

1340 Braddock Place
Alexandria, Virginia 22314

Telephone: 703-619-8000
TTY: 711 (Virginia Relay)
www.acps.k12.va.us

 @ACPSk12
 facebook.com/ACPSk12

Superintendent
Dr. Gregory C. Hutchings, Jr.

School Board

Chair
Cindy Anderson

Vice Chair
Veronica Nolan

Members

Meagan L. Alderton
Ramee A. Gentry
Jacinta Greene
Margaret Lorber
Michelle Rief
Christopher A. Suarez
Heather Thornton



Alexandria City Public Schools
FY 2020 Monthly Financial Report

Fiscal Year-to-Date Period Ending December 31, 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 December 31, 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)	(22,356,863)	-	(25,319,269)	46.9%	(20,861,959)	-	46.3%
Federal Funds	(288,424)	(288,424)	(43,891)	-	(244,533)	15.2%	(43,318)	-	15.1%
Local Funds	(1,056,739)	(1,056,739)	(335,149)	-	(721,591)	31.7%	(409,583)	-	39.5%
City Appropriation	(231,669,496)	(231,669,496)	-	-	(231,669,496)	0.0%	-	-	0.0%
Total Revenues	(280,690,791)	(280,690,791)	(22,735,902)	-	(257,954,889)	8.1%	(21,314,859)	-	7.9%
Expenditures									
Personnel Salaries	178,881,843	178,473,742	66,885,735	-	111,588,007	37.5%	64,329,826	-	37.2%
Employee Benefits	71,193,368	71,190,466	26,440,679	452,654	44,297,133	37.8%	25,518,057	656,445	38.6%
Purchased Services	14,105,260	14,522,003	6,065,381	4,530,164	3,926,457	73.0%	5,140,576	4,824,213	74.9%
Internal Services	43,708	34,419	(4,423)	-	38,842	-12.8%	8,307	-	58.5%
Other Charges	10,287,247	10,586,736	4,857,637	4,539,146	1,189,953	88.8%	4,646,673	3,936,704	86.1%
Materials & Supplies	7,598,430	7,208,239	3,738,154	568,923	2,901,162	59.8%	4,966,182	990,281	66.1%
ACPS Capital Outlay	2,691,547	2,785,799	2,232,956	59,328	493,515	82.3%	2,009,539	200,777	79.3%
Total Expenditures	284,801,403	284,801,403	110,216,120	10,150,215	164,435,068	42.3%	106,619,160	10,608,420	42.5%
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 December 31, 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)	(9,750,203)	(9,444,617)	50.8%
	Basic School Aid	(14,418,735)	-	(14,418,735)	(7,277,133)	(7,141,602)	50.5%
	Gifted Education SOQ	(167,305)	-	(167,305)	(84,273)	(83,032)	50.4%
	Prevent, Intervene, Remed SOQ	(895,380)	-	(895,380)	(451,014)	(444,366)	50.4%
	Remedial Summer School	(184,475)	-	(184,475)	(101,589)	(82,886)	55.1%
	Special Education SOQ	(1,607,965)	-	(1,607,965)	(809,952)	(798,013)	50.4%
	Vocational Education SOQ	(192,090)	-	(192,090)	(96,757)	(95,333)	50.4%
	Soc Security-Instructional	(941,850)	-	(941,850)	(474,423)	(467,427)	50.4%
	Teach Retirement Instruc	(2,075,795)	-	(2,075,795)	(1,045,602)	(1,030,193)	50.4%
	National Board Certification	(145,000)	-	(145,000)	(187,500)	42,500	129.3%
	Group Life Ins-Instructional	(65,060)	-	(65,060)	(32,772)	(32,288)	50.4%
	Homebound	(13,930)	-	(13,930)	-	(13,930)	0.0%
	Textbook Payments	(311,960)	-	(311,960)	(157,137)	(154,823)	50.4%
	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)	(471,987)	(465,123)	50.4%
	English as a Second Language	(1,240,880)	-	(1,240,880)	(620,439)	(620,441)	50.0%
	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)	(265,064)	(2,045,208)	11.5%
	Other State Funds	-	-	-	(531,019)	531,019	NA
Lottery	(1,146,855)	-	(1,146,855)	-	(1,146,855)	0.0%	
State Funds Total		(47,676,132)	-	(47,676,132)	(22,356,863)	(25,319,269)	46.9%
Federal Funds	J.R.O.T.C. Program	(128,424)	-	(128,424)	(43,891)	(84,533)	34.2%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
Federal Funds Total		(288,424)	-	(288,424)	(43,891)	(244,533)	15.2%
Local Funds	FH-Hockey Rink Rental	-	-	-	(8,730)	8,730	NA
	Rents-1701 N. Beauregard	-	-	-	(10,629)	10,629	NA
	Rents-Facilities	(121,377)	-	(121,377)	(65,445)	(55,932)	53.9%
	Custodial Fees	(76,290)	-	(76,290)	(51,630)	(24,660)	67.7%
	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 December 31, 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%
	GED Testing Fees	-	-	-	-	-	NA
	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%
	Student Parking Receipts	-	-	-	-	-	NA
	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)	(9,095)	(461,196)	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
	GED Transcript Fees	-	-	-	-	-	NA
	Insurance Claims	-	-	-	-	-	NA
	Online Donations	-	-	-	-	-	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)	(335,149)	(721,591)	31.7%
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)	(22,735,902)	(257,954,889)	8.1%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of December 31, 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	2,686,659	-	3,010,016	47.2%
	Professional Instruction Regular	125,337,758	(17,793)	125,319,965	44,036,649	-	81,283,316	35.1%
	Professional Other Regular	10,914,276	(86,699)	10,827,577	4,098,715	-	6,728,862	37.9%
	Technical Regular	4,802,196	(75,077)	4,727,119	2,126,176	-	2,600,943	45.0%
	Support Regular	14,377,866	(23,600)	14,354,266	5,642,274	-	8,711,992	39.3%
	Trades Regular	1,395,947	-	1,395,947	633,392	-	762,555	45.4%
	Operative Regular	4,139,561	-	4,139,561	1,356,943	-	2,782,619	32.8%
	Services Regular	3,397,756	-	3,397,756	1,403,339	-	1,994,417	41.3%
	Professional Instruction Intermittent	2,170,416	(125,496)	2,044,920	1,571,765	-	473,154	76.9%
	Professional Other Intermittent	105,640	40,685	146,325	74,967	-	71,358	NA
	Technical Intermittent	411,122	(14,060)	397,062	116,040	-	281,022	29.2%
	Support Intermittent	234,596	4,745	239,341	213,941	-	25,400	89.4%
	Trades Intermittent	-	129	129	20,552	-	(20,423)	15,919.4%
	Operative Intermittent	333,780	-	333,780	199,473	-	134,307	59.8%
	Service Intermittent	99,548	-	99,548	240,462	-	(140,914)	241.6%
	Overtime	594,714	(8,000)	586,714	560,272	-	26,442	95.5%
	Support OT	-	-	-	3,400	-	(3,400)	NA
	Professional Instruction Substitutes	2,715,023	(9,757)	2,705,266	1,130,336	-	1,574,931	41.8%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,547,904	(84,928)	2,462,976	759,505	-	1,703,472	30.8%
	Technical Supplements	18,000	(8,250)	9,750	10,987	-	(1,237)	112.7%
	Support Supplements	-	-	-	-	-	-	NA
	Trades Supplements	11,502	-	11,502	1,427	-	10,075	12.4%
	Services Supplements	13,367	-	13,367	5,392	-	7,975	40.3%
	Division-Wide Salaries	(436,503)	-	(436,503)	5,908	-	(442,411)	-1.4%
	Services OT	-	-	-	-	-	-	NA
Services Substitutes	-	-	-	93	-	(93)	NA	
Operative OT	-	-	-	(13,142)	-	13,142	NA	
Administrative Supplements	-	-	-	211	-	(211)	NA	
Personnel Salaries Total		178,881,843	(408,101)	178,473,742	66,885,735	-	111,588,007	37.5%
Employee Benefits	FICA/Medicare	13,416,215	(2,902)	13,413,313	4,975,480	-	8,437,833	37.1%
	Retirement/Group Life	28,360,277	-	28,360,277	11,458,674	-	16,901,602	40.4%
	Hospital/Medical Plans	25,922,294	-	25,922,294	8,996,492	13,534	16,912,268	34.8%
	Other Insurance	1,681,182	-	1,681,182	885,247	365,687	430,248	74.4%
	Other Benefits	1,813,400	-	1,813,400	124,786	73,434	1,615,181	10.9%
Employee Benefits Total		71,193,368	(2,902)	71,190,466	26,440,679	452,654	44,297,133	37.8%
Purchased Services	Professional Services - Temporary Help	304,321	310,899	615,220	228,819	166,233	220,168	64.2%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Professional Services - Business Services	1,010,595	(7,051)	1,003,544	156,062	372,751	474,731	52.7%
	Professional Services - Instructional Support	1,570,008	(21,890)	1,548,118	560,297	250,222	737,599	52.4%
	Transportation Services	1,348,225	(53,596)	1,294,629	751,567	480,306	62,756	95.2%
	Maintenance Services And Contracts	7,614,977	(15,802)	7,599,175	3,326,196	3,006,155	1,266,824	83.3%
	Professional Services - Other	877,860	128,373	1,006,233	436,433	172,851	396,949	60.6%
	Computer and Software Services	971,084	70,637	1,041,721	457,309	75,402	509,009	51.1%
	Printing And Binding	252,707	11,173	263,880	136,547	6,243	121,090	54.1%
	Purchase of Service from Other Divisions	155,483	(6,000)	149,483	12,152	-	137,331	8.1%
Purchased Services Total		14,105,260	416,743	14,522,003	6,065,381	4,530,164	3,926,457	73.0%
Internal Services	Print Shop	(16,623)	(2,119)	(18,742)	(7,936)	-	(10,806)	42.3%
	Transportation	56,125	(7,170)	48,955	3,506	-	45,449	7.2%
	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	(9,289)	34,419	(4,423)	-	38,842	-12.8%
Other Charges	Utilities	3,675,232	-	3,675,232	1,454,159	2,179,394	41,679	98.9%
	Communications	818,099	58,360	876,459	512,317	277,253	86,889	90.1%
	Insurance	269,288	64,745	334,033	333,598	-	436	99.9%
	Leases And Rentals	4,313,104	134,761	4,447,865	2,056,086	2,047,238	344,541	92.3%
	Travel	774,260	39,479	813,739	295,486	31,190	487,063	40.1%
	Awards and Grants	90,615	(7,519)	83,096	10,794	(2,328)	74,631	10.2%
	Course/ Event Fees and Dues	311,811	10,982	322,793	194,823	6,399	121,571	62.3%
	Miscellaneous	34,838	(1,320)	33,518	375	-	33,143	1.1%
Other Charges Total		10,287,247	299,489	10,586,736	4,857,637	4,539,146	1,189,953	88.8%
Materials & Supplies	Educational And Recreational Supplies	2,490,662	(75,633)	2,415,029	968,861	239,833	1,206,336	50.0%
	Textbooks	546,620	(17,921)	528,699	357,190	(123,671)	295,180	44.2%
	Food Supplies And Food Service Supplies	347,231	5,452	352,683	136,919	6,683	209,082	40.7%
	Technology	2,164,286	(28,461)	2,135,825	1,678,521	39,409	417,895	80.4%
	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	111,677	18,767	343,084	27.5%
	Laundry, Housekeeping and Janitorial Supplies	583,276	(64,984)	518,292	157,359	195,275	165,658	68.0%
	Vehicle/Power Equipment Fuels	485,200	-	485,200	118,105	192,628	174,467	64.0%
	Vehicle/Power Equipment Supplies	395,500	(50,000)	345,500	175,811	-	169,689	50.9%
	Other Supplies	41,325	5,728	47,053	16,126	-	30,927	34.3%
	Division-Wide Materials & Supplies	1,222	(126,000)	(124,778)	-	-	(124,778)	0.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Materials & Supplies Total		7,598,430	(390,192)	7,208,239	3,738,154	568,923	2,901,162	59.8%
ACPS Capital Outlay	Machinery and Equipment Replacement	23,645	-	23,645	2,619	12,002	9,024	61.8%
	Furniture and Fixtures Replacement	210,000	(6,000)	204,000	114,238	(105,659)	195,421	4.2%
	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	5,198	15,588	92.0%
	Furniture and Fixtures Additional	40,497	6,273	46,770	76,524	(50,769)	21,014	55.1%
	Communications Equipment Additional	40,536	(10,696)	29,840	18,948	5,356	5,536	81.4%
	Technology Additional	846,924	(518,476)	328,448	141,086	14,606	172,756	47.4%
ACPS Capital Outlay Total		2,691,547	94,252	2,785,799	2,232,956	59,328	493,515	82.3%
Grand Total		284,801,403	-	284,801,403	110,216,120	10,150,215	164,435,068	42.3%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of December 31, 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)	(3,422,114)	(24,548)	-	(3,397,566)	0.7%	(967,841)	-	24.7%
Federal Funds	(9,676,891)	(12,097,164)	(563,706)	-	(11,533,458)	4.7%	(1,775,084)	-	15.3%
Local Funds	(227,440)	(1,354,651)	(369,306)	-	(985,346)	27.3%	(409,603)	-	53.2%
Total Revenues	(13,352,865)	(16,873,929)	(957,559)	-	(15,916,370)	5.7%	(3,152,527)	-	19.4%
Expenditures									
State Funds	5,062,148	5,051,335	1,654,937	3,918	3,392,480	32.8%	2,099,250	107,307	39.8%
Federal Funds	9,676,889	12,997,034	4,840,677	387,902	7,768,455	40.2%	3,825,139	558,263	37.7%
Local Funds	227,440	483,003	386,735	(424)	96,692	80.0%	393,545	89,617	49.4%
Clearing Account	-	-	2,003	-	(2,003)	NA	-	-	NA
Total Expenditures	14,966,477	18,531,373	6,884,351	391,396	11,255,625	39.3%	6,317,933	755,187	39.0%
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)	43,830							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of December 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 IndustryCredential 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)	(6,871)	(9,917)	40.9%
	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)	(6,612)	(10,619)	38.4%
	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)	-	(633,000)	0.0%
	VPI VA Preschool Initiative	(607,296)	-	(607,296)	-	(607,296)	0.0%
State Funds Total		(3,448,535)	26,421	(3,422,114)	(24,548)	(3,397,566)	0.7%
Federal Funds	Adult Ed & Family Literacy Act	(144,925)	3,346	(141,579)	(36,714)	(104,865)	25.9%
	Carl Perkins Voc Ed FY 2019	-	-	-	(5,839)	5,839	NA
	Carl Perkins Voc Ed FY 2020	(309,794)	(19,814)	(329,608)	-	(329,608)	0.0%
	DCJS-Detention Center	(15,870)	-	(15,870)	(15,870)	-	100.0%
	Federal Miscellaneous Funds	(276,477)	(35,693)	(312,170)	(79,068)	(233,102)	25.3%
	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)	(3,172)	(4,278)	42.6%
	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%
	Title I, Part A FY 2020	(3,954,783)	(0)	(3,954,784)	-	(3,954,784)	0.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title I, Part D FY 2018	-	(19,197)	(19,197)	(19,197)	-	100.0%
	Title I, Part D FY 2019	(5,000)	(5,000)	(10,000)	-	(10,000)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	(182,828)	(182,828)	-	(182,828)	0.0%
	Title II, Part A FY 2018	-	(8,923)	(8,923)	(5,558)	(3,364)	62.3%
	Title II, Part A FY 2019	-	(95,717)	(95,717)	-	(95,717)	0.0%
	Title II, Part A FY 2020	(583,434)	-	(583,434)	-	(583,434)	0.0%
	Title III, Imm/Youth FY 2018	-	(2,350)	(2,350)	(2,350)	-	100.0%
	Title III, Imm/Youth FY 2019	-	(2,357)	(2,357)	-	(2,357)	0.0%
	Title III, Imm/Youth FY 2020	(37,560)	-	(37,560)	-	(37,560)	0.0%
	Title III, Part A FY 2018	-	(133,283)	(133,283)	(137,262)	3,979	103.0%
	Title III, Part A FY 2019	-	(54,071)	(54,071)	-	(54,071)	0.0%
	Title III, Part A FY 2020	(531,012)	-	(531,012)	-	(531,012)	0.0%
	Title IV, Part B FY 2020	(161,334)	161,334	-	(54,599)	54,599	NA
	Title IV, Part B FY2019	-	(1,764)	(1,764)	(1,764)	-	100.0%
	VQ Infant/Toddler Supp	(47,668)	15,298	(32,370)	(5,909)	(26,461)	18.3%
	VQRIS Regular	(71,269)	20,639	(50,630)	(11,411)	(39,219)	22.5%
Federal Funds Total		(9,676,891)	(2,420,273)	(12,097,164)	(563,706)	(11,533,458)	4.7%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(30,459)	(77,002)	28.3%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(15,917)	(24,084)	39.8%
	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%
	Exxon Mobile	-	-	-	-	-	NA
	FIRST LEGO League	-	(68,550)	(68,550)	(68,250)	(300)	99.6%
	Homes for America 21 CCLC	(46,206)	(27,187)	(73,393)	(65,000)	(8,393)	88.6%
	Individual Student Alt. Ed.	-	(125)	(125)	-	(125)	0.0%
	Instrumental Music	-	(16,122)	(16,122)	(45,593)	29,472	282.8%
	Local Miscellaneous Funds	-	(104,998)	(104,998)	(126,598)	21,600	120.6%
	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 December 31, 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)	(1,127,211)	(1,354,651)	(369,306)	(985,346)	27.3%
Grand Total		(13,352,865)	(3,521,064)	(16,873,929)	(957,559)	(15,916,370)	5.7%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of December 31, 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	990	-	168,615	0.6%
	e-Learning Backpack Initiative	-	-	-	-	-	-	NA
	General Adult Education	16,788	-	16,788	8,768	-	8,020	52.2%
	Individual Student Alt. Ed.	33,421	125	33,545	12,387	-	21,158	36.9%
	Industry Certification Exams	15,190	1,363	16,553	10,042	287	6,224	62.4%
	Mentor Teacher/Clinical	31,572	-	31,572	-	-	31,572	0.0%
	Middle School Teacher Corps	-	5,000	5,000	2,500	-	2,500	50.0%
	NVJDC Juvenile Detention	1,792,240	(102,240)	1,690,000	725,364	1,229	963,408	43.0%
	Project Graduation	15,074	-	15,074	-	-	15,074	0.0%
	Race to GED	17,231	-	17,231	8,639	-	8,592	50.1%
	State Equipment-CTE	14,242	1,098	15,340	12,254	137	2,950	80.8%
	State Miscellaneous Funds	2,729	77,532	80,261	7,892	-	72,369	9.8%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	2,220,909	0	2,220,909	772,976	2,265	1,445,667	34.9%
	School Security Equip Grant	-	-	-	-	-	-	NA
	Solar Photovoltaic System	-	-	-	-	-	-	NA
QRIS VA Quality Rating and Imp	-	-	-	1,029	-	(1,029)	NA	
State Funds Total		5,062,148	(10,812)	5,051,335	1,654,937	3,918	3,392,480	32.8%
Federal Funds	Adult Ed & Family Literacy Act	144,925	(3,346)	141,579	46,607	-	94,972	32.9%
	Carl Perkins Voc Ed FY 2018	-	-	-	-	-	-	NA
	Carl Perkins Voc Ed FY 2019	-	-	-	6,163	(5,415)	(748)	NA
	Carl Perkins Voc Ed FY 2020	309,794	19,814	329,608	130,421	34,789	164,398	50.1%
	DCJS-Detention Center	15,870	(0)	15,870	15,870	-	-	100.0%
	Federal Miscellaneous Funds	276,477	35,693	312,170	125,273	(42,199)	229,096	26.6%
	FY19 NSLP Equipment Grant	-	52,112	52,112	-	-	52,112	0.0%
	IDEA, Part B FY 2018	-	-	-	(755)	(596)	1,352	NA
	IDEA, Part B FY 2019	-	436,421	436,421	215,640	56,260	164,521	62.3%
	IDEA, Part B FY 2020	3,418,247	0	3,418,247	912,786	-	2,505,461	26.7%
	IDEA, Preschool FY 2019	-	-	-	-	-	-	NA
	IDEA, Preschool FY 2020	94,516	-	94,516	31,185	-	63,331	33.0%
	McKinney Vento FY 2018	-	-	-	-	-	-	NA

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	McKinney Vento FY 2019	-	7,450	7,450	6,895	-	555	92.6%
	McKinney Vento FY 2020	25,000	(0)	25,000	5,134	-	19,866	20.5%
	Safe Routes to School FY18	-	67,324	67,324	22,269	9,906	35,149	47.8%
	Title I, Part A FY 2016	-	-	-	-	-	-	NA
	Title I, Part A FY 2017	-	-	-	-	-	-	NA
	Title I, Part A FY 2018	-	142,785	142,785	185,512	-	(42,727)	129.9%
	Title I, Part A FY 2019	-	1,353,804	1,353,804	1,044,553	93,121	216,130	84.0%
	Title I, Part A FY 2020	3,954,782	2	3,954,784	981,584	113,435	2,859,764	27.7%
	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	144,839	5,090	32,898	82.0%
	Title II, Part A FY 2017	-	-	-	-	-	-	NA
	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	73,059	2,513	20,145	79.0%
	Title II, Part A FY 2020	583,434	0	583,434	138,754	1,104	443,576	24.0%
	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	-	-	100.0%
	Title III, Imm/Youth FY 2020	37,560	-	37,560	-	26,900	10,660	71.6%
	Title III, Part A FY 2017	-	-	-	-	-	-	NA
	Title III, Part A FY 2018	-	140,412	140,412	137,262	2,149	1,001	99.3%
	Title III, Part A FY 2019	-	54,071	54,071	56,603	-	(2,532)	104.7%
	Title III, Part A FY 2020	531,012	(0)	531,012	255,960	90,437	184,616	65.2%
	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	731,407	892,741	251,807	272	640,662	28.2%
	VQ Infant/Toddler Supp	47,668	(15,298)	32,370	7,529	-	24,841	23.3%
	VQRIS Regular	71,269	(20,639)	50,630	14,503	-	36,127	28.6%
Federal Funds Total		9,676,889	3,320,145	12,997,034	4,840,677	387,902	7,768,455	40.2%
Local Funds	Adult Detention Center	107,461	-	107,461	41,856	-	65,605	38.9%
	Adult Ed Revolving Account	40,000	23,564	63,564	36,319	-	27,245	57.1%
	Detention Center-ELL	-	-	-	-	-	-	NA
	ECMC Foundation	-	9,404	9,404	2,602	-	6,802	27.7%
	E-rate FCC Universal Service	33,773	(0)	33,773	64,365	-	(30,592)	190.6%
	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%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Local Miscellaneous Funds	-	104,998	104,998	48,650	10,368	45,980	56.2%
	Safe Routes to School FY18	-	-	-	-	-	-	NA
	Gilbert Scores for Schools	-	-	-	-	-	-	NA
	At-Risk Children's Fund	-	1,250	1,250	1,250	-	-	100.0%
	NVA Juvenile Detn Greenhouse	-	1,745	1,745	-	-	1,745	0.0%
	Titans Robotics STEM Club	-	43	43	56	-	(13)	129.2%
	FIRST LEGO League	-	71,250	71,250	130	-	71,120	0.2%
	SPED-Regional Tuition	-	-	-	179,401	-	(179,401)	NA
Local Funds Total		227,440	255,563	483,003	386,735	(424)	96,692	80.0%
Clearing Account	Payroll Clearing Fund	-	-	-	2,003	-	(2,003)	NA
		-	-	-	2,003	-	(2,003)	NA
Grand Total		14,966,477	3,564,896	18,531,373	6,884,351	391,396	11,255,625	39.3%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of December 31, 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)	(12,399)	-	(184,132)	6.3%	(82,632)	-	51.3%
Federal Funds	(8,102,105)	(8,102,105)	(2,893,098)	-	(5,209,007)	35.7%	(2,292,892)	-	28.1%
Local Funds	(2,206,495)	(2,206,495)	(789,569)	-	(1,416,926)	35.8%	(617,706)	-	32.4%
Total Revenues	(10,505,132)	(10,505,132)	(3,695,067)	-	(6,810,065)	35.2%	(2,993,230)	-	29.3%
Expenditures									
Personnel Salaries	3,261,018	3,260,734	1,269,232	-	1,991,502	38.9%	1,212,541	-	38.5%
Employee Benefits	1,553,505	1,553,789	556,191	-	997,598	35.8%	516,158	-	35.6%
Purchased Services	92,800	95,883	23,334	26,470	46,079	51.9%	29,472	65,494	94.6%
Internal Services	5,000	10,000	6,520	-	3,480	65.2%	4,633	-	61.8%
Other Charges	33,500	33,500	13,934	2,327	17,239	48.5%	15,578	1,341	62.3%
Materials & Supplies	4,530,655	4,522,572	1,416,727	2,126,413	979,432	78.3%	1,336,296	2,591,827	78.9%
ACPS Capital Outlay	1,355,000	1,355,000	238,248	(187,054)	1,303,805	3.8%	2,091,913	1,009,276	85.9%
Total Expenditures	10,831,477	10,831,477	3,524,186	1,968,157	5,339,135	50.7%	5,206,592	3,667,939	66.6%
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 December 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	(86,531)	-	(86,531)	-	(86,531)	0.0%
	School Breakfast Incentive	(110,000)	-	(110,000)	-	(110,000)	0.0%
	Breakfast After the Bell	-	-	-	(12,399)	12,399	NA
State Funds Total		(196,531)	-	(196,531)	(12,399)	(184,132)	6.3%
Federal Funds	National School Lunch Program	(5,187,426)	-	(5,187,426)	(1,887,457)	(3,299,969)	36.4%
	School Breakfast Program	(1,616,196)	-	(1,616,196)	(667,936)	(948,260)	41.3%
	Meal Reimb-Ops Summer Feeding	(396,300)	-	(396,300)	(288,058)	(108,242)	72.7%
	Dinner Program	(173,910)	-	(173,910)	(33,012)	(140,898)	19.0%
	Donated Commodities	(643,273)	-	(643,273)	-	(643,273)	0.0%
	Other Federal Funds	-	-	-	-	-	NA
	Fresh Fruit and Vegetables	(85,000)	-	(85,000)	(16,635)	(68,365)	19.6%
Federal Funds Total		(8,102,105)	-	(8,102,105)	(2,893,098)	(5,209,007)	35.7%
Local Funds	Food Nutr-Pupil Lunches	(937,852)	-	(937,852)	(730,103)	(207,749)	77.8%
	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)	(33,773)	(128,977)	20.8%
	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)	(789,569)	(1,416,926)	35.8%
Grand Total		(10,505,132)	-	(10,505,132)	(3,695,067)	(6,810,065)	35.2%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of December 31, 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	74,930	-	74,931	50.0%
	Professional Instruction Regular	-	-	-	-	-	-	NA
	Professional Other Regular	176,067	-	176,067	70,788	-	105,279	40.2%
	Support Regular	235,548	(71,454)	164,094	88,330	-	75,764	53.8%
	Operative Regular	160,566	-	160,566	71,917	-	88,649	44.8%
	Services Regular	2,337,537	71,170	2,408,707	759,411	-	1,649,297	31.5%
	Service Intermittent	201,438	-	201,438	141,346	-	60,092	70.2%
	Overtime	-	-	-	9,775	-	(9,775)	NA
	Professional Instruction Supplements	-	-	-	938	-	(938)	NA
	Services Supplements	-	-	-	-	-	-	NA
	Division-Wide Salaries	-	-	-	-	-	-	NA
	Services OT	-	-	-	3,413	-	(3,413)	NA
	Services Substitutes	-	-	-	48,385	-	(48,385)	NA
Personnel Salaries Total		3,261,018	(284)	3,260,734	1,269,232	-	1,991,502	38.9%
Employee Benefits	FICA/Medicare	258,034	-	258,034	91,801	-	166,233	35.6%
	Retirement/Group Life	294,625	2,366	296,991	112,895	-	184,096	38.0%
	Hospital/Medical Plans	988,804	(2,082)	986,722	347,630	-	639,092	35.2%
	Other Insurance	12,042	-	12,042	3,865	-	8,176	32.1%
	Other Benefits	-	-	-	-	-	-	NA
Employee Benefits Total		1,553,505	284	1,553,789	556,191	-	997,598	35.8%
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	14,122	26,464	41,414	49.5%
	Professional Services - Other	-	-	-	-	-	-	NA
	Computer and Software Services	-	-	-	-	-	-	NA
	Printing And Binding	7,500	333	7,833	8,128	6	(301)	103.8%
Purchased Services Total		92,800	3,083	95,883	23,334	26,470	46,079	51.9%
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	5,055	455	490	91.8%
	Leases And Rentals	-	-	-	-	-	-	NA
	Travel	17,500	-	17,500	6,296	1,510	9,695	44.6%

Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Course/ Event Fees and Dues	10,000	-	10,000	2,584	363	7,054	29.5%
Other Charges Total		33,500	-	33,500	13,934	2,327	17,239	48.5%
Materials & Supplies	Educational And Recreational Supplies	273,500	-	273,500	93,838	124,693	54,968	79.9%
	Food Supplies And Food Service Supplies	4,035,810	(4,583)	4,031,227	1,270,799	1,970,853	789,575	80.4%
	Technology	71,345	-	71,345	29,967	368	41,011	42.5%
	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	22,123	30,499	1,379	97.4%
Materials & Supplies Total		4,530,655	(8,083)	4,522,572	1,416,727	2,126,413	979,432	78.3%
ACPS Capital Outlay	Machinery and Equipment Replacement	200,000	-	200,000	5,813	7,199	186,988	6.5%
	Furniture and Fixtures Replacement	-	-	-	-	-	-	NA
	Technology Replacement	5,000	-	5,000	304	752	3,944	21.1%
	Machinery and Equipment Additional	1,100,000	-	1,100,000	232,131	(195,004)	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	238,248	(187,054)	1,303,805	3.8%
Grand Total		10,831,477	(0)	10,831,477	3,524,186	1,968,157	5,339,135	50.7%