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# Alexandria City Public Schools

## FY 2020 Monthly Financial Report

### Fiscal Year-to-Date Period Ending March 31, 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 March 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
<b>Revenues</b>									
State Funds	(47,676,132)	(47,676,132)	(34,763,695)	-	(12,912,437)	72.9%	(32,234,833)	-	71.5%
Federal Funds	(288,424)	(288,424)	(76,986)	-	(211,438)	26.7%	(75,780)	-	26.4%
Local Funds	(1,056,739)	(1,056,739)	(648,357)	-	(408,382)	61.4%	(569,582)	-	54.9%
City Appropriation	(231,669,496)	(231,669,496)	(115,834,748)	-	(115,834,748)	50.0%	(111,914,651)	-	50.0%
<b>Total Revenues</b>	<b>(280,690,791)</b>	<b>(280,690,791)</b>	<b>(151,323,785)</b>	<b>-</b>	<b>(129,367,006)</b>	<b>53.9%</b>	<b>(144,794,846)</b>	<b>-</b>	<b>53.6%</b>
<b>Expenditures</b>									
Personnel Salaries	178,881,843	177,860,651	110,330,731	-	67,529,921	62.0%	106,508,585	-	61.7%
Employee Benefits	71,193,368	71,205,107	44,104,515	188,403	26,912,190	62.2%	43,698,524	413,738	65.1%
Purchased Services	14,105,260	15,638,976	9,811,588	2,604,686	3,222,702	79.4%	8,392,336	2,769,221	82.7%
Internal Services	43,708	30,966	(4,367)	-	35,333	-14.1%	11,958	-	-57.6%
Other Charges	10,287,247	10,683,567	7,517,417	2,659,302	506,848	95.3%	7,708,124	1,533,214	91.4%
Materials & Supplies	7,598,430	7,668,606	5,007,984	597,044	2,063,578	73.1%	6,414,383	862,038	81.5%
ACPS Capital Outlay	2,691,547	2,657,950	2,477,141	30,188	150,620	94.3%	2,235,646	70,625	86.2%
<b>Total Expenditures</b>	<b>284,801,403</b>	<b>285,745,824</b>	<b>179,245,009</b>	<b>6,079,624</b>	<b>100,421,191</b>	<b>64.9%</b>	<b>174,969,557</b>	<b>5,648,837</b>	<b>65.6%</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>5,724,224</b>	<b>6,668,646</b>							

# Alexandria City Public Schools FY 2020 Monthly Financial Report

## Revenue YTD Report as of March 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)	(14,847,097)	(4,347,723)	77.3%
	Basic School Aid	(14,418,735)	-	(14,418,735)	(10,915,700)	(3,503,035)	75.7%
	Gifted Education SOQ	(167,305)	-	(167,305)	(126,409)	(40,896)	75.6%
	Prevent, Intervene, Remed SOQ	(895,380)	-	(895,380)	(676,520)	(218,860)	75.6%
	Remedial Summer School	(184,475)	-	(184,475)	(175,761)	(8,714)	95.3%
	Special Education SOQ	(1,607,965)	-	(1,607,965)	(1,214,927)	(393,038)	75.6%
	Vocational Education SOQ	(192,090)	-	(192,090)	(145,135)	(46,955)	75.6%
	Lottery	(1,146,855)	-	(1,146,855)	(516,876)	(629,979)	45.1%
	At Risk Lottery	-	-	-	(243,679)	243,679	NA
	Soc Security-Instructional	(941,850)	-	(941,850)	(711,634)	(230,216)	75.6%
	Teach Retirement Instruc	(2,075,795)	-	(2,075,795)	(1,568,403)	(507,392)	75.6%
	National Board Certification	(145,000)	-	(145,000)	(187,500)	42,500	129.3%
	Group Life Ins-Instructional	(65,060)	-	(65,060)	(49,159)	(15,901)	75.6%
	Homebound	(13,930)	-	(13,930)	(6,022)	(7,908)	43.2%
	Textbook Payments	(311,960)	-	(311,960)	(235,706)	(76,255)	75.6%
	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)	(930,659)	(310,222)	75.0%
	K-3 Primary Class Size	(358,560)	-	(358,560)	(217,907)	(140,653)	60.8%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(2,310,272)	-	(2,310,272)	(424,103)	(1,886,169)	18.4%
	Other State Funds	-	-	-	(862,518)	862,518	NA
<b>State Funds Total</b>		<b>(47,676,132)</b>	<b>-</b>	<b>(47,676,132)</b>	<b>(34,763,695)</b>	<b>(12,912,437)</b>	<b>72.9%</b>
Federal Funds	J.R.O.T.C. Program	(128,424)	-	(128,424)	(76,986)	(51,438)	59.9%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
<b>Federal Funds Total</b>		<b>(288,424)</b>	<b>-</b>	<b>(288,424)</b>	<b>(76,986)</b>	<b>(211,438)</b>	<b>26.7%</b>
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)	(86,238)	(35,139)	71.0%
	Custodial Fees	(76,290)	-	(76,290)	(74,625)	(1,665)	97.8%
	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 March 31, 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)	(129,208)	(341,083)	27.5%
	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
<b>Local Funds Total</b>		<b>(1,056,739)</b>	-	<b>(1,056,739)</b>	<b>(648,357)</b>	<b>(408,382)</b>	<b>61.4%</b>
City Appropriation	City Appropriations	(231,669,496)	-	(231,669,496)	(115,834,748)	(115,834,748)	50.0%
<b>City Appropriation Total</b>		<b>(231,669,496)</b>	-	<b>(231,669,496)</b>	<b>(115,834,748)</b>	<b>(115,834,748)</b>	<b>50.0%</b>
<b>Grand Total</b>		<b>(280,690,791)</b>	-	<b>(280,690,791)</b>	<b>(151,323,785)</b>	<b>(129,367,006)</b>	<b>53.9%</b>

# Alexandria City Public Schools FY 2020 Monthly Financial Report

## Expenditures YTD Report as of March 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	4,083,823	-	1,609,851	71.7%
	Professional Instruction Regular	125,337,758	(38,793)	125,298,965	74,810,977	-	50,487,989	59.7%
	Professional Other Regular	10,914,276	(151,699)	10,762,577	6,547,678	-	4,214,899	60.8%
	Technical Regular	4,802,196	(135,122)	4,667,074	3,197,034	-	1,470,040	68.5%
	Support Regular	14,377,866	(90,400)	14,287,466	9,034,191	-	5,253,276	63.2%
	Trades Regular	1,395,947	-	1,395,947	939,469	-	456,478	67.3%
	Operative Regular	4,139,561	(250,000)	3,889,561	2,288,095	-	1,601,466	58.8%
	Services Regular	3,397,756	-	3,397,756	2,159,566	-	1,238,189	63.6%
	Professional Instruction Intermittent	2,170,416	(159,801)	2,010,615	1,715,378	-	295,236	85.3%
	Professional Other Intermittent	105,640	35,685	141,325	116,163	-	25,162	NA
	Technical Intermittent	411,122	(14,060)	397,062	183,684	-	213,378	46.3%
	Support Intermittent	234,596	(4,530)	230,067	239,402	-	(9,336)	104.1%
	Trades Intermittent	-	1,640	1,640	29,657	-	(28,017)	1,808.2%
	Operative Intermittent	333,780	-	333,780	220,670	-	113,110	66.1%
	Service Intermittent	99,548	-	99,548	385,446	-	(285,898)	387.2%
	Overtime	594,714	8,755	603,469	865,805	-	(262,335)	143.5%
	Support OT	-	-	-	3,400	-	(3,400)	NA
	Professional Instruction Substitutes	2,715,023	(13,650)	2,701,373	2,205,692	-	495,681	81.7%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,547,904	(197,968)	2,349,937	1,324,336	-	1,025,601	56.4%
	Technical Supplements	18,000	(8,250)	9,750	18,375	-	(8,625)	188.5%
	Trades Supplements	11,502	-	11,502	2,140	-	9,362	18.6%
	Services Supplements	13,367	-	13,367	7,963	-	5,404	59.6%
	Division-Wide Salaries	(436,503)	-	(436,503)	5,908	-	(442,411)	-1.4%
	Services Substitutes	-	-	-	279	-	(279)	NA
	Operative OT	-	-	-	(54,609)	-	54,609	NA
Administrative Supplements	-	-	-	211	-	(211)	NA	
<b>Personnel Salaries Total</b>		<b>178,881,843</b>	<b>(1,021,192)</b>	<b>177,860,651</b>	<b>110,330,731</b>	-	<b>67,529,921</b>	<b>62.0%</b>
Employee Benefits	FICA/Medicare	13,416,215	(10,514)	13,405,701	8,217,488	-	5,188,213	61.3%
	Retirement/Group Life	28,360,277	-	28,360,277	19,312,313	-	9,047,963	68.1%
	Hospital/Medical Plans	25,922,294	(7,147)	25,915,147	14,980,831	6,767	10,927,550	57.8%
	Other Insurance	1,681,182	(3,000)	1,678,182	1,309,731	101,449	267,002	84.1%
	Other Benefits	1,813,400	32,401	1,845,801	284,153	80,187	1,481,461	19.7%
<b>Employee Benefits Total</b>		<b>71,193,368</b>	<b>11,740</b>	<b>71,205,107</b>	<b>44,104,515</b>	<b>188,403</b>	<b>26,912,190</b>	<b>62.2%</b>
Purchased Services	Professional Services - Temporary Help	304,321	473,648	777,969	425,374	212,234	140,362	82.0%
	Professional Services - Business Services	1,010,595	10,316	1,020,911	353,279	255,566	412,067	59.6%
	Professional Services - Instructional Support	1,570,008	116,529	1,686,537	797,429	156,195	732,913	56.5%
	Transportation Services	1,348,225	264,469	1,612,694	1,391,162	73,879	147,653	90.8%

# Alexandria City Public Schools FY 2020 Monthly Financial Report

## Expenditures YTD Report as of March 31, 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	386,071	8,001,048	5,353,210	1,430,592	1,217,247	84.8%
	Professional Services - Other	877,860	274,002	1,151,862	738,817	217,964	195,081	83.1%
	Computer and Software Services	971,084	7,022	978,106	540,577	186,568	250,961	74.3%
	Printing And Binding	252,707	7,659	260,366	157,926	14,131	88,309	66.1%
	Purchase of Service from Other Divisions	155,483	(6,000)	149,483	53,815	57,558	38,110	74.5%
<b>Purchased Services Total</b>		<b>14,105,260</b>	<b>1,533,716</b>	<b>15,638,976</b>	<b>9,811,588</b>	<b>2,604,686</b>	<b>3,222,702</b>	<b>79.4%</b>
Internal Services	Print Shop	(16,623)	(2,864)	(19,487)	(7,980)	-	(11,507)	41.0%
	Transportation	56,125	(9,985)	46,140	3,506	-	42,634	7.6%
	Food/Food Services	2,500	108	2,608	108	-	2,500	4.1%
	Data Processing	1,706	-	1,706	-	-	1,706	0.0%
<b>Internal Services Total</b>		<b>43,708</b>	<b>(12,742)</b>	<b>30,966</b>	<b>(4,367)</b>	<b>-</b>	<b>35,333</b>	<b>-14.1%</b>
Other Charges	Utilities	3,675,232	-	3,675,232	2,322,096	1,311,457	41,679	98.9%
	Communications	818,099	152,120	970,219	713,948	205,593	50,679	94.8%
	Insurance	269,288	64,745	334,033	333,598	-	436	99.9%
	Leases And Rentals	4,313,104	134,688	4,447,792	3,374,814	1,087,248	(14,270)	100.3%
	Travel	774,260	38,301	812,560	502,182	39,041	271,338	66.6%
	Awards and Grants	90,615	896	91,511	15,981	4,837	70,694	22.7%
	Course/ Event Fees and Dues	311,811	4,964	316,775	241,366	11,127	64,281	79.7%
	Miscellaneous	34,838	606	35,444	13,433	-	22,011	37.9%
<b>Other Charges Total</b>		<b>10,287,247</b>	<b>396,320</b>	<b>10,683,567</b>	<b>7,517,417</b>	<b>2,659,302</b>	<b>506,848</b>	<b>95.3%</b>
Materials & Supplies	Educational And Recreational Supplies	2,490,662	33,968	2,524,630	1,546,157	119,212	859,261	66.0%
	Textbooks	546,620	105,667	652,287	397,011	12,790	242,486	62.8%
	Food Supplies And Food Service Supplies	347,231	26,751	373,982	206,937	3,288	163,757	56.2%
	Technology	2,164,286	183,779	2,348,065	1,939,927	172,088	236,049	89.9%
	Medical and Laboratory Supplies	37,208	(6,250)	30,958	17,920	4,261	8,777	71.6%
	Repair and Maintenance Supplies	505,900	(29,873)	476,028	204,076	20,310	251,642	47.1%
	Laundry, Housekeeping and Janitorial Supplies	583,276	(77,544)	505,732	214,364	155,518	135,850	73.1%
	Vehicle/Power Equipment Fuels	485,200	-	485,200	218,713	96,853	169,634	65.0%
	Vehicle/Power Equipment Supplies	395,500	(50,000)	345,500	245,024	-	100,477	70.9%
	Other Supplies	41,325	9,678	51,003	17,854	12,726	20,424	60.0%
	Division-Wide Materials & Supplies	1,222	(126,000)	(124,778)	-	-	(124,778)	0.0%
<b>Materials &amp; Supplies Total</b>		<b>7,598,430</b>	<b>70,176</b>	<b>7,668,606</b>	<b>5,007,984</b>	<b>597,044</b>	<b>2,063,578</b>	<b>73.1%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	23,645	-	23,645	7,691	6,930	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	1,859,600	526	17,295	99.1%

# Alexandria City Public Schools FY 2020 Monthly Financial Report

## Expenditures YTD Report as of March 31, 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	1,860	13,219	93.1%
	Furniture and Fixtures Additional	40,497	57,562	98,059	76,837	601	20,622	79.0%
	Communications Equipment Additional	40,536	(12,696)	27,840	19,403	-	8,438	69.7%
	Technology Additional	846,924	(598,588)	248,336	178,261	10,533	59,542	76.0%
<b>ACPS Capital Outlay Total</b>		<b>2,691,547</b>	<b>(33,597)</b>	<b>2,657,950</b>	<b>2,477,141</b>	<b>30,188</b>	<b>150,620</b>	<b>94.3%</b>
<b>Grand Total</b>		<b>284,801,403</b>	<b>944,422</b>	<b>285,745,824</b>	<b>179,245,009</b>	<b>6,079,624</b>	<b>100,421,191</b>	<b>64.9%</b>

# Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of March 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
<b>Revenues</b>									
State Funds	(3,448,535)	(3,442,205)	(1,733,647)	-	(1,708,558)	50.4%	(2,146,121)	-	54.8%
Federal Funds	(9,676,891)	(12,116,086)	(3,250,222)	-	(8,865,864)	26.8%	(2,910,767)	-	25.1%
Local Funds	(227,440)	(1,396,752)	(486,358)	-	(910,394)	34.8%	(465,235)	-	54.9%
<b>Total Revenues</b>	<b>(13,352,865)</b>	<b>(16,955,043)</b>	<b>(5,470,227)</b>	<b>-</b>	<b>(11,484,816)</b>	<b>32.3%</b>	<b>(5,522,123)</b>	<b>-</b>	<b>33.7%</b>
<b>Expenditures</b>									
State Funds	5,062,148	5,072,481	3,276,233	28,270	1,767,978	65.1%	3,826,949	42,039	69.7%
Federal Funds	9,676,891	13,086,976	7,496,777	267,307	5,322,892	59.3%	6,185,413	383,553	56.5%
Local Funds	227,440	537,274	657,602	32,321	(152,650)	128.4%	593,670	102,745	66.1%
Clearing Account	-	-	1,831	-	(1,831)	NA	1,080	-	NA
<b>Total Expenditures</b>	<b>14,966,478</b>	<b>18,696,731</b>	<b>11,432,444</b>	<b>327,898</b>	<b>6,936,390</b>	<b>62.9%</b>	<b>10,607,112</b>	<b>528,337</b>	<b>61.1%</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>0</b>	<b>128,075</b>							



# Alexandria City Public Schools FY 2020 Monthly Financial Report

## Revenue YTD Report as of March 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)	(37,796)	(41,108)	47.9%
	Career Switcher New Mentor	(2,000)	(3,000)	(5,000)	(5,000)	-	100.0%
	Early Reading Intervention	(169,605)	-	(169,605)	(72,495)	(97,110)	42.7%
	General Adult Education	(16,788)	-	(16,788)	(14,169)	(2,619)	84.4%
	Individual Student Alt. Ed.	(33,421)	-	(33,421)	(15,248)	(18,173)	45.6%
	Industry Certification Exams	(15,190)	(1,363)	(16,553)	-	(16,553)	0.0%
	Mentor Teacher/Clinical	(31,572)	(1,712)	(33,284)	(13,314)	(19,970)	40.0%
	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)	(1,018,848)	(671,152)	60.3%
	Project Graduation	(15,074)	-	(15,074)	-	(15,074)	0.0%
	Race to GED	(17,231)	-	(17,231)	(12,393)	(4,838)	71.9%
	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)	(530,819)	(102,181)	83.9%
	VPI VA Preschool Initiative	(607,296)	-	(607,296)	-	(607,296)	0.0%
<b>State Funds Total</b>		<b>(3,448,535)</b>	<b>6,330</b>	<b>(3,442,205)</b>	<b>(1,733,647)</b>	<b>(1,708,558)</b>	<b>50.4%</b>
Federal Funds	Adult Ed & Family Literacy Act	(144,925)	3,346	(141,579)	(70,985)	(70,594)	50.1%
	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)	(152,920)	(159,250)	49.0%
	FY19 NSLP Equipment Grant	-	(52,112)	(52,112)	-	(52,112)	0.0%
	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 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)	(30,136)	(37,188)	44.8%
	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)	(572,563)	(781,241)	42.3%
	Title I, Part A FY 2020	(3,954,783)	(0)	(3,954,784)	(109,001)	(3,845,783)	2.8%

# Alexandria City Public Schools FY 2020 Monthly Financial Report

## Revenue YTD Report as of March 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 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)	(146,320)	(36,508)	80.0%
	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)	(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)	-	(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)	(54,734)	664	101.2%
	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	-	(317,370)	317,370	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%
	<b>Federal Funds Total</b>	<b>(9,676,891)</b>	<b>(2,439,196)</b>	<b>(12,116,086)</b>	<b>(3,250,222)</b>	<b>(8,865,864)</b>	<b>26.8%</b>
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(60,918)	(46,544)	56.7%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(31,407)	(8,594)	78.5%
	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	-	-	-	(6,852)	6,852	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%
	<b>Local Funds Total</b>	<b>(227,440)</b>	<b>(1,169,312)</b>	<b>(1,396,752)</b>	<b>(486,358)</b>	<b>(910,394)</b>	<b>34.8%</b>
	<b>Grand Total</b>	<b>(13,352,865)</b>	<b>(3,602,178)</b>	<b>(16,955,043)</b>	<b>(5,470,227)</b>	<b>(11,484,816)</b>	<b>32.3%</b>

# Alexandria City Public Schools FY 2020 Monthly Financial Report

## Expenditures YTD Report as of March 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	6,138	5,819	-	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	39,306	-	130,299	23.2%
	General Adult Education	16,788	-	16,788	16,810	-	(22)	100.1%
	Individual Student Alt. Ed.	33,421	125	33,545	16,164	-	17,381	48.2%
	Industry Certification Exams	15,190	1,673	16,863	10,050	597	6,216	63.1%
	Mentor Teacher/Clinical	31,572	1,712	33,284	-	-	33,284	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	1,140,149	1,110	548,978	67.5%
	Project Graduation	15,074	-	15,074	-	-	15,074	0.0%
	Race to GED	17,231	-	17,231	17,310	-	(79)	100.5%
	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	1,338,373	17,777	865,267	61.0%
	School Security Equip Grant	-	15,379	15,379	-	-	15,379	0.0%
QRIS VA Quality Rating and Imp	-	-	-	-	-	-	-	NA
<b>State Funds Total</b>		<b>5,062,148</b>	<b>10,334</b>	<b>5,072,481</b>	<b>3,276,233</b>	<b>28,270</b>	<b>1,767,978</b>	<b>65.1%</b>
Federal Funds	Adult Ed & Family Literacy Act	144,925	(3,346)	141,579	84,243	-	57,336	59.5%
	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	167,919	2,912	166,862	50.6%
	IDEA, Part B FY 2018	-	5,273	5,273	(0)	5,273	0	100.0%
	IDEA, Part B FY 2019	-	436,421	436,421	296,207	46,357	93,856	78.5%
	IDEA, Preschool FY 2019	-	-	-	823	-	(823)	NA
	Safe Routes to School FY18	-	67,324	67,324	34,139	9,906	23,279	65.4%
	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	1,173,300	6,132	201,656	85.4%
	Title I, Part D FY 2019	5,000	5,000	10,000	1,309	-	8,691	13.1%
	TITLE I, SIG 1003(a) FY 2013	-	182,828	182,828	150,920	4,907	27,002	85.2%
	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	81,308	9,860	9,096	90.9%
	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%

# Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	VQ Infant/Toddler Supp	47,668	(12,323)	35,345	15,767	3,448	16,129	54.4%
	VQRIS Regular	71,269	(20,639)	50,630	31,322	451	18,857	62.8%
	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	1,948,648	32,720	1,973,416	50.1%
	Title I, Part D FY 2018	-	19,197	19,197	19,197	-	-	100.0%
	McKinney Vento FY 2020	25,000	(0)	25,000	7,833	-	17,167	31.3%
	Title II, Part A FY 2020	583,434	0	583,434	331,093	40,131	212,210	63.6%
	Title III, Part A FY 2020	531,012	18,922	549,935	418,021	30,904	101,010	81.6%
	Title III, Imm/Youth FY 2020	37,560	-	37,560	24,099	-	13,462	64.2%
	Title IV, Part B FY 2020	161,334	731,407	892,741	498,520	33,629	360,592	59.6%
	IDEA, Part B FY 2020	3,418,247	0	3,418,247	1,551,293	-	1,866,954	45.4%
	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	147,327	40,538	141,743	57.0%
	FY19 NSLP Equipment Grant	-	52,112	52,112	-	-	52,112	0.0%
	IDEA, Part B CEIS FY20	-	-	-	35,853	-	(35,853)	NA
<b>Federal Funds Total</b>		<b>9,676,891</b>	<b>3,410,085</b>	<b>13,086,976</b>	<b>7,496,777</b>	<b>267,307</b>	<b>5,322,892</b>	<b>59.3%</b>
Local Funds	Adult Detention Center	107,461	-	107,461	76,492	-	30,969	71.2%
	Adult Ed Revolving Account	40,000	23,564	63,564	51,927	-	11,637	81.7%
	ECMC Foundation	-	9,404	9,404	10,991	-	(1,587)	116.9%
	E-rate FCC Universal Service	33,773	(0)	33,773	93,591	-	(59,819)	277.1%
	Homes for America 21 CCLC	46,206	27,187	73,393	1,712	366	71,315	2.8%
	Instrumental Music	-	26,913	26,913	21,856	5,058	-	100.0%
	Local Miscellaneous Funds	-	148,477	148,477	78,337	22,704	47,436	68.1%
	At-Risk Children's Fund	-	1,250	1,250	1,250	-	-	100.0%
	NVA Juvenile Detn Greenhouse	-	1,745	1,745	294	-	1,451	16.8%
	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
<b>Local Funds Total</b>		<b>227,440</b>	<b>309,834</b>	<b>537,274</b>	<b>657,602</b>	<b>32,321</b>	<b>(152,650)</b>	<b>128.4%</b>
Clearing Account	Payroll Clearing Fund	-	-	-	1,831	-	(1,831)	NA
		-	-	-	<b>1,831</b>	-	<b>(1,831)</b>	<b>NA</b>
<b>Grand Total</b>		<b>14,966,478</b>	<b>3,730,253</b>	<b>18,696,731</b>	<b>11,432,444</b>	<b>327,898</b>	<b>6,936,390</b>	<b>62.9%</b>

# Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of March 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
<b>Revenues</b>									
State Funds	(196,531)	(196,531)	(151,825)	-	(44,707)	77.3%	(145,809)	-	90.5%
Federal Funds	(8,102,105)	(8,102,105)	(4,866,319)	-	(3,235,786)	60.1%	(4,180,714)	-	51.2%
Local Funds	(2,206,495)	(2,206,495)	(1,393,436)	-	(813,059)	63.2%	(1,242,870)	-	65.2%
<b>Total Revenues</b>	<b>(10,505,132)</b>	<b>(10,505,132)</b>	<b>(6,411,580)</b>	<b>-</b>	<b>(4,093,552)</b>	<b>61.0%</b>	<b>(5,569,392)</b>	<b>-</b>	<b>54.5%</b>
<b>Expenditures</b>									
Personnel Salaries	3,261,018	3,260,734	2,058,540	-	1,202,194	63.1%	1,973,435	-	62.7%
Employee Benefits	1,553,505	1,553,789	920,018	-	633,771	59.2%	876,326	-	60.5%
Purchased Services	92,800	96,883	50,554	19,712	26,618	72.5%	41,252	62,868	97.6%
Internal Services	5,000	10,000	6,615	-	3,385	66.2%	4,857	-	64.8%
Other Charges	33,500	33,500	23,110	1,173	9,218	72.5%	23,800	2,789	69.7%
Materials & Supplies	4,530,655	4,521,572	2,440,329	1,468,284	612,958	86.4%	2,368,198	1,819,582	91.9%
ACPS Capital Outlay	1,355,000	1,777,902	463,473	695,722	618,707	65.2%	2,580,885	538,838	77.9%
<b>Total Expenditures</b>	<b>10,831,477</b>	<b>11,254,379</b>	<b>5,962,639</b>	<b>2,184,890</b>	<b>3,106,850</b>	<b>72.4%</b>	<b>7,868,752</b>	<b>2,424,077</b>	<b>77.3%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>326,345</b>	<b>749,247</b>							

# Alexandria City Public Schools FY 2020 Monthly Financial Report

## Revenue YTD Report as of March 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	-	-	-	(59,199)	59,199	NA
<b>State Funds Total</b>		<b>(196,531)</b>	<b>-</b>	<b>(196,531)</b>	<b>(151,825)</b>	<b>(44,707)</b>	<b>77.3%</b>
Federal Funds	National School Lunch Program	(5,187,426)	-	(5,187,426)	(3,294,226)	(1,893,200)	63.5%
	School Breakfast Program	(1,616,196)	-	(1,616,196)	(1,197,829)	(418,367)	74.1%
	Meal Reimb-Ops Summer Feeding	(396,300)	-	(396,300)	(288,058)	(108,242)	72.7%
	Fresh Fruit and Vegetables	(85,000)	-	(85,000)	(28,488)	(56,512)	33.5%
	Dinner Program	(173,910)	-	(173,910)	(57,719)	(116,191)	33.2%
	Donated Commodities	(643,273)	-	(643,273)	-	(643,273)	0.0%
<b>Federal Funds Total</b>		<b>(8,102,105)</b>	<b>-</b>	<b>(8,102,105)</b>	<b>(4,866,319)</b>	<b>(3,235,786)</b>	<b>60.1%</b>
Local Funds	Food Nutr-Pupil Lunches	(937,852)	-	(937,852)	(1,299,328)	361,476	138.5%
	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)	(58,430)	(104,320)	35.9%
	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%
<b>Local Funds Total</b>		<b>(2,206,495)</b>	<b>-</b>	<b>(2,206,495)</b>	<b>(1,393,436)</b>	<b>(813,059)</b>	<b>63.2%</b>
<b>Grand Total</b>		<b>(10,505,132)</b>	<b>-</b>	<b>(10,505,132)</b>	<b>(6,411,580)</b>	<b>(4,093,552)</b>	<b>61.0%</b>

# Alexandria City Public Schools FY 2020 Monthly Financial Report

## Expenditures YTD Report as of March 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	112,396	-	37,466	75.0%
	Professional Other Regular	176,067	-	176,067	112,014	-	64,053	63.6%
	Support Regular	235,548	(71,454)	164,094	132,494	-	31,599	80.7%
	Operative Regular	160,566	-	160,566	102,115	-	58,451	63.6%
	Services Regular	2,337,537	71,170	2,408,707	1,311,414	-	1,097,293	54.4%
	Service Intermittent	201,438	-	201,438	187,859	-	13,579	93.3%
	Overtime	-	-	-	15,078	-	(15,078)	NA
	Professional Instruction Supplements	-	-	-	1,544	-	(1,544)	NA
	Services OT	-	-	-	5,287	-	(5,287)	NA
	Services Substitutes	-	-	-	78,339	-	(78,339)	NA
	<b>Personnel Salaries Total</b>		<b>3,261,018</b>	<b>(284)</b>	<b>3,260,734</b>	<b>2,058,540</b>	<b>-</b>	<b>1,202,194</b>
Employee Benefits	FICA/Medicare	258,034	-	258,034	149,316	-	108,718	57.9%
	Retirement/Group Life	294,625	2,366	296,991	186,873	-	110,118	62.9%
	Hospital/Medical Plans	988,804	(2,082)	986,722	577,159	-	409,563	58.5%
	Other Insurance	12,042	-	12,042	6,670	-	5,372	55.4%
<b>Employee Benefits Total</b>		<b>1,553,505</b>	<b>284</b>	<b>1,553,789</b>	<b>920,018</b>	<b>-</b>	<b>633,771</b>	<b>59.2%</b>
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	41,747	19,708	20,545	74.9%
	Printing And Binding	7,500	1,333	8,833	7,635	4	1,195	86.5%
<b>Purchased Services Total</b>		<b>92,800</b>	<b>4,083</b>	<b>96,883</b>	<b>50,554</b>	<b>19,712</b>	<b>26,618</b>	<b>72.5%</b>
Internal Services	Print Shop	5,000	5,000	10,000	6,615	-	3,385	66.2%
<b>Internal Services Total</b>		<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>6,615</b>	<b>-</b>	<b>3,385</b>	<b>66.2%</b>
Other Charges	Communications	6,000	-	6,000	5,532	303	165	97.3%
	Travel	17,500	-	17,500	14,073	600	2,827	83.8%
	Course/ Event Fees and Dues	10,000	-	10,000	3,504	270	6,226	37.7%
<b>Other Charges Total</b>		<b>33,500</b>	<b>-</b>	<b>33,500</b>	<b>23,110</b>	<b>1,173</b>	<b>9,218</b>	<b>72.5%</b>
Materials & Supplies	Educational And Recreational Supplies	273,500	25,000	298,500	156,201	71,268	71,031	76.2%
	Food Supplies And Food Service Supplies	4,035,810	61,917	4,097,727	2,209,665	1,382,537	505,525	87.7%
	Technology	71,345	-	71,345	36,182	-	35,164	50.7%
	Repair and Maintenance Supplies	100,000	(100,000)	-	-	-	-	NA
	Laundry, Housekeeping and Janitorial Supplies	50,000	4,000	54,000	38,282	14,480	1,239	97.7%
<b>Materials &amp; Supplies Total</b>		<b>4,530,655</b>	<b>(9,083)</b>	<b>4,521,572</b>	<b>2,440,329</b>	<b>1,468,284</b>	<b>612,958</b>	<b>86.4%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	200,000	8,472	208,472	14,225	23,143	171,104	17.9%
	Technology Replacement	5,000	-	5,000	1,056	639	3,305	33.9%

# Alexandria City Public Schools FY 2020 Monthly Financial Report

## Expenditures YTD Report as of March 31, 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	448,192	671,940	394,297	74.0%
	Technology Additional	50,000	-	50,000	-	-	50,000	0.0%
<b>ACPS Capital Outlay Total</b>		<b>1,355,000</b>	<b>422,902</b>	<b>1,777,902</b>	<b>463,473</b>	<b>695,722</b>	<b>618,707</b>	<b>65.2%</b>
<b>Grand Total</b>		<b>10,831,477</b>	<b>422,902</b>	<b>11,254,379</b>	<b>5,962,639</b>	<b>2,184,890</b>	<b>3,106,850</b>	<b>72.4%</b>