-</b>         | <b>-</b>       | <b>50.0%</b>   |
| <b>Net Use of / (Addition to) Fund Balance</b> | <b>(0)</b>          | <b>8,100</b>        |                 |               |                     |  |                  |                |  |



# Alexandria City Public Schools FY 2019 Monthly Financial Report

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

| Major Object             | Fund Title                     | Original Budget    | Transfers/<br>Adjustments | Revised Budget     | Actual         | Remaining<br>Balance | Pct Collected |
|--------------------------|--------------------------------|--------------------|---------------------------|--------------------|----------------|----------------------|---------------|
| 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)           | -              | (11,096)             | 0.0%          |
|                          | 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)            | (4,831)                   | (7,560)            | -              | (7,560)              | 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%          |
| <b>State Funds Total</b> |                                | <b>(3,324,444)</b> | <b>(93,730)</b>           | <b>(3,418,174)</b> | <b>(1,600)</b> | <b>(3,416,574)</b>   | <b>0.0%</b>   |
| 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)           | -              | (14,935)             | 0.0%          |
|                          | Detention Center-EL            | (189,000)          | -                         | (189,000)          | -              | (189,000)            | 0.0%          |
|                          | Federal Miscellaneous Funds    | (81,865)           | (80,881)                  | (162,746)          | -              | (162,746)            | 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     | -                  | (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%                 |               |

# Alexandria City Public Schools FY 2019 Monthly Financial Report

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

| Major Object               | Fund Title                   | Original Budget     | Transfers/<br>Adjustments | Revised Budget      | Actual         | Remaining<br>Balance | Pct Collected |
|----------------------------|------------------------------|---------------------|---------------------------|---------------------|----------------|----------------------|---------------|
|                            | 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 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%          |
| <b>Federal Funds Total</b> |                              | <b>(9,744,475)</b>  | <b>(1,674,170)</b>        | <b>(11,418,645)</b> | -              | <b>(11,418,645)</b>  | <b>0.0%</b>   |
| Local Funds                | Adult Detention Center       | (107,461)           | -                         | (107,461)           | -              | (107,461)            | 0.0%          |
|                            | Adult Ed Revolving Account   | (40,000)            | -                         | (40,000)            | (24)           | (39,976)             | 0.1%          |
|                            | 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    | -                   | (33,627)                  | (33,627)            | (3,402)        | (30,225)             | 10.1%         |
|                            | State Miscellaneous Funds    | -                   | (6,465)                   | (6,465)             | -              | (6,465)              | 0.0%          |
| <b>Local Funds Total</b>   |                              | <b>(497,461)</b>    | <b>(138,253)</b>          | <b>(635,714)</b>    | <b>(3,901)</b> | <b>(631,813)</b>     | <b>0.6%</b>   |
| <b>Grand Total</b>         |                              | <b>(13,566,380)</b> | <b>(1,906,153)</b>        | <b>(15,472,533)</b> | <b>(5,501)</b> | <b>(15,467,032)</b>  | <b>0.0%</b>   |

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of July 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           | -             | -            | 11,096            | 0.0%                 |
|                             | 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           | 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           | -             | -            | 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        | 23,107        | 1,797        | 1,732,194         | 1.4%                 |
|                             | Project Graduation             | 16,291           | -  | -                      | 16,291           | -             | -            | 16,291            | 0.0%                 |
|                             | Race to GED                    | 20,000           | -  | (2,769)                | 17,231           | 1,163         | -            | 16,068            | 6.7%                 |
|                             | State Equipment-CTE            | 15,015           | -  | (773)                  | 14,242           | -             | -            | 14,242            | 0.0%                 |
|                             | State Miscellaneous Funds      | 2,729            | -  | 11,296                 | 14,025           | -             | -            | 14,025            | 0.0%                 |
|                             | VPI Reallocated Balance        | 633,000          | -  | -                      | 633,000          | -             | -            | 633,000           | 0.0%                 |
| VPI VA Preschool Initiative | 2,201,613                      | -                | 1,600                                    | 2,203,213              | 18,657           | -             | 2,184,555    | 0.8%              |                      |
| <b>State Funds Total</b>    |                                | <b>4,938,057</b> | <b>-</b>                                 | <b>100,195</b>         | <b>5,038,252</b> | <b>42,927</b> | <b>1,797</b> | <b>4,993,528</b>  | <b>0.9%</b>          |
| 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            | (417)         | -            | 2,329             | -21.8%               |
|                             | Carl Perkins Voc Ed FY 2019    | 309,794          | -  | -                      | 309,794          | 4,727         | 12,932       | 292,135           | 5.7%                 |
|                             | DCJS-Detention Center          | 14,935           | -  | -                      | 14,935           | -             | -            | 14,935            | 0.0%                 |
|                             | Federal Miscellaneous Funds    | 81,865           | -  | 80,881                 | 162,746          | -             | 3,494        | 159,252           | 2.1%                 |
|                             | IDEA, Part B FY 2018           | -                | -  | 350,794                | 350,794          | 14,615        | 10,500       | 325,679           | 7.2%                 |
|                             | IDEA, Part B FY 2019           | 3,413,011        | -  | -                      | 3,413,011        | 46,960        | 1,459        | 3,364,593         | 1.4%                 |
|                             | 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        | 64,252        | 26,959       | 4,629,655         | 1.9%                 |
|                             | Title I, Part D FY 2019        | 138,399          | -  | (138,399)              | -                | -             | -            | -                 | NA                   |
|                             | TITLE I, SIG 1003(a) FY 2013   | -                | -  | -                      | -                | (301,964)     | -            | 301,964           | NA                   |
|                             | Title II, Part A               | 427,703          | -  | 248,298                | 676,001          | 16,298        | 26,815       | 632,889           | 6.4%                 |
|                             | Title III, Imm/Youth FY 2018   | -                | -  | 39,509                 | 39,509           | -             | -            | 39,509            | 0.0%                 |
| Title III, Part A           | 544,247                        | -                | 413,984                                  | 958,231                | 26,496           | 1,652         | 930,082      | 2.9%              |                      |

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of July 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 IV, Part B FY 2018     | -                 | -  | 42,263                 | 42,263            | 12,699           | 900           | 28,664            | 32.2%                |
|                                   | 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%                 |
| <b>Federal Funds Total</b>        |                              | <b>9,555,475</b>  | <b>-</b>                                 | <b>1,674,170</b>       | <b>11,229,645</b> | <b>(116,335)</b> | <b>84,711</b> | <b>11,261,269</b> | <b>-0.3%</b>         |
| Local Funds                       | Adult Detention Center       | 107,461           | -  | -                      | 107,461           | -                | -             | 107,461           | 0.0%                 |
|                                   | 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           | 7,731            | -             | 342,269           | 2.2%                 |
|                                   | Homes for America 21 CCLC    | -                 | -  | 36,764                 | 36,764            | 148              | -             | 36,615            | 0.4%                 |
|                                   | Instrumental Music           | -                 | -  | 61,398                 | 61,398            | -                | -             | 61,398            | 0.0%                 |
|                                   | Local Miscellaneous Funds    | -                 | -  | 41,727                 | 41,727            | -                | -             | 41,727            | 0.0%                 |
| <b>Local Funds Total</b>          |                              | <b>686,461</b>    | <b>-</b>                                 | <b>139,888</b>         | <b>826,349</b>    | <b>9,526</b>     | <b>-</b>      | <b>816,823</b>    | <b>1.2%</b>          |
| Unassigned Fund 3000              | Payroll Clearing Fund        | -                 | -  | -                      | -                 | 384              | -             | (384)             | NA                   |
| <b>Unassigned Fund 3000 Total</b> |                              | <b>-</b>          | <b>-</b>                                 | <b>-</b>               | <b>-</b>          | <b>384</b>       | <b>-</b>      | <b>(384)</b>      | <b>NA</b>            |
| <b>Grand Total</b>                |                              | <b>15,179,993</b> | <b>-</b>                                 | <b>1,914,253</b>       | <b>17,094,246</b> | <b>(63,497)</b>  | <b>86,507</b> | <b>17,071,235</b> | <b>0.1%</b>          |

# Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of July 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 |
| <b>Revenues</b>                                |                     |                     |                  |                |                     |  |                |                |  |
| State Funds                                    | (161,047)           | (161,047)           | -                | -              | (161,047)           | 0.0%   | -              | -              | 0.0%   |
| Federal Funds                                  | (8,160,705)         | (8,160,705)         | -                | -              | (8,160,705)         | 0.0%   | -              | -              | 0.0%   |
| Local Funds                                    | (1,905,041)         | (1,905,041)         | (81)             | -              | (1,904,960)         | 0.0%   | -              | -              | 0.0%   |
| <b>Total Revenues</b>                          | <b>(10,226,792)</b> | <b>(10,226,792)</b> | <b>(81)</b>      | <b>-</b>       | <b>(10,226,711)</b> | <b>0.0%</b>  | <b>-</b>       | <b>-</b>       | <b>0.0%</b>  |
| <b>Expenditures</b>                            |                     |                     |                  |                |                     |  |                |                |  |
| Personnel Salaries                             | 3,149,179           | 3,149,179           | 85,724           | -              | 3,063,455           | 2.7%   | 78,649         | -              | 2.6%   |
| Employee Benefits                              | 1,448,065           | 1,448,065           | 25,519           | -              | 1,422,546           | 1.8%   | 52,532         | -              | 4.2%   |
| Purchased Services                             | 80,000              | 86,680              | -                | 6,680          | 80,000              | 7.7%   | -              | 11,998         | 9.7%   |
| Internal Services                              | 6,250               | 4,000               | 3,564            | -              | 436                 | 89.1%  | -              | -              | 0.0%   |
| Other Charges                                  | 25,450              | 25,450              | 985              | 1,517          | 22,948              | 9.8%   | 299            | 1,395          | 6.9%   |
| Materials & Supplies                           | 4,952,200           | 4,947,770           | 32,217           | 392,784        | 4,522,769           | 9.5%   | 8,310          | 297,177        | 6.1%   |
| ACPS Capital Outlay                            | 1,020,000           | 1,020,000           | (356,183)        | 1,439          | 1,374,744           | -34.8%   | (3,787)        | 153,622        | 15.6%  |
| <b>Total Expenditures</b>                      | <b>10,681,143</b>   | <b>10,681,143</b>   | <b>(208,174)</b> | <b>402,420</b> | <b>10,486,898</b>   | <b>2.3%</b>  | <b>136,004</b> | <b>464,193</b> | <b>5.8%</b>  |
| <b>Net Use of / (Addition to) Fund Balance</b> | <b>454,351</b>      | <b>454,351</b>      |                  |                |                     |  |                |                |  |

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Revenue YTD Report as of July 31, 2018 - School Nutrition Services Fund

| Major Object               | Object Title                  | Original Budget     | Transfers/<br>Adjustments | Revised Budget      | Actual      | Remaining<br>Balance | Pct<br>Collected |
|----------------------------|-------------------------------|---------------------|---------------------------|---------------------|-------------|----------------------|------------------|
| State Funds                | School Lunch                  | (86,369)            | -                         | (86,369)            | -           | (86,369)             | 0.0%             |
|                            | School Breakfast Incentive    | (74,677)            | -                         | (74,677)            | -           | (74,677)             | 0.0%             |
| <b>State Funds Total</b>   |                               | <b>(161,047)</b>    | <b>-</b>                  | <b>(161,047)</b>    | <b>-</b>    | <b>(161,047)</b>     | <b>0.0%</b>      |
| 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)           | -           | (504,472)            | 0.0%             |
|                            | Dinner Program                | (168,875)           | -                         | (168,875)           | -           | (168,875)            | 0.0%             |
|                            | Donated Commodities           | (636,508)           | -                         | (636,508)           | -           | (636,508)            | 0.0%             |
| <b>Federal Funds Total</b> |                               | <b>(8,160,705)</b>  | <b>-</b>                  | <b>(8,160,705)</b>  | <b>-</b>    | <b>(8,160,705)</b>   | <b>0.0%</b>      |
| Local Funds                | Food Nutr-Pupil Lunches       | (839,941)           | -                         | (839,941)           | (225)       | (839,716)            | 0.0%             |
|                            | 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)           | 144         | (149,740)            | -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%             |
| <b>Local Funds Total</b>   |                               | <b>(1,905,041)</b>  | <b>-</b>                  | <b>(1,905,041)</b>  | <b>(81)</b> | <b>(1,904,960)</b>   | <b>0.0%</b>      |
| <b>Grand Total</b>         |                               | <b>(10,226,792)</b> | <b>-</b>                  | <b>(10,226,792)</b> | <b>(81)</b> | <b>(10,226,711)</b>  | <b>0.0%</b>      |

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of July 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          | 12,122        | -              | 133,344           | 8.3%                 |
|                                       | Professional Other Regular                    | 169,570          | -  | -                      | 169,570          | 14,131        | -              | 155,439           | 8.3%                 |
|                                       | Support Regular                               | 213,619          | -  | -                      | 213,619          | 11,130        | -              | 202,489           | 5.2%                 |
|                                       | Operative Regular                             | 155,635          | -  | -                      | 155,635          | 12,970        | -              | 142,666           | 8.3%                 |
|                                       | Services Regular                              | 2,177,488        | -  | -                      | 2,177,488        | 10,723        | -              | 2,166,766         | 0.5%                 |
|                                       | Service Intermittent                          | 225,000          | -  | -                      | 225,000          | 24,290        | -              | 200,710           | 10.8%                |
|                                       | Overtime                                      | 29,000           | -  | -                      | 29,000           | 346           | -              | 28,654            | 1.2%                 |
|                                       | Services Substitutes                          | 31,000           | -  | -                      | 31,000           | -             | -              | 31,000            | 0.0%                 |
|                                       | Professional Instruction Supplements          | 2,400            | -  | -                      | 2,400            | 13            | -              | 2,388             | 0.5%                 |
| <b>Personnel Salaries Total</b>       |   | <b>3,149,179</b> | -  | -                      | <b>3,149,179</b> | <b>85,724</b> | -              | <b>3,063,455</b>  | <b>2.7%</b>          |
| Employee Benefits                     | FICA/Medicare                                 | 206,223          | -  | -                      | 206,223          | 6,353         | -              | 199,870           | 3.1%                 |
|                                       | Retirement/Group Life                         | 275,564          | -  | -                      | 275,564          | 10,122        | -              | 265,442           | 3.7%                 |
|                                       | Hospital/Medical Plans                        | 957,427          | -  | -                      | 957,427          | 8,855         | -              | 948,573           | 0.9%                 |
|                                       | Other Insurance                               | 8,850            | -  | -                      | 8,850            | 189           | -              | 8,661             | 2.1%                 |
| <b>Employee Benefits Total</b>        |   | <b>1,448,065</b> | -  | -                      | <b>1,448,065</b> | <b>25,519</b> | -              | <b>1,422,546</b>  | <b>1.8%</b>          |
| 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           | -             | -              | 77,000            | 0.0%                 |
|                                       | Printing And Binding                          | -                | -  | 6,680                  | 6,680            | -             | 6,680          | -                 | 100.0%               |
| <b>Purchased Services Total</b>       |   | <b>80,000</b>    | -  | <b>6,680</b>           | <b>86,680</b>    | -             | <b>6,680</b>   | <b>80,000</b>     | <b>7.7%</b>          |
| Internal Services                     | Print Shop                                    | 6,250            | -  | (2,250)                | 4,000            | 3,564         | -              | 436               | 89.1%                |
| <b>Internal Services Total</b>        |   | <b>6,250</b>     | -  | <b>(2,250)</b>         | <b>4,000</b>     | <b>3,564</b>  | -              | <b>436</b>        | <b>89.1%</b>         |
| Other Charges                         | Communications                                | 4,650            | -  | -                      | 4,650            | 51            | 550            | 4,049             | 12.9%                |
|                                       | Travel  | 13,800           | -  | -                      | 13,800           | 934           | 967            | 11,899            | 13.8%                |
|                                       | Course/ Event Fees and Dues                   | 7,000            | -  | -                      | 7,000            | -             | -              | 7,000             | 0.0%                 |
| <b>Other Charges Total</b>            |   | <b>25,450</b>    | -  | -                      | <b>25,450</b>    | <b>985</b>    | <b>1,517</b>   | <b>22,948</b>     | <b>9.8%</b>          |
| Materials & Supplies                  | Educational And Recreational Supplies         | 270,000          | -  | -                      | 270,000          | (1,268)       | -              | 271,268           | -0.5%                |
|                                       | Food Supplies And Food Service Supplies       | 4,241,000        | -  | (4,430)                | 4,236,570        | 7,901         | 391,013        | 3,837,656         | 9.4%                 |
|                                       | Technology                                    | 45,000           | -  | -                      | 45,000           | 25,585        | 1,771          | 17,644            | 60.8%                |
|                                       | Repair and Maintenance Supplies               | 350,000          | -  | -                      | 350,000          | -             | -              | 350,000           | 0.0%                 |
|                                       | Laundry, Housekeeping and Janitorial Supplies | 46,000           | -  | -                      | 46,000           | -             | -              | 46,000            | 0.0%                 |
|                                       | Vehicle/Power Equipment Fuels                 | 200              | -  | -                      | 200              | -             | -              | 200               | 0.0%                 |
| <b>Materials &amp; Supplies Total</b> |   | <b>4,952,200</b> | -  | <b>(4,430)</b>         | <b>4,947,770</b> | <b>32,217</b> | <b>392,784</b> | <b>4,476,569</b>  | <b>9.5%</b>          |

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of July 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           | -                | 1,439          | 498,561           | 0.3%                 |
|                                  | Technology Replacement              | 20,000            | -  | -                      | 20,000            | -                | -              | 20,000            | 0.0%                 |
|                                  | Machinery and Equipment Additional  | 500,000           | -  | -                      | 500,000           | (356,183)        | -              | 856,183           | -71.2%               |
| <b>ACPS Capital Outlay Total</b> |                                     | <b>1,020,000</b>  | <b>-</b>                                 | <b>-</b>               | <b>1,020,000</b>  | <b>(356,183)</b> | <b>1,439</b>   | <b>1,374,744</b>  | <b>-34.8%</b>        |
| <b>Grand Total</b>               |                                     | <b>10,681,143</b> | <b>-</b>                                 | <b>-</b>               | <b>10,681,143</b> | <b>(208,174)</b> | <b>402,420</b> | <b>10,440,698</b> | <b>2.3%</b>          |