

1340 Braddock Place
Alexandria, Virginia 22314

Telephone: 703-619-8000
TTY: 711 (Virginia Relay)
www.acps.k12.va.us

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Alexandria City Public Schools

FY 2020 Monthly Financial Report

Fiscal Year-to-Date Period Ending July 31, 2019 (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 July 31, 2019 - 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)	(3,540,286)	-	(44,135,846)	7.4%	(3,396,915)	-	7.5%
Federal Funds	(288,424)	(288,424)	-	-	(288,424)	0.0%	-	-	0.0%
Local Funds	(1,056,739)	(1,056,739)	(105,811)	-	(950,928)	10.0%	(180,181)	-	17.4%
City Appropriation	(231,669,496)	(231,669,496)	-	-	(231,669,496)	0.0%	-	-	0.0%
Total Revenues	(280,690,791)	(280,690,791)	(3,646,097)	-	(277,044,694)	1.3%	(3,577,096)	-	1.3%
Expenditures									
Personnel Salaries	178,881,843	178,767,169	3,150,500	-	175,616,669	1.8%	3,206,609	-	1.9%
Employee Benefits	71,193,368	71,193,373	1,068,223	149,870	69,975,280	1.7%	1,073,837	26,479	1.6%
Purchased Services	14,105,260	14,227,561	(4,949)	2,703,372	11,529,138	19.0%	130,533	1,493,496	12.5%
Internal Services	43,708	43,708	(3,621)	-	47,329	-8.3%	2,097	-	11.7%
Other Charges	10,287,247	10,322,045	504,595	7,764,745	2,052,704	80.1%	345,570	6,332,875	68.0%
Materials & Supplies	7,598,430	7,588,114	272,458	1,642,593	5,673,063	25.2%	590,535	1,693,497	24.9%
ACPS Capital Outlay	2,691,547	2,659,433	2,631	1,722,098	934,703	64.9%	5,702	2,274,832	80.7%
Total Expenditures	284,801,403	284,801,403	4,989,837	13,982,679	265,828,886	6.7%	5,354,881	11,821,178	6.2%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	1,613,613	1,613,613	-	-	1,613,613	0.0%	-	-	0.0%
Total Other Uses / (Sources)	1,613,613	1,613,613	-	-	1,613,613	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	5,724,224	5,724,224							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of July 31, 2019 - 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)	(1,523,274)	(17,671,546)	7.9%
	Basic School Aid	(14,418,735)	-	(14,418,735)	(1,212,856)	(13,205,879)	8.4%
	Gifted Education SOQ	(167,305)	-	(167,305)	(14,045)	(153,260)	8.4%
	Prevent, Intervene, Remed SOQ	(895,380)	-	(895,380)	(75,169)	(820,211)	8.4%
	Remedial Summer School	(184,475)	-	(184,475)	(15,373)	(169,102)	8.3%
	Special Education SOQ	(1,607,965)	-	(1,607,965)	(134,992)	(1,472,973)	8.4%
	Vocational Education SOQ	(192,090)	-	(192,090)	(16,126)	(175,964)	8.4%
	Soc Security-Instructional	(941,850)	-	(941,850)	(79,070)	(862,780)	8.4%
	Teach Retirement Instruc	(2,075,795)	-	(2,075,795)	(174,267)	(1,901,528)	8.4%
	National Board Certification	(145,000)	-	(145,000)	-	(145,000)	0.0%
	Group Life Ins-Instructional	(65,060)	-	(65,060)	(5,462)	(59,598)	8.4%
	Homebound	(13,930)	-	(13,930)	-	(13,930)	0.0%
	Textbook Payments	(311,960)	-	(311,960)	(26,190)	(285,771)	8.4%
	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)	(78,664)	(858,446)	8.4%
	English as a Second Language	(1,240,880)	-	(1,240,880)	(103,407)	(1,137,474)	8.3%
	K-3 Primary Class Size	(358,560)	-	(358,560)	-	(358,560)	0.0%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(2,310,272)	-	(2,310,272)	-	(2,310,272)	0.0%
	Other State Funds	-	-	-	(81,391)	81,391	NA
Lottery	(1,146,855)	-	(1,146,855)	-	(1,146,855)	0.0%	
State Funds Total		(47,676,132)	-	(47,676,132)	(3,540,286)	(44,135,846)	7.4%
Federal Funds	J.R.O.T.C. Program	(128,424)	-	(128,424)	-	(128,424)	0.0%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
Federal Funds Total		(288,424)	-	(288,424)	-	(288,424)	0.0%
Local Funds	FH-Hockey Rink Rental	-	-	-	(1,500)	1,500	NA
	Rents-Facilities	(121,377)	-	(121,377)	(11,955)	(109,422)	9.8%
	Custodial Fees	(76,290)	-	(76,290)	(7,455)	(68,835)	9.8%
	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 2020 Monthly Financial Report

Revenue YTD Report as of July 31, 2019 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Intersession-S.Tucker	(53,890)	-	(53,890)	-	(53,890)	0.0%
	Tuition-Summer/Reg	(101,705)	-	(101,705)	-	(101,705)	0.0%
	Tuition-Summer/Super	-	-	-	(68,905)	68,905	NA
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(14,350)	6,501	182.8%
	GED TUITION	(4,015)	-	(4,015)	-	(4,015)	0.0%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	-	(25,511)	0.0%
	Rebates-Vending Machines	-	-	-	(1,647)	1,647	NA
	Indirect Cost Recovery	(470,291)	-	(470,291)	-	(470,291)	0.0%
	Other Local Funds	(150,000)	-	(150,000)	-	(150,000)	0.0%
	Intersession-Mt Vernon	(13,200)	-	(13,200)	-	(13,200)	0.0%
Local Funds Total		(1,056,739)	-	(1,056,739)	(105,811)	(950,928)	10.0%
City Appropriation	City Appropriations	(231,669,496)	-	(231,669,496)	-	(231,669,496)	0.0%
City Appropriation Total		(231,669,496)	-	(231,669,496)	-	(231,669,496)	0.0%
Grand Total		(280,690,791)	-	(280,690,791)	(3,646,097)	(277,044,694)	1.3%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of July 31, 2019 - 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	-	5,696,675	442,765	-	5,253,910	7.8%
	Professional Instruction Regular	125,337,758	-	125,337,758	719,617	-	124,618,141	0.6%
	Professional Other Regular	10,914,276	(86,699)	10,827,577	347,141	-	10,480,436	3.2%
	Technical Regular	4,802,196	(13,500)	4,788,696	332,961	-	4,455,735	7.0%
	Support Regular	14,377,866	(9,500)	14,368,366	510,681	-	13,857,686	3.6%
	Trades Regular	1,395,947	-	1,395,947	108,722	-	1,287,225	7.8%
	Operative Regular	4,139,561	-	4,139,561	2,862	-	4,136,699	0.1%
	Services Regular	3,397,756	-	3,397,756	178,159	-	3,219,596	5.2%
	Professional Instruction Intermittent	2,170,416	(25)	2,170,391	346,355	-	1,824,035	16.0%
	Professional Other Intermittent	105,640	(5,015)	100,625	5,340	-	95,285	NA
	Technical Intermittent	411,122	-	411,122	6,028	-	405,094	1.5%
	Support Intermittent	234,596	-	234,596	36,778	-	197,818	15.7%
	Trades Intermittent	-	65	65	1,540	-	(1,475)	2,375.8%
	Operative Intermittent	333,780	-	333,780	55,202	-	278,578	16.5%
	Service Intermittent	99,548	-	99,548	19,473	-	80,075	19.6%
	Overtime	594,714	-	594,714	18,136	-	576,578	3.0%
	Support OT	-	-	-	1,000	-	(1,000)	NA
	Professional Instruction Substitutes	2,715,023	-	2,715,023	2,625	-	2,712,399	0.1%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,547,904	-	2,547,904	14,041	-	2,533,864	0.6%
	Technical Supplements	18,000	-	18,000	-	-	18,000	0.0%
Trades Supplements	11,502	-	11,502	219	-	11,283	1.9%	
Services Supplements	13,367	-	13,367	857	-	12,510	6.4%	
Division-Wide Salaries	(436,503)	-	(436,503)	-	-	(436,503)	0.0%	
Personnel Salaries Total		178,881,843	(114,674)	178,767,169	3,150,500	-	175,616,669	1.8%
Employee Benefits	FICA/Medicare	13,432,851	5	13,432,856	235,711	-	13,197,145	1.8%
	Retirement/Group Life	28,360,277	-	28,360,277	406,946	-	27,953,331	1.4%
	Hospital/Medical Plans	25,922,294	-	25,922,294	374,243	-	25,548,051	1.4%
	Other Insurance	1,681,182	-	1,681,182	9,572	149,870	1,521,740	9.5%
	Other Benefits	1,796,764	-	1,796,764	41,751	-	1,755,013	2.3%
Employee Benefits Total		71,193,368	5	71,193,373	1,068,223	149,870	69,975,280	1.7%
Purchased Services	Professional Services - Temporary Help	304,321	109,699	414,020	(23,612)	27,910	409,722	1.0%
	Professional Services - Business Services	1,010,595	600	1,011,195	26,575	1,005	983,615	2.7%
	Professional Services - Instructional Support	1,570,008	5,810	1,575,818	11,419	397,969	1,166,430	26.0%
	Transportation Services	1,348,225	4,025	1,352,250	6,230	93,877	1,252,143	7.4%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of July 31, 2019 - 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	(536)	7,614,441	17,492	1,633,149	5,963,800	21.7%
	Professional Services - Other	877,860	3,584	881,444	(10,374)	230,749	661,069	25.0%
	Computer and Software Services	971,084	(1,000)	970,084	10,240	253,530	706,315	27.2%
	Printing And Binding	252,707	120	252,827	1,171	65,184	186,472	26.2%
	Purchase of Service from Other Divisions	155,483	-	155,483	(44,090)	-	199,573	-28.4%
Purchased Services Total		14,105,260	122,302	14,227,561	(4,949)	2,703,372	11,529,138	19.0%
Internal Services	Print Shop	(14,917)	-	(14,917)	(3,621)	-	(11,296)	24.3%
	Transportation	56,125	-	56,125	-	-	56,125	0.0%
	Food/Food Services	2,500	-	2,500	-	-	2,500	0.0%
Internal Services Total		43,708	-	43,708	(3,621)	-	47,329	-8.3%
Other Charges	Utilities	3,666,470	-	3,666,470	(23,554)	3,657,106	32,917	99.1%
	Communications	818,099	35,648	853,747	115,416	477,063	261,268	69.4%
	Insurance	269,288	-	269,288	-	9,565	259,724	3.6%
	Leases And Rentals	4,313,104	2,850	4,315,954	372,920	3,530,262	412,772	90.4%
	Travel	774,260	40	774,300	27,268	44,609	702,422	9.3%
	Awards and Grants	90,615	-	90,615	1,208	-	89,407	1.3%
	Course/ Event Fees and Dues	311,811	(3,740)	308,071	11,337	46,140	250,594	18.7%
	Miscellaneous	43,600	-	43,600	-	-	43,600	0.0%
Other Charges Total		10,287,247	34,798	10,322,045	504,595	7,764,745	2,052,704	80.1%
Materials & Supplies	Educational And Recreational Supplies	2,490,662	(17,129)	2,473,533	47,210	307,163	2,119,160	14.3%
	Textbooks	546,620	5,823	552,443	(818)	101,900	451,361	18.3%
	Food Supplies And Food Service Supplies	347,231	(1,605)	345,626	3,292	2,749	339,585	1.7%
	Technology	2,164,286	(2,506)	2,161,780	168,155	888,751	1,104,874	48.9%
	Medical and Laboratory Supplies	37,208	-	37,208	170	15,626	21,412	42.5%
	Repair and Maintenance Supplies	505,900	-	505,900	12,913	25,776	467,211	7.6%
	Laundry, Housekeeping and Janitorial Supplies	583,276	-	583,276	14,185	300,000	269,091	53.9%
	Vehicle/Power Equipment Fuels	485,200	-	485,200	366	-	484,834	0.1%
	Vehicle/Power Equipment Supplies	395,500	-	395,500	21,226	-	374,274	5.4%
	Other Supplies	41,325	5,100	46,425	5,760	627	40,038	13.8%
	Division-Wide Materials & Supplies	1,222	-	1,222	-	-	1,222	0.0%
Materials & Supplies Total		7,598,430	(10,317)	7,588,114	272,458	1,642,593	5,673,063	25.2%
ACPS Capital Outlay	Machinery and Equipment Replacement	23,645	-	23,645	-	-	23,645	0.0%
	Furniture and Fixtures Replacement	210,000	-	210,000	-	-	210,000	0.0%
	Communications Equipment Replacement	82,541	(643)	81,898	-	5,670	76,228	6.9%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of July 31, 2019 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Technology Replacement	1,422,795	465,734	1,888,529	750	1,667,578	220,201	88.3%
	Machinery and Equipment Additional	24,609	-	24,609	-	5,323	19,286	21.6%
	Furniture and Fixtures Additional	33,884	-	33,884	(3,551)	4,294	33,141	2.2%
	Communications Equipment Additional	40,536	-	40,536	-	18,948	21,588	46.7%
	Technology Additional	853,537	(497,205)	356,332	5,432	20,285	330,615	7.2%
ACPS Capital Outlay Total		2,691,547	(32,114)	2,659,433	2,631	1,722,098	934,703	64.9%
Grand Total		284,801,403	-	284,801,403	4,989,837	13,982,679	265,828,886	6.7%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of July 31, 2019 - 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)	(3,346,995)	(700)	-	(3,346,295)	0.0%	(1,600)	-	0.0%
Federal Funds	(561,209)	(2,893,715)	-	-	(2,893,715)	0.0%	-	-	0.0%
Local Funds	(227,440)	(276,216)	(65,546)	-	(210,670)	23.7%	(3,901)	-	0.6%
Total Revenues	(4,237,184)	(6,516,926)	(66,246)	-	(6,450,680)	1.0%	(5,501)	-	0.1%
Expenditures									
State Funds	5,062,148	4,967,072	43,709	5,234	4,918,129	1.0%	49,298	5,772	1.1%
Federal Funds	561,209	2,900,844	199,055	192,561	2,509,228	13.5%	(205,428)	21,748	-9.6%
Local Funds	227,440	271,111	16,592	28,368	226,151	16.6%	11,848	12,053	2.9%
Clearing Account	-	-	235	-	(235)	NA	377	-	NA
Total Expenditures	5,850,797	8,139,028	259,592	226,163	7,653,273	6.0%	(143,906)	39,574	-1.3%
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	-	8,489							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of July 31, 2019 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Add Industry Credential STEM-H	(4,147)	-	(4,147)	-	(4,147)	0.0%
	Additional CTE State Equipment	(15,096)	-	(15,096)	-	(15,096)	0.0%
	Algebra Readiness	(78,903)	-	(78,903)	-	(78,903)	0.0%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Early Reading Intervention	(169,605)	-	(169,605)	-	(169,605)	0.0%
	General Adult Education	(16,788)	-	(16,788)	-	(16,788)	0.0%
	Individual Student Alt. Ed.	(33,421)	-	(33,421)	-	(33,421)	0.0%
	Industry Certification Exams	(15,190)	-	(15,190)	-	(15,190)	0.0%
	Mentor Teacher/Clinical	(31,572)	-	(31,572)	-	(31,572)	0.0%
	NVJDC Juvenile Detention	(1,792,240)	102,240	(1,690,000)	-	(1,690,000)	0.0%
	Project Graduation	(15,074)	-	(15,074)	-	(15,074)	0.0%
	Race to GED	(17,231)	-	(17,231)	-	(17,231)	0.0%
	State Equipment-CTE	(14,242)	-	(14,242)	-	(14,242)	0.0%
	State Miscellaneous Funds	(2,729)	(700)	(3,429)	(700)	(2,729)	20.4%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
	VPI VA Preschool Initiative	(607,296)	-	(607,296)	-	(607,296)	0.0%
State Funds Total		(3,448,535)	101,540	(3,346,995)	(700)	(3,346,295)	0.0%
Federal Funds	Adult Ed & Family Literacy Act	(144,925)	-	(144,925)	-	(144,925)	0.0%
	DCJS-Detention Center	(15,870)	-	(15,870)	-	(15,870)	0.0%
	Federal Miscellaneous Funds	(276,477)	(29,994)	(306,470)	-	(306,470)	0.0%
	IDEA, Part B FY 2019	-	(436,421)	(436,421)	-	(436,421)	0.0%
	McKinney Vento FY 2019	-	(24,259)	(24,259)	-	(24,259)	0.0%
	Title I, Part A FY 2018	-	(142,490)	(142,490)	-	(142,490)	0.0%
	Title I, Part A FY 2019	-	(1,249,318)	(1,249,318)	-	(1,249,318)	0.0%
	Title I, Part D FY 2019	(5,000)	(5,000)	(10,000)	-	(10,000)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(182,828)	(182,828)	-	(182,828)	0.0%
	Title II, Part A FY 2018	-	(8,923)	(8,923)	-	(8,923)	0.0%
	Title II, Part A FY 2019	-	(95,717)	(95,717)	-	(95,717)	0.0%
	Title III, Imm/Youth FY 2018	-	(4,699)	(4,699)	-	(4,699)	0.0%
	Title III, Imm/Youth FY 2019	-	(2,357)	(2,357)	-	(2,357)	0.0%
	Title III, Part A FY 2018	-	(133,283)	(133,283)	-	(133,283)	0.0%
	Title III, Part A FY 2019	-	(15,454)	(15,454)	-	(15,454)	0.0%
	Title IV, Part B FY2019	-	(1,764)	(1,764)	-	(1,764)	0.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of July 31, 2019 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	VQ Infant/Toddler Supp	(47,668)	-	(47,668)	-	(47,668)	0.0%
	VQRIS Regular	(71,269)	-	(71,269)	-	(71,269)	0.0%
Federal Funds Total		(561,209)	(2,332,506)	(2,893,715)	-	(2,893,715)	0.0%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	-	(107,461)	0.0%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(200)	(39,800)	0.5%
	At-Risk Children's Fund	-	(500)	(500)	(500)	-	100.0%
	ECMC Foundation	-	(1,591)	(1,591)	(9,404)	7,813	591.2%
	E-rate FCC Universal Service	(33,773)	-	(33,773)	-	(33,773)	0.0%
	Homes for America 21 CCLC	(46,206)	-	(46,206)	-	(46,206)	0.0%
	Instrumental Music	-	-	-	(950)	950	NA
	Local Miscellaneous Funds	-	(39,792)	(39,792)	(47,599)	7,806	119.6%
	NVA Juvenile Detn Greenhouse	-	(385)	(385)	(385)	-	100.0%
	State Miscellaneous Funds	-	(6,465)	(6,465)	(6,465)	-	100.0%
	Titans Robotics STEM Club	-	(43)	(43)	(43)	-	100.0%
Local Funds Total		(227,440)	(48,776)	(276,216)	(65,546)	(210,670)	23.7%
Grand Total		(4,237,184)	(2,279,742)	(6,516,926)	(66,246)	(6,450,680)	1.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of July 31, 2019 - 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	-	4,147	-	-	4,147	0.0%
	Additional CTE State Equipment	15,096	-	15,096	-	4,115	10,981	27.3%
	Algebra Readiness	78,903	-	78,903	-	-	78,903	0.0%
	Career Switcher New Mentor	2,000	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	169,605	-	169,605	-	-	169,605	0.0%
	General Adult Education	16,788	-	16,788	-	-	16,788	0.0%
	Individual Student Alt. Ed.	33,421	-	33,421	-	-	33,421	0.0%
	Industry Certification Exams	15,190	-	15,190	-	(290)	15,480	-1.9%
	Mentor Teacher/Clinical	31,572	-	31,572	-	-	31,572	0.0%
	NVJDC Juvenile Detention	1,792,240	(102,240)	1,690,000	23,536	1,409	1,665,055	1.5%
	Project Graduation	15,074	-	15,074	-	-	15,074	0.0%
	Race to GED	17,231	-	17,231	-	-	17,231	0.0%
	State Equipment-CTE	14,242	-	14,242	-	-	14,242	0.0%
	State Miscellaneous Funds	2,729	7,165	9,894	688	-	9,206	7.0%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	2,220,909	-	2,220,909	19,486	-	2,201,423	0.9%
	State Funds Total		5,062,148	(95,075)	4,967,072	43,709	5,234	4,918,129
Federal Funds	Adult Ed & Family Literacy Act	144,925	-	144,925	1,297	-	143,628	0.9%
	Carl Perkins Voc Ed FY 2019	-	-	-	(220)	-	220	NA
	DCJS-Detention Center	15,870	-	15,870	-	-	15,870	0.0%
	Federal Miscellaneous Funds	276,477	29,994	306,470	(18,916)	972	324,414	-5.9%
	IDEA, Part B FY 2018	-	-	-	(755)	-	755	NA
	IDEA, Part B FY 2019	-	436,421	436,421	78,919	-	357,501	18.1%
	Title I, Part A FY 2018	-	142,490	142,490	1,118	-	141,372	0.8%
	Title I, Part A FY 2019	-	1,249,318	1,249,318	72,364	262	1,176,692	5.8%
	Title I, Part D FY 2019	5,000	5,000	10,000	-	-	10,000	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	182,828	182,828	-	149,929	32,898	82.0%
	Title II, Part A FY 2018	-	8,923	8,923	(1,175)	-	10,098	-13.2%
	Title II, Part A FY 2019	-	95,717	95,717	16,312	-	79,404	17.0%
	Title III, Imm/Youth FY 2018	-	4,699	4,699	-	-	4,699	0.0%
	Title III, Part A FY 2018	-	140,412	140,412	1,962	36,301	102,149	27.3%
	Title III, Part A FY 2019	-	15,454	15,454	32,032	5,097	(21,675)	240.3%
	Title IV, Part B FY 2018	-	-	-	11,560	-	(11,560)	NA
	VQ Infant/Toddler Supp	47,668	-	47,668	-	-	47,668	0.0%
	VQRIS Regular	71,269	-	71,269	-	-	71,269	0.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of July 31, 2019 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Title III, Imm/Youth FY 2019	-	2,357	2,357	-	-	2,357	0.0%
	McKinney Vento FY 2019	-	24,259	24,259	-	-	24,259	0.0%
	Title IV, Part B FY2019	-	1,764	1,764	4,556	-	(2,792)	258.3%
Federal Funds Total		561,209	2,339,635	2,900,844	199,055	192,561	2,509,228	13.5%
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%
	ECMC Foundation	-	1,591	1,591	0	-	1,591	0.0%
	E-rate FCC Universal Service	33,773	-	33,773	13,273	28,368	(7,868)	123.3%
	Homes for America 21 CCLC	46,206	-	46,206	585	-	45,621	1.3%
	Local Miscellaneous Funds	-	39,792	39,792	2,765	-	37,027	6.9%
	At-Risk Children's Fund	-	500	500	-	-	500	0.0%
	NVA Juvenile Detn Greenhouse	-	1,745	1,745	(87)	-	1,832	-5.0%
	Titans Robotics STEM Club	-	43	43	56	-	(13)	129.2%
Local Funds Total		227,440	43,671	271,111	16,592	28,368	226,151	16.6%
Clearing Account	Payroll Clearing Fund	-	-	-	235	-	(235)	NA
		-	-	-	235	-	(235)	NA
Grand Total		5,850,797	2,288,231	8,139,028	259,592	226,163	7,653,273	6.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of July 31, 2019 - 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)	-	-	(196,531)	0.0%	-	-	0.0%
Federal Funds	(8,102,105)	(8,102,105)	(424,607)	-	(7,677,498)	5.2%	-	-	0.0%
Local Funds	(2,206,495)	(2,206,495)	-	-	(2,206,495)	0.0%	(81)	-	0.0%
Total Revenues	(10,505,132)	(10,505,132)	(424,607)	-	(10,080,525)	4.0%	(81)	-	0.0%
Expenditures									
Personnel Salaries	3,261,018	3,261,018	82,039	-	3,178,979	2.5%	85,724	-	2.7%
Employee Benefits	1,553,505	1,553,505	24,300	-	1,529,204	1.6%	25,519	-	1.8%
Purchased Services	92,800	92,800	(4,574)	47,384	49,990	46.1%	-	20,372	20.3%
Internal Services	5,000	5,000	3,558	-	1,442	71.2%	3,564	-	89.1%
Other Charges	33,500	33,500	4,487	2,571	26,442	21.1%	1,999	1,723	14.5%
Materials & Supplies	4,530,655	4,530,655	(38,835)	3,362,207	1,207,283	73.4%	34,881	425,730	9.2%
ACPS Capital Outlay	1,355,000	1,355,000	(3,070)	10,827	1,347,243	0.6%	(356,183)	2,589,958	61.9%
Total Expenditures	10,831,477	10,831,477	67,905	3,422,989	7,340,583	32.2%	(204,497)	3,037,783	21.3%
Net Use of / (Addition to) Fund Balance	326,345	326,345							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of July 31, 2019 - 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)	-	(86,531)	0.0%
	School Breakfast Incentive	(110,000)	-	(110,000)	-	(110,000)	0.0%
State Funds Total		(196,531)	-	(196,531)	-	(196,531)	0.0%
Federal Funds	National School Lunch Program	(5,187,426)	-	(5,187,426)	(307,610)	(4,879,816)	5.9%
	School Breakfast Program	(1,616,196)	-	(1,616,196)	(116,997)	(1,499,199)	7.2%
	Meal Reimb-Ops Summer Feeding	(396,300)	-	(396,300)	-	(396,300)	0.0%
	Dinner Program	(173,910)	-	(173,910)	-	(173,910)	0.0%
	Donated Commodities	(643,273)	-	(643,273)	-	(643,273)	0.0%
	Fresh Fruit and Vegetables	(85,000)	-	(85,000)	-	(85,000)	0.0%
Federal Funds Total		(8,102,105)	-	(8,102,105)	(424,607)	(7,677,498)	5.2%
Local Funds	Food Nutr-Pupil Lunches	(937,852)	-	(937,852)	-	(937,852)	0.0%
	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)	-	(162,750)	0.0%
	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)	-	(85,000)	0.0%
Local Funds Total		(2,206,495)	-	(2,206,495)	-	(2,206,495)	0.0%
Grand Total		(10,505,132)	-	(10,505,132)	(424,607)	(10,080,525)	4.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of July 31, 2019 - 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	12,488	-	137,373	8.3%
	Professional Other Regular	176,067	-	176,067	5,966	-	170,101	3.4%
	Support Regular	235,548	-	235,548	14,722	-	220,827	6.2%
	Operative Regular	160,566	-	160,566	13,379	-	147,187	8.3%
	Services Regular	2,337,537	-	2,337,537	11,123	-	2,326,414	0.5%
	Service Intermittent	201,438	-	201,438	24,337	-	177,101	12.1%
	Overtime	-	-	-	12	-	(12)	NA
	Professional Instruction Supplements	-	-	-	13	-	(13)	NA
Personnel Salaries Total		3,261,018	-	3,261,018	82,039	-	3,178,979	2.5%
Employee Benefits	FICA/Medicare	258,034	-	258,034	6,140	-	251,894	2.4%
	Retirement/Group Life	294,625	-	294,625	9,451	-	285,174	3.2%
	Hospital/Medical Plans	988,804	-	988,804	8,493	-	980,311	0.9%
	Other Insurance	12,042	-	12,042	216	-	11,826	1.8%
Employee Benefits Total		1,553,505	-	1,553,505	24,300	-	1,529,204	1.6%
Purchased Services	Professional Services - Business Services	500	-	500	179	-	321	35.8%
	Professional Services - Instructional Support	2,800	-	2,800	-	-	2,800	0.0%
	Maintenance Services And Contracts	82,000	-	82,000	(4,753)	40,000	46,753	43.0%
	Printing And Binding	7,500	-	7,500	-	7,384	116	98.5%
Purchased Services Total		92,800	-	92,800	(4,574)	47,384	49,990	46.1%
Internal Services	Print Shop	5,000	-	5,000	3,558	-	1,442	71.2%
Internal Services Total		5,000	-	5,000	3,558	-	1,442	71.2%
Other Charges	Communications	6,000	-	6,000	945	700	4,355	27.4%
	Travel	17,500	-	17,500	3,402	1,871	12,228	30.1%
	Course/ Event Fees and Dues	10,000	-	10,000	140	-	9,860	1.4%
Other Charges Total		33,500	-	33,500	4,487	2,571	26,442	21.1%
Materials & Supplies	Educational And Recreational Supplies	273,500	-	273,500	(3,638)	202,450	74,688	72.7%
	Food Supplies And Food Service Supplies	4,035,810	-	4,035,810	(35,226)	3,119,757	951,278	76.4%
	Technology	71,345	-	71,345	28	-	71,317	0.0%
	Repair and Maintenance Supplies	100,000	-	100,000	-	-	100,000	0.0%
	Laundry, Housekeeping and Janitorial Supplies	50,000	-	50,000	-	40,000	10,000	80.0%
Materials & Supplies Total		4,530,655	-	4,530,655	(38,835)	3,362,207	1,207,283	73.4%
ACPS Capital Outlay	Machinery and Equipment Replacement	200,000	-	200,000	(3,070)	-	203,070	-1.5%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of July 31, 2019 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Technology Replacement	5,000	-	5,000	-	-	5,000	0.0%
	Machinery and Equipment Additional	1,100,000	-	1,100,000	-	10,827	1,089,173	1.0%
	Technology Additional	50,000	-	50,000	-	-	50,000	0.0%
ACPS Capital Outlay Total		1,355,000	-	1,355,000	(3,070)	10,827	1,347,243	0.6%
Grand Total		10,831,477	-	10,831,477	67,905	3,422,989	7,340,583	32.2%