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Alexandria City Public Schools

FY 2020 Monthly Financial Report

Fiscal Year-to-Date Period Ending April 30, 2020 (Preliminary)

Financial Services Department
1340 Braddock Place, Suite 620
Alexandria, VA 22314
703-619-8044

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of April 30, 2020 - Operating Fund

	2020						2019		
	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	(47,676,132)	(47,676,132)	(38,552,504)	-	(9,123,628)	80.9%	(35,640,767)	-	79.1%
Federal Funds	(288,424)	(288,424)	(88,245)	-	(200,179)	30.6%	(86,756)	-	30.3%
Local Funds	(1,056,739)	(1,056,739)	(679,050)	-	(377,689)	64.3%	(683,071)	-	65.8%
City Appropriation	(231,669,496)	(231,669,496)	(115,834,748)	-	(115,834,748)	50.0%	(111,914,651)	-	50.0%
Total Revenues	(280,690,791)	(280,690,791)	(155,154,547)	-	(125,536,244)	55.3%	(148,325,244)	-	54.9%
Expenditures									
Personnel Salaries	178,881,843	177,637,805	124,289,736	-	53,348,070	70.0%	120,538,377	-	70.1%
Employee Benefits	71,193,368	71,188,737	49,747,560	166,057	21,275,121	70.1%	49,372,589	415,434	73.5%
Purchased Services	14,105,260	15,667,791	10,463,065	2,383,963	2,820,763	82.0%	9,075,054	2,967,215	86.6%
Internal Services	43,708	26,711	(3,445)	-	30,156	-12.9%	11,844	-	-34.0%
Other Charges	10,287,247	10,663,874	8,620,150	1,619,273	424,451	96.0%	8,278,627	1,435,586	96.0%
Materials & Supplies	7,598,430	7,736,963	5,423,031	548,992	1,764,939	77.2%	6,720,393	831,731	84.2%
ACPS Capital Outlay	2,691,547	2,823,142	2,584,709	19,489	218,944	92.2%	2,256,360	76,693	86.8%
Total Expenditures	284,801,403	285,745,024	201,124,806	4,737,775	79,882,444	72.0%	196,253,243	5,726,659	73.3%
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	5,724,224	6,667,846							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of April 30, 2020 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	State Sales Tax	(19,194,820)	-	(19,194,820)	(16,247,624)	(2,947,196)	84.6%
	Basic School Aid	(14,418,735)	-	(14,418,735)	(12,128,556)	(2,290,179)	84.1%
	Gifted Education SOQ	(167,305)	-	(167,305)	(140,454)	(26,851)	84.0%
	Prevent, Intervene, Remed SOQ	(895,380)	-	(895,380)	(751,689)	(143,691)	84.0%
	Remedial Summer School	(184,475)	-	(184,475)	(200,486)	16,011	108.7%
	Special Education SOQ	(1,607,965)	-	(1,607,965)	(1,349,919)	(258,046)	84.0%
	Vocational Education SOQ	(192,090)	-	(192,090)	(161,262)	(30,828)	84.0%
	Lottery	(1,146,855)	-	(1,146,855)	(723,626)	(423,229)	63.1%
	At Risk Lottery	-	-	-	(243,679)	243,679	NA
	Soc Security-Instructional	(941,850)	-	(941,850)	(790,704)	(151,146)	84.0%
	Teach Retirement Instruc	(2,075,795)	-	(2,075,795)	(1,742,670)	(333,125)	84.0%
	National Board Certification	(145,000)	-	(145,000)	(187,500)	42,500	129.3%
	Group Life Ins-Instructional	(65,060)	-	(65,060)	(54,621)	(10,439)	84.0%
	Homebound	(13,930)	-	(13,930)	(10,036)	(3,894)	72.0%
	Textbook Payments	(311,960)	-	(311,960)	(261,895)	(50,065)	84.0%
	Career and Tech Ed Occup. Prep	(6,200)	-	(6,200)	-	(6,200)	0.0%
	Salary Supplement	(969,890)	-	(969,890)	-	(969,890)	0.0%
	At-Risk	(937,110)	-	(937,110)	(707,980)	(229,130)	75.5%
	English as a Second Language	(1,240,880)	-	(1,240,880)	(1,034,065)	(206,815)	83.3%
	K-3 Primary Class Size	(358,560)	-	(358,560)	(305,070)	(53,490)	85.1%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
Medicaid	(2,310,272)	-	(2,310,272)	(524,086)	(1,786,186)	22.7%	
Other State Funds	-	-	-	(986,583)	986,583	NA	
State Funds Total		(47,676,132)	-	(47,676,132)	(38,552,504)	(9,123,628)	80.9%
Federal Funds	J.R.O.T.C. Program	(128,424)	-	(128,424)	(88,245)	(40,179)	68.7%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
Federal Funds Total		(288,424)	-	(288,424)	(88,245)	(200,179)	30.6%
Local Funds	FH-Hockey Rink Rental	-	-	-	(13,230)	13,230	NA
	Rents-1701 N. Beauregard	-	-	-	(25,940)	25,940	NA
	Rents-Facilities	(121,377)	-	(121,377)	(84,233)	(37,144)	69.4%
	Custodial Fees	(76,290)	-	(76,290)	(73,140)	(3,150)	95.9%
	ELL/ESL TUITION	(31,555)	-	(31,555)	(14,700)	(16,855)	46.6%
	Adult High School Tuition	(1,058)	-	(1,058)	-	(1,058)	0.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of April 30, 2020 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Adult Ed Textbook-Revenue	-	-	-	(6,210)	6,210	NA
	Intersession-S.Tucker	(53,890)	-	(53,890)	(24,741)	(29,149)	45.9%
	Intersession-Mt Vernon	(13,200)	-	(13,200)	-	(13,200)	0.0%
	Tuition-Summer/Reg	(101,705)	-	(101,705)	-	(101,705)	0.0%
	Tuition-Summer/Super	-	-	-	(69,862)	69,862	NA
	High School Fees	-	-	-	(483)	483	NA
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(15,625)	7,777	199.1%
	GED TUITION	(4,015)	-	(4,015)	(2,465)	(1,550)	61.4%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(97,791)	72,280	383.3%
	Rebates-Vending Machines	-	-	-	(5,789)	5,789	NA
	Proceeds from Sale of Assets	-	-	-	(12,534)	12,534	NA
	Indirect Cost Recovery	(470,291)	-	(470,291)	(163,391)	(306,900)	34.7%
	Other Local Funds	(150,000)	-	(150,000)	(3,091)	(146,909)	2.1%
	Insurance Claims	-	-	-	(65,777)	65,777	NA
	Online Donations	-	-	-	(48)	48	NA
Local Funds Total		(1,056,739)	-	(1,056,739)	(679,050)	(377,689)	64.3%
City Appropriation	City Appropriations	(231,669,496)	-	(231,669,496)	(115,834,748)	(115,834,748)	50.0%
City Appropriation Total		(231,669,496)	-	(231,669,496)	(115,834,748)	(115,834,748)	50.0%
Grand Total		(280,690,791)	-	(280,690,791)	(155,154,547)	(125,536,244)	55.3%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of April 30, 2020 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	5,696,675	(3,000)	5,693,675	4,552,603	-	1,141,072	80.0%
	Professional Instruction Regular	125,337,758	(38,793)	125,298,965	85,021,758	-	40,277,207	67.9%
	Professional Other Regular	10,914,276	(151,699)	10,762,577	7,352,786	-	3,409,791	68.3%
	Technical Regular	4,802,196	(135,122)	4,667,074	3,563,084	-	1,103,990	76.3%
	Support Regular	14,377,866	(90,400)	14,287,466	10,150,356	-	4,137,110	71.0%
	Trades Regular	1,395,947	-	1,395,947	1,039,440	-	356,507	74.5%
	Operative Regular	4,139,561	(250,000)	3,889,561	2,589,520	-	1,300,042	66.6%
	Services Regular	3,397,756	-	3,397,756	2,405,165	-	992,590	70.8%
	Professional Instruction Intermittent	2,170,416	(174,577)	1,995,839	1,788,667	-	207,172	89.6%
	Professional Other Intermittent	105,640	35,685	141,325	127,592	-	13,733	NA
	Technical Intermittent	411,122	(6,580)	404,542	188,510	-	216,032	46.6%
	Support Intermittent	234,596	(4,530)	230,067	243,312	-	(13,245)	105.8%
	Trades Intermittent	-	1,640	1,640	32,017	-	(30,377)	1,952.1%
	Operative Intermittent	333,780	-	333,780	223,028	-	110,752	66.8%
	Service Intermittent	99,548	-	99,548	418,770	-	(319,222)	420.7%
	Overtime	594,714	8,905	603,619	816,135	-	(212,516)	135.2%
	Support OT	-	-	-	3,400	-	(3,400)	NA
	Professional Instruction Substitutes	2,715,023	(22,885)	2,692,138	2,296,126	-	396,012	85.3%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,547,904	(229,403)	2,318,502	1,440,002	-	878,499	62.1%
	Technical Supplements	18,000	(8,250)	9,750	19,890	-	(10,140)	204.0%
	Trades Supplements	11,502	-	11,502	2,359	-	9,143	20.5%
	Services Supplements	13,367	-	13,367	8,819	-	4,547	66.0%
	Division-Wide Salaries	(436,503)	(175,030)	(611,533)	5,908	-	(617,441)	-1.0%
	Services Substitutes	-	-	-	279	-	(279)	NA
	Operative OT	-	-	-	-	-	-	NA
Administrative Supplements	-	-	-	211	-	(211)	NA	
Personnel Salaries Total		178,881,843	(1,244,038)	177,637,805	124,289,736	-	53,348,070	70.0%
Employee Benefits	FICA/Medicare	13,416,215	(26,884)	13,389,331	9,249,283	-	4,140,048	69.1%
	Retirement/Group Life	28,360,277	-	28,360,277	21,906,766	-	6,453,511	77.2%
	Hospital/Medical Plans	25,922,294	(7,147)	25,915,147	16,824,864	6,767	9,083,517	64.9%
	Other Insurance	1,681,182	(3,000)	1,678,182	1,475,023	84,118	119,042	92.9%
	Other Benefits	1,813,400	32,401	1,845,801	291,625	75,172	1,479,003	19.9%
Employee Benefits Total		71,193,368	(4,630)	71,188,737	49,747,560	166,057	21,275,121	70.1%
Purchased Services	Professional Services - Temporary Help	304,321	473,648	777,969	518,242	139,429	120,297	84.5%
	Professional Services - Business Services	1,010,595	10,116	1,020,711	358,082	255,566	407,064	60.1%
	Professional Services - Instructional Support	1,570,008	112,722	1,682,730	863,174	128,542	691,014	58.9%
	Transportation Services	1,348,225	264,469	1,612,694	1,526,080	39,441	47,172	97.1%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of April 30, 2020 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Maintenance Services And Contracts	7,614,977	389,071	8,004,048	5,536,564	1,450,659	1,016,825	87.3%
	Professional Services - Other	877,860	285,202	1,163,062	831,872	169,582	161,608	86.1%
	Computer and Software Services	971,084	9,158	980,242	554,339	188,762	237,141	75.8%
	Printing And Binding	252,707	24,145	276,852	163,338	11,982	101,532	63.3%
	Purchase of Service from Other Divisions	155,483	(6,000)	149,483	111,373	-	38,110	74.5%
Purchased Services Total		14,105,260	1,562,531	15,667,791	10,463,065	2,383,963	2,820,763	82.0%
Internal Services	Print Shop	(16,623)	(2,864)	(19,487)	(9,499)	-	(9,989)	48.7%
	Transportation	56,125	(14,240)	41,885	5,946	-	35,939	14.2%
	Food/Food Services	2,500	108	2,608	108	-	2,500	4.1%
	Data Processing	1,706	-	1,706	-	-	1,706	0.0%
Internal Services Total		43,708	(16,997)	26,711	(3,445)	-	30,156	-12.9%
Other Charges	Utilities	3,675,232	-	3,675,232	2,559,748	1,073,804	41,679	98.9%
	Communications	818,099	154,641	972,740	822,348	155,850	(5,458)	100.6%
	Insurance	269,288	64,745	334,033	333,598	-	436	99.9%
	Leases And Rentals	4,313,104	134,688	4,447,792	4,123,660	352,466	(28,334)	100.6%
	Travel	774,260	17,259	791,519	508,244	21,779	261,496	67.0%
	Awards and Grants	90,615	896	91,511	16,168	4,837	70,507	23.0%
	Course/ Event Fees and Dues	311,811	3,792	315,603	242,952	10,537	62,113	80.3%
	Miscellaneous	34,838	606	35,444	13,433	-	22,011	37.9%
Other Charges Total		10,287,247	376,628	10,663,874	8,620,150	1,619,273	424,451	96.0%
Materials & Supplies	Educational And Recreational Supplies	2,490,662	106,835	2,597,498	1,626,558	236,236	734,703	71.7%
	Textbooks	546,620	88,914	635,534	405,867	8,761	220,907	65.2%
	Food Supplies And Food Service Supplies	347,231	19,301	366,532	254,575	1,773	110,185	69.9%
	Technology	2,164,286	185,727	2,350,013	2,092,185	52,986	204,843	91.3%
	Medical and Laboratory Supplies	37,208	(5,800)	31,408	18,278	4,261	8,869	71.8%
	Repair and Maintenance Supplies	505,900	(29,873)	476,028	255,821	20,310	199,897	58.0%
	Laundry, Housekeeping and Janitorial Supplies	583,276	(77,842)	505,434	220,533	165,169	119,732	76.3%
	Vehicle/Power Equipment Fuels	485,200	(1,725)	483,475	263,734	52,230	167,511	65.4%
	Vehicle/Power Equipment Supplies	395,500	(52,685)	342,815	264,376	-	78,439	77.1%
	Other Supplies	41,325	31,678	73,003	21,105	7,267	44,631	38.9%
	Division-Wide Materials & Supplies	1,222	(126,000)	(124,778)	-	-	(124,778)	0.0%
Materials & Supplies Total		7,598,430	138,532	7,736,963	5,423,031	548,992	1,764,939	77.2%
ACPS Capital Outlay	Machinery and Equipment Replacement	23,645	-	23,645	14,621	-	9,024	61.8%
	Furniture and Fixtures Replacement	210,000	(71,588)	138,412	122,123	8,344	7,945	94.3%
	Communications Equipment Replacement	82,541	(29,973)	52,568	36,637	1,395	14,536	72.3%
	Technology Replacement	1,422,795	454,626	1,877,421	1,859,630	526	17,266	99.1%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of April 30, 2020 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Machinery and Equipment Additional	24,609	167,060	191,669	176,590	-	15,079	92.1%
	Furniture and Fixtures Additional	40,497	57,562	98,059	76,837	601	20,622	79.0%
	Communications Equipment Additional	40,536	(19,552)	20,984	19,403	-	1,582	92.5%
	Technology Additional	846,924	(426,540)	420,384	278,869	8,624	132,891	68.4%
ACPS Capital Outlay Total		2,691,547	131,595	2,823,142	2,584,709	19,489	218,944	92.2%
Grand Total		284,801,403	943,622	285,745,024	201,124,806	4,737,775	79,882,444	72.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of April 30, 2020 - Grants and Special Projects Fund

	2020						2019		
	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	(3,448,535)	(3,442,205)	(2,133,872)	-	(1,308,333)	62.0%	(2,721,673)	-	69.5%
Federal Funds	(9,676,891)	(12,119,628)	(4,280,685)	-	(7,838,943)	35.3%	(4,776,175)	-	41.1%
Local Funds	(227,440)	(1,396,752)	(519,583)	-	(877,169)	37.2%	(509,877)	-	60.0%
Total Revenues	(13,352,865)	(16,958,585)	(6,934,140)	-	(10,024,446)	40.9%	(8,007,725)	-	48.9%
Expenditures									
State Funds	5,062,148	5,072,481	3,597,754	20,213	1,454,515	71.3%	4,215,545	30,865	76.5%
Federal Funds	9,676,891	13,085,103	8,290,719	187,315	4,607,070	64.8%	6,959,655	327,018	62.7%
Local Funds	227,440	537,274	692,469	23,480	(178,675)	133.3%	630,586	104,252	69.5%
Clearing Account	-	-	1,831	-	(1,831)	NA	3,633	-	NA
Total Expenditures	14,966,478	18,694,858	12,582,772	231,007	5,881,078	68.5%	11,809,419	462,135	67.3%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	(1,613,613)	(1,613,613)	-	-	(1,613,613)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(1,613,613)	(1,613,613)	-	-	(1,613,613)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	0	122,660							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of April 30, 2020 - 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	(4,147)	(372)	(4,519)	-	(4,519)	0.0%
	Additional CTE State Equipment	(15,096)	3,139	(11,957)	-	(11,957)	0.0%
	Algebra Readiness	(78,903)	-	(78,903)	(52,914)	(25,989)	67.1%
	Career Switcher New Mentor	(2,000)	(3,000)	(5,000)	(5,000)	-	100.0%
	Early Reading Intervention	(169,605)	-	(169,605)	(101,493)	(68,112)	59.8%
	General Adult Education	(16,788)	-	(16,788)	(16,788)	0	100.0%
	Individual Student Alt. Ed.	(33,421)	-	(33,421)	(21,347)	(12,074)	63.9%
	Industry Certification Exams	(15,190)	(1,363)	(16,553)	-	(16,553)	0.0%
	Mentor Teacher/Clinical	(31,572)	(1,712)	(33,284)	(19,970)	(13,314)	60.0%
	Middle School Teacher Corps	-	(5,000)	(5,000)	(2,500)	(2,500)	50.0%
	NVJDC Juvenile Detention	(1,792,240)	102,240	(1,690,000)	(1,142,417)	(547,583)	67.6%
	Project Graduation	(15,074)	-	(15,074)	-	(15,074)	0.0%
	Race to GED	(17,231)	-	(17,231)	(17,231)	0	100.0%
	School Security Equip Grant	-	(15,379)	(15,379)	-	(15,379)	0.0%
	State Equipment-CTE	(14,242)	(1,098)	(15,340)	-	(15,340)	0.0%
	State Miscellaneous Funds	(2,729)	(71,125)	(73,855)	(11,065)	(62,790)	15.0%
	VPI Reallocated Balance	(633,000)	-	(633,000)	(743,147)	110,147	117.4%
	VPI VA Preschool Initiative	(607,296)	-	(607,296)	-	(607,296)	0.0%
State Funds Total		(3,448,535)	6,330	(3,442,205)	(2,133,872)	(1,308,333)	62.0%
Federal Funds	Adult Ed & Family Literacy Act	(144,925)	3,346	(141,579)	(84,409)	(57,170)	59.6%
	Carl Perkins Voc Ed FY 2019	-	(8,542)	(8,542)	(5,839)	(2,703)	68.4%
	Carl Perkins Voc Ed FY 2020	(309,794)	(19,814)	(329,608)	-	(329,608)	0.0%
	DCJS-Detention Center	(15,870)	-	(15,870)	(15,870)	-	100.0%
	Federal Miscellaneous Funds	(276,477)	(35,693)	(312,170)	(152,920)	(159,250)	49.0%
	FY19 NSLP Equipment Grant	-	(52,112)	(52,112)	-	(52,112)	0.0%
	IDEA, Part B CEIS FY20	-	(526,592)	(526,592)	-	(526,592)	0.0%
	IDEA, Part B FY 2019	-	(436,421)	(436,421)	(227,141)	(209,279)	52.0%
	IDEA, Part B FY 2020	(3,418,247)	526,592	(2,891,655)	(953,294)	(1,938,361)	33.0%
	IDEA, Preschool FY 2019	-	-	-	(823)	823	NA
	IDEA, Preschool FY 2020	(94,516)	-	(94,516)	(48,153)	(46,363)	50.9%
	McKinney Vento FY 2019	-	(7,450)	(7,450)	(10,622)	3,172	142.6%
	McKinney Vento FY 2020	(25,000)	-	(25,000)	(6,703)	(18,297)	26.8%
	Safe Routes to School FY18	-	(67,324)	(67,324)	(34,135)	(33,188)	50.7%
	Title I, Part A FY 2018	-	(142,785)	(142,785)	(184,130)	41,344	129.0%
	Title I, Part A FY 2019	-	(1,353,804)	(1,353,804)	(1,046,642)	(307,162)	77.3%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of April 30, 2020 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title I, Part A FY 2020	(3,954,783)	(0)	(3,954,784)	(109,001)	(3,845,783)	2.8%
	Title I, Part D FY 2018	-	(19,197)	(19,197)	(19,197)	-	100.0%
	Title I, Part D FY 2019	(5,000)	-	(5,000)	-	(5,000)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(182,828)	(182,828)	(151,136)	(31,692)	82.7%
	Title II, Part A FY 2018	-	(8,923)	(8,923)	(5,558)	(3,364)	62.3%
	Title II, Part A FY 2019	-	(95,717)	(95,717)	(79,676)	(16,040)	83.2%
	Title II, Part A FY 2020	(583,434)	-	(583,434)	(285,063)	(298,371)	48.9%
	Title III, Imm/Youth FY 2018	-	(2,350)	(2,350)	(2,350)	-	100.0%
	Title III, Imm/Youth FY 2019	-	(2,357)	(2,357)	(2,357)	-	100.0%
	Title III, Imm/Youth FY 2020	(37,560)	-	(37,560)	(22,355)	(15,205)	59.5%
	Title III, Part A FY 2018	-	(133,283)	(133,283)	(137,262)	3,979	103.0%
	Title III, Part A FY 2019	-	(54,071)	(54,071)	(54,734)	664	101.2%
	Title III, Part A FY 2020	(531,012)	(18,922)	(549,935)	(188,865)	(361,070)	34.3%
	Title IV, Part B FY 2020	(161,334)	161,334	-	(413,778)	413,778	NA
	Title IV, Part B FY2019	-	(1,764)	(1,764)	(1,764)	-	100.0%
	VQ Infant/Toddler Supp	(47,668)	15,298	(32,370)	(14,275)	(18,095)	44.1%
	VQRIS Regular	(71,269)	20,639	(50,630)	(22,633)	(27,997)	44.7%
Federal Funds Total		(9,676,891)	(2,442,738)	(12,119,628)	(4,280,685)	(7,838,943)	35.3%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(91,376)	(16,085)	85.0%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(31,432)	(8,569)	78.6%
	At-Risk Children's Fund	-	(1,250)	(1,250)	(1,250)	-	100.0%
	ECMC Foundation	-	(9,404)	(9,404)	(9,407)	3	100.0%
	E-rate FCC Universal Service	(33,773)	0	(33,773)	-	(33,773)	0.0%
	FIRST LEGO League	-	(68,550)	(68,550)	(68,250)	(300)	99.6%
	Homes for America 21 CCLC	(46,206)	(27,187)	(73,393)	(73,393)	-	100.0%
	Individual Student Alt. Ed.	-	(125)	(125)	-	(125)	0.0%
	Instrumental Music	-	(16,122)	(16,122)	(45,993)	29,872	285.3%
	Local Miscellaneous Funds	-	(147,099)	(147,099)	(161,054)	13,955	109.5%
	NVA Juvenile Detn Greenhouse	-	(385)	(385)	(385)	-	100.0%
	Project Graduation	-	-	-	(9,593)	9,593	NA
	State Miscellaneous Funds	-	(6,407)	(6,407)	(6,407)	-	100.0%
	Target US Soccer Fondation	-	-	-	(21,000)	21,000	NA
	Titans Robotics STEM Club	-	(43)	(43)	(43)	-	100.0%
	Title IV, Part B FY 2020	-	(892,741)	(892,741)	-	(892,741)	0.0%
Local Funds Total		(227,440)	(1,169,312)	(1,396,752)	(519,583)	(877,169)	37.2%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of April 30, 2020 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
Grand Total		(13,352,865)	(3,605,720)	(16,958,585)	(6,934,140)	(10,024,446)	40.9%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of April 30, 2020 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
State Funds	Add IndustryCredential STEM-H	4,147	372	4,519	-	-	4,519	0.0%
	Additional CTE State Equipment	15,096	(3,139)	11,957	11,206	752	-	100.0%
	Algebra Readiness	78,903	9,077	87,980	87,980	-	-	100.0%
	Career Switcher New Mentor	2,000	3,000	5,000	-	-	5,000	0.0%
	Early Reading Intervention	169,605	0	169,605	49,751	-	119,854	29.3%
	General Adult Education	16,788	-	16,788	16,788	-	(0)	100.0%
	Individual Student Alt. Ed.	33,421	125	33,545	18,005	-	15,541	53.7%
	Industry Certification Exams	15,190	1,673	16,863	10,050	-	6,813	59.6%
	Mentor Teacher/Clinical	31,572	1,712	33,284	-	-	33,284	0.0%
	Middle School Teacher Corps	-	5,000	5,000	5,000	-	-	100.0%
	NVJDC Juvenile Detention	1,792,240	(102,003)	1,690,237	1,262,526	874	426,837	74.7%
	Project Graduation	15,074	-	15,074	-	-	15,074	0.0%
	Race to GED	17,231	-	17,231	17,231	-	(0)	100.0%
	State Equipment-CTE	14,242	1,098	15,340	12,374	2,967	-	100.0%
	State Miscellaneous Funds	2,729	77,532	80,261	7,892	-	72,369	9.8%
	VPI Reallocated Balance	633,000	-	633,000	581,188	-	51,812	91.8%
	VPI VA Preschool Initiative	2,220,909	508	2,221,417	1,517,764	15,620	688,033	69.0%
	School Security Equip Grant	-	15,379	15,379	-	-	15,379	0.0%
State Funds Total		5,062,148	10,334	5,072,481	3,597,754	20,213	1,454,515	71.3%
Federal Funds	Adult Ed & Family Literacy Act	144,925	(3,346)	141,579	96,085	-	45,494	67.9%
	Carl Perkins Voc Ed FY 2019	-	8,542	8,542	6,163	-	2,379	72.1%
	DCJS-Detention Center	15,870	(0)	15,870	15,870	-	-	100.0%
	Federal Miscellaneous Funds	276,477	61,216	337,693	172,313	5,152	160,229	52.6%
	IDEA, Part B FY 2018	-	5,273	5,273	-	5,273	-	100.0%
	IDEA, Part B FY 2019	-	436,421	436,421	339,208	37,737	59,476	86.4%
	IDEA, Preschool FY 2019	-	-	-	823	-	(823)	NA
	Safe Routes to School FY18	-	67,324	67,324	47,565	-	19,759	70.7%
	Title I, Part A FY 2018	-	142,785	142,785	185,009	-	(42,224)	129.6%
	Title I, Part A FY 2019	-	1,381,089	1,381,089	1,212,488	1,699	166,902	87.9%
	Title I, Part D FY 2019	5,000	-	5,000	2,884	-	2,116	57.7%
	TITLE I, SIG 1003(a) FY 2013	-	182,828	182,828	151,136	6,144	25,548	86.0%
	Title II, Part A FY 2018	-	8,923	8,923	5,558	137	3,227	63.8%
	Title II, Part A FY 2019	-	100,264	100,264	83,008	7,572	9,684	90.3%
	Title III, Imm/Youth FY 2018	-	2,350	2,350	2,350	-	-	100.0%
	Title III, Part A FY 2018	-	140,412	140,412	137,262	-	3,150	97.8%
	Title III, Part A FY 2019	-	54,071	54,071	54,734	-	(664)	101.2%
	VQ Infant/Toddler Supp	47,668	(12,323)	35,345	16,789	3,374	15,182	57.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of April 30, 2020 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	VQRIS Regular	71,269	(20,639)	50,630	32,238	-	18,392	63.7%
	Title III, Imm/Youth FY 2019	-	2,357	2,357	2,357	-	-	100.0%
	McKinney Vento FY 2019	-	7,450	7,450	10,622	-	(3,172)	142.6%
	Title IV, Part B FY2019	-	1,764	1,764	1,764	-	-	100.0%
	Title I, Part A FY 2020	3,954,783	2	3,954,785	2,206,029	22,765	1,725,991	56.4%
	Title I, Part D FY 2018	-	19,197	19,197	19,197	-	-	100.0%
	McKinney Vento FY 2020	25,000	(0)	25,000	10,126	-	14,874	40.5%
	Title II, Part A FY 2020	583,434	0	583,434	379,205	8,731	195,498	66.5%
	Title III, Part A FY 2020	531,012	18,922	549,935	450,408	27,038	72,489	86.8%
	Title III, Imm/Youth FY 2020	37,560	-	37,560	22,355	-	15,205	59.5%
	Title IV, Part B FY 2020	161,334	731,407	892,741	552,820	30,841	309,080	65.4%
	IDEA, Part B FY 2020	3,418,247	(526,592)	2,891,655	1,815,305	-	1,076,350	62.8%
	IDEA, Preschool FY 2020	94,516	-	94,516	55,949	-	38,567	59.2%
	Carl Perkins Voc Ed FY 2020	309,794	19,814	329,608	156,480	30,852	142,276	56.8%
	FY19 NSLP Equipment Grant	-	52,112	52,112	-	-	52,112	0.0%
	IDEA, Part B CEIS FY20	-	526,592	526,592	46,619	-	479,973	8.9%
Federal Funds Total		9,676,891	3,408,212	13,085,103	8,290,719	187,315	4,607,070	64.8%
Local Funds	Adult Detention Center	107,461	-	107,461	88,038	-	19,423	81.9%
	Adult Ed Revolving Account	40,000	23,564	63,564	54,971	-	8,594	86.5%
	ECMC Foundation	-	9,404	9,404	9,417	-	(13)	100.1%
	E-rate FCC Universal Service	33,773	(0)	33,773	104,283	-	(70,510)	308.8%
	Homes for America 21 CCLC	46,206	27,187	73,393	1,762	337	71,294	2.9%
	Instrumental Music	-	26,913	26,913	21,856	5,058	-	100.0%
	Local Miscellaneous Funds	-	148,477	148,477	89,393	13,891	45,193	69.6%
	At-Risk Children's Fund	-	1,250	1,250	1,250	-	-	100.0%
	NVA Juvenile Detn Greenhouse	-	1,745	1,745	349	-	1,396	20.0%
	Titans Robotics STEM Club	-	43	43	56	-	(13)	129.2%
	FIRST LEGO League	-	71,250	71,250	15,801	4,194	51,255	28.1%
	SPED-Regional Tuition	-	-	-	305,294	-	(305,294)	NA
Local Funds Total		227,440	309,834	537,274	692,469	23,480	(178,675)	133.3%
Clearing Account	Payroll Clearing Fund	-	-	-	1,831	-	(1,831)	NA
		-	-	-	1,831	-	(1,831)	NA
Grand Total		14,966,478	3,728,380	18,694,858	12,582,772	231,007	5,881,078	68.5%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of April 30, 2020 - School Nutrition Services Fund

	2020						2019		
	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	(196,531)	(196,531)	(173,566)	-	(22,966)	88.3%	(160,932)	-	99.9%
Federal Funds	(8,102,105)	(8,102,105)	(5,354,936)	-	(2,747,169)	66.1%	(4,906,689)	-	60.1%
Local Funds	(2,206,495)	(2,206,495)	(1,553,871)	-	(652,624)	70.4%	(1,433,549)	-	75.3%
Total Revenues	(10,505,132)	(10,505,132)	(7,082,373)	-	(3,422,759)	67.4%	(6,501,171)	-	63.6%
Expenditures									
Personnel Salaries	3,261,018	3,260,734	2,308,768	-	951,965	70.8%	2,220,239	-	70.5%
Employee Benefits	1,553,505	1,553,789	1,036,722	-	517,067	66.7%	996,759	-	68.8%
Purchased Services	92,800	96,883	61,752	8,513	26,618	72.5%	55,282	34,381	84.1%
Internal Services	5,000	10,000	6,659	-	3,341	66.6%	4,902	-	65.4%
Other Charges	33,500	33,500	23,369	1,499	8,633	74.2%	23,888	2,927	73.1%
Materials & Supplies	4,530,655	4,521,572	2,585,211	1,341,599	594,762	86.8%	2,717,692	1,487,098	92.2%
ACPS Capital Outlay	1,355,000	1,777,902	512,310	662,932	602,660	66.1%	2,735,690	458,994	79.8%
Total Expenditures	10,831,477	11,254,379	6,534,791	2,014,544	2,705,045	76.0%	8,754,452	1,983,399	80.7%
Net Use of / (Addition to) Fund Balance	326,345	749,247							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of April 30, 2020 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(86,531)	-	(86,531)	(84,773)	(1,758)	98.0%
	School Breakfast Incentive	(110,000)	-	(110,000)	(7,852)	(102,148)	7.1%
	Breakfast After the Bell	-	-	-	(80,941)	80,941	NA
State Funds Total		(196,531)	-	(196,531)	(173,566)	(22,966)	88.3%
Federal Funds	National School Lunch Program	(5,187,426)	-	(5,187,426)	(3,534,756)	(1,652,671)	68.1%
	School Breakfast Program	(1,616,196)	-	(1,616,196)	(1,288,637)	(327,559)	79.7%
	Meal Reimb-Ops Summer Feeding	(396,300)	-	(396,300)	(434,194)	37,894	109.6%
	Fresh Fruit and Vegetables	(85,000)	-	(85,000)	(36,221)	(48,779)	42.6%
	Dinner Program	(173,910)	-	(173,910)	(61,129)	(112,781)	35.1%
	Donated Commodities	(643,273)	-	(643,273)	-	(643,273)	0.0%
Federal Funds Total		(8,102,105)	-	(8,102,105)	(5,354,936)	(2,747,169)	66.1%
Local Funds	Food Nutr-Pupil Lunches	(937,852)	-	(937,852)	(1,412,969)	475,117	150.7%
	Food Nutr-Breakfast	(61,250)	-	(61,250)	-	(61,250)	0.0%
	Food Nutr-Adult Meals	(45,600)	-	(45,600)	-	(45,600)	0.0%
	Food Nutr-A La Carte Sls	(553,000)	-	(553,000)	-	(553,000)	0.0%
	Food Nutr-Local Summer	(116,393)	-	(116,393)	-	(116,393)	0.0%
	Food Nutr-Catering	(162,750)	-	(162,750)	(90,818)	(71,932)	55.8%
	Food Nutr-Contract Svcs	(164,650)	-	(164,650)	-	(164,650)	0.0%
	Food Nutr-Other	(80,000)	-	(80,000)	-	(80,000)	0.0%
	Interest Income	(85,000)	-	(85,000)	(50,084)	(34,916)	58.9%
Local Funds Total		(2,206,495)	-	(2,206,495)	(1,553,871)	(652,624)	70.4%
Grand Total		(10,505,132)	-	(10,505,132)	(7,082,373)	(3,422,759)	67.4%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of April 30, 2020 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	149,861	-	149,861	124,884	-	24,977	83.3%
	Professional Other Regular	176,067	-	176,067	125,756	-	50,311	71.4%
	Support Regular	235,548	(71,454)	164,094	147,216	-	16,878	89.7%
	Operative Regular	160,566	-	160,566	111,872	-	48,694	69.7%
	Services Regular	2,337,537	71,170	2,408,707	1,492,937	-	915,770	62.0%
	Service Intermittent	201,438	-	201,438	199,158	-	2,280	98.9%
	Overtime	-	-	-	15,628	-	(15,628)	NA
	Professional Instruction Supplements	-	-	-	1,744	-	(1,744)	NA
	Services OT	-	-	-	5,287	-	(5,287)	NA
	Services Substitutes	-	-	-	84,287	-	(84,287)	NA
Personnel Salaries Total		3,261,018	(284)	3,260,734	2,308,768	-	951,965	70.8%
Employee Benefits	FICA/Medicare	258,034	-	258,034	167,530	-	90,504	64.9%
	Retirement/Group Life	294,625	2,366	296,991	211,483	-	85,508	71.2%
	Hospital/Medical Plans	988,804	(2,082)	986,722	650,207	-	336,515	65.9%
	Other Insurance	12,042	-	12,042	7,502	-	4,540	62.3%
Employee Benefits Total		1,553,505	284	1,553,789	1,036,722	-	517,067	66.7%
Purchased Services	Professional Services - Business Services	500	2,750	3,250	1,172	-	2,078	36.1%
	Professional Services - Instructional Support	2,800	-	2,800	-	-	2,800	0.0%
	Maintenance Services And Contracts	82,000	-	82,000	52,945	8,509	20,545	74.9%
	Printing And Binding	7,500	1,333	8,833	7,635	4	1,195	86.5%
Purchased Services Total		92,800	4,083	96,883	61,752	8,513	26,618	72.5%
Internal Services	Print Shop	5,000	5,000	10,000	6,659	-	3,341	66.6%
Internal Services Total		5,000	5,000	10,000	6,659	-	3,341	66.6%
Other Charges	Communications	6,000	-	6,000	5,633	252	115	98.1%
	Travel	17,500	-	17,500	14,232	976	2,292	86.9%
	Course/ Event Fees and Dues	10,000	-	10,000	3,504	270	6,226	37.7%
Other Charges Total		33,500	-	33,500	23,369	1,499	8,633	74.2%
Materials & Supplies	Educational And Recreational Supplies	273,500	25,000	298,500	171,014	63,348	64,138	78.5%
	Food Supplies And Food Service Supplies	4,035,810	61,917	4,097,727	2,335,488	1,267,399	494,839	87.9%
	Technology	71,345	-	71,345	36,197	-	35,149	50.7%
	Repair and Maintenance Supplies	100,000	(100,000)	-	-	-	-	NA
	Laundry, Housekeeping and Janitorial Supplies	50,000	4,000	54,000	42,512	10,853	635	98.8%
Materials & Supplies Total		4,530,655	(9,083)	4,521,572	2,585,211	1,341,599	594,762	86.8%
ACPS Capital Outlay	Machinery and Equipment Replacement	200,000	8,472	208,472	26,452	10,916	171,104	17.9%
	Technology Replacement	5,000	-	5,000	1,695	-	3,305	33.9%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of April 30, 2020 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Machinery and Equipment Additional	1,100,000	414,430	1,514,430	484,163	652,016	378,250	75.0%
	Technology Additional	50,000	-	50,000	-	-	50,000	0.0%
ACPS Capital Outlay Total		1,355,000	422,902	1,777,902	512,310	662,932	602,660	66.1%
Grand Total		10,831,477	422,902	11,254,379	6,534,791	2,014,544	2,705,045	76.0%