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Alexandria City Public Schools

FY 2020 Monthly Financial Report

Fiscal Year-to-Date Period Ending January 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 January 31, 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)	(26,376,883)	-	(21,299,249)	55.3%	(24,414,419)	-	54.2%
Federal Funds	(288,424)	(288,424)	(54,862)	-	(233,562)	19.0%	(54,154)	-	18.9%
Local Funds	(1,056,739)	(1,056,739)	(444,567)	-	(612,172)	42.1%	(443,741)	-	42.8%
City Appropriation	(231,669,496)	(231,669,496)	(115,834,748)	-	(115,834,748)	50.0%	-	-	0.0%
Total Revenues	(280,690,791)	(280,690,791)	(142,711,060)	-	(137,979,731)	50.8%	(24,912,314)	-	9.2%
Expenditures									
Personnel Salaries	178,881,843	178,413,540	81,414,742	-	96,998,799	45.6%	78,374,243	-	45.4%
Employee Benefits	71,193,368	71,201,177	32,340,324	390,076	38,470,778	46.0%	31,256,725	598,633	47.0%
Purchased Services	14,105,260	15,000,828	7,496,389	3,771,800	3,732,639	75.1%	5,962,780	4,542,150	78.7%
Internal Services	43,708	34,426	(4,478)	-	38,905	-13.0%	10,221	-	745.6%
Other Charges	10,287,247	10,610,674	5,868,956	3,634,797	1,106,921	89.6%	5,049,260	3,606,547	86.1%
Materials & Supplies	7,598,430	7,569,537	4,192,053	734,278	2,643,207	65.1%	5,454,884	878,099	70.4%
ACPS Capital Outlay	2,691,547	2,915,641	2,427,633	38,598	449,410	84.6%	2,147,525	92,756	81.7%
Total Expenditures	284,801,403	285,745,824	133,735,618	8,569,549	143,440,658	49.8%	128,255,639	9,718,184	50.1%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	1,613,613	1,613,613	-	-	1,613,613	0.0%	-	-	0.0%
Total Other Uses / (Sources)	1,613,613	1,613,613	-	-	1,613,613	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	5,724,224	6,668,646							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of January 31, 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)	(11,434,924)	(7,759,896)	59.6%
	Basic School Aid	(14,418,735)	-	(14,418,735)	(8,489,989)	(5,928,746)	58.9%
	Gifted Education SOQ	(167,305)	-	(167,305)	(98,318)	(68,987)	58.8%
	Prevent, Intervene, Remed SOQ	(895,380)	-	(895,380)	(526,182)	(369,198)	58.8%
	Remedial Summer School	(184,475)	-	(184,475)	(126,313)	(58,162)	68.5%
	Special Education SOQ	(1,607,965)	-	(1,607,965)	(944,943)	(663,022)	58.8%
	Vocational Education SOQ	(192,090)	-	(192,090)	(112,883)	(79,207)	58.8%
	Lottery	(1,146,855)	-	(1,146,855)	(103,375)	(1,043,480)	9.0%
	At Risk Lottery	-	-	-	(48,736)	48,736	NA
	Soc Security-Instructional	(941,850)	-	(941,850)	(553,493)	(388,357)	58.8%
	Teach Retirement Instruc	(2,075,795)	-	(2,075,795)	(1,219,869)	(855,926)	58.8%
	National Board Certification	(145,000)	-	(145,000)	(187,500)	42,500	129.3%
	Group Life Ins-Instructional	(65,060)	-	(65,060)	(38,235)	(26,825)	58.8%
	Homebound	(13,930)	-	(13,930)	-	(13,930)	0.0%
	Textbook Payments	(311,960)	-	(311,960)	(183,327)	(128,634)	58.8%
	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)	(550,651)	(386,459)	58.8%
	English as a Second Language	(1,240,880)	-	(1,240,880)	(723,846)	(517,035)	58.3%
	K-3 Primary Class Size	(358,560)	-	(358,560)	(43,581)	(314,979)	12.2%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(2,310,272)	-	(2,310,272)	(335,634)	(1,974,638)	14.5%
Other State Funds	-	-	-	(655,084)	655,084	NA	
State Funds Total		(47,676,132)	-	(47,676,132)	(26,376,883)	(21,299,249)	55.3%
Federal Funds	J.R.O.T.C. Program	(128,424)	-	(128,424)	(54,862)	(73,562)	42.7%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
Federal Funds Total		(288,424)	-	(288,424)	(54,862)	(233,562)	19.0%
Local Funds	FH-Hockey Rink Rental	-	-	-	(10,230)	10,230	NA
	Rents-1701 N. Beauregard	-	-	-	(21,932)	21,932	NA
	Rents-Facilities	(121,377)	-	(121,377)	(76,425)	(44,952)	63.0%
	Custodial Fees	(76,290)	-	(76,290)	(63,330)	(12,960)	83.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of January 31, 2020 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	ELL/ESL TUITION	(31,555)	-	(31,555)	(7,313)	(24,242)	23.2%
	Adult High School Tuition	(1,058)	-	(1,058)	-	(1,058)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(3,335)	3,335	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	-	-	-	(398)	398	NA
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(15,625)	7,777	199.1%
	GED TUITION	(4,015)	-	(4,015)	(955)	(3,060)	23.8%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(53,059)	27,548	208.0%
	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)	(76,899)	(393,393)	16.4%
	Other Local Funds	(150,000)	-	(150,000)	(2,141)	(147,859)	1.4%
Local Funds Total		(1,056,739)	-	(1,056,739)	(444,567)	(612,172)	42.1%
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)	(142,711,060)	(137,979,731)	50.8%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of January 31, 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	3,151,997	-	2,541,677	55.4%
	Professional Instruction Regular	125,337,758	(38,793)	125,298,965	54,337,215	-	70,961,750	43.4%
	Professional Other Regular	10,914,276	(86,699)	10,827,577	4,922,295	-	5,905,282	45.5%
	Technical Regular	4,802,196	(75,077)	4,727,119	2,488,946	-	2,238,173	52.7%
	Support Regular	14,377,866	(50,400)	14,327,466	6,776,744	-	7,550,722	47.3%
	Trades Regular	1,395,947	-	1,395,947	737,190	-	658,758	52.8%
	Operative Regular	4,139,561	-	4,139,561	1,677,861	-	2,461,700	40.5%
	Services Regular	3,397,756	-	3,397,756	1,656,686	-	1,741,069	48.8%
	Professional Instruction Intermittent	2,170,416	(125,496)	2,044,920	1,598,927	-	445,993	78.2%
	Professional Other Intermittent	105,640	35,685	141,325	85,413	-	55,913	NA
	Technical Intermittent	411,122	(14,060)	397,062	135,587	-	261,475	34.1%
	Support Intermittent	234,596	4,745	239,341	222,124	-	17,217	92.8%
	Trades Intermittent	-	129	129	23,752	-	(23,623)	18,398.1%
	Operative Intermittent	333,780	-	333,780	205,193	-	128,587	61.5%
	Service Intermittent	99,548	-	99,548	289,619	-	(190,071)	290.9%
	Overtime	594,714	(8,000)	586,714	653,620	-	(66,906)	111.4%
	Support OT	-	-	-	3,400	-	(3,400)	NA
	Professional Instruction Substitutes	2,715,023	(9,757)	2,705,266	1,445,372	-	1,259,894	53.4%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,547,904	(89,330)	2,458,575	986,363	-	1,472,212	40.1%
	Technical Supplements	18,000	(8,250)	9,750	15,344	-	(5,594)	157.4%
	Trades Supplements	11,502	-	11,502	1,683	-	9,819	14.6%
	Services Supplements	13,367	-	13,367	6,249	-	7,118	46.8%
Division-Wide Salaries	(436,503)	-	(436,503)	5,908	-	(442,411)	-1.4%	
Services Substitutes	-	-	-	186	-	(186)	NA	
Operative OT	-	-	-	(13,142)	-	13,142	NA	
Administrative Supplements	-	-	-	211	-	(211)	NA	
Personnel Salaries Total		178,881,843	(468,303)	178,413,540	81,414,742	-	96,998,799	45.6%
Employee Benefits	FICA/Medicare	13,416,215	(3,085)	13,413,129	6,059,570	-	7,353,559	45.2%
	Retirement/Group Life	28,360,277	-	28,360,277	14,064,757	-	14,295,520	49.6%
	Hospital/Medical Plans	25,922,294	-	25,922,294	10,992,505	13,534	14,916,255	42.5%
	Other Insurance	1,681,182	-	1,681,182	1,028,951	275,439	376,792	77.6%
	Other Benefits	1,813,400	10,895	1,824,295	194,540	101,103	1,528,652	16.2%
Employee Benefits Total		71,193,368	7,810	71,201,177	32,340,324	390,076	38,470,778	46.0%
Purchased Services	Professional Services - Temporary Help	304,321	422,069	726,390	283,468	244,595	198,328	72.7%
	Professional Services - Business Services	1,010,595	29,374	1,039,969	203,900	402,526	433,543	58.3%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of January 31, 2020 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Professional Services - Instructional Support	1,570,008	53,114	1,623,122	634,955	210,411	777,756	52.1%
	Transportation Services	1,348,225	(53,596)	1,294,629	917,056	328,685	48,889	96.2%
	Maintenance Services And Contracts	7,614,977	118,948	7,733,925	4,304,295	2,217,415	1,212,215	84.3%
	Professional Services - Other	877,860	234,790	1,112,650	535,410	197,848	379,391	65.9%
	Computer and Software Services	971,084	76,115	1,047,199	465,634	106,825	474,739	54.7%
	Printing And Binding	252,707	20,755	273,462	139,519	21,833	112,110	59.0%
	Purchase of Service from Other Divisions	155,483	(6,000)	149,483	12,152	41,663	95,668	36.0%
Purchased Services Total		14,105,260	895,569	15,000,828	7,496,389	3,771,800	3,732,639	75.1%
Internal Services	Print Shop	(16,623)	(2,119)	(18,742)	(7,992)	-	(10,750)	42.6%
	Transportation	56,125	(7,170)	48,955	3,506	-	45,449	7.2%
	Food/Food Services	2,500	8	2,508	8	-	2,500	0.3%
	Data Processing	1,706	-	1,706	-	-	1,706	0.0%
Internal Services Total		43,708	(9,282)	34,426	(4,478)	-	38,905	-13.0%
Other Charges	Utilities	3,675,232	-	3,675,232	1,847,848	1,785,705	41,679	98.9%
	Communications	818,099	58,360	876,459	554,045	244,243	78,172	91.1%
	Insurance	269,288	64,745	334,033	333,598	-	436	99.9%
	Leases And Rentals	4,313,104	135,761	4,448,865	2,591,132	1,550,853	306,880	93.1%
	Travel	774,260	46,350	820,610	327,832	40,591	452,187	44.9%
	Awards and Grants	90,615	541	91,156	14,508	4,344	72,305	20.7%
	Course/ Event Fees and Dues	311,811	19,463	331,274	197,206	9,063	125,005	62.3%
	Miscellaneous	34,838	(1,794)	33,044	2,788	-	30,256	8.4%
Other Charges Total		10,287,247	323,427	10,610,674	5,868,956	3,634,797	1,106,921	89.6%
Materials & Supplies	Educational And Recreational Supplies	2,490,662	(49,228)	2,441,434	1,195,804	194,850	1,050,781	57.0%
	Textbooks	546,620	129,217	675,837	373,233	22,325	280,278	58.5%
	Food Supplies And Food Service Supplies	347,231	15,287	362,518	171,844	6,322	184,352	49.1%
	Technology	2,164,286	145,959	2,310,245	1,750,884	140,174	419,186	81.9%
	Medical and Laboratory Supplies	37,208	(6,250)	30,958	17,617	-	13,341	56.9%
	Repair and Maintenance Supplies	505,900	(32,373)	473,528	141,135	15,901	316,491	33.2%
	Laundry, Housekeeping and Janitorial Supplies	583,276	(64,984)	518,292	175,146	182,646	160,500	69.0%
	Vehicle/Power Equipment Fuels	485,200	-	485,200	154,461	159,510	171,229	64.7%
	Vehicle/Power Equipment Supplies	395,500	(50,000)	345,500	196,028	-	149,472	56.7%
	Other Supplies	41,325	9,479	50,804	15,900	12,550	22,355	56.0%
	Division-Wide Materials & Supplies	1,222	(126,000)	(124,778)	-	-	(124,778)	0.0%
Materials & Supplies Total		7,598,430	(28,893)	7,569,537	4,192,053	734,278	2,643,207	65.1%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of January 31, 2020 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
ACPS Capital Outlay	Machinery and Equipment Replacement	23,645	-	23,645	5,691	8,930	9,024	61.8%
	Furniture and Fixtures Replacement	210,000	108,438	318,438	121,688	8,779	187,971	41.0%
	Communications Equipment Replacement	82,541	(643)	81,898	31,096	5,541	45,261	44.7%
	Technology Replacement	1,422,795	454,734	1,877,529	1,848,613	-	28,915	98.5%
	Machinery and Equipment Additional	24,609	169,060	193,669	174,155	1,500	18,014	90.7%
	Furniture and Fixtures Additional	40,497	57,562	98,059	76,524	601	20,934	78.7%
	Communications Equipment Additional	40,536	(10,696)	29,840	18,948	5,810	5,082	83.0%
	Technology Additional	846,924	(554,360)	292,564	150,917	7,438	134,209	54.1%
ACPS Capital Outlay Total		2,691,547	224,094	2,915,641	2,427,633	38,598	449,410	84.6%
Grand Total		284,801,403	944,422	285,745,824	133,735,618	8,569,549	143,440,658	49.8%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of January 31, 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)	(3,440,493)	(916,497)	-	(2,523,996)	26.6%	(1,406,903)	-	36.0%
Federal Funds	(9,676,891)	(12,116,086)	(1,818,426)	-	(10,297,661)	15.0%	(2,117,236)	-	18.2%
Local Funds	(227,440)	(1,369,039)	(433,876)	-	(935,164)	31.7%	(451,467)	-	53.6%
Total Revenues	(13,352,865)	(16,925,619)	(3,168,799)	-	(13,756,820)	18.7%	(3,975,606)	-	24.3%
Expenditures									
State Funds	5,062,148	5,070,769	2,416,500	170,583	2,483,685	51.0%	2,535,869	16,679	46.0%
Federal Funds	9,676,891	13,086,976	5,719,699	373,350	6,993,927	46.6%	4,666,239	503,274	44.5%
Local Funds	227,440	509,561	439,503	18,981	51,077	90.0%	489,276	29,842	49.5%
Clearing Account	-	-	2,003	-	(2,003)	NA	4,869	-	NA
Total Expenditures	14,966,478	18,667,306	8,577,705	562,914	9,526,687	49.0%	7,696,253	549,795	45.3%
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	128,075							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of January 31, 2020 - 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)	(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)	(7,559)	(71,344)	9.6%
	Career Switcher New Mentor	(2,000)	(3,000)	(5,000)	(5,000)	-	100.0%
	Early Reading Intervention	(169,605)	-	(169,605)	(14,499)	(155,106)	8.5%
	General Adult Education	(16,788)	-	(16,788)	(8,768)	(8,020)	52.2%
	Individual Student Alt. Ed.	(33,421)	-	(33,421)	(3,050)	(30,371)	9.1%
	Industry Certification Exams	(15,190)	(1,363)	(16,553)	-	(16,553)	0.0%
	Mentor Teacher/Clinical	(31,572)	-	(31,572)	-	(31,572)	0.0%
	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)	(749,254)	(940,746)	44.3%
	Project Graduation	(15,074)	-	(15,074)	-	(15,074)	0.0%
	Race to GED	(17,231)	-	(17,231)	(8,639)	(8,592)	50.1%
	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)	(106,164)	(526,836)	16.8%
	VPI VA Preschool Initiative	(607,296)	-	(607,296)	-	(607,296)	0.0%
State Funds Total		(3,448,535)	8,042	(3,440,493)	(916,497)	(2,523,996)	26.6%
Federal Funds	Adult Ed & Family Literacy Act	(144,925)	3,346	(141,579)	(46,607)	(94,972)	32.9%
	Carl Perkins Voc Ed FY 2019	-	-	-	(5,839)	5,839	NA
	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)	(127,938)	(184,232)	41.0%
	FY19 NSLP Equipment Grant	-	(52,112)	(52,112)	(11,005)	(41,107)	21.1%
	IDEA, Part B FY 2019	-	(436,421)	(436,421)	-	(436,421)	0.0%
	IDEA, Part B FY 2020	(3,418,247)	-	(3,418,247)	(953,920)	(2,464,327)	27.9%
	IDEA, Preschool FY 2020	(94,516)	-	(94,516)	(23,388)	(71,128)	24.7%
	McKinney Vento FY 2019	-	(7,450)	(7,450)	(10,622)	3,172	142.6%
	McKinney Vento FY 2020	(25,000)	-	(25,000)	(1,407)	(23,593)	5.6%
	Safe Routes to School FY18	-	(67,324)	(67,324)	(863)	(66,460)	1.3%
	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)	2,756	(1,356,560)	-0.2%	

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of January 31, 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)	-	(3,954,784)	0.0%
	Title I, Part D FY 2018	-	(19,197)	(19,197)	(19,197)	-	100.0%
	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)	(5,558)	(3,364)	62.3%
	Title II, Part A FY 2019	-	(95,717)	(95,717)	-	(95,717)	0.0%
	Title II, Part A FY 2020	(583,434)	-	(583,434)	-	(583,434)	0.0%
	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)	0.0%
	Title III, Imm/Youth FY 2020	(37,560)	-	(37,560)	-	(37,560)	0.0%
	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)	-	(54,071)	0.0%
	Title III, Part A FY 2020	(531,012)	(18,922)	(549,935)	-	(549,935)	0.0%
	Title IV, Part B FY 2020	(161,334)	161,334	-	(252,376)	252,376	NA
	Title IV, Part B FY2019	-	(1,764)	(1,764)	(1,764)	-	100.0%
	VQ Infant/Toddler Supp	(47,668)	15,298	(32,370)	(7,443)	(24,927)	23.0%
	VQRIS Regular	(71,269)	20,639	(50,630)	(13,644)	(36,986)	26.9%
	Federal Funds Total	(9,676,891)	(2,439,196)	(12,116,086)	(1,818,426)	(10,297,661)	15.0%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(60,918)	(46,544)	56.7%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(20,808)	(19,192)	52.0%
	At-Risk Children's Fund	-	(1,250)	(1,250)	(1,250)	-	100.0%
	ECMC Foundation	-	(9,404)	(9,404)	(9,404)	-	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)	(65,000)	(8,393)	88.6%
	Individual Student Alt. Ed.	-	(125)	(125)	-	(125)	0.0%
	Instrumental Music	-	(16,122)	(16,122)	(45,943)	29,822	285.0%
	Local Miscellaneous Funds	-	(119,386)	(119,386)	(133,098)	13,712	111.5%
	NVA Juvenile Detn Greenhouse	-	(385)	(385)	(385)	-	100.0%
	Project Graduation	-	-	-	(1,370)	1,370	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%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of January 31, 2020 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title IV, Part B FY 2020	-	(892,741)	(892,741)	-	(892,741)	0.0%
Local Funds Total		(227,440)	(1,141,599)	(1,369,039)	(433,876)	(935,164)	31.7%
Grand Total		(13,352,865)	(3,572,754)	(16,925,619)	(3,168,799)	(13,756,820)	18.7%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of January 31, 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	4,115	568	7,274	39.2%
	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	2,451	-	167,154	1.4%
	General Adult Education	16,788	-	16,788	11,158	-	5,630	66.5%
	Individual Student Alt. Ed.	33,421	125	33,545	13,921	-	19,624	41.5%
	Industry Certification Exams	15,190	1,673	16,863	10,042	597	6,224	63.1%
	Mentor Teacher/Clinical	31,572	-	31,572	-	-	31,572	0.0%
	Middle School Teacher Corps	-	5,000	5,000	2,500	-	2,500	50.0%
	NVJDC Juvenile Detention	1,792,240	(102,003)	1,690,237	887,141	961	802,135	52.5%
	Project Graduation	15,074	-	15,074	-	-	15,074	0.0%
	Race to GED	17,231	-	17,231	10,318	-	6,913	59.9%
	State Equipment-CTE	14,242	1,098	15,340	12,374	2,967	-	100.0%
	State Miscellaneous Funds	2,729	77,532	80,261	(3,108)	-	83,369	-3.9%
	VPI Reallocated Balance	633,000	-	633,000	404,864	151,824	76,312	87.9%
	VPI VA Preschool Initiative	2,220,909	508	2,221,417	971,715	13,666	1,236,036	44.4%
	School Security Equip Grant	-	15,379	15,379	-	-	15,379	0.0%
QRIS VA Quality Rating and Imp	-	-	-	1,029	-	(1,029)	NA	
State Funds Total		5,062,148	8,622	5,070,769	2,416,500	170,583	2,483,685	51.0%
Federal Funds	Adult Ed & Family Literacy Act	144,925	(3,346)	141,579	57,672	-	83,907	40.7%
	Carl Perkins Voc Ed FY 2019	-	5,415	5,415	6,163	-	(748)	113.8%
	DCJS-Detention Center	15,870	(0)	15,870	15,870	-	-	100.0%
	Federal Miscellaneous Funds	276,477	61,216	337,693	127,597	2,218	207,879	38.4%
	IDEA, Part B FY 2018	-	5,273	5,273	(755)	5,273	755	85.7%
	IDEA, Part B FY 2019	-	436,421	436,421	218,985	42,174	175,262	59.8%
	Safe Routes to School FY18	-	67,324	67,324	26,618	9,906	30,800	54.3%
	Title I, Part A FY 2018	-	142,785	142,785	185,512	-	(42,727)	129.9%
	Title I, Part A FY 2019	-	1,381,089	1,381,089	1,076,197	99,656	205,235	85.1%
	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	145,023	4,907	32,898	82.0%
	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	78,259	7,060	14,945	85.1%
	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	2,149	1,001	99.3%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of January 31, 2020 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Title III, Part A FY 2019	-	54,071	54,071	56,603	-	(2,532)	104.7%
	VQ Infant/Toddler Supp	47,668	(12,323)	35,345	11,626	2,975	20,744	41.3%
	VQRIS Regular	71,269	(20,639)	50,630	17,046	-	33,584	33.7%
	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	1,302,380	34,955	2,617,450	33.8%
	Title I, Part D FY 2018	-	19,197	19,197	19,197	-	-	100.0%
	McKinney Vento FY 2020	25,000	(0)	25,000	3,797	-	21,203	15.2%
	Title II, Part A FY 2020	583,434	0	583,434	192,920	81,768	308,745	47.1%
	Title III, Part A FY 2020	531,012	18,922	549,935	304,377	43,050	202,508	63.2%
	Title III, Imm/Youth FY 2020	37,560	-	37,560	-	-	37,560	0.0%
	Title IV, Part B FY 2020	161,334	731,407	892,741	316,801	2,789	573,151	35.8%
	IDEA, Part B FY 2020	3,418,247	0	3,418,247	1,224,870	-	2,193,377	35.8%
	IDEA, Preschool FY 2020	94,516	-	94,516	40,080	-	54,436	42.4%
	Carl Perkins Voc Ed FY 2020	309,794	19,814	329,608	132,949	34,334	162,324	50.8%
	FY19 NSLP Equipment Grant	-	52,112	52,112	-	-	52,112	0.0%
Federal Funds Total		9,676,891	3,410,085	13,086,976	5,719,699	373,350	6,993,927	46.6%
Local Funds	Adult Detention Center	107,461	-	107,461	53,401	-	54,060	49.7%
	Adult Ed Revolving Account	40,000	23,564	63,564	39,431	-	24,134	62.0%
	ECMC Foundation	-	9,404	9,404	2,602	-	6,802	27.7%
	E-rate FCC Universal Service	33,773	(0)	33,773	74,353	-	(40,581)	220.2%
	Homes for America 21 CCLC	46,206	27,187	73,393	1,220	-	72,173	1.7%
	Instrumental Music	-	26,913	26,913	10,886	-	16,028	40.4%
	Local Miscellaneous Funds	-	120,765	120,765	62,716	14,908	43,141	64.3%
	At-Risk Children's Fund	-	1,250	1,250	1,250	-	-	100.0%
	NVA Juvenile Detn Greenhouse	-	1,745	1,745	-	-	1,745	0.0%
	Titans Robotics STEM Club	-	43	43	56	-	(13)	129.2%
	FIRST LEGO League	-	71,250	71,250	14,187	4,074	52,990	25.6%
	SPED-Regional Tuition	-	-	-	179,401	-	(179,401)	NA
Local Funds Total		227,440	282,121	509,561	439,503	18,981	51,077	90.0%
Clearing Account	Payroll Clearing Fund	-	-	-	2,003	-	(2,003)	NA
		-	-	-	2,003	-	(2,003)	NA
Grand Total		14,966,478	3,700,828	18,667,306	8,577,705	562,914	9,526,687	49.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of January 31, 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)	(110,486)	-	(86,046)	56.2%	(105,723)	-	65.6%
Federal Funds	(8,102,105)	(8,102,105)	(3,459,302)	-	(4,642,803)	42.7%	(2,869,748)	-	35.2%
Local Funds	(2,206,495)	(2,206,495)	(945,150)	-	(1,261,345)	42.8%	(816,117)	-	42.8%
Total Revenues	(10,505,132)	(10,505,132)	(4,514,938)	-	(5,990,194)	43.0%	(3,791,588)	-	37.1%
Expenditures									
Personnel Salaries	3,261,018	3,260,734	1,531,954	-	1,728,780	47.0%	1,472,833	-	46.8%
Employee Benefits	1,553,505	1,553,789	680,202	-	873,587	43.8%	635,554	-	43.9%
Purchased Services	92,800	96,883	28,044	9,223	59,616	38.5%	31,932	44,337	71.5%
Internal Services	5,000	10,000	6,575	-	3,425	65.8%	4,836	-	64.5%
Other Charges	33,500	33,500	14,846	1,779	16,875	49.6%	16,445	6,069	60.6%
Materials & Supplies	4,530,655	4,521,572	1,639,801	2,219,949	661,822	85.4%	1,607,867	2,331,660	79.4%
ACPS Capital Outlay	1,355,000	1,777,902	280,608	193,489	1,303,805	26.7%	2,185,470	929,398	86.3%
Total Expenditures	10,831,477	11,254,379	4,182,030	2,424,440	4,647,908	58.7%	5,954,936	3,311,465	69.6%
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 January 31, 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	-	-	-	(17,861)	17,861	NA
State Funds Total		(196,531)	-	(196,531)	(110,486)	(86,046)	56.2%
Federal Funds	National School Lunch Program	(5,187,426)	-	(5,187,426)	(2,289,117)	(2,898,310)	44.1%
	School Breakfast Program	(1,616,196)	-	(1,616,196)	(825,039)	(791,156)	51.0%
	Meal Reimb-Ops Summer Feeding	(396,300)	-	(396,300)	(288,058)	(108,242)	72.7%
	Fresh Fruit and Vegetables	(85,000)	-	(85,000)	(16,635)	(68,365)	19.6%
	Dinner Program	(173,910)	-	(173,910)	(40,453)	(133,457)	23.3%
	Donated Commodities	(643,273)	-	(643,273)	-	(643,273)	0.0%
Federal Funds Total		(8,102,105)	-	(8,102,105)	(3,459,302)	(4,642,803)	42.7%
Local Funds	Food Nutr-Pupil Lunches	(937,852)	-	(937,852)	(862,511)	(75,341)	92.0%
	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)	(46,961)	(115,789)	28.9%
	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)	(35,678)	(49,322)	42.0%
Local Funds Total		(2,206,495)	-	(2,206,495)	(945,150)	(1,261,345)	42.8%
Grand Total		(10,505,132)	-	(10,505,132)	(4,514,938)	(5,990,194)	43.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of January 31, 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	87,419	-	62,443	58.3%
	Professional Other Regular	176,067	-	176,067	84,530	-	91,537	48.0%
	Support Regular	235,548	(71,454)	164,094	103,051	-	61,042	62.8%
	Operative Regular	160,566	-	160,566	80,550	-	80,015	50.2%
	Services Regular	2,337,537	71,170	2,408,707	946,114	-	1,462,594	39.3%
	Service Intermittent	201,438	-	201,438	154,388	-	47,050	76.6%
	Overtime	-	-	-	11,772	-	(11,772)	NA
	Professional Instruction Supplements	-	-	-	1,144	-	(1,144)	NA
	Services OT	-	-	-	4,182	-	(4,182)	NA
	Services Substitutes	-	-	-	58,803	-	(58,803)	NA
Personnel Salaries Total		3,261,018	(284)	3,260,734	1,531,954	-	1,728,780	47.0%
Employee Benefits	FICA/Medicare	258,034	-	258,034	110,915	-	147,119	43.0%
	Retirement/Group Life	294,625	2,366	296,991	137,615	-	159,376	46.3%
	Hospital/Medical Plans	988,804	(2,082)	986,722	426,971	-	559,751	43.3%
	Other Insurance	12,042	-	12,042	4,701	-	7,340	39.0%
Employee Benefits Total		1,553,505	284	1,553,789	680,202	-	873,587	43.8%
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	19,238	9,217	53,545	34.7%
	Printing And Binding	7,500	1,333	8,833	7,635	6	1,193	86.5%
Purchased Services Total		92,800	4,083	96,883	28,044	9,223	59,616	38.5%
Internal Services	Print Shop	5,000	5,000	10,000	6,575	-	3,425	65.8%
Internal Services Total		5,000	5,000	10,000	6,575	-	3,425	65.8%
Other Charges	Communications	6,000	-	6,000	5,235	404	361	94.0%
	Travel	17,500	-	17,500	6,934	1,046	9,520	45.6%
	Course/ Event Fees and Dues	10,000	-	10,000	2,677	330	6,994	30.1%
Other Charges Total		33,500	-	33,500	14,846	1,779	16,875	49.6%
Materials & Supplies	Educational And Recreational Supplies	273,500	25,000	298,500	102,498	119,975	76,027	74.5%
	Food Supplies And Food Service Supplies	4,035,810	61,917	4,097,727	1,480,509	2,068,094	549,124	86.6%
	Technology	71,345	-	71,345	30,277	5,776	35,293	50.5%
	Repair and Maintenance Supplies	100,000	(100,000)	-	-	-	-	NA
	Laundry, Housekeeping and Janitorial Supplies	50,000	4,000	54,000	26,516	26,105	1,379	97.4%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of January 31, 2020 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Materials & Supplies Total		4,530,655	(9,083)	4,521,572	1,639,801	2,219,949	661,822	85.4%
ACPS Capital Outlay	Machinery and Equipment Replacement	200,000	8,472	208,472	9,788	11,697	186,988	10.3%
	Technology Replacement	5,000	-	5,000	1,056	-	3,944	21.1%
	Machinery and Equipment Additional	1,100,000	414,430	1,514,430	269,764	181,792	1,062,873	29.8%
	Technology Additional	50,000	-	50,000	-	-	50,000	0.0%
ACPS Capital Outlay Total		1,355,000	422,902	1,777,902	280,608	193,489	1,303,805	26.7%
Grand Total		10,831,477	422,902	11,254,379	4,182,030	2,424,440	4,647,908	58.7%