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Alexandria City Public Schools

FY 2020 Monthly Financial Report

Fiscal Year-to-Date Period Ending November 30, 2019 (Preliminary)

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

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of November 30, 2019 - Operating Fund

	2020						2019		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(47,676,132)	(47,676,132)	(18,231,002)	-	(29,445,130)	38.2%	(17,146,697)	-	38.1%
Federal Funds	(288,424)	(288,424)	(32,920)	-	(255,504)	11.4%	(32,483)	-	11.3%
Local Funds	(1,056,739)	(1,056,739)	(302,512)	-	(754,227)	28.6%	(350,086)	-	33.7%
City Appropriation	(231,669,496)	(231,669,496)	-	-	(231,669,496)	0.0%	-	-	0.0%
Total Revenues	(280,690,791)	(280,690,791)	(18,566,433)	-	(262,124,358)	6.6%	(17,529,265)	-	6.5%
Expenditures									
Personnel Salaries	178,881,843	178,487,548	51,937,253	-	126,550,295	29.1%	50,247,680	-	29.1%
Employee Benefits	71,193,368	71,189,177	20,534,962	564,291	50,089,924	29.6%	19,888,970	747,938	30.5%
Purchased Services	14,105,260	14,377,689	4,833,069	5,370,307	4,174,312	71.0%	4,066,879	5,379,891	71.3%
Internal Services	43,708	37,564	(7,718)	-	45,282	-20.5%	6,816	-	48.3%
Other Charges	10,287,247	10,558,968	4,204,720	5,153,409	1,200,838	88.6%	3,772,407	4,793,774	86.0%
Materials & Supplies	7,598,430	7,335,271	3,444,471	694,360	3,196,440	56.4%	4,458,521	1,178,138	62.8%
ACPS Capital Outlay	2,691,547	2,815,187	2,153,882	123,858	537,447	80.9%	1,960,952	210,111	75.9%
Total Expenditures	284,801,403	284,801,403	87,100,639	11,906,225	185,794,538	34.8%	84,402,224	12,309,853	35.1%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	1,613,613	1,613,613	-	-	1,613,613	0.0%	-	-	0.0%
Total Other Uses / (Sources)	1,613,613	1,613,613	-	-	1,613,613	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	5,724,224	5,724,224							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of November 30, 2019 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	State Sales Tax	(19,194,820)	-	(19,194,820)	(8,073,998)	(11,120,822)	42.1%
	Basic School Aid	(14,418,735)	-	(14,418,735)	(6,064,278)	(8,354,457)	42.1%
	Gifted Education SOQ	(167,305)	-	(167,305)	(70,227)	(97,078)	42.0%
	Prevent, Intervene, Remed SOQ	(895,380)	-	(895,380)	(375,845)	(519,535)	42.0%
	Remedial Summer School	(184,475)	-	(184,475)	(76,865)	(107,610)	41.7%
	Special Education SOQ	(1,607,965)	-	(1,607,965)	(674,960)	(933,005)	42.0%
	Vocational Education SOQ	(192,090)	-	(192,090)	(80,631)	(111,459)	42.0%
	Soc Security-Instructional	(941,850)	-	(941,850)	(395,352)	(546,498)	42.0%
	Teach Retirement Instruc	(2,075,795)	-	(2,075,795)	(871,335)	(1,204,460)	42.0%
	National Board Certification	(145,000)	-	(145,000)	-	(145,000)	0.0%
	Group Life Ins-Instructional	(65,060)	-	(65,060)	(27,310)	(37,750)	42.0%
	Homebound	(13,930)	-	(13,930)	-	(13,930)	0.0%
	Textbook Payments	(311,960)	-	(311,960)	(130,948)	(181,013)	42.0%
	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)	(393,322)	(543,788)	42.0%
	English as a Second Language	(1,240,880)	-	(1,240,880)	(517,033)	(723,848)	41.7%
	K-3 Primary Class Size	(358,560)	-	(358,560)	-	(358,560)	0.0%
	Technology	(492,000)	-	(492,000)	-	(492,000)	0.0%
	Medicaid	(2,310,272)	-	(2,310,272)	(71,946)	(2,238,326)	3.1%
	Other State Funds	-	-	-	(406,954)	406,954	NA
Lottery	(1,146,855)	-	(1,146,855)	-	(1,146,855)	0.0%	
State Funds Total		(47,676,132)	-	(47,676,132)	(18,231,002)	(29,445,130)	38.2%
Federal Funds	J.R.O.T.C. Program	(128,424)	-	(128,424)	(32,920)	(95,504)	25.6%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
Federal Funds Total		(288,424)	-	(288,424)	(32,920)	(255,504)	11.4%
Local Funds	FH-Hockey Rink Rental	-	-	-	(7,230)	7,230	NA
	Rents-1701 N. Beauregard	-	-	-	(6,622)	6,622	NA
	Rents-Facilities	(121,377)	-	(121,377)	(48,165)	(73,212)	39.7%
	Custodial Fees	(76,290)	-	(76,290)	(41,910)	(34,380)	54.9%
	ELL/ESL TUITION	(31,555)	-	(31,555)	(7,313)	(24,242)	23.2%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of November 30, 2019 - 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%
	Intersession-S.Tucker	(53,890)	-	(53,890)	(24,741)	(29,149)	45.9%
	Tuition-Summer/Reg	(101,705)	-	(101,705)	-	(101,705)	0.0%
	Tuition-Summer/Super	-	-	-	(68,905)	68,905	NA
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(14,350)	6,501	182.8%
	GED TUITION	(4,015)	-	(4,015)	(955)	(3,060)	23.8%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(53,059)	27,548	208.0%
	Rebates-Vending Machines	-	-	-	(3,136)	3,136	NA
	Indirect Cost Recovery	(470,291)	-	(470,291)	(8,966)	(461,325)	1.9%
	Other Local Funds	(150,000)	-	(150,000)	(895)	(149,105)	0.6%
	High School Fees	-	-	-	(398)	398	NA
	Proceeds from Sale of Assets	-	-	-	(12,534)	12,534	NA
	Adult Ed Textbook-Revenue	-	-	-	(3,335)	3,335	NA
	Intersession-Mt Vernon	(13,200)	-	(13,200)	-	(13,200)	0.0%
Local Funds Total		(1,056,739)	-	(1,056,739)	(302,512)	(754,227)	28.6%
City Appropriation	City Appropriations	(231,669,496)	-	(231,669,496)	-	(231,669,496)	0.0%
City Appropriation Total		(231,669,496)	-	(231,669,496)	-	(231,669,496)	0.0%
Grand Total		(280,690,791)	-	(280,690,791)	(18,566,433)	(262,124,358)	6.6%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of November 30, 2019 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	5,696,675	-	5,696,675	2,225,557	-	3,471,118	39.1%
	Professional Instruction Regular	125,337,758	(17,793)	125,319,965	33,404,535	-	91,915,430	26.7%
	Professional Other Regular	10,914,276	(86,699)	10,827,577	3,237,756	-	7,589,821	29.9%
	Technical Regular	4,802,196	(75,077)	4,727,119	1,758,302	-	2,968,817	37.2%
	Support Regular	14,377,866	(23,600)	14,354,266	4,465,289	-	9,888,977	31.1%
	Trades Regular	1,395,947	-	1,395,947	523,961	-	871,986	37.5%
	Operative Regular	4,139,561	-	4,139,561	994,581	-	3,144,980	24.0%
	Services Regular	3,397,756	-	3,397,756	1,141,004	-	2,256,751	33.6%
	Professional Instruction Intermittent	2,170,416	(95,496)	2,074,920	1,549,745	-	525,175	74.7%
	Professional Other Intermittent	105,640	40,685	146,325	66,526	-	79,799	NA
	Technical Intermittent	411,122	(7,060)	404,062	97,039	-	307,022	24.0%
	Support Intermittent	234,596	4,745	239,341	207,988	-	31,353	86.9%
	Trades Intermittent	-	129	129	17,562	-	(17,433)	13,603.4%
	Operative Intermittent	333,780	-	333,780	193,982	-	139,798	58.1%
	Service Intermittent	99,548	-	99,548	199,095	-	(99,547)	200.0%
	Overtime	594,714	(15,000)	579,714	459,121	-	120,593	79.2%
	Support OT	-	-	-	3,400	-	(3,400)	NA
	Professional Instruction Substitutes	2,715,023	(9,757)	2,705,266	783,578	-	1,921,688	29.0%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,547,904	(101,122)	2,446,782	601,582	-	1,845,201	24.6%
	Technical Supplements	18,000	(8,250)	9,750	7,896	-	1,854	81.0%
	Trades Supplements	11,502	-	11,502	1,171	-	10,331	10.2%
Services Supplements	13,367	-	13,367	4,514	-	8,853	33.8%	
Division-Wide Salaries	(436,503)	-	(436,503)	5,908	-	(442,411)	-1.4%	
Services Substitutes	-	-	-	93	-	(93)	NA	
Operative OT	-	-	-	(13,142)	-	13,142	NA	
Administrative Supplements	-	-	-	211	-	(211)	NA	
Personnel Salaries Total		178,881,843	(394,295)	178,487,548	51,937,253	-	126,550,295	29.1%
Employee Benefits	FICA/Medicare	13,416,215	(4,191)	13,412,024	3,889,464	-	9,522,560	29.0%
	Retirement/Group Life	28,360,277	-	28,360,277	8,837,256	-	19,523,020	31.2%
	Hospital/Medical Plans	25,922,294	-	25,922,294	6,988,816	13,534	18,919,944	27.0%
	Other Insurance	1,681,182	-	1,681,182	698,539	501,051	481,592	71.4%
	Other Benefits	1,813,400	-	1,813,400	120,886	49,706	1,642,808	9.4%
Employee Benefits Total		71,193,368	(4,191)	71,189,177	20,534,962	564,291	50,089,924	29.6%
Purchased Services	Professional Services - Temporary Help	304,321	280,899	585,220	171,709	191,313	222,198	62.0%
	Professional Services - Business Services	1,010,595	(5,651)	1,004,944	102,243	424,626	478,075	52.4%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of November 30, 2019 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Professional Services - Instructional Support	1,570,008	(12,515)	1,557,493	425,319	326,415	805,759	48.3%
	Transportation Services	1,348,225	(158,391)	1,189,834	592,737	532,552	64,545	94.6%
	Maintenance Services And Contracts	7,614,977	34,198	7,649,175	2,673,658	3,527,491	1,448,026	81.1%
	Professional Services - Other	877,860	133,123	1,010,983	356,689	200,248	454,046	55.1%
	Computer and Software Services	971,084	(3,734)	967,350	374,439	151,099	441,812	54.3%
	Printing And Binding	252,707	10,500	263,207	136,275	4,466	122,466	53.5%
	Purchase of Service from Other Divisions	155,483	(6,000)	149,483	-	12,097	137,386	8.1%
Purchased Services Total		14,105,260	272,429	14,377,689	4,833,069	5,370,307	4,174,312	71.0%
Internal Services	Print Shop	(16,623)	(2,119)	(18,742)	(7,936)	-	(10,806)	42.3%
	Transportation	56,125	(4,025)	52,100	211	-	51,890	0.4%
	Food/Food Services	2,500	-	2,500	8	-	2,492	0.3%
	Data Processing	1,706	-	1,706	-	-	1,706	0.0%
Internal Services Total		43,708	(6,144)	37,564	(7,718)	-	45,282	-20.5%
Other Charges	Utilities	3,675,232	-	3,675,232	1,229,458	2,404,095	41,679	98.9%
	Communications	818,099	33,360	851,459	437,054	321,589	92,817	89.1%
	Insurance	269,288	64,745	334,033	333,598	-	436	99.9%
	Leases And Rentals	4,313,104	132,659	4,445,763	1,730,285	2,387,076	328,401	92.6%
	Travel	774,260	37,279	811,539	277,758	38,431	495,350	39.0%
	Awards and Grants	90,615	(5,550)	85,065	10,774	(3,137)	77,429	9.0%
	Course/ Event Fees and Dues	311,811	10,547	322,358	185,419	5,356	131,583	59.2%
	Miscellaneous	34,838	(1,320)	33,518	375	-	33,143	1.1%
Other Charges Total		10,287,247	271,721	10,558,968	4,204,720	5,153,409	1,200,838	88.6%
Materials & Supplies	Educational And Recreational Supplies	2,490,662	(59,397)	2,431,265	906,733	215,099	1,309,433	46.1%
	Textbooks	546,620	(16,711)	529,909	324,404	(99,669)	305,174	42.4%
	Food Supplies And Food Service Supplies	347,231	3,758	350,989	137,410	6,572	207,007	41.0%
	Technology	2,164,286	33,087	2,197,373	1,511,334	137,228	548,811	75.0%
	Medical and Laboratory Supplies	37,208	(6,000)	31,208	17,585	-	13,623	56.3%
	Repair and Maintenance Supplies	505,900	(32,373)	473,528	111,770	18,767	342,991	27.6%
	Laundry, Housekeeping and Janitorial Supplies	583,276	(64,984)	518,292	125,428	223,575	169,289	67.3%
	Vehicle/Power Equipment Fuels	485,200	-	485,200	118,105	192,628	174,467	64.0%
	Vehicle/Power Equipment Supplies	395,500	-	395,500	175,811	-	219,689	44.5%
	Other Supplies	41,325	5,460	46,785	15,891	160	30,734	34.3%
	Division-Wide Materials & Supplies	1,222	(126,000)	(124,778)	-	-	(124,778)	0.0%
Materials & Supplies Total		7,598,430	(263,160)	7,335,271	3,444,471	694,360	3,196,440	56.4%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of November 30, 2019 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
ACPS Capital Outlay	Machinery and Equipment Replacement	23,645	-	23,645	2,619	3,072	17,954	24.1%
	Furniture and Fixtures Replacement	210,000	(6,000)	204,000	113,231	(105,087)	195,856	4.0%
	Communications Equipment Replacement	82,541	(643)	81,898	31,096	5,541	45,261	44.7%
	Technology Replacement	1,422,795	454,734	1,877,529	1,675,561	173,052	28,915	98.5%
	Machinery and Equipment Additional	24,609	169,060	193,669	172,883	-	20,786	89.3%
	Furniture and Fixtures Additional	40,497	6,428	46,925	62,580	(36,825)	21,169	54.9%
	Communications Equipment Additional	40,536	(2,734)	37,802	18,948	5,356	13,498	64.3%
	Technology Additional	846,924	(497,205)	349,719	76,964	78,748	194,008	44.5%
ACPS Capital Outlay Total		2,691,547	123,640	2,815,187	2,153,882	123,858	537,447	80.9%
Grand Total		284,801,403	-	284,801,403	87,100,639	11,906,225	185,794,538	34.8%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of November 30, 2019 - Grants and Special Projects Fund

	2020						2019		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(3,448,535)	(3,362,114)	(20,527)	-	(3,341,587)	0.6%	(958,524)	-	24.5%
Federal Funds	(9,676,891)	(12,142,964)	(461,257)	-	(11,681,707)	3.8%	(964,602)	-	8.3%
Local Funds	(227,440)	(1,282,951)	(344,610)	-	(938,342)	26.9%	(375,469)	-	48.9%
Total Revenues	(13,352,865)	(16,788,029)	(826,394)	-	(15,961,635)	4.9%	(2,298,595)	-	14.1%
Expenditures									
State Funds	5,062,148	4,991,335	1,238,263	98,470	3,654,602	26.8%	1,758,582	105,884	33.6%
Federal Funds	9,676,889	13,051,314	4,232,964	469,772	8,348,578	36.0%	3,097,576	560,531	31.5%
Local Funds	227,440	454,403	169,815	(1,604)	286,192	37.0%	331,939	82,642	42.5%
Clearing Account	-	-	5,335	-	(5,335)	NA	10,097	-	NA
Total Expenditures	14,966,477	18,497,053	5,646,377	566,637	12,284,038	33.6%	5,198,193	749,057	32.8%
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	(1)	95,410							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of November 30, 2019 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Add Industry Credential STEM-H	(4,147)	(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)	-	(78,903)	0.0%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Early Reading Intervention	(169,605)	-	(169,605)	-	(169,605)	0.0%
	General Adult Education	(16,788)	-	(16,788)	(4,610)	(12,178)	27.5%
	Individual Student Alt. Ed.	(33,421)	-	(33,421)	-	(33,421)	0.0%
	Industry Certification Exams	(15,190)	(1,363)	(16,553)	-	(16,553)	0.0%
	Mentor Teacher/Clinical	(31,572)	-	(31,572)	-	(31,572)	0.0%
	Middle School Teacher Corps	-	(5,000)	(5,000)	-	(5,000)	0.0%
	NVJDC Juvenile Detention	(1,792,240)	102,240	(1,690,000)	-	(1,690,000)	0.0%
	Project Graduation	(15,074)	-	(15,074)	-	(15,074)	0.0%
	Race to GED	(17,231)	-	(17,231)	(4,852)	(12,379)	28.2%
	State Equipment-CTE	(14,242)	(1,098)	(15,340)	-	(15,340)	0.0%
	State Miscellaneous Funds	(2,729)	(11,125)	(13,855)	(11,065)	(2,790)	79.9%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
	VPI VA Preschool Initiative	(607,296)	-	(607,296)	-	(607,296)	0.0%
State Funds Total		(3,448,535)	86,421	(3,362,114)	(20,527)	(3,341,587)	0.6%
Federal Funds	Adult Ed & Family Literacy Act	(144,925)	3,346	(141,579)	(24,855)	(116,725)	17.6%
	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)	(56,628)	(255,543)	18.1%
	FIRST LEGO League	-	(45,800)	(45,800)	-	(45,800)	0.0%
	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)	-	(3,418,247)	0.0%
	IDEA, Preschool FY 2020	(94,516)	-	(94,516)	-	(94,516)	0.0%
	McKinney Vento FY 2019	-	(7,450)	(7,450)	-	(7,450)	0.0%
	McKinney Vento FY 2020	(25,000)	-	(25,000)	-	(25,000)	0.0%
	Safe Routes to School FY18	-	(67,324)	(67,324)	(863)	(66,460)	1.3%
	Title I, Part A FY 2018	-	(142,785)	(142,785)	(184,130)	41,344	129.0%
	Title I, Part A FY 2019	-	(1,353,804)	(1,353,804)	-	(1,353,804)	0.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of November 30, 2019 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title I, Part A FY 2020	(3,954,783)	(0)	(3,954,784)	-	(3,954,784)	0.0%
	Title I, Part D FY 2018	-	(19,197)	(19,197)	(19,197)	-	100.0%
	Title I, Part D FY 2019	(5,000)	(5,000)	(10,000)	-	(10,000)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(182,828)	(182,828)	-	(182,828)	0.0%
	Title II, Part A FY 2018	-	(8,923)	(8,923)	(5,558)	(3,364)	62.3%
	Title II, Part A FY 2019	-	(95,717)	(95,717)	-	(95,717)	0.0%
	Title II, Part A FY 2020	(583,434)	-	(583,434)	-	(583,434)	0.0%
	Title III, Imm/Youth FY 2018	-	(2,350)	(2,350)	(2,350)	-	100.0%
	Title III, Imm/Youth FY 2019	-	(2,357)	(2,357)	-	(2,357)	0.0%
	Title III, Imm/Youth FY 2020	(37,560)	-	(37,560)	-	(37,560)	0.0%
	Title III, Part A FY 2018	-	(133,283)	(133,283)	(134,262)	979	100.7%
	Title III, Part A FY 2019	-	(54,071)	(54,071)	-	(54,071)	0.0%
	Title III, Part A FY 2020	(531,012)	-	(531,012)	-	(531,012)	0.0%
	Title IV, Part B FY 2020	(161,334)	161,334	-	-	-	NA
	Title IV, Part B FY2019	-	(1,764)	(1,764)	(1,764)	-	100.0%
	VQ Infant/Toddler Supp	(47,668)	15,298	(32,370)	(5,041)	(27,329)	15.6%
	VQRIS Regular	(71,269)	20,639	(50,630)	(4,902)	(45,728)	9.7%
Federal Funds Total		(9,676,891)	(2,466,073)	(12,142,964)	(461,257)	(11,681,707)	3.8%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(30,459)	(77,002)	28.3%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(15,867)	(24,134)	39.7%
	At-Risk Children's Fund	-	(1,250)	(1,250)	(1,250)	-	100.0%
	ECMC Foundation	-	(9,404)	(9,404)	(9,404)	-	100.0%
	Emergency Management Services	-	-	-	-	-	NA
	E-rate FCC Universal Service	(33,773)	0	(33,773)	-	(33,773)	0.0%
	FIRST LEGO League	-	-	-	(68,250)	68,250	NA
	Homes for America 21 CCLC	(46,206)	(27,187)	(73,393)	(65,000)	(8,393)	88.6%
	Individual Student Alt. Ed.	-	(125)	(125)	-	(125)	0.0%
	Instrumental Music	-	(16,122)	(16,122)	(37,243)	21,122	231.0%
	Local Miscellaneous Funds	-	(101,848)	(101,848)	(110,302)	8,454	108.3%
	NVA Juvenile Detn Greenhouse	-	(385)	(385)	(385)	-	100.0%
	State Miscellaneous Funds	-	(6,407)	(6,407)	(6,407)	-	100.0%
	Titans Robotics STEM Club	-	(43)	(43)	(43)	-	100.0%
	Title IV, Part B FY 2020	-	(892,741)	(892,741)	-	(892,741)	0.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of November 30, 2019 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
Local Funds Total		(227,440)	(1,055,511)	(1,282,951)	(344,610)	(938,342)	26.9%
Grand Total		(13,352,865)	(3,435,164)	(16,788,029)	(826,394)	(15,961,635)	4.9%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of November 30, 2019 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
State Funds	Add IndustryCredential STEM-H	4,147	372	4,519	-	-	4,519	0.0%
	Additional CTE State Equipment	15,096	(3,139)	11,957	4,115	-	7,842	34.4%
	Algebra Readiness	78,903	9,077	87,980	-	87,980	-	100.0%
	Career Switcher New Mentor	2,000	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	169,605	0	169,605	-	-	169,605	0.0%
	e-Learning Backpack Initiative	-	-	-	-	-	-	NA
	General Adult Education	16,788	-	16,788	6,871	-	9,917	40.9%
	Individual Student Alt. Ed.	33,421	125	33,545	10,339	-	23,207	30.8%
	Industry Certification Exams	15,190	1,363	16,553	3,092	4,907	8,554	48.3%
	Mentor Teacher/Clinical	31,572	-	31,572	-	-	31,572	0.0%
	Middle School Teacher Corps	-	5,000	5,000	-	-	5,000	0.0%
	NVJDC Juvenile Detention	1,792,240	(102,240)	1,690,000	591,965	2,085	1,095,949	35.2%
	Project Graduation	15,074	-	15,074	-	-	15,074	0.0%
	Race to GED	17,231	-	17,231	6,612	-	10,619	38.4%
	State Equipment-CTE	14,242	1,098	15,340	10,320	2,042	2,978	80.6%
	State Miscellaneous Funds	2,729	17,532	20,261	7,892	-	12,369	39.0%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	2,220,909	0	2,220,909	597,057	1,455	1,622,397	26.9%
State Funds Total		5,062,148	(70,812)	4,991,335	1,238,263	98,470	3,654,602	26.8%
Federal Funds	Adult Ed & Family Literacy Act	144,925	(3,346)	141,579	36,670	-	104,909	25.9%
	Carl Perkins Voc Ed FY 2019	-	-	-	6,163	(5,415)	(748)	NA
	Carl Perkins Voc Ed FY 2020	309,794	19,814	329,608	122,806	38,455	168,347	48.9%
	DCJS-Detention Center	15,870	(0)	15,870	15,870	-	-	100.0%
	Federal Miscellaneous Funds	276,477	35,693	312,170	120,176	(41,438)	233,432	25.2%
	IDEA, Part B FY 2018	-	-	-	(755)	(596)	1,352	NA
	IDEA, Part B FY 2019	-	436,421	436,421	423,376	57,377	(44,332)	110.2%
	IDEA, Part B FY 2020	3,418,247	0	3,418,247	646,116	-	2,772,131	18.9%
	IDEA, Preschool FY 2020	94,516	-	94,516	23,388	-	71,128	24.7%
	McKinney Vento FY 2019	-	7,450	7,450	5,132	19	2,299	69.1%
	McKinney Vento FY 2020	25,000	(0)	25,000	5,390	66	19,543	21.8%
	Safe Routes to School FY18	-	67,324	67,324	18,749	9,906	38,669	42.6%
	Title I, Part A FY 2017	-	-	-	-	-	-	NA
	Title I, Part A FY 2018	-	142,785	142,785	185,086	-	(42,300)	129.6%
	Title I, Part A FY 2019	-	1,353,804	1,353,804	955,049	156,296	242,459	82.1%
	Title I, Part A FY 2020	3,954,782	2	3,954,784	691,738	92,054	3,170,992	19.8%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of November 30, 2019 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Title I, Part D FY 2019	5,000	5,000	10,000	-	-	10,000	0.0%
	Title I, Part D FY 2018	-	19,197	19,197	19,197	-	-	100.0%
	TITLE I, SIG 1003(a) FY 2013	-	182,828	182,828	144,839	5,090	32,898	82.0%
	Title II, Part A FY 2018	-	8,923	8,923	5,558	137	3,227	63.8%
	Title II, Part A FY 2019	-	95,717	95,717	72,587	2,513	20,617	78.5%
	Title II, Part A FY 2020	583,434	0	583,434	121,482	5,750	456,202	21.8%
	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	-	26,900	10,660	71.6%
	Title III, Part A FY 2018	-	140,412	140,412	138,280	4,649	(2,517)	101.8%
	Title III, Part A FY 2019	-	54,071	54,071	54,926	-	(855)	101.6%
	Title III, Part A FY 2020	531,012	(0)	531,012	221,320	93,740	215,952	59.3%
	Title IV, Part B FY 2018	-	-	-	-	-	-	NA
	Title IV, Part B FY2019	-	1,764	1,764	1,764	-	-	100.0%
	Title IV, Part B FY 2020	161,334	785,687	947,021	175,598	24,271	747,152	21.1%
	VQ Infant/Toddler Supp	47,668	(15,298)	32,370	5,995	-	26,375	18.5%
	VQRIS Regular	71,269	(20,639)	50,630	11,758	-	38,872	23.2%
	FY19 NSLP Equipment Grant	-	52,112	52,112	-	-	52,112	0.0%
Federal Funds Total		9,676,889	3,374,425	13,051,314	4,232,964	469,772	8,348,578	36.0%
Local Funds	Adult Detention Center	107,461	-	107,461	30,310	-	77,151	28.2%
	Adult Ed Revolving Account	40,000	23,564	63,564	30,211	-	33,353	47.5%
	ECMC Foundation	-	9,404	9,404	1,666	-	7,738	17.7%
	E-rate FCC Universal Service	33,773	(0)	33,773	54,376	-	(20,604)	161.0%
	Homes for America 21 CCLC	46,206	27,187	73,393	1,220	-	72,173	1.7%
	Instrumental Music	-	16,122	16,122	10,886	(10,792)	16,028	0.6%
	Local Miscellaneous Funds	-	101,848	101,848	39,840	9,188	52,821	48.1%
	At-Risk Children's Fund	-	1,250	1,250	1,250	-	-	100.0%
	NVA Juvenile Detn Greenhouse	-	1,745	1,745	-	-	1,745	0.0%
	Titans Robotics STEM Club	-	43	43	56	-	(13)	129.2%
	FIRST LEGO League	-	45,800	45,800	-	-	45,800	0.0%
Local Funds Total		227,440	226,963	454,403	169,815	(1,604)	286,192	37.0%
Clearing Account	Payroll Clearing Fund	-	-	-	5,335	-	(5,335)	NA
		-	-	-	5,335	-	(5,335)	NA
Grand Total		14,966,477	3,530,576	18,497,053	5,646,377	566,637	12,284,038	33.6%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of November 30, 2019 - School Nutrition Services Fund

	2020						2019		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(196,531)	(196,531)	(5,604)	-	(190,927)	2.9%	-	-	0.0%
Federal Funds	(8,102,105)	(8,102,105)	(2,227,187)	-	(5,874,918)	27.5%	(929,681)	-	11.4%
Local Funds	(2,206,495)	(2,206,495)	(613,485)	-	(1,593,010)	27.8%	(393,139)	-	20.6%
Total Revenues	(10,505,132)	(10,505,132)	(2,846,277)	-	(7,658,855)	27.1%	(1,322,820)	-	12.9%
Expenditures									
Personnel Salaries	3,261,018	3,260,734	1,004,245	-	2,256,489	30.8%	965,832	-	30.7%
Employee Benefits	1,553,505	1,553,789	431,944	-	1,121,845	27.8%	406,068	-	28.0%
Purchased Services	92,800	95,883	20,740	28,274	46,870	51.1%	24,598	68,368	92.6%
Internal Services	5,000	10,000	6,520	-	3,480	65.2%	4,632	-	61.8%
Other Charges	33,500	33,500	13,111	2,255	18,134	45.9%	14,748	1,136	58.5%
Materials & Supplies	4,530,655	4,522,572	1,182,690	2,359,681	980,201	78.3%	1,065,231	2,862,348	78.9%
ACPS Capital Outlay	1,355,000	1,355,000	229,172	(180,172)	1,306,000	3.6%	1,967,801	1,560,685	97.8%
Total Expenditures	10,831,477	10,831,477	2,888,421	2,210,038	5,733,018	47.1%	4,448,911	4,492,536	67.1%
Net Use of / (Addition to) Fund Balance	326,345	326,345							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of November 30, 2019 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(86,531)	-	(86,531)	-	(86,531)	0.0%
	School Breakfast Incentive	(110,000)	-	(110,000)	-	(110,000)	0.0%
	Breakfast After the Bell	-	-	-	(5,604)	5,604	NA
State Funds Total		(196,531)	-	(196,531)	(5,604)	(190,927)	2.9%
Federal Funds	National School Lunch Program	(5,187,426)	-	(5,187,426)	(1,429,837)	(3,757,589)	27.6%
	School Breakfast Program	(1,616,196)	-	(1,616,196)	(503,355)	(1,112,841)	31.1%
	Meal Reimb-Ops Summer Feeding	(396,300)	-	(396,300)	(288,058)	(108,242)	72.7%
	Dinner Program	(173,910)	-	(173,910)	-	(173,910)	0.0%
	Donated Commodities	(643,273)	-	(643,273)	-	(643,273)	0.0%
	Other Federal Funds	-	-	-	-	-	NA
	Fresh Fruit and Vegetables	(85,000)	-	(85,000)	(5,938)	(79,062)	7.0%
Federal Funds Total		(8,102,105)	-	(8,102,105)	(2,227,187)	(5,874,918)	27.5%
Local Funds	Food Nutr-Pupil Lunches	(937,852)	-	(937,852)	(553,749)	(384,104)	59.0%
	Food Nutr-Breakfast	(61,250)	-	(61,250)	-	(61,250)	0.0%
	Food Nutr-Adult Meals	(45,600)	-	(45,600)	-	(45,600)	0.0%
	Food Nutr-A La Carte Sls	(553,000)	-	(553,000)	-	(553,000)	0.0%
	Food Nutr-Local Summer	(116,393)	-	(116,393)	-	(116,393)	0.0%
	Food Nutr-Catering	(162,750)	-	(162,750)	(34,043)	(128,707)	20.9%
	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)	(25,693)	(59,307)	30.2%
Local Funds Total		(2,206,495)	-	(2,206,495)	(613,485)	(1,593,010)	27.8%
Grand Total		(10,505,132)	-	(10,505,132)	(2,846,277)	(7,658,855)	27.1%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of November 30, 2019 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	149,861	-	149,861	62,442	-	87,419	41.7%
	Professional Instruction Regular	-	-	-	-	-	-	NA
	Professional Other Regular	176,067	-	176,067	57,046	-	119,021	32.4%
	Support Regular	235,548	(71,454)	164,094	73,608	-	90,486	44.9%
	Operative Regular	160,566	-	160,566	62,834	-	97,732	39.1%
	Services Regular	2,337,537	71,170	2,408,707	569,567	-	1,839,140	23.6%
	Service Intermittent	201,438	-	201,438	130,493	-	70,945	64.8%
	Overtime	-	-	-	6,643	-	(6,643)	NA
	Professional Instruction Supplements	-	-	-	713	-	(713)	NA
	Division-Wide Salaries	-	-	-	-	-	-	NA
	Services OT	-	-	-	2,704	-	(2,704)	NA
	Services Substitutes	-	-	-	38,196	-	(38,196)	NA
Personnel Salaries Total		3,261,018	(284)	3,260,734	1,004,245	-	2,256,489	30.8%
Employee Benefits	FICA/Medicare	258,034	-	258,034	73,319	-	184,715	28.4%
	Retirement/Group Life	294,625	2,366	296,991	89,245	-	207,746	30.0%
	Hospital/Medical Plans	988,804	(2,082)	986,722	266,369	-	720,354	27.0%
	Other Insurance	12,042	-	12,042	3,011	-	9,030	25.0%
	Other Benefits	-	-	-	-	-	-	NA
Employee Benefits Total		1,553,505	284	1,553,789	431,944	-	1,121,845	27.8%
Purchased Services	Professional Services - Temporary Help	-	-	-	-	-	-	NA
	Professional Services - Business Services	500	2,750	3,250	1,083	-	2,167	33.3%
	Professional Services - Instructional Support	2,800	-	2,800	-	-	2,800	0.0%
	Maintenance Services And Contracts	82,000	-	82,000	12,047	28,243	41,710	49.1%
	Professional Services - Other	-	-	-	-	-	-	NA
	Computer and Software Services	-	-	-	-	-	-	NA
	Printing And Binding	7,500	333	7,833	7,610	31	193	97.5%
Purchased Services Total		92,800	3,083	95,883	20,740	28,274	46,870	51.1%
Internal Services	Print Shop	5,000	5,000	10,000	6,520	-	3,480	65.2%
Internal Services Total		5,000	5,000	10,000	6,520	-	3,480	65.2%
Other Charges	Communications	6,000	-	6,000	4,752	505	742	87.6%
	Leases And Rentals	-	-	-	-	-	-	NA
	Travel	17,500	-	17,500	6,000	1,255	10,245	41.5%
	Course/ Event Fees and Dues	10,000	-	10,000	2,359	495	7,147	28.5%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of November 30, 2019 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Other Charges Total		33,500	-	33,500	13,111	2,255	18,134	45.9%
Materials & Supplies	Educational And Recreational Supplies	273,500	-	273,500	81,247	136,546	55,707	79.6%
	Food Supplies And Food Service Supplies	4,035,810	(4,583)	4,031,227	1,055,232	2,186,757	789,237	80.4%
	Technology	71,345	-	71,345	28,465	1,501	41,379	42.0%
	Repair and Maintenance Supplies	100,000	(7,500)	92,500	-	-	92,500	0.0%
	Laundry, Housekeeping and Janitorial Supplies	50,000	4,000	54,000	17,746	34,876	1,379	97.4%
Materials & Supplies Total		4,530,655	(8,083)	4,522,572	1,182,690	2,359,681	980,201	78.3%
ACPS Capital Outlay	Machinery and Equipment Replacement	200,000	-	200,000	2,080	9,489	188,431	5.8%
	Furniture and Fixtures Replacement	-	-	-	-	-	-	NA
	Technology Replacement	5,000	-	5,000	304	-	4,696	6.1%
	Machinery and Equipment Additional	1,100,000	-	1,100,000	226,788	(189,661)	1,062,873	3.4%
	Technology Additional	50,000	-	50,000	-	-	50,000	0.0%
ACPS Capital Outlay Total		1,355,000	-	1,355,000	229,172	(180,172)	1,306,000	3.6%
Grand Total		10,831,477	(0)	10,831,477	2,888,421	2,210,038	5,733,018	47.1%