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Alexandria City Public Schools
FY 2019 Monthly Financial Report

Fiscal Year-to-Date Period Ending March 31, 2019 (Preliminary)

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

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of March 31, 2019 - Operating Fund

	2019						2018		
	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
Revenues									
State Funds	(45,063,454)	(45,063,454)	(32,234,833)	-	(12,828,621)	71.5%	(30,401,633)	-	72.4%
Federal Funds	(286,713)	(286,713)	(75,780)	-	(210,932)	26.4%	(73,376)	-	59.1%
Local Funds	(1,037,347)	(1,037,347)	(569,582)	-	(467,765)	54.9%	(572,768)	-	80.5%
City Appropriation	(223,829,302)	(223,829,302)	(111,914,651)	-	(111,914,651)	50.0%	(107,030,736)	-	50.0%
Total Revenues	(270,216,816)	(270,216,816)	(144,794,846)	-	(125,421,969)	53.6%	(138,078,513)	-	53.8%
Expenditures									
Personnel Salaries	173,010,506	172,489,365	106,508,030	-	65,981,335	61.7%	102,113,815	-	61.9%
Employee Benefits	67,713,567	67,764,731	43,698,524	413,738	23,652,469	65.1%	40,655,188	536,865	65.1%
Purchased Services	12,164,267	13,497,158	8,369,792	2,843,721	2,283,644	83.1%	7,446,282	3,106,450	79.4%
Internal Services	21,802	(20,746)	11,958	-	(32,704)	-57.6%	(3,803)	442	-8.2%
Other Charges	9,765,475	10,110,991	7,639,446	1,546,947	924,598	90.9%	6,422,302	2,107,775	89.6%
Materials & Supplies	8,514,148	8,927,470	6,291,941	967,321	1,668,208	81.3%	5,167,259	1,055,487	79.9%
ACPS Capital Outlay	2,619,686	2,676,258	2,231,514	71,936	372,808	86.1%	1,719,181	96,792	67.3%
Total Expenditures	273,809,451	275,445,227	174,751,207	5,843,663	94,850,357	65.6%	163,520,223	6,903,811	65.2%
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	5,206,248	6,842,024							

Alexandria City Public Schools FY 2019 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	State Sales Tax	(18,404,598)	-	(18,404,598)	(14,032,278)	(4,372,320)	76.2%
	Basic School Aid	(14,587,936)	-	(14,587,936)	(10,754,066)	(3,833,870)	73.7%
	Gifted Education SOQ	(167,519)	-	(167,519)	(124,043)	(43,476)	74.0%
	Prevent, Intervene, Remed SOQ	(896,536)	-	(896,536)	(663,859)	(232,677)	74.0%
	Remedial Summer School	(354,586)	-	(354,586)	(110,685)	(243,901)	31.2%
	Special Education SOQ	(1,579,020)	-	(1,579,020)	(1,169,219)	(409,801)	74.0%
	Vocational Education SOQ	(186,132)	-	(186,132)	(137,825)	(48,307)	74.0%
	Soc Security-Instructional	(939,967)	-	(939,967)	(696,018)	(243,949)	74.0%
	Teach Retirement Instruc	(2,072,270)	-	(2,072,270)	(1,547,384)	(524,886)	74.7%
	National Board Certification	(132,500)	-	(132,500)	(177,500)	45,000	134.0%
	Group Life Ins-Instructional	(65,146)	-	(65,146)	(48,239)	(16,907)	74.0%
	Homebound	(18,717)	-	(18,717)	(7,463)	(11,254)	39.9%
	Textbook Payments	(312,361)	-	(312,361)	(218,367)	(93,994)	69.9%
	Career and Tech Ed Occup. Prep	(16,196)	-	(16,196)	-	(16,196)	0.0%
	Salary Supplement	(844,027)	-	(844,027)	-	(844,027)	0.0%
	At-Risk	(768,511)	-	(768,511)	(572,465)	(196,046)	74.5%
	English as a Second Language	(1,260,106)	-	(1,260,106)	(923,196)	(336,910)	73.3%
	K-3 Primary Class Size	(337,460)	-	(337,460)	(190,769)	(146,691)	56.5%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Medicaid	(1,650,000)	-	(1,650,000)	(343,676)	(1,306,324)	20.8%
	Other State Funds	(3,866)	-	(3,866)	-	(3,866)	0.0%
Lottery	-	-	-	(517,780)	517,780	NA	
State Funds Total		(45,063,454)	-	(45,063,454)	(32,234,833)	(12,828,621)	71.5%
Federal Funds	J.R.O.T.C. Program	(126,713)	-	(126,713)	(75,780)	(50,932)	59.8%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
Federal Funds Total		(286,713)	-	(286,713)	(75,780)	(210,932)	26.4%
Local Funds	FH-Hockey Rink Rental	-	-	-	(12,000)	12,000	NA
	Rents-1701 N. Beauregard	-	-	-	(62,597)	62,597	NA
	Rents-Facilities	(115,185)	-	(115,185)	(57,274)	(57,911)	49.7%
	Custodial Fees	(76,290)	-	(76,290)	(51,255)	(25,035)	67.2%
	ELL/ESL TUITION	(31,555)	-	(31,555)	(6,900)	(24,655)	21.9%
	Adult High School Tuition	(1,058)	-	(1,058)	-	(1,058)	0.0%
	Intersession-S.Tucker	(53,890)	-	(53,890)	(27,773)	(26,117)	51.5%

Alexandria City Public Schools FY 2019 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Tuition-Summer/Reg	(101,705)	-	(101,705)	(92,277)	(9,429)	90.7%
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(16,312)	8,463	207.8%
	Student Parking Receipts	-	-	-	(20)	20	NA
	GED TUITION	(4,015)	-	(4,015)	(10,260)	6,245	255.5%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(37,379)	11,868	146.5%
	Rebates-Vending Machines	-	-	-	(6,484)	6,484	NA
	Indirect Cost Recovery	(470,291)	-	(470,291)	(123,889)	(346,402)	26.3%
	Other Local Funds	(150,000)	-	(150,000)	(13,613)	(136,387)	9.1%
	High School Fees	-	-	-	(575)	575	NA
	Proceeds from Sale of Assets	-	-	-	(39,401)	39,401	NA
	Insurance Claims	-	-	-	(5,449)	5,449	NA
	Online Donations	-	-	-	(240)	240	NA
	Adult Ed Textbook-Revenue	-	-	-	(5,885)	5,885	NA
Local Funds Total		(1,037,347)	-	(1,037,347)	(569,582)	(467,765)	54.9%
City Appropriation	City Appropriations	(223,829,302)	-	(223,829,302)	(111,914,651)	(111,914,651)	50.0%
City Appropriation Total		(223,829,302)	-	(223,829,302)	(111,914,651)	(111,914,651)	50.0%
Grand Total		(270,216,816)	-	(270,216,816)	(144,794,846)	(125,421,969)	53.6%

Alexandria City Public Schools FY 2019 Monthly Financial Report

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

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	5,534,581		32,042	5,566,623	4,031,528	-	1,535,094	72.4%
	Professional Instruction Regular	121,015,626		-	121,015,626	71,792,908	-	49,222,718	59.3%
	Professional Other Regular	9,829,367		1,449	9,830,816	6,303,192	-	3,527,623	64.1%
	Technical Regular	4,644,479		(170,282)	4,474,197	3,024,068	-	1,450,129	67.6%
	Support Regular	13,311,029		(20,953)	13,290,075	8,618,170	-	4,671,905	64.8%
	Trades Regular	1,322,125		-	1,322,125	948,294	-	373,832	71.7%
	Operative Regular	4,049,108		-	4,049,108	2,297,646	-	1,751,462	56.7%
	Services Regular	3,675,549		(36,120)	3,639,429	2,386,885	-	1,252,543	65.6%
	Professional Instruction Intermittent	2,250,289		(167,976)	2,082,313	1,729,651	-	352,663	83.1%
	Professional Other Intermittent	106,802		10,539	117,341	102,045	-	15,296	NA
	Technical Intermittent	185,354		56,156	241,510	153,415	-	88,095	63.5%
	Support Intermittent	234,902		12,819	247,721	242,115	-	5,606	97.7%
	Trades Intermittent	35,000		-	35,000	17,623	-	17,378	50.4%
	Operative Intermittent	323,972		(24,759)	299,213	278,759	-	20,454	93.2%
	Service Intermittent	614,712		(462)	614,250	401,434	-	212,816	65.4%
	Overtime	607,827		23,704	631,530	753,458	-	(121,928)	119.3%
	Support OT	3,223		-	3,223	15	-	3,208	0.5%
	Operative OT	-		-	-	(14,979)	-	14,979	NA
	Professional Instruction Substitutes	2,886,151		(11,823)	2,874,328	2,047,109	-	827,219	71.2%
	Support Substitutes	-		1,000	1,000	60	-	940	6.0%
	Services Substitutes	-		-	-	736	-	(736)	NA
	Professional Instruction Supplements	2,447,813		(218,771)	2,229,041	1,369,097	-	859,944	61.4%
	Technical Supplements	18,000		(7,500)	10,500	8,637	-	1,863	82.3%
Support Supplements	-		312	312	(128)	-	440	-41.2%	
Trades Supplements	11,458		-	11,458	2,305	-	9,153	20.1%	
Services Supplements	12,853		(514)	12,339	7,647	-	4,692	62.0%	
Division-Wide Salaries	(109,711)		-	(109,711)	6,343	-	(116,055)	-5.8%	
Personnel Salaries Total		173,010,506	-	(521,141)	172,489,365	106,508,030	-	65,981,335	61.7%
Employee Benefits	FICA/Medicare	12,882,411	-	(5,423)	12,876,988	7,937,466	-	4,939,522	61.6%
	Retirement/Group Life	26,770,460	-	2,381	26,772,841	18,526,777	-	8,246,064	69.2%
	Hospital/Medical Plans	25,082,646	-	4,527	25,087,173	15,881,910	13,268	9,191,995	63.4%
	Other Insurance	1,643,700	-	9,531	1,653,230	1,004,888	331,024	317,318	80.8%
	Other Benefits	1,334,350	-	40,149	1,374,499	347,482	69,447	957,570	30.3%
Employee Benefits Total		67,713,567	-	51,164	67,764,731	43,698,524	413,738	23,652,469	65.1%
Purchased Services	Professional Services - Temporary Help	333,070	-	525,917	858,987	324,888	214,352	319,747	62.8%
	Professional Services - Business Services	1,047,992	-	17,747	1,065,739	409,883	411,217	244,640	77.0%
	Professional Services - Instructional Support	1,450,224	-	8,133	1,458,357	702,170	196,178	560,009	61.6%

Alexandria City Public Schools FY 2019 Monthly Financial Report

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

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Transportation Services	1,319,500	-	18,602	1,338,102	1,017,650	167,509	152,943	88.6%
	Maintenance Services And Contracts	6,180,362	-	690,255	6,870,617	4,607,032	1,533,388	730,196	89.4%
	Professional Services - Other	730,747	-	(41,559)	689,188	420,375	187,216	81,597	88.2%
	Computer and Software Services	726,121	-	60,970	787,091	627,926	96,134	63,031	92.0%
	Printing And Binding	251,768	-	(22,385)	229,383	143,089	17,525	68,769	70.0%
	Purchase of Service from Other Divisions	124,483	-	75,210	199,693	116,780	20,202	62,712	68.6%
Purchased Services Total		12,164,267	-	1,332,890	13,497,158	8,369,792	2,843,721	2,283,644	83.1%
Internal Services	Print Shop	6,423	-	(31,890)	(25,467)	4,155	-	(29,622)	-16.3%
	Transportation	9,195	-	(10,658)	(1,463)	7,803	-	(9,266)	-533.4%
	Food/Food Services	6,184	-	-	6,184	-	-	6,184	0.0%
Internal Services Total		21,802	-	(42,548)	(20,746)	11,958	-	(32,704)	-57.6%
Other Charges	Utilities	3,373,964	-	-	3,373,964	2,521,430	582,930	269,604	92.0%
	Communications	821,183	-	70,400	891,583	681,379	147,779	62,424	93.0%
	Insurance	269,288	-	38,245	307,533	296,382	-	11,151	96.4%
	Leases And Rentals	4,211,864	-	(45,015)	4,166,849	3,316,385	731,299	119,165	97.1%
	Travel	669,908	-	224,437	894,345	535,945	54,621	303,779	66.0%
	Awards and Grants	121,648	-	(8,490)	113,158	51,899	16,816	44,444	60.7%
	Course/ Event Fees and Dues	294,020	-	24,201	318,221	230,052	12,852	75,317	76.3%
	Miscellaneous	3,600	-	41,738	45,338	5,974	650	38,714	14.6%
Other Charges Total		9,765,475	-	345,516	10,110,991	7,639,446	1,546,947	924,598	90.9%
Materials & Supplies	Educational And Recreational Supplies	2,801,605	-	8,279	2,809,884	1,432,697	454,573	922,613	67.2%
	Textbooks	1,267,933	-	578,742	1,846,675	1,693,970	51,215	101,489	94.5%
	Food Supplies And Food Service Supplies	325,199	-	59,053	384,252	237,961	12,339	133,952	65.1%
	Technology	2,004,617	-	247,326	2,251,943	1,878,298	238,974	134,671	94.0%
	Medical and Laboratory Supplies	47,508	-	(17,195)	30,313	22,430	1,871	6,012	80.2%
	Repair and Maintenance Supplies	712,080	-	(399,178)	312,902	210,457	44,079	58,366	81.3%
	Laundry, Housekeeping and Janitorial Supplies	413,965	-	(11,190)	402,775	273,947	56,057	72,771	81.9%
	Vehicle/Power Equipment Fuels	479,400	-	(58,477)	420,923	273,518	92,863	54,541	87.0%
	Vehicle/Power Equipment Supplies	321,000	-	-	321,000	214,287	-	106,713	66.8%
	Other Supplies	29,216	-	59,162	88,378	54,376	15,349	18,653	78.9%
	Division-Wide Materials & Supplies	111,625	-	(53,200)	58,425	-	-	58,425	0.0%
Materials & Supplies Total		8,514,148	-	413,322	8,927,470	6,291,941	967,321	1,668,208	81.3%
ACPS Capital Outlay	Machinery and Equipment Replacement	23,844	-	289	24,133	22,118	-	2,015	91.7%
	Furniture and Fixtures Replacement	200,000	-	101,237	301,237	139,660	34,392	127,185	57.8%
	Communications Equipment Replacement	82,774	-	2,039	84,813	60,135	2,027	22,650	73.3%
	Technology Replacement	1,377,915	-	(3,864)	1,374,051	1,356,978	1,537	15,536	98.9%

Alexandria City Public Schools FY 2019 Monthly Financial Report

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

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Machinery and Equipment Additional	24,666	-	120	24,786	7,916	3,320	13,550	45.3%
	Furniture and Fixtures Additional	35,957	-	8,975	44,932	24,887	434	19,611	56.4%
	Communications Equipment Additional	40,555	-	(3,634)	36,921	25,071	-	11,850	67.9%
	Technology Additional	833,975	-	(48,590)	785,385	594,749	30,225	160,411	79.6%
ACPS Capital Outlay Total		2,619,686	-	56,572	2,676,258	2,231,514	71,936	372,808	86.1%
Grand Total		273,809,451	-	1,635,776	275,445,227	174,751,207	5,843,663	94,850,357	65.6%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of March 31, 2019 - Grants and Special Projects Fund

	2019						2018		
	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	(3,324,444)	(3,913,945)	(2,146,121)	-	(1,767,825)	54.8%	(1,809,204)	-	48.3%
Federal Funds	(9,744,475)	(11,606,763)	(2,910,767)	-	(8,695,996)	25.1%	(4,219,713)	-	42.6%
Local Funds	(497,461)	(847,367)	(465,235)	-	(382,132)	54.9%	(564,937)	-	58.0%
Total Revenues	(13,566,380)	(16,368,075)	(5,522,123)	-	(10,845,952)	33.7%	(6,593,853)	-	45.1%
Expenditures									
State Funds	4,938,057	5,549,285	3,819,715	42,634	1,686,935	69.6%	3,648,309	47,451	68.3%
Federal Funds	9,555,475	11,619,750	6,134,735	382,913	5,102,102	56.1%	5,778,353	685,136	61.1%
Local Funds	686,461	1,040,056	580,811	102,745	356,500	65.7%	631,658	165,807	77.6%
Unassigned Fund 3000	-	-	1,080	-	(1,080)	NA	3,020	-	NA
Total Expenditures	15,179,993	18,209,091	10,536,341	528,293	7,144,458	60.8%	10,061,341	898,394	64.4%
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)	227,403							

Alexandria City Public Schools FY 2019 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Add Industry Credential STEM-H	(4,421)	274	(4,147)	(4,147)	-	100.0%
	Additional CTE State Equipment	(11,704)	(3,393)	(15,096)	(15,096)	-	100.0%
	Algebra Readiness	(72,899)	-	(72,899)	(35,178)	(37,721)	48.3%
	Career Switcher New Mentor	(2,000)	1,000	(1,000)	(1,000)	-	100.0%
	Early Reading Intervention	(179,884)	-	(179,884)	(75,425)	(104,459)	41.9%
	e-Learning Backpack Initiative	-	(513,200)	(513,200)	(488,000)	(25,200)	95.1%
	General Adult Education	(16,788)	-	(16,788)	(12,906)	(3,882)	76.9%
	Individual Student Alt. Ed.	(31,434)	(1,987)	(33,421)	(13,368)	(20,052)	40.0%
	Industry Certification Exams	(11,773)	(3,418)	(15,190)	-	(15,190)	0.0%
	Mentor Teacher/Clinical	(9,514)	-	(9,514)	(12,629)	3,115	132.7%
	Middle School Teacher Corps	(15,000)	-	(15,000)	(7,500)	(7,500)	50.0%
	NVJDC Juvenile Detention	(1,693,992)	(63,105)	(1,757,097)	(899,960)	(857,137)	51.2%
	Project Graduation	(16,291)	-	(16,291)	-	(16,291)	0.0%
	Race to GED	(20,000)	2,769	(17,231)	(14,081)	(3,150)	81.7%
	School Security Equip Grant	-	(3,819)	(3,819)	-	(3,819)	0.0%
	State Equipment-CTE	(15,015)	773	(14,242)	(14,242)	-	100.0%
	State Miscellaneous Funds	(2,729)	(3,796)	(6,526)	(8,965)	2,440	137.4%
	VPI Reallocated Balance	(633,000)	-	(633,000)	(542,023)	(90,977)	85.6%
	VPI VA Preschool Initiative	(588,000)	(1,600)	(589,600)	(1,600)	(588,000)	0.3%
State Funds Total		(3,324,444)	(589,501)	(3,913,945)	(2,146,121)	(1,767,825)	54.8%
Federal Funds	Adult Ed & Family Literacy Act	(134,419)	(10,506)	(144,925)	(83,031)	(61,894)	57.3%
	Carl Perkins Voc Ed FY 2018	-	(1,912)	(1,912)	(105)	(1,807)	5.5%
	Carl Perkins Voc Ed FY 2019	(309,794)	-	(309,794)	(150,366)	(159,428)	48.5%
	DCJS-Detention Center	(14,935)	(935)	(15,870)	(9,359)	(6,511)	59.0%
	Detention Center-EL	(189,000)	-	(189,000)	-	(189,000)	0.0%
	Federal Miscellaneous Funds	(81,865)	(5,000)	(86,865)	(27,016)	(59,849)	31.1%
	IDEA, Part B FY 2018	-	(350,794)	(350,794)	(151,742)	(199,052)	43.3%
	IDEA, Part B FY 2019	(3,413,011)	-	(3,413,011)	(833,582)	(2,579,429)	24.4%
	IDEA, Preschool FY 2019	(92,366)	-	(92,366)	(23,447)	(68,919)	25.4%
	McKinney Vento FY 2018	(18,000)	(14,454)	(32,454)	(3,657)	(28,797)	11.3%
	Safe Routes to School FY18	-	(64,670)	(64,670)	(38,980)	(25,690)	60.3%
	Title I, Part A FY 2017	-	(176,747)	(176,747)	(330,092)	153,345	186.8%
	Title I, Part A FY 2018	-	(448,757)	(448,757)	(320,419)	(128,338)	71.4%
	Title I, Part A FY 2019	(4,095,361)	-	(4,095,361)	(114,300)	(3,981,061)	2.8%
	Title I, Part D FY 2019	(138,399)	133,399	(5,000)	-	(5,000)	0.0%

Alexandria City Public Schools FY 2019 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title II, Part A FY 2017	-	(66,492)	(66,492)	-	(66,492)	0.0%
	Title II, Part A FY 2018	-	(181,806)	(181,806)	(7,563)	(174,242)	4.2%
	Title II, Part A FY 2019	(427,703)	(155,731)	(583,434)	(241,458)	(341,976)	41.4%
	Title III, Imm/Youth FY 2018	-	(39,509)	(39,509)	-	(39,509)	0.0%
	Title III, Imm/Youth FY 2019	-	(37,560)	(37,560)	-	(37,560)	0.0%
	Title III, Part A FY 2017	-	(45,707)	(45,707)	(45,585)	(122)	99.7%
	Title III, Part A FY 2018	-	(368,277)	(368,277)	(104,762)	(263,514)	28.4%
	Title III, Part A FY 2019	(544,247)	-	(544,247)	(268,834)	(275,413)	49.4%
	Title IV, Part B FY 2018	-	(42,263)	(42,263)	(33,630)	(8,633)	79.6%
	Title IV, Part B FY 2019	(179,271)	17,937	(161,334)	(78,305)	(83,030)	48.5%
	VQ Infant/Toddler Supp	(40,000)	(7,668)	(47,668)	(11,182)	(36,486)	23.5%
	VQRIS Regular	(66,104)	5,165	(60,939)	(33,351)	(27,588)	54.7%
Federal Funds Total		(9,744,475)	(1,862,287)	(11,606,763)	(2,910,767)	(8,695,996)	25.1%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(58,539)	(48,923)	54.5%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(34,924)	(5,077)	87.3%
	At-Risk Children's Fund	-	(2,050)	(2,050)	(2,350)	300	114.6%
	ECMC Foundation	-	-	-	(14,964)	14,964	NA
	E-rate FCC Universal Service	(350,000)	-	(350,000)	(1,894)	(348,106)	0.5%
	Homes for America 21 CCLC	-	(55,484)	(55,484)	(55,484)	-	100.0%
	Instrumental Music	-	(116,724)	(116,724)	(80,786)	(35,939)	69.2%
	Local Miscellaneous Funds	-	(169,184)	(169,184)	(201,998)	32,814	119.4%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
	Project Graduation	-	-	-	(7,405)	7,405	NA
	State Miscellaneous Funds	-	(6,465)	(6,465)	(6,465)	-	100.0%
	Titans Robotics STEM Club	-	-	-	(43)	43	NA
Local Funds Total		(497,461)	(349,906)	(847,367)	(465,235)	(382,132)	54.9%
Grand Total		(13,566,380)	(2,801,695)	(16,368,075)	(5,522,123)	(10,845,952)	33.7%

Alexandria City Public Schools FY 2019 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
State Funds	Add IndustryCredential STEM-H	4,421	-	(274)	4,147	4,147	-	-	100.0%
	Additional CTE State Equipment	11,704	-	7,393	19,096	15,107	4,000	(11)	100.1%
	Algebra Readiness	72,899	-	15,081	87,980	87,980	-	-	100.0%
	Career Switcher New Mentor	2,000	-	(1,000)	1,000	-	-	1,000	0.0%
	Early Reading Intervention	179,884	-	0	179,884	49,266	-	130,618	27.4%
	e-Learning Backpack Initiative	-	-	513,200	513,200	513,200	-	-	100.0%
	General Adult Education	16,788	-	-	16,788	15,267	-	1,521	90.9%
	Individual Student Alt. Ed.	31,434	-	1,987	33,421	24,398	-	9,023	73.0%
	Industry Certification Exams	11,773	-	3,418	15,190	5,555	5,980	3,655	75.9%
	Mentor Teacher/Clinical	9,514	-	-	9,514	-	-	9,514	0.0%
	Middle School Teacher Corps	15,000	-	-	15,000	7,500	-	7,500	50.0%
	NVJDC Juvenile Detention	1,693,992	-	63,105	1,757,097	1,185,026	13,954	558,117	68.2%
	Project Graduation	16,291	-	-	16,291	-	-	16,291	0.0%
	Race to GED	20,000	-	(2,769)	17,231	16,801	-	430	97.5%
	State Equipment-CTE	15,015	-	(773)	14,242	14,242	-	0	100.0%
	State Miscellaneous Funds	2,729	-	10,261	12,990	272	190	12,529	3.6%
	VPI Reallocated Balance	633,000	-	-	633,000	585,155	-	47,845	92.4%
	VPI VA Preschool Initiative	2,201,613	-	1,600	2,203,213	1,295,799	18,511	888,904	59.7%
State Funds Total		4,938,057	-	611,228	5,549,285	3,819,715	42,634	1,686,935	69.6%
Federal Funds	Adult Ed & Family Literacy Act	134,419	-	10,506	144,925	97,194	1,180	46,551	67.9%
	Carl Perkins Voc Ed FY 2018	-	-	1,912	1,912	105	-	1,807	5.5%
	Carl Perkins Voc Ed FY 2019	309,794	-	-	309,794	159,180	49,992	100,622	67.5%
	DCJS-Detention Center	14,935	-	935	15,870	10,696	-	5,174	67.4%
	Federal Miscellaneous Funds	81,865	-	1,000	82,865	36,016	-	46,849	43.5%
	IDEA, Part B FY 2018	-	-	356,377	356,377	309,944	17,142	29,291	91.8%
	IDEA, Part B FY 2019	3,413,011	-	-	3,413,011	1,863,787	18,220	1,531,005	55.1%
	IDEA, Preschool FY 2019	92,366	-	-	92,366	53,392	-	38,974	57.8%
	McKinney Vento FY 2018	18,000	-	14,454	32,454	3,817	2,339	26,299	19.0%
	Safe Routes to School FY18	-	-	64,670	64,670	42,921	-	21,748	66.4%
	Title I, Part A FY 2017	-	-	176,747	176,747	330,092	-	(153,345)	186.8%
	Title I, Part A FY 2018	-	-	686,261	686,261	494,762	30,858	160,641	76.6%
	Title I, Part A FY 2019	4,095,361	-	0	4,095,361	1,533,706	81,949	2,479,705	39.5%
	Title I, Part D FY 2019	138,399	-	(133,399)	5,000	-	-	5,000	0.0%
	Title II, Part A FY 2017	-	-	66,492	66,492	-	-	66,492	0.0%
	Title II, Part A FY 2018	-	-	134,376	134,376	109,729	17,687	6,959	94.8%
	Title II, Part A FY 2019	427,703	-	155,731	583,434	286,255	121,948	175,231	70.0%
	Title III, Imm/Youth FY 2018	-	-	39,509	39,509	35,828	-	3,681	90.7%

Alexandria City Public Schools FY 2019 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Title III, Part A FY 2017	-		45,707	45,707	45,585	1,315	(1,194)	102.6%
	Title III, Part A FY 2018	-		368,277	368,277	204,988	29,682	133,606	63.7%
	Title III, Part A FY 2019	544,247		-	544,247	302,667	2,935	238,645	56.2%
	Title IV, Part B FY 2018	-		42,263	42,263	42,770	3,900	(4,407)	110.4%
	Title IV, Part B FY 2019	179,271		(17,937)	161,334	108,498	-	52,837	67.3%
	VQ Infant/Toddler Supp	40,000		7,668	47,668	19,885	3,031	24,752	48.1%
	VQRIS Regular	66,104		5,165	71,269	42,919	735	27,616	61.3%
	Title III, Imm/Youth FY 2019	-		37,560	37,560	-	-	37,560	0.0%
Federal Funds Total		9,555,475	-	2,064,275	11,619,750	6,134,735	382,913	5,102,102	56.1%
Local Funds	Adult Detention Center	107,461	-	-	107,461	78,433	-	29,028	73.0%
	Adult Ed Revolving Account	40,000	-	-	40,000	35,036	-	4,964	87.6%
	Detention Center-EL	189,000	-	-	189,000	-	-	189,000	0.0%
	ECMC Foundation	-	-	-	-	3,966	-	(3,966)	NA
	E-rate FCC Universal Service	350,000	-	-	350,000	239,730	86,303	23,967	93.2%
	Homes for America 21 CCLC	-	-	55,484	55,484	29,632	-	25,852	53.4%
	Instrumental Music	-	-	116,895	116,895	55,838	8,522	52,535	55.1%
	Local Miscellaneous Funds	-	-	179,166	179,166	136,274	7,920	34,972	80.5%
	At-Risk Children's Fund	-	-	2,050	2,050	1,850	-	200	90.2%
	NVA Juvenile Detn Greenhouse	-	-	-	-	52	-	(52)	NA
Local Funds Total		686,461	-	353,595	1,040,056	580,811	102,745	356,500	65.7%
Unassigned Fund 3000	Payroll Clearing Fund	-	-	-	-	1,080	-	(1,080)	NA
Unassigned Fund 3000 Total		-	-	-	-	1,080	-	(1,080)	NA
Grand Total		15,179,993	-	3,029,098	18,209,091	10,536,341	528,293	7,144,458	60.8%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of March 31, 2019 - School Nutrition Services Fund

	2019						2018		
	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	(161,047)	(161,047)	(145,809)	-	(15,238)	90.5%	(42,880)	-	27.9%
Federal Funds	(8,160,705)	(8,160,705)	(4,180,714)	-	(3,979,991)	51.2%	(3,735,783)	-	53.2%
Local Funds	(1,905,041)	(1,905,041)	(1,242,870)	-	(662,171)	65.2%	(1,575,768)	-	71.8%
Total Revenues	(10,226,792)	(10,226,792)	(5,569,392)	-	(4,657,400)	54.5%	(5,354,431)	-	57.1%
Expenditures									
Personnel Salaries	3,149,179	3,149,179	1,970,069	-	1,179,109	62.6%	1,801,199	-	59.4%
Employee Benefits	1,448,065	1,448,065	876,326	-	571,739	60.5%	804,162	-	64.5%
Purchased Services	80,000	106,675	41,252	62,868	2,555	97.6%	50,537	53,471	84.1%
Internal Services	6,250	7,500	4,857	-	2,643	64.8%	3,244	-	13.5%
Other Charges	25,450	38,156	22,836	2,789	12,531	67.2%	13,478	3,335	66.6%
Materials & Supplies	4,952,200	4,958,414	2,367,643	1,819,582	771,189	84.4%	2,038,129	2,159,730	84.4%
ACPS Capital Outlay	1,020,000	3,602,704	2,580,885	538,838	482,981	86.6%	309,852	327,234	22.3%
Total Expenditures	10,681,143	13,310,693	7,863,869	2,424,077	3,022,747	77.3%	5,020,601	2,543,770	61.6%
Net Use of / (Addition to) Fund Balance	454,351	3,083,900							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of March 31, 2019 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(86,369)	-	(86,369)	(82,632)	(3,737)	95.7%
	School Breakfast Incentive	(74,677)	-	(74,677)	(37,810)	(36,868)	50.6%
	Breakfast After the Bell	-	-	-	(25,367)	25,367	NA
State Funds Total		(161,047)	-	(161,047)	(145,809)	(15,238)	90.5%
Federal Funds	National School Lunch Program	(4,823,245)	-	(4,823,245)	(2,810,955)	(2,012,290)	58.3%
	School Breakfast Program	(2,027,605)	-	(2,027,605)	(933,692)	(1,093,912)	46.0%
	Meal Reimb-Ops Summer Feeding	(504,472)	-	(504,472)	(272,096)	(232,376)	53.9%
	Dinner Program	(168,875)	-	(168,875)	(108,347)	(60,528)	64.2%
	Donated Commodities	(636,508)	-	(636,508)	-	(636,508)	0.0%
	Fresh Fruit and Vegetables	-	-	-	(55,624)	55,624	NA
Federal Funds Total		(8,160,705)	-	(8,160,705)	(4,180,714)	(3,979,991)	51.2%
Local Funds	Food Nutr-Pupil Lunches	(839,941)	-	(839,941)	(1,098,349)	258,408	130.8%
	Food Nutr-Breakfast	(52,615)	-	(52,615)	-	(52,615)	0.0%
	Food Nutr-Adult Meals	(37,450)	-	(37,450)	-	(37,450)	0.0%
	Food Nutr-A La Carte Sls	(474,172)	-	(474,172)	-	(474,172)	0.0%
	Food Nutr-Local Summer	(89,317)	-	(89,317)	-	(89,317)	0.0%
	Food Nutr-Catering	(149,596)	-	(149,596)	(97,256)	(52,340)	65.0%
	Food Nutr-Contract Svcs	(136,950)	-	(136,950)	-	(136,950)	0.0%
	Food Nutr-Other	(75,000)	-	(75,000)	-	(75,000)	0.0%
	Interest Income	(50,000)	-	(50,000)	(47,264)	(2,736)	94.5%
Local Funds Total		(1,905,041)	-	(1,905,041)	(1,242,870)	(662,171)	65.2%
Grand Total		(10,226,792)	-	(10,226,792)	(5,569,392)	(4,657,400)	54.5%

Alexandria City Public Schools FY 2019 Monthly Financial Report

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

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	145,466	-	-	145,466	110,554	-	34,912	76.0%
	Professional Other Regular	169,570	-	-	169,570	128,191	-	41,378	75.6%
	Support Regular	213,619	-	-	213,619	121,020	-	92,599	56.7%
	Operative Regular	155,635	-	-	155,635	116,726	-	38,909	75.0%
	Services Regular	2,177,488	-	-	2,177,488	1,192,322	-	985,166	54.8%
	Service Intermittent	225,000	-	-	225,000	169,189	-	55,811	75.2%
	Overtime	29,000	-	-	29,000	33,416	-	(4,416)	115.2%
	Services Substitutes	31,000	-	-	31,000	97,099	-	(66,099)	313.2%
	Professional Instruction Supplements	2,400	-	-	2,400	1,551	-	849	64.6%
Personnel Salaries Total		3,149,179	-	-	3,149,179	1,970,069	-	1,179,109	62.6%
Employee Benefits	FICA/Medicare	206,223	-	-	206,223	142,724	-	63,500	69.2%
	Retirement/Group Life	275,564	-	-	275,564	174,631	-	100,933	63.4%
	Hospital/Medical Plans	957,427	-	-	957,427	553,568	-	403,859	57.8%
	Other Insurance	8,850	-	-	8,850	5,403	-	3,447	61.0%
Employee Benefits Total		1,448,065	-	-	1,448,065	876,326	-	571,739	60.5%
Purchased Services	Professional Services - Business Services	500	-	-	500	-	-	500	0.0%
	Professional Services - Instructional Support	2,500	-	-	2,500	76	-	2,424	3.1%
	Maintenance Services And Contracts	77,000	-	19,192	96,192	33,693	62,868	(369)	100.4%
	Professional Services - Other	-	-	803	803	803	-	-	100.0%
	Printing And Binding	-	-	6,680	6,680	6,680	-	-	100.0%
Purchased Services Total		80,000	-	26,675	106,675	41,252	62,868	2,555	97.6%
Internal Services	Print Shop	6,250	-	1,250	7,500	4,857	-	2,643	64.8%
Internal Services Total		6,250	-	1,250	7,500	4,857	-	2,643	64.8%
Other Charges	Communications	4,650	-	1,500	6,150	4,723	87	1,339	78.2%
	Travel	13,800	-	10,206	24,006	14,589	1,786	7,632	68.2%
	Course/ Event Fees and Dues	7,000	-	1,000	8,000	3,524	916	3,560	55.5%
Other Charges Total		25,450	-	12,706	38,156	22,836	2,789	12,531	67.2%
Materials & Supplies	Educational And Recreational Supplies	270,000	-	210	270,210	150,792	88,179	31,239	88.4%
	Food Supplies And Food Service Supplies	4,241,000	-	4,424	4,245,424	2,098,063	1,702,398	444,963	89.5%
	Technology	45,000	-	4,718	49,718	41,368	2,520	5,830	88.3%
	Repair and Maintenance Supplies	350,000	-	(6,803)	343,197	45,404	13,670	284,123	17.2%
	Laundry, Housekeeping and Janitorial Supplies	46,000	-	3,665	49,665	32,016	12,815	4,834	90.3%
	Vehicle/Power Equipment Fuels	200	-	-	200	-	-	200	0.0%
Materials & Supplies Total		4,952,200	-	6,214	4,958,414	2,367,643	1,819,582	771,189	84.4%

Alexandria City Public Schools FY 2019 Monthly Financial Report

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

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
ACPS Capital Outlay	Machinery and Equipment Replacement	500,000	-	-	500,000	449,659	36,269	14,072	97.2%
	Technology Replacement	20,000	-	10,000	30,000	16,773	-	13,227	55.9%
	Machinery and Equipment Additional	500,000	-	2,571,697	3,071,697	2,113,445	502,569	455,682	85.2%
	Technology Additional	-	-	1,008	1,008	1,008	-	-	100.0%
ACPS Capital Outlay Total		1,020,000	-	2,582,704	3,602,704	2,580,885	538,838	482,981	86.6%
Grand Total		10,681,143	-	2,629,549	13,310,693	7,863,869	2,424,077	3,022,747	77.3%