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Alexandria City Public Schools

FY 2020 Monthly Financial Report

Fiscal Year-to-Date Period Ending May 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 May 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)	(43,529,793)	-	(4,146,339)	91.3%	(39,349,013)	-	87.3%
Federal Funds	(288,424)	(288,424)	(99,505)	-	(188,919)	34.5%	(97,729)	-	34.1%
Local Funds	(1,056,739)	(1,056,739)	(716,796)	-	(339,943)	67.8%	(748,046)	-	72.1%
City Appropriation	(231,669,496)	(231,669,496)	(115,834,748)	-	(115,834,748)	50.0%	(111,914,651)	-	50.0%
Total Revenues	(280,690,791)	(280,690,791)	(160,180,842)	-	(120,509,949)	57.1%	(152,109,439)	-	56.3%
Expenditures									
Personnel Salaries	178,881,843	177,448,087	138,304,166	-	39,143,921	77.9%	134,827,012	-	78.4%
Employee Benefits	71,193,368	71,229,722	55,681,308	152,636	15,395,777	78.4%	55,006,334	253,866	81.8%
Purchased Services	14,105,260	15,688,607	11,475,032	2,002,725	2,210,851	85.9%	10,773,867	2,253,706	93.0%
Internal Services	43,708	9,243	(4,721)	-	13,964	-51.1%	13,953	200	-38.7%
Other Charges	10,287,247	10,608,771	9,621,431	1,068,970	(81,630)	100.8%	9,245,458	659,820	97.3%
Materials & Supplies	7,598,430	7,922,279	5,742,694	489,851	1,689,734	78.7%	7,335,453	832,769	90.4%
ACPS Capital Outlay	2,691,547	2,832,081	2,614,567	43,244	174,269	93.8%	2,315,466	233,362	94.7%
Total Expenditures	284,801,403	285,738,789	223,434,476	3,757,427	58,546,886	79.5%	219,517,543	4,233,723	81.2%
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	6,661,611							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of May 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)	(17,863,869)	(1,330,951)	93.1%
	Basic School Aid	(14,418,735)	-	(14,418,735)	(13,275,012)	(1,143,723)	92.1%
	Gifted Education SOQ	(167,305)	-	(167,305)	(154,117)	(13,188)	92.1%
	Prevent, Intervene, Remed SOQ	(895,380)	-	(895,380)	(824,809)	(70,571)	92.1%
	Remedial Summer School	(184,475)	-	(184,475)	(225,210)	40,735	122.1%
	Special Education SOQ	(1,607,965)	-	(1,607,965)	(1,481,232)	(126,733)	92.1%
	Vocational Education SOQ	(192,090)	-	(192,090)	(176,948)	(15,142)	92.1%
	Lottery	(1,146,855)	-	(1,146,855)	(929,536)	(217,319)	81.1%
	At Risk Lottery	-	-	-	(243,679)	243,679	NA
	Soc Security-Instructional	(941,850)	-	(941,850)	(867,619)	(74,231)	92.1%
	Teach Retirement Instruc	(2,075,795)	-	(2,075,795)	(1,912,187)	(163,608)	92.1%
	National Board Certification	(145,000)	-	(145,000)	(187,500)	42,500	129.3%
	Group Life Ins-Instructional	(65,060)	-	(65,060)	(59,934)	(5,126)	92.1%
	Homebound	(13,930)	-	(13,930)	(14,051)	121	100.9%
	Textbook Payments	(311,960)	-	(311,960)	(287,371)	(24,590)	92.1%
	Career and Tech Ed Occup. Prep	(6,200)	-	(6,200)	-	(6,200)	0.0%
	Salary Supplement	(969,890)	-	(969,890)	-	(969,890)	0.0%
	At-Risk	(937,110)	-	(937,110)	(707,980)	(229,130)	75.5%
	English as a Second Language	(1,240,880)	-	(1,240,880)	(1,145,447)	(95,434)	92.3%
	K-3 Primary Class Size	(358,560)	-	(358,560)	(392,232)	33,672	109.4%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(2,310,272)	-	(2,310,272)	(1,663,063)	(647,209)	72.0%
	Other State Funds	-	-	-	(1,110,648)	1,110,648	NA
	Regular Foster Care	-	-	-	(7,350)	7,350	NA
State Funds Total		(47,676,132)	-	(47,676,132)	(43,529,793)	(4,146,339)	91.3%
Federal Funds	J.R.O.T.C. Program	(128,424)	-	(128,424)	(99,505)	(28,919)	77.5%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
Federal Funds Total		(288,424)	-	(288,424)	(99,505)	(188,919)	34.5%
Local Funds	FH-Hockey Rink Rental	-	-	-	(13,230)	13,230	NA
	Rents-1701 N. Beaugard	-	-	-	(29,948)	29,948	NA
	Rents-Facilities	(121,377)	-	(121,377)	(82,788)	(38,589)	68.2%
	Custodial Fees	(76,290)	-	(76,290)	(72,060)	(4,230)	94.5%
	ELL/ESL TUITION	(31,555)	-	(31,555)	(14,700)	(16,855)	46.6%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Adult High School Tuition	(1,058)	-	(1,058)	-	(1,058)	0.0%
	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)	(170,216)	(300,075)	36.2%
	Other Local Funds	(150,000)	-	(150,000)	(32,529)	(117,471)	21.7%
	Insurance Claims	-	-	-	(65,777)	65,777	NA
	Online Donations	-	-	-	(48)	48	NA
Local Funds Total		(1,056,739)	-	(1,056,739)	(716,796)	(339,943)	67.8%
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)	(160,180,842)	(120,509,949)	57.1%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of May 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	5,028,873	-	664,801	88.3%
	Professional Instruction Regular	125,337,758	(38,793)	125,298,965	95,224,295	-	30,074,670	76.0%
	Professional Other Regular	10,914,276	(176,584)	10,737,692	8,169,631	-	2,568,061	76.1%
	Technical Regular	4,802,196	(135,122)	4,667,074	3,939,316	-	727,758	84.4%
	Support Regular	14,377,866	(90,400)	14,287,466	11,269,590	-	3,017,876	78.9%
	Trades Regular	1,395,947	-	1,395,947	1,142,923	-	253,024	81.9%
	Operative Regular	4,139,561	(250,000)	3,889,561	2,890,920	-	998,641	74.3%
	Services Regular	3,397,756	-	3,397,756	2,648,004	-	749,751	77.9%
	Professional Instruction Intermittent	2,170,416	(271,089)	1,899,326	1,801,515	-	97,811	94.9%
	Professional Other Intermittent	105,640	26,223	131,863	146,821	-	(14,958)	NA
	Technical Intermittent	411,122	(6,580)	404,542	191,554	-	212,988	47.4%
	Support Intermittent	234,596	(8,123)	226,473	250,203	-	(23,729)	110.5%
	Trades Intermittent	-	1,640	1,640	33,337	-	(31,697)	2,032.6%
	Operative Intermittent	333,780	-	333,780	225,559	-	108,221	67.6%
	Service Intermittent	99,548	-	99,548	453,692	-	(354,144)	455.8%
	Overtime	594,714	13,520	608,234	827,764	-	(219,530)	136.1%
	Support OT	-	-	-	3,400	-	(3,400)	NA
	Professional Instruction Substitutes	2,715,023	(37,454)	2,677,569	2,385,714	-	291,855	89.1%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,547,904	(293,293)	2,254,611	1,630,959	-	623,652	72.3%
	Technical Supplements	18,000	10,329	28,329	21,405	-	6,923	75.6%
	Trades Supplements	11,502	-	11,502	2,615	-	8,887	22.7%
	Services Supplements	13,367	-	13,367	9,676	-	3,691	72.4%
	Division-Wide Salaries	(436,503)	(175,030)	(611,533)	5,908	-	(617,441)	-1.0%
Services Substitutes	-	-	-	279	-	(279)	NA	
Administrative Supplements	-	-	-	211	-	(211)	NA	
Personnel Salaries Total		178,881,843	(1,433,756)	177,448,087	138,304,166	-	39,143,921	77.9%
Employee Benefits	FICA/Medicare	13,416,215	(30,909)	13,385,306	10,284,703	-	3,100,603	76.8%
	Retirement/Group Life	28,360,277	(4,330)	28,355,947	24,508,405	-	3,847,541	86.4%
	Hospital/Medical Plans	25,922,294	(7,147)	25,915,147	18,955,523	6,767	6,952,857	73.2%
	Other Insurance	1,681,182	(3,049)	1,678,133	1,553,030	78,208	46,895	97.2%
	Other Benefits	1,813,400	81,789	1,895,189	379,646	67,661	1,447,882	23.6%
Employee Benefits Total		71,193,368	36,354	71,229,722	55,681,308	152,636	15,395,777	78.4%
Purchased Services	Professional Services - Temporary Help	304,321	456,805	761,126	537,989	127,836	95,301	87.5%
	Professional Services - Business Services	1,010,595	(11,649)	998,946	392,857	221,942	384,147	61.5%
	Professional Services - Instructional Support	1,570,008	188,621	1,758,629	1,014,609	259,041	484,979	72.4%
	Transportation Services	1,348,225	263,508	1,611,733	1,555,850	15,107	40,776	97.5%
	Maintenance Services And Contracts	7,614,977	405,897	8,020,874	6,254,836	1,145,083	620,955	92.3%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Professional Services - Other	877,860	259,186	1,137,046	873,912	130,042	133,092	88.3%
	Computer and Software Services	971,084	15,057	986,141	563,465	94,280	328,397	66.7%
	Printing And Binding	252,707	11,922	264,629	170,141	9,393	85,095	67.8%
	Purchase of Service from Other Divisions	155,483	(6,000)	149,483	111,373	-	38,110	74.5%
Purchased Services Total		14,105,260	1,583,348	15,688,607	11,475,032	2,002,725	2,210,851	85.9%
Internal Services	Print Shop	(16,623)	(20,233)	(36,856)	(9,499)	-	(27,357)	25.8%
	Transportation	56,125	(14,340)	41,785	4,670	-	37,115	11.2%
	Food/Food Services	2,500	108	2,608	108	-	2,500	4.1%
	Data Processing	1,706	-	1,706	-	-	1,706	0.0%
Internal Services Total		43,708	(34,465)	9,243	(4,721)	-	13,964	-51.1%
Other Charges	Utilities	3,675,232	-	3,675,232	2,832,871	800,682	41,679	98.9%
	Communications	818,099	159,127	977,226	864,710	115,194	(2,678)	100.3%
	Insurance	269,288	64,745	334,033	333,598	-	436	99.9%
	Leases And Rentals	4,313,104	160,833	4,473,937	4,813,476	90,340	(429,880)	109.6%
	Travel	774,260	(69,208)	705,052	497,424	19,256	188,372	73.3%
	Awards and Grants	90,615	(2,328)	88,287	18,045	29,011	41,232	53.3%
	Course/ Event Fees and Dues	311,811	10,749	322,560	247,874	14,487	60,199	81.3%
	Miscellaneous	34,838	(2,394)	32,444	13,433	-	19,011	41.4%
Other Charges Total		10,287,247	321,524	10,608,771	9,621,431	1,068,970	(81,630)	100.8%
Materials & Supplies	Educational And Recreational Supplies	2,490,662	202,067	2,692,730	1,806,025	154,522	732,183	72.8%
	Textbooks	546,620	93,083	639,703	434,495	28,211	176,996	72.3%
	Food Supplies And Food Service Supplies	347,231	4,774	352,005	256,122	1,554	94,329	73.2%
	Technology	2,164,286	270,560	2,434,846	2,113,073	46,400	275,374	88.7%
	Medical and Laboratory Supplies	37,208	(5,800)	31,408	22,790	-	8,618	72.6%
	Repair and Maintenance Supplies	505,900	(44,873)	461,028	309,371	20,310	131,347	71.5%
	Laundry, Housekeeping and Janitorial Supplies	583,276	(51,342)	531,934	230,112	181,358	120,464	77.4%
	Vehicle/Power Equipment Fuels	485,200	(1,725)	483,475	263,734	52,230	167,511	65.4%
	Vehicle/Power Equipment Supplies	395,500	(52,685)	342,815	283,866	-	58,949	82.8%
	Other Supplies	41,325	35,788	77,113	23,105	5,267	48,741	36.8%
	Division-Wide Materials & Supplies	1,222	(126,000)	(124,778)	-	-	(124,778)	0.0%
Materials & Supplies Total		7,598,430	323,848	7,922,279	5,742,694	489,851	1,689,734	78.7%
ACPS Capital Outlay	Machinery and Equipment Replacement	23,645	-	23,645	14,621	-	9,024	61.8%
	Furniture and Fixtures Replacement	210,000	(79,533)	130,467	122,123	8,344	-	100.0%
	Communications Equipment Replacement	82,541	(29,973)	52,568	36,637	10,859	5,072	90.4%
	Technology Replacement	1,422,795	445,476	1,868,271	1,859,630	2,526	6,116	99.7%
	Machinery and Equipment Additional	24,609	166,569	191,178	176,590	-	14,588	92.4%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Furniture and Fixtures Additional	40,497	57,042	97,539	76,917	-	20,622	78.9%
	Communications Equipment Additional	40,536	(19,552)	20,984	19,403	-	1,582	92.5%
	Technology Additional	846,924	(399,496)	447,428	308,646	21,516	117,266	73.8%
ACPS Capital Outlay Total		2,691,547	140,534	2,832,081	2,614,567	43,244	174,269	93.8%
Grand Total		284,801,403	937,386	285,738,789	223,434,476	3,757,427	58,546,886	79.5%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of May 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)	(3,442,205)	(2,421,083)	-	(1,021,122)	70.3%	(3,060,423)	-	77.4%
Federal Funds	(9,676,891)	(12,119,628)	(5,235,128)	-	(6,884,501)	43.2%	(5,701,844)	-	50.0%
Local Funds	(227,440)	(1,406,232)	(525,042)	-	(881,190)	37.3%	(531,294)	-	62.9%
Total Revenues	(13,352,865)	(16,968,065)	(8,181,253)	-	(8,786,812)	48.2%	(9,293,561)	-	57.3%
Expenditures									
State Funds	5,062,148	5,072,024	3,910,729	5,958	1,155,338	77.2%	4,608,714	55,486	83.4%
Federal Funds	9,676,891	13,082,128	8,852,589	301,853	3,927,686	70.0%	7,901,793	356,784	71.2%
Local Funds	227,440	544,396	855,317	10,697	(321,618)	159.1%	662,241	141,258	93.0%
Clearing Account	-	-	2,134	-	(2,134)	NA	9,574	-	NA
Total Expenditures	14,966,478	18,698,548	13,620,769	318,507	4,759,272	74.5%	13,182,323	553,529	76.1%
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	0	116,870							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of May 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)	(69,245)	(9,658)	87.8%
	Career Switcher New Mentor	(2,000)	(3,000)	(5,000)	(5,000)	-	100.0%
	Early Reading Intervention	(169,605)	-	(169,605)	(139,737)	(29,868)	82.4%
	General Adult Education	(16,788)	-	(16,788)	(16,788)	0	100.0%
	Individual Student Alt. Ed.	(33,421)	-	(33,421)	(27,446)	(5,974)	82.1%
	Industry Certification Exams	(15,190)	(1,363)	(16,553)	-	(16,553)	0.0%
	Mentor Teacher/Clinical	(31,572)	(1,712)	(33,284)	(26,627)	(6,657)	80.0%
	Middle School Teacher Corps	-	(5,000)	(5,000)	(5,000)	-	100.0%
	NVJDC Juvenile Detention	(1,792,240)	102,240	(1,690,000)	(1,142,417)	(547,583)	67.6%
	Project Graduation	(15,074)	-	(15,074)	-	(15,074)	0.0%
	Race to GED	(17,231)	-	(17,231)	(17,231)	0	100.0%
	School Security Equip Grant	-	(15,379)	(15,379)	-	(15,379)	0.0%
	State Equipment-CTE	(14,242)	(1,098)	(15,340)	-	(15,340)	0.0%
	State Miscellaneous Funds	(2,729)	(71,125)	(73,855)	(11,065)	(62,790)	15.0%
	VPI Reallocated Balance	(633,000)	-	(633,000)	(960,528)	327,528	151.7%
	VPI VA Preschool Initiative	(607,296)	-	(607,296)	-	(607,296)	0.0%
State Funds Total		(3,448,535)	6,330	(3,442,205)	(2,421,083)	(1,021,122)	70.3%
Federal Funds	Adult Ed & Family Literacy Act	(144,925)	3,346	(141,579)	(96,335)	(45,244)	68.0%
	Carl Perkins Voc Ed FY 2019	-	(8,542)	(8,542)	(5,839)	(2,703)	68.4%
	Carl Perkins Voc Ed FY 2020	(309,794)	(19,814)	(329,608)	(149,201)	(180,407)	45.3%
	DCJS-Detention Center	(15,870)	-	(15,870)	(15,870)	-	100.0%
	Federal Miscellaneous Funds	(276,477)	(35,693)	(312,170)	(171,399)	(140,771)	54.9%
	FY19 NSLP Equipment Grant	-	(52,112)	(52,112)	-	(52,112)	0.0%
	IDEA, Part B CEIS FY20	-	(526,592)	(526,592)	(34,627)	(491,965)	6.6%
	IDEA, Part B FY 2019	-	(436,421)	(436,421)	(315,171)	(121,250)	72.2%
	IDEA, Part B FY 2020	(3,418,247)	526,592	(2,891,655)	(1,574,457)	(1,317,198)	54.4%
	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)	(10,126)	(14,874)	40.5%
	Safe Routes to School FY18	-	(67,324)	(67,324)	(47,562)	(19,762)	70.6%
	Title I, Part A FY 2018	-	(142,785)	(142,785)	(184,130)	41,344	129.0%
	Title I, Part A FY 2019	-	(1,353,804)	(1,353,804)	(1,046,642)	(307,162)	77.3%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of May 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)	(109,001)	(3,845,783)	2.8%
	Title I, Part D FY 2018	-	(19,197)	(19,197)	(19,197)	-	100.0%
	Title I, Part D FY 2019	(5,000)	-	(5,000)	(2,884)	(2,116)	57.7%
	TITLE I, SIG 1003(a) FY 2013	-	(182,828)	(182,828)	(151,136)	(31,692)	82.7%
	Title II, Part A FY 2018	-	(8,923)	(8,923)	(5,558)	(3,364)	62.3%
	Title II, Part A FY 2019	-	(95,717)	(95,717)	(79,676)	(16,040)	83.2%
	Title II, Part A FY 2020	(583,434)	-	(583,434)	(285,063)	(298,371)	48.9%
	Title III, Imm/Youth FY 2018	-	(2,350)	(2,350)	(2,350)	-	100.0%
	Title III, Imm/Youth FY 2019	-	(2,357)	(2,357)	(2,357)	-	100.0%
	Title III, Imm/Youth FY 2020	(37,560)	-	(37,560)	(22,355)	(15,205)	59.5%
	Title III, Part A FY 2018	-	(133,283)	(133,283)	(137,262)	3,979	103.0%
	Title III, Part A FY 2019	-	(54,071)	(54,071)	(54,734)	664	101.2%
	Title III, Part A FY 2020	(531,012)	(18,922)	(549,935)	(188,865)	(361,070)	34.3%
	Title IV, Part B FY 2020	(161,334)	161,334	-	(413,778)	413,778	NA
	Title IV, Part B FY2019	-	(1,764)	(1,764)	(1,764)	-	100.0%
	VQ Infant/Toddler Supp	(47,668)	15,298	(32,370)	(16,874)	(15,496)	52.1%
	VQRIS Regular	(71,269)	20,639	(50,630)	(31,318)	(19,312)	61.9%
Federal Funds Total		(9,676,891)	(2,442,738)	(12,119,628)	(5,235,128)	(6,884,501)	43.2%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(91,376)	(16,085)	85.0%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(31,432)	(8,569)	78.6%
	At-Risk Children's Fund	-	(1,250)	(1,250)	(1,250)	-	100.0%
	ECMC Foundation	-	(9,404)	(9,404)	(9,407)	3	100.0%
	E-rate FCC Universal Service	(33,773)	0	(33,773)	-	(33,773)	0.0%
	FIRST LEGO League	-	(68,550)	(68,550)	(68,250)	(300)	99.6%
	Homes for America 21 CCLC	(46,206)	(27,187)	(73,393)	(73,393)	-	100.0%
	Individual Student Alt. Ed.	-	(125)	(125)	-	(125)	0.0%
	Instrumental Music	-	(16,122)	(16,122)	(45,993)	29,872	285.3%
	Local Miscellaneous Funds	-	(156,579)	(156,579)	(163,773)	7,194	104.6%
	NVA Juvenile Detn Greenhouse	-	(385)	(385)	(385)	-	100.0%
	Project Graduation	-	-	-	(12,333)	12,333	NA
	State Miscellaneous Funds	-	(6,407)	(6,407)	(6,407)	-	100.0%
	Target US Soccer Fondation	-	-	-	(21,000)	21,000	NA
	Titans Robotics STEM Club	-	(43)	(43)	(43)	-	100.0%
	Title IV, Part B FY 2020	-	(892,741)	(892,741)	-	(892,741)	0.0%
Local Funds Total		(227,440)	(1,178,792)	(1,406,232)	(525,042)	(881,190)	37.3%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
Grand Total		(13,352,865)	(3,615,200)	(16,968,065)	(8,181,253)	(8,786,812)	48.2%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of May 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	11,774	183	(0)	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	54,162	-	115,443	31.9%
	General Adult Education	16,788	-	16,788	16,788	-	(0)	100.0%
	Individual Student Alt. Ed.	33,421	125	33,545	23,057	-	10,489	68.7%
	Industry Certification Exams	15,190	1,673	16,863	10,050	4,000	2,813	83.3%
	Mentor Teacher/Clinical	31,572	1,712	33,284	-	-	33,284	0.0%
	Middle School Teacher Corps	-	5,000	5,000	5,000	-	-	100.0%
	NVJDC Juvenile Detention	1,792,240	(102,003)	1,690,237	1,382,435	874	306,929	81.8%
	Project Graduation	15,074	-	15,074	-	-	15,074	0.0%
	Race to GED	17,231	-	17,231	17,231	-	(0)	100.0%
	State Equipment-CTE	14,242	1,098	15,340	15,340	-	-	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	51	2,220,960	1,697,832	901	522,228	76.5%
	School Security Equip Grant	-	15,379	15,379	-	-	15,379	0.0%
State Funds Total		5,062,148	9,877	5,072,024	3,910,729	5,958	1,155,338	77.2%
Federal Funds	Adult Ed & Family Literacy Act	144,925	(3,346)	141,579	109,887	-	31,693	77.6%
	Carl Perkins Voc Ed FY 2019	-	8,542	8,542	5,839	-	2,703	68.4%
	DCJS-Detention Center	15,870	(0)	15,870	15,870	-	-	100.0%
	Federal Miscellaneous Funds	276,477	61,216	337,693	174,340	3,652	159,702	52.7%
	IDEA, Part B FY 2018	-	5,273	5,273	-	5,273	-	100.0%
	IDEA, Part B FY 2019	-	436,421	436,421	346,671	37,737	52,012	88.1%
	IDEA, Preschool FY 2019	-	-	-	823	-	(823)	NA
	Safe Routes to School FY18	-	67,324	67,324	51,082	-	16,241	75.9%
	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	1,222,715	1,836	156,538	88.7%
	Title I, Part D FY 2019	5,000	-	5,000	2,884	-	2,116	57.7%
	TITLE I, SIG 1003(a) FY 2013	-	182,828	182,828	152,372	4,908	25,548	86.0%
	Title II, Part A FY 2018	-	8,923	8,923	5,558	137	3,227	63.8%
	Title II, Part A FY 2019	-	100,264	100,264	83,178	7,572	9,514	90.5%
	Title III, Imm/Youth FY 2018	-	2,350	2,350	2,350	-	-	100.0%
	Title III, Part A FY 2018	-	140,412	140,412	137,262	-	3,150	97.8%
	Title III, Part A FY 2019	-	54,071	54,071	54,734	-	(664)	101.2%
	VQ Infant/Toddler Supp	47,668	(15,298)	32,370	29,648	399	2,322	92.8%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	VQRIS Regular	71,269	(20,639)	50,630	35,316	-	15,314	69.8%
	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	2,399,941	8,676	1,546,168	60.9%
	Title I, Part D FY 2018	-	19,197	19,197	19,197	-	-	100.0%
	McKinney Vento FY 2020	25,000	(0)	25,000	14,357	-	10,643	57.4%
	Title II, Part A FY 2020	583,434	0	583,434	412,595	8,731	162,108	72.2%
	Title III, Part A FY 2020	531,012	18,922	549,935	480,404	27,038	42,493	92.3%
	Title III, Imm/Youth FY 2020	37,560	-	37,560	22,355	-	15,205	59.5%
	Title IV, Part B FY 2020	161,334	731,407	892,741	583,200	31,541	278,000	68.9%
	IDEA, Part B FY 2020	3,418,247	(526,592)	2,891,655	1,973,589	-	918,066	68.3%
	IDEA, Preschool FY 2020	94,516	-	94,516	71,541	-	22,975	75.7%
	Carl Perkins Voc Ed FY 2020	309,794	19,814	329,608	167,440	144,623	17,545	94.7%
	FY19 NSLP Equipment Grant	-	52,112	52,112	-	19,730	32,382	37.9%
	IDEA, Part B CEIS FY20	-	526,592	526,592	77,690	-	448,902	14.8%
Federal Funds Total		9,676,891	3,405,237	13,082,128	8,852,589	301,853	3,927,686	70.0%
Local Funds	Adult Detention Center	107,461	-	107,461	99,583	-	7,878	92.7%
	Adult Ed Revolving Account	40,000	23,564	63,564	54,971	-	8,594	86.5%
	ECMC Foundation	-	9,404	9,404	9,407	-	(3)	100.0%
	E-rate FCC Universal Service	33,773	(0)	33,773	114,974	-	(81,201)	340.4%
	Homes for America 21 CCLC	46,206	27,187	73,393	43,826	316	29,251	60.1%
	Instrumental Music	-	26,913	26,913	26,904	10	(0)	100.0%
	Local Miscellaneous Funds	-	155,599	155,599	98,484	6,217	50,898	67.3%
	At-Risk Children's Fund	-	1,250	1,250	1,250	-	-	100.0%
	NVA Juvenile Detn Greenhouse	-	1,745	1,745	349	-	1,396	20.0%
	Titans Robotics STEM Club	-	43	43	43	-	(0)	100.2%
	FIRST LEGO League	-	71,250	71,250	15,801	4,154	51,295	28.0%
	SPED-Regional Tuition	-	-	-	389,725	-	(389,725)	NA
Local Funds Total		227,440	316,956	544,396	855,317	10,697	(321,618)	159.1%
Clearing Account	Payroll Clearing Fund	-	-	-	2,134	-	(2,134)	NA
		-	-	-	2,134	-	(2,134)	NA
Grand Total		14,966,478	3,732,070	18,698,548	13,620,769	318,507	4,759,272	74.5%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of May 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)	(192,163)	-	(4,368)	97.8%	(186,574)	-	115.9%
Federal Funds	(8,102,105)	(8,102,105)	(4,934,751)	-	(3,167,354)	60.9%	(5,491,951)	-	67.3%
Local Funds	(2,206,495)	(2,206,495)	(1,573,822)	-	(632,674)	71.3%	(1,596,815)	-	83.8%
Total Revenues	(10,505,132)	(10,505,132)	(6,700,736)	-	(3,804,396)	63.8%	(7,275,339)	-	71.1%
Expenditures									
Personnel Salaries	3,261,018	3,260,734	2,556,044	-	704,690	78.4%	2,482,883	-	78.8%
Employee Benefits	1,553,505	1,553,789	1,151,393	-	402,396	74.1%	1,118,410	-	77.2%
Purchased Services	92,800	104,694	81,900	16,688	6,106	94.2%	60,627	25,454	91.8%
Internal Services	5,000	10,000	6,659	-	3,341	66.6%	4,902	-	65.4%
Other Charges	33,500	31,264	23,875	924	6,464	79.3%	26,616	923	75.5%
Materials & Supplies	4,530,655	4,515,997	2,917,236	1,029,214	569,547	87.4%	2,909,489	1,280,306	92.5%
ACPS Capital Outlay	1,355,000	1,774,814	528,357	692,655	553,802	68.8%	2,739,374	449,461	79.7%
Total Expenditures	10,831,477	11,251,291	7,265,464	1,739,481	2,246,346	80.0%	9,342,301	1,756,144	83.6%
Net Use of / (Addition to) Fund Balance	326,345	746,159							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of May 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)	(54,966)	(55,034)	50.0%
	Breakfast After the Bell	-	-	-	(52,425)	52,425	NA
State Funds Total		(196,531)	-	(196,531)	(192,163)	(4,368)	97.8%
Federal Funds	National School Lunch Program	(5,187,426)	-	(5,187,426)	(3,227,146)	(1,960,281)	62.2%
	School Breakfast Program	(1,616,196)	-	(1,616,196)	(1,171,640)	(444,556)	72.5%
	Meal Reimb-Ops Summer Feeding	(396,300)	-	(396,300)	(434,194)	37,894	109.6%
	Fresh Fruit and Vegetables	(85,000)	-	(85,000)	(40,643)	(44,357)	47.8%
	Dinner Program	(173,910)	-	(173,910)	(61,129)	(112,781)	35.1%
	Donated Commodities	(643,273)	-	(643,273)	-	(643,273)	0.0%
Federal Funds Total		(8,102,105)	-	(8,102,105)	(4,934,751)	(3,167,354)	60.9%
Local Funds	Food Nutr-Pupil Lunches	(937,852)	-	(937,852)	(1,475,374)	537,521	157.3%
	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)	(44,714)	(118,036)	27.5%
	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)	(53,734)	(31,266)	63.2%
Local Funds Total		(2,206,495)	-	(2,206,495)	(1,573,822)	(632,674)	71.3%
Grand Total		(10,505,132)	-	(10,505,132)	(6,700,736)	(3,804,396)	63.8%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of May 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	137,372	-	12,489	91.7%
	Professional Other Regular	176,067	-	176,067	139,498	-	36,569	79.2%
	Support Regular	235,548	(71,454)	164,094	161,938	-	2,156	98.7%
	Operative Regular	160,566	-	160,566	121,629	-	38,937	75.7%
	Services Regular	2,337,537	71,170	2,408,707	1,674,552	-	734,156	69.5%
	Service Intermittent	201,438	-	201,438	208,497	-	(7,059)	103.5%
	Overtime	-	-	-	16,877	-	(16,877)	NA
	Professional Instruction Supplements	-	-	-	2,039	-	(2,039)	NA
	Services OT	-	-	-	5,287	-	(5,287)	NA
	Services Substitutes	-	-	-	88,355	-	(88,355)	NA
Personnel Salaries Total		3,261,018	(284)	3,260,734	2,556,044	-	704,690	78.4%
Employee Benefits	FICA/Medicare	258,034	-	258,034	185,537	-	72,497	71.9%
	Retirement/Group Life	294,625	2,366	296,991	235,930	-	61,061	79.4%
	Hospital/Medical Plans	988,804	(2,082)	986,722	721,607	-	265,115	73.1%
	Other Insurance	12,042	-	12,042	8,318	-	3,723	69.1%
Employee Benefits Total		1,553,505	284	1,553,789	1,151,393	-	402,396	74.1%
Purchased Services	Professional Services - Business Services	500	2,750	3,250	1,172	-	2,078	36.1%
	Professional Services - Instructional Support	2,800	(1,500)	1,300	-	-	1,300	0.0%
	Maintenance Services And Contracts	82,000	9,311	91,311	73,093	16,684	1,534	98.3%
	Printing And Binding	7,500	1,333	8,833	7,635	4	1,195	86.5%
Purchased Services Total		92,800	11,894	104,694	81,900	16,688	6,106	94.2%
Internal Services	Print Shop	5,000	5,000	10,000	6,659	-	3,341	66.6%
Internal Services Total		5,000	5,000	10,000	6,659	-	3,341	66.6%
Other Charges	Communications	6,000	1,500	7,500	5,683	202	1,615	78.5%
	Travel	17,500	464	17,964	14,354	722	2,888	83.9%
	Course/ Event Fees and Dues	10,000	(4,200)	5,800	3,838	-	1,962	66.2%
Other Charges Total		33,500	(2,236)	31,264	23,875	924	6,464	79.3%
Materials & Supplies	Educational And Recreational Supplies	273,500	14,543	288,043	200,705	41,874	45,464	84.2%
	Food Supplies And Food Service Supplies	4,035,810	66,799	4,102,609	2,637,823	976,487	488,299	88.1%
	Technology	71,345	-	71,345	36,197	-	35,149	50.7%
	Repair and Maintenance Supplies	100,000	(100,000)	-	-	-	-	NA
	Laundry, Housekeeping and Janitorial Supplies	50,000	4,000	54,000	42,512	10,853	635	98.8%
Materials & Supplies Total		4,530,655	(14,658)	4,515,997	2,917,236	1,029,214	569,547	87.4%
ACPS Capital Outlay	Machinery and Equipment Replacement	200,000	5,384	205,384	26,452	37,129	141,804	31.0%
	Technology Replacement	5,000	-	5,000	1,695	-	3,305	33.9%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of May 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	500,210	653,572	360,648	76.2%
	Technology Additional	50,000	-	50,000	-	1,955	48,045	3.9%
ACPS Capital Outlay Total		1,355,000	419,814	1,774,814	528,357	692,655	553,802	68.8%
Grand Total		10,831,477	419,814	11,251,291	7,265,464	1,739,481	2,246,346	80.0%