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Alexandria City Public Schools

FY 2020 Monthly Financial Report

Fiscal Year-to-Date Period Ending June 30, 2020

Financial Services Department
1340 Braddock Place, Suite 620
Alexandria, VA 22314
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Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of June 30, 2020 - Operating Fund

	2020						2019		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(47,676,132)	(47,676,132)	(47,555,042)	-	(121,090)	99.7%	(45,601,266)	-	101.2%
Federal Funds	(288,424)	(288,424)	(133,283)	-	(155,141)	46.2%	(130,649)	-	45.6%
Local Funds	(1,056,739)	(1,056,739)	(919,118)	-	(137,622)	87.0%	(1,000,218)	-	96.4%
City Appropriation	(231,669,496)	(231,669,496)	(231,669,496)	-	(0)	100.0%	(223,829,302)	-	100.0%
Total Revenues	(280,690,791)	(280,690,791)	(280,276,938)	-	(413,853)	99.9%	(270,561,435)	-	100.1%
Expenditures									
Personnel Salaries	178,881,843	177,442,668	173,523,381	-	3,919,287	97.8%	169,588,683	-	98.6%
Employee Benefits	71,193,368	71,218,536	67,480,510	42,745	3,695,281	94.8%	66,049,201	-	98.0%
Purchased Services	14,105,260	15,438,088	13,860,816	605,741	971,531	93.7%	13,953,038	-	101.9%
Internal Services	43,708	(11,820)	(3,616)	-	(8,204)	30.6%	16,546	-	-38.0%
Other Charges	10,287,247	10,539,722	10,253,097	34,224	252,401	97.6%	10,119,545	-	99.5%
Materials & Supplies	7,598,430	8,046,261	6,506,092	791,145	749,024	90.7%	8,210,792	-	90.2%
ACPS Capital Outlay	2,691,547	2,831,431	2,689,207	25,828	116,396	95.9%	2,668,628	-	95.4%
Total Expenditures	284,801,403	285,504,887	274,309,488	1,499,682	9,695,717	96.6%	270,606,433	-	98.4%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	1,613,613	1,613,613	1,555,604	-	58,009	96.4%	1,522,979	-	94.4%
Total Other Uses / (Sources)	1,613,613	1,613,613	1,555,604	-	58,009	96.4%	1,522,979	-	94.4%
Net Use of / (Addition to) Fund Balance	5,724,224	6,427,709							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of June 30, 2020 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	State Sales Tax	(19,194,820)	-	(19,194,820)	(19,394,070)	199,250	101.0%
	Basic School Aid	(14,418,735)	-	(14,418,735)	(14,314,587)	(104,148)	99.3%
	Gifted Education SOQ	(167,305)	-	(167,305)	(167,396)	91	100.1%
	Prevent, Intervene, Remed SOQ	(895,380)	-	(895,380)	(895,880)	500	100.1%
	Remedial Summer School	(184,475)	-	(184,475)	(249,934)	65,459	135.5%
	Special Education SOQ	(1,607,965)	-	(1,607,965)	(1,608,865)	900	100.1%
	Vocational Education SOQ	(192,090)	-	(192,090)	(192,196)	106	100.1%
	Lottery	(1,146,855)	-	(1,146,855)	(1,134,606)	(12,249)	98.9%
	At Risk Lottery	-	-	-	(539,241)	539,241	NA
	Soc Security-Instructional	(941,850)	-	(941,850)	(942,379)	529	100.1%
	Teach Retirement Instruc	(2,075,795)	-	(2,075,795)	(2,076,954)	1,159	100.1%
	National Board Certification	(145,000)	-	(145,000)	(187,500)	42,500	129.3%
	Group Life Ins-Instructional	(65,060)	-	(65,060)	(65,099)	39	100.1%
	Homebound	(13,930)	-	(13,930)	(18,065)	4,135	129.7%
	Textbook Payments	(311,960)	-	(311,960)	(312,132)	172	100.1%
	Career and Tech Ed Occup. Prep	(6,200)	-	(6,200)	(4,345)	(1,855)	70.1%
	Salary Supplement	(969,890)	-	(969,890)	(976,690)	6,800	100.7%
	At-Risk	(937,110)	-	(937,110)	(398,284)	(538,826)	42.5%
	English as a Second Language	(1,240,880)	-	(1,240,880)	(1,264,803)	23,923	101.9%
	K-3 Primary Class Size	(358,560)	-	(358,560)	(479,395)	120,835	133.7%
	Technology	(492,000)	-	(492,000)	(492,000)	-	100.0%
	Medicaid	(2,310,272)	-	(2,310,272)	(1,701,055)	(609,217)	73.6%
	Other State Funds	-	-	-	(98,437)	98,437	NA
Regular Foster Care	-	-	-	(14,700)	14,700	NA	
Career and Tech Ed Adult	-	-	-	(26,429)	26,429	NA	
State Funds Total		(47,676,132)	-	(47,676,132)	(47,555,042)	(121,090)	99.7%
Federal Funds	J.R.O.T.C. Program	(128,424)	-	(128,424)	(133,283)	4,859	103.8%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
Federal Funds Total		(288,424)	-	(288,424)	(133,283)	(155,141)	46.2%
Local Funds	FH-Hockey Rink Rental	-	-	-	(13,230)	13,230	NA
	Rents-1701 N. Beauregard	-	-	-	(29,948)	29,948	NA
	Rents-Facilities	(121,377)	-	(121,377)	(70,727)	(50,650)	58.3%
	Custodial Fees	(76,290)	-	(76,290)	(68,670)	(7,620)	90.0%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of June 30, 2020 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	ELL/ESL TUITION	(31,555)	-	(31,555)	(14,700)	(16,855)	46.6%
	Adult High School Tuition	(1,058)	-	(1,058)	-	(1,058)	0.0%
	Adult Ed Textbook-Revenue	-	-	-	(6,210)	6,210	NA
	Intersession-S.Tucker	(53,890)	-	(53,890)	(24,741)	(29,149)	45.9%
	Intersession-Mt Vernon	(13,200)	-	(13,200)	-	(13,200)	0.0%
	Tuition-Summer/Reg	(101,705)	-	(101,705)	-	(101,705)	0.0%
	Tuition-Summer/Super	-	-	-	(69,862)	69,862	NA
	High School Fees	-	-	-	(483)	483	NA
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(15,625)	7,777	199.1%
	GED TUITION	(4,015)	-	(4,015)	(2,465)	(1,550)	61.4%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(97,791)	72,280	383.3%
	Rebates-Vending Machines	-	-	-	(5,789)	5,789	NA
	Proceeds from Sale of Assets	-	-	-	(17,884)	17,884	NA
	Indirect Cost Recovery	(470,291)	-	(470,291)	(382,687)	(87,604)	81.4%
	Other Local Funds	(150,000)	-	(150,000)	(32,529)	(117,471)	21.7%
	Insurance Claims	-	-	-	(65,777)	65,777	NA
Local Funds Total		(1,056,739)	-	(1,056,739)	(919,118)	(137,622)	87.0%
City Appropriation	City Appropriations	(231,669,496)	-	(231,669,496)	(231,669,496)	(0)	100.0%
City Appropriation Total		(231,669,496)	-	(231,669,496)	(231,669,496)	(0)	100.0%
Grand Total		(280,690,791)	-	(280,690,791)	(280,276,938)	(413,853)	99.9%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of June 30, 2020 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	5,696,675	(3,000)	5,693,675	5,527,429	-	166,246	97.1%
	Professional Instruction Regular	125,337,758	(38,793)	125,298,965	123,523,930	-	1,775,036	98.6%
	Professional Other Regular	10,914,276	(176,584)	10,737,692	9,901,808	-	835,884	92.2%
	Technical Regular	4,802,196	(136,741)	4,665,455	4,372,947	-	292,509	93.7%
	Support Regular	14,377,866	(90,400)	14,287,466	13,603,533	-	683,933	95.2%
	Trades Regular	1,395,947	-	1,395,947	1,251,691	-	144,256	89.7%
	Operative Regular	4,139,561	(250,000)	3,889,561	3,769,615	-	119,946	96.9%
	Services Regular	3,397,756	-	3,397,756	3,044,930	-	352,825	89.6%
	Professional Instruction Intermittent	2,170,416	(268,089)	1,902,326	1,810,850	-	91,476	95.2%
	Professional Other Intermittent	105,640	26,223	131,863	171,718	-	(39,855)	NA
	Technical Intermittent	411,122	(6,580)	404,542	194,352	-	210,190	48.0%
	Support Intermittent	234,596	(8,123)	226,473	264,810	-	(38,337)	116.9%
	Trades Intermittent	-	1,640	1,640	39,357	-	(37,717)	2,399.6%
	Operative Intermittent	333,780	-	333,780	231,749	-	102,031	69.4%
	Service Intermittent	99,548	-	99,548	510,256	-	(410,708)	512.6%
	Overtime	594,714	13,520	608,234	855,344	-	(247,110)	140.6%
	Support OT	-	-	-	3,400	-	(3,400)	NA
	Professional Instruction Substitutes	2,715,023	(37,454)	2,677,569	2,512,942	-	164,627	93.9%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,547,904	(300,093)	2,247,811	1,887,179	-	360,632	84.0%
	Technical Supplements	18,000	10,329	28,329	25,741	-	2,588	90.9%
	Trades Supplements	11,502	-	11,502	2,872	-	8,630	25.0%
	Services Supplements	13,367	-	13,367	10,533	-	2,834	78.8%
Division-Wide Salaries	(436,503)	(175,030)	(611,533)	5,908	-	(617,441)	-1.0%	
Services Substitutes	-	-	-	279	-	(279)	NA	
Administrative Supplements	-	-	-	211	-	(211)	NA	
Personnel Salaries Total		178,881,843	(1,439,175)	177,442,668	173,523,381	-	3,919,287	97.8%
Employee Benefits	FICA/Medicare	13,416,215	(31,200)	13,385,015	12,878,452	-	506,563	96.2%
	Retirement/Group Life	28,360,277	(4,330)	28,355,947	27,082,686	-	1,273,261	95.5%
	Hospital/Medical Plans	25,922,294	(7,147)	25,915,147	24,146,023	6,767	1,762,357	93.2%
	Other Insurance	1,681,182	(3,049)	1,678,133	2,282,331	-	(604,198)	136.0%
	Other Benefits	1,813,400	70,894	1,884,294	1,091,018	35,978	757,298	59.8%
Employee Benefits Total		71,193,368	25,168	71,218,536	67,480,510	42,745	3,695,281	94.8%
Purchased Services	Professional Services - Temporary Help	304,321	544,956	849,277	736,842	4,554	107,881	87.3%
	Professional Services - Business Services	1,010,595	(79,851)	930,744	631,239	6,799	292,705	68.6%
	Professional Services - Instructional Support	1,570,008	109,236	1,679,243	1,436,158	14,100	228,985	86.4%
	Transportation Services	1,348,225	260,355	1,608,580	1,555,850	-	52,729	96.7%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of June 30, 2020 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Maintenance Services And Contracts	7,614,977	251,829	7,866,806	7,570,765	557,509	(261,467)	103.3%
	Professional Services - Other	877,860	235,652	1,113,512	992,545	9,251	111,716	90.0%
	Computer and Software Services	971,084	5,549	976,633	582,983	13,395	380,255	61.1%
	Printing And Binding	252,707	19,378	272,085	201,125	133	70,827	74.0%
	Purchase of Service from Other Divisions	155,483	(14,274)	141,209	153,309	-	(12,100)	108.6%
Purchased Services Total		14,105,260	1,332,829	15,438,088	13,860,816	605,741	971,531	93.7%
Internal Services	Print Shop	(16,623)	(22,375)	(38,998)	(8,521)	-	(30,478)	21.8%
	Transportation	56,125	(33,260)	22,865	4,670	-	18,195	20.4%
	Food/Food Services	2,500	108	2,608	235	-	2,373	9.0%
	Data Processing	1,706	-	1,706	-	-	1,706	0.0%
Internal Services Total		43,708	(55,528)	(11,820)	(3,616)	-	(8,204)	30.6%
Other Charges	Utilities	3,675,232	-	3,675,232	3,284,241	-	390,991	89.4%
	Communications	818,099	158,243	976,342	994,718	-	(18,376)	101.9%
	Insurance	269,288	64,745	334,033	333,598	-	436	99.9%
	Leases And Rentals	4,313,104	160,796	4,473,900	4,833,136	5,375	(364,611)	108.1%
	Travel	774,260	(123,388)	650,872	488,526	2,338	160,009	75.4%
	Awards and Grants	90,615	(6,415)	84,200	21,826	25,000	37,374	55.6%
	Course/ Event Fees and Dues	311,811	888	312,699	276,005	1,511	35,183	88.7%
	Miscellaneous	34,838	(2,394)	32,444	21,049	-	11,395	64.9%
Other Charges Total		10,287,247	252,475	10,539,722	10,253,097	34,224	252,401	97.6%
Materials & Supplies	Educational And Recreational Supplies	2,490,662	587,446	3,078,109	1,998,492	580,410	499,207	83.8%
	Textbooks	546,620	(46,265)	500,355	469,577	133	30,645	93.9%
	Food Supplies And Food Service Supplies	347,231	(29,234)	317,997	261,000	-	56,997	82.1%
	Technology	2,164,286	220,145	2,384,431	2,338,549	14,283	31,599	98.7%
	Medical and Laboratory Supplies	37,208	(5,800)	31,408	30,684	-	724	97.7%
	Repair and Maintenance Supplies	505,900	(74,229)	431,671	450,781	6,564	(25,673)	105.9%
	Laundry, Housekeeping and Janitorial Supplies	583,276	(59,611)	523,665	335,518	139,724	48,423	90.8%
	Vehicle/Power Equipment Fuels	485,200	(1,725)	483,475	269,786	50,032	163,657	66.1%
	Vehicle/Power Equipment Supplies	395,500	(52,685)	342,815	301,887	-	40,928	88.1%
	Other Supplies	41,325	35,788	77,113	49,818	-	27,295	64.6%
	Division-Wide Materials & Supplies	1,222	(126,000)	(124,778)	-	-	(124,778)	0.0%
Materials & Supplies Total		7,598,430	447,831	8,046,261	6,506,092	791,145	749,024	90.7%
ACPS Capital Outlay	Machinery and Equipment Replacement	23,645	-	23,645	14,621	-	9,024	61.8%
	Furniture and Fixtures Replacement	210,000	(87,877)	122,123	122,123	-	-	100.0%
	Communications Equipment Replacement	82,541	(29,973)	52,568	38,032	9,464	5,072	90.4%
	Technology Replacement	1,422,795	445,437	1,868,232	1,861,153	-	7,078	99.6%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of June 30, 2020 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Machinery and Equipment Additional	24,609	153,590	178,199	176,590	-	1,609	99.1%
	Furniture and Fixtures Additional	40,497	57,042	97,539	76,917	-	20,622	78.9%
	Communications Equipment Additional	40,536	(19,552)	20,984	19,403	-	1,582	92.5%
	Technology Additional	846,924	(378,783)	468,141	380,368	16,364	71,409	84.7%
ACPS Capital Outlay Total		2,691,547	139,884	2,831,431	2,689,207	25,828	116,396	95.9%
Grand Total		284,801,403	703,484	285,504,887	274,309,488	1,499,682	9,695,717	96.6%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of June 30, 2020 - Grants and Special Projects Fund

	2020						2019		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(3,448,535)	(3,479,705)	(3,622,853)	-	143,148	104.1%	(3,894,613)	-	98.4%
Federal Funds	(9,676,891)	(12,119,628)	(10,496,673)	-	(1,622,955)	86.6%	(9,406,804)	-	81.1%
Local Funds	(227,440)	(1,422,714)	(403,251)	-	(1,019,463)	28.3%	(495,374)	-	58.6%
Total Revenues	(13,352,865)	(17,022,047)	(14,522,778)	-	(2,499,270)	85.3%	(13,796,791)	-	84.2%
Expenditures									
State Funds	5,062,148	5,109,287	4,679,490	25,903	403,895	92.1%	5,428,239	-	97.1%
Federal Funds	9,676,891	13,071,842	10,496,673	76,474	2,498,695	80.9%	9,406,804	-	79.8%
Local Funds	227,440	550,096	927,324	10	(377,237)	168.6%	499,744	-	57.8%
Total Expenditures	14,966,478	18,731,225	16,103,486	102,386	2,525,352	86.5%	15,334,786	-	84.1%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	(1,613,613)	(1,613,613)	(1,555,604)	-	(58,009)	96.4%	90,634	-	94.4%
Total Other Uses / (Sources)	(1,613,613)	(1,613,613)	(1,555,604)	-	(58,009)	96.4%	90,634	-	94.4%
Net Use of / (Addition to) Fund Balance	0	95,565							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of June 30, 2020 - 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)	-	100.0%
	Algebra Readiness	(78,903)	-	(78,903)	(86,788)	7,885	110.0%
	Career Switcher New Mentor	(2,000)	(3,000)	(5,000)	-	(5,000)	0.0%
	Early Reading Intervention	(169,605)	-	(169,605)	(56,403)	(113,202)	33.3%
	General Adult Education	(16,788)	-	(16,788)	(16,788)	0	100.0%
	Individual Student Alt. Ed.	(33,421)	-	(33,421)	(28,364)	(5,057)	84.9%
	Industry Certification Exams	(15,190)	(1,363)	(16,553)	(14,050)	(2,503)	84.9%
	Mentor Teacher/Clinical	(31,572)	(1,712)	(33,284)	-	(33,284)	0.0%
	Middle School Teacher Corps	-	(5,000)	(5,000)	(5,000)	-	100.0%
	NVJDC Juvenile Detention	(1,792,240)	102,240	(1,690,000)	(1,601,335)	(88,665)	94.8%
	Project Graduation	(15,074)	-	(15,074)	-	(15,074)	0.0%
	Race to GED	(17,231)	-	(17,231)	(17,231)	0	100.0%
	School Security Equip Grant	-	(15,379)	(15,379)	-	(15,379)	0.0%
	SPED-Regional Tuition	-	-	-	(500,159)	500,159	NA
	State Equipment-CTE	(14,242)	(1,098)	(15,340)	(15,340)	-	100.0%
	State Miscellaneous Funds	(2,729)	(108,625)	(111,355)	(86,476)	(24,878)	77.7%
	VPI Reallocated Balance	(633,000)	-	(633,000)	(581,188)	(51,812)	91.8%
	VPI VA Preschool Initiative	(607,296)	-	(607,296)	(601,774)	(5,522)	99.1%
State Funds Total		(3,448,535)	(31,170)	(3,479,705)	(3,622,853)	143,148	104.1%
Federal Funds	Adult Ed & Family Literacy Act	(144,925)	3,346	(141,579)	(131,339)	(10,240)	92.8%
	Carl Perkins Voc Ed FY 2019	-	(8,542)	(8,542)	(5,839)	(2,703)	68.4%
	Carl Perkins Voc Ed FY 2020	(309,794)	(19,814)	(329,608)	(262,024)	(67,584)	79.5%
	DCJS-Detention Center	(15,870)	-	(15,870)	(15,870)	-	100.0%
	Federal Miscellaneous Funds	(276,477)	(35,693)	(312,170)	(201,818)	(110,352)	64.6%
	FY19 NSLP Equipment Grant	-	(52,112)	(52,112)	-	(52,112)	0.0%
	IDEA, Part B CEIS FY20	-	(526,592)	(526,592)	(102,200)	(424,392)	19.4%
	IDEA, Part B FY 2019	-	(436,421)	(436,421)	(322,311)	(114,110)	73.9%
	IDEA, Part B FY 2020	(3,418,247)	526,592	(2,891,655)	(2,486,090)	(405,565)	86.0%
	IDEA, Preschool FY 2019	-	-	-	(823)	823	NA
	IDEA, Preschool FY 2020	(94,516)	-	(94,516)	(94,516)	-	100.0%
	McKinney Vento FY 2019	-	(7,450)	(7,450)	(10,622)	3,172	142.6%
	McKinney Vento FY 2020	(25,000)	-	(25,000)	(14,357)	(10,643)	57.4%
	Safe Routes to School FY18	-	(67,324)	(67,324)	(64,427)	(2,897)	95.7%
	Title I, Part A FY 2018	-	(142,785)	(142,785)	(185,048)	42,263	129.6%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of June 30, 2020 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title I, Part A FY 2019	-	(1,353,804)	(1,353,804)	(1,226,169)	(127,634)	90.6%
	Title I, Part A FY 2020	(3,954,783)	(0)	(3,954,784)	(3,161,099)	(793,684)	79.9%
	Title I, Part D FY 2018	-	(19,197)	(19,197)	(19,197)	-	100.0%
	Title I, Part D FY 2019	(5,000)	-	(5,000)	(2,884)	(2,116)	57.7%
	TITLE I, SIG 1003(a) FY 2013	-	(182,828)	(182,828)	(152,430)	(30,397)	83.4%
	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)	(84,276)	(11,441)	88.0%
	Title II, Part A FY 2020	(583,434)	-	(583,434)	(423,247)	(160,187)	72.5%
	Title III, Imm/Youth FY 2018	-	(2,350)	(2,350)	(2,350)	-	100.0%
	Title III, Imm/Youth FY 2019	-	(2,357)	(2,357)	(2,357)	-	100.0%
	Title III, Imm/Youth FY 2020	(37,560)	-	(37,560)	(22,355)	(15,205)	59.5%
	Title III, Part A FY 2018	-	(133,283)	(133,283)	(137,262)	3,979	103.0%
	Title III, Part A FY 2019	-	(54,071)	(54,071)	(54,734)	664	101.2%
	Title III, Part A FY 2020	(531,012)	(18,922)	(549,935)	(538,446)	(11,488)	97.9%
	Title IV, Part B FY 2020	(161,334)	161,334	-	(683,645)	683,645	NA
	Title IV, Part B FY2019	-	(1,764)	(1,764)	(1,764)	-	100.0%
	VQ Infant/Toddler Supp	(47,668)	15,298	(32,370)	(31,922)	(448)	98.6%
	VQRIS Regular	(71,269)	20,639	(50,630)	(49,695)	(935)	98.2%
Federal Funds Total		(9,676,891)	(2,442,738)	(12,119,628)	(10,496,673)	(1,622,955)	86.6%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(121,220)	13,759	112.8%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(31,432)	(8,569)	78.6%
	At-Risk Children's Fund	-	(1,250)	(1,250)	(1,250)	-	100.0%
	ECMC Foundation	-	(9,404)	(9,404)	(9,407)	3	100.0%
	E-rate FCC Universal Service	(33,773)	0	(33,773)	(33,773)	-	100.0%
	FIRST LEGO League	-	(68,550)	(68,550)	(19,955)	(48,595)	29.1%
	Homes for America 21 CCLC	(46,206)	(27,187)	(73,393)	(53,161)	(20,232)	72.4%
	Individual Student Alt. Ed.	-	(125)	(125)	-	(125)	0.0%
	Instrumental Music	-	(32,604)	(32,604)	(26,904)	(5,700)	82.5%
	Local Miscellaneous Funds	-	(156,579)	(156,579)	(106,108)	(50,471)	67.8%
	NVA Juvenile Detn Greenhouse	-	(385)	(385)	-	(385)	0.0%
	State Miscellaneous Funds	-	(6,407)	(6,407)	-	(6,407)	0.0%
	Titans Robotics STEM Club	-	(43)	(43)	(43)	-	100.0%
	Title IV, Part B FY 2020	-	(892,741)	(892,741)	-	(892,741)	0.0%
Local Funds Total		(227,440)	(1,195,274)	(1,422,714)	(403,251)	(1,019,463)	28.3%
Grand Total		(13,352,865)	(3,669,182)	(17,022,047)	(14,522,778)	(2,499,270)	85.3%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of June 30, 2020 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
State Funds	Additional CTE State Equipment	15,096	(3,139)	11,957	11,957	-	-	100.0%
	Algebra Readiness	78,903	9,077	87,980	87,980	-	-	100.0%
	Career Switcher New Mentor	2,000	3,000	5,000	-	-	5,000	0.0%
	Early Reading Intervention	169,605	0	169,605	56,403	-	113,202	33.3%
	General Adult Education	16,788	-	16,788	16,788	-	(0)	100.0%
	Individual Student Alt. Ed.	33,421	125	33,545	28,364	-	5,182	84.6%
	Industry Certification Exams	15,190	1,673	16,863	14,050	-	2,813	83.3%
	Mentor Teacher/Clinical	31,572	1,712	33,284	-	-	33,284	0.0%
	Middle School Teacher Corps	-	5,000	5,000	5,000	-	-	100.0%
	NVJDC Juvenile Detention	1,792,240	(102,240)	1,690,000	1,601,335	-	88,665	94.8%
	Project Graduation	15,074	-	15,074	-	-	15,074	0.0%
	Race to GED	17,231	-	17,231	17,231	-	(0)	100.0%
	State Equipment-CTE	14,242	1,098	15,340	15,340	-	-	100.0%
	State Miscellaneous Funds	2,729	115,032	117,761	86,476	18,966	12,319	89.5%
	VPI Reallocated Balance	633,000	-	633,000	581,188	-	51,812	91.8%
	VPI VA Preschool Initiative	2,220,909	51	2,220,960	2,157,378	6,937	56,645	97.4%
	School Security Equip Grant	-	15,379	15,379	-	-	15,379	0.0%
	Add IndustryCredential STEM-H	4,147	372	4,519	-	-	4,519	0.0%
State Funds Total		5,062,148	47,140	5,109,287	4,679,490	25,903	403,895	92.1%
Federal Funds	Adult Ed & Family Literacy Act	144,925	(3,346)	141,579	131,339	-	10,240	92.8%
	Carl Perkins Voc Ed FY 2019	-	8,542	8,542	5,839	-	2,703	68.4%
	DCJS-Detention Center	15,870	(0)	15,870	15,870	-	-	100.0%
	Federal Miscellaneous Funds	276,477	61,216	337,693	201,818	1,390	134,486	60.2%
	IDEA, Part B FY 2019	-	436,421	436,421	322,311	-	114,110	73.9%
	IDEA, Preschool FY 2019	-	-	-	823	-	(823)	NA
	Safe Routes to School FY18	-	67,324	67,324	64,427	-	2,897	95.7%
	Title I, Part A FY 2018	-	142,785	142,785	185,048	-	(42,263)	129.6%
	Title I, Part A FY 2019	-	1,380,623	1,380,623	1,226,169	308	154,145	88.8%
	Title I, Part D FY 2019	5,000	-	5,000	2,884	-	2,116	57.7%
	TITLE I, SIG 1003(a) FY 2013	-	182,828	182,828	152,430	-	30,397	83.4%
	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	84,276	513	10,929	88.6%
	Title III, Imm/Youth FY 2018	-	2,350	2,350	2,350	-	-	100.0%
	Title III, Part A FY 2018	-	140,412	140,412	137,262	-	3,150	97.8%
	Title III, Part A FY 2019	-	54,071	54,071	54,734	-	(664)	101.2%
	VQ Infant/Toddler Supp	47,668	(15,298)	32,370	31,922	-	448	98.6%
	VQRIS Regular	71,269	(20,639)	50,630	49,695	-	935	98.2%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of June 30, 2020 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Title III, Imm/Youth FY 2019	-	2,357	2,357	2,357	-	-	100.0%
	McKinney Vento FY 2019	-	7,450	7,450	10,622	-	(3,172)	142.6%
	Title IV, Part B FY2019	-	1,764	1,764	1,764	-	-	100.0%
	Title I, Part A FY 2020	3,954,783	2	3,954,785	3,161,099	-	793,685	79.9%
	Title I, Part D FY 2018	-	19,197	19,197	19,197	-	-	100.0%
	McKinney Vento FY 2020	25,000	(0)	25,000	14,357	-	10,643	57.4%
	Title II, Part A FY 2020	583,434	0	583,434	423,247	-	160,187	72.5%
	Title III, Part A FY 2020	531,012	18,922	549,935	538,446	-	11,488	97.9%
	Title III, Imm/Youth FY 2020	37,560	-	37,560	22,355	-	15,205	59.5%
	Title IV, Part B FY 2020	161,334	731,407	892,741	683,645	4,298	204,799	77.1%
	IDEA, Part B FY 2020	3,418,247	(526,592)	2,891,655	2,486,090	-	405,565	86.0%
	IDEA, Preschool FY 2020	94,516	-	94,516	94,516	-	-	100.0%
	Carl Perkins Voc Ed FY 2020	309,794	19,814	329,608	262,024	50,236	17,348	94.7%
	FY19 NSLP Equipment Grant	-	52,112	52,112	-	19,730	32,382	37.9%
	IDEA, Part B CEIS FY20	-	526,592	526,592	102,200	-	424,392	19.4%
Federal Funds Total		9,676,891	3,394,951	13,071,842	10,496,673	76,474	2,498,695	80.9%
Local Funds	Adult Detention Center	107,461	-	107,461	121,220	-	(13,759)	112.8%
	Adult Ed Revolving Account	40,000	23,564	63,564	54,996	-	8,569	86.5%
	ECMC Foundation	-	9,404	9,404	9,407	-	(3)	100.0%
	E-rate FCC Universal Service	33,773	(0)	33,773	33,773	-	(0)	100.0%
	Homes for America 21 CCLC	46,206	27,187	73,393	53,161	-	20,232	72.4%
	Instrumental Music	-	32,613	32,613	26,904	10	5,700	82.5%
	Local Miscellaneous Funds	-	155,599	155,599	106,108	-	49,492	68.2%
	At-Risk Children's Fund	-	1,250	1,250	1,250	-	-	100.0%
	NVA Juvenile Detn Greenhouse	-	1,745	1,745	349	-	1,396	20.0%
	Titans Robotics STEM Club	-	43	43	43	-	(0)	100.2%
	FIRST LEGO League	-	71,250	71,250	19,955	-	51,295	28.0%
	SPED-Regional Tuition	-	-	-	500,159	-	(500,159)	NA
Local Funds Total		227,440	322,656	550,096	927,324	10	(377,237)	168.6%
Grand Total		14,966,478	3,764,747	18,731,225	16,103,486	102,386	2,525,352	86.5%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Year-to-Date Report as of June 30, 2020 - School Nutrition Services Fund

	2020						2019		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(196,531)	(196,531)	(211,478)	-	14,947	107.6%	(208,050)	-	129.2%
Federal Funds	(8,102,105)	(8,102,105)	(7,005,967)	-	(1,096,139)	86.5%	(7,245,213)	-	88.8%
Local Funds	(2,206,495)	(2,206,495)	(1,635,574)	-	(570,921)	74.1%	(2,037,775)	-	107.0%
Total Revenues	(10,505,132)	(10,505,132)	(8,853,019)	-	(1,652,113)	84.3%	(9,491,038)	-	92.8%
Expenditures									
Personnel Salaries	3,261,018	3,260,734	3,144,920	-	115,813	96.4%	3,057,166	-	97.1%
Employee Benefits	1,553,505	1,553,789	1,432,823	-	120,966	92.2%	1,406,650	-	97.1%
Purchased Services	92,800	104,694	82,731	-	21,963	79.0%	74,817	-	79.8%
Internal Services	5,000	10,000	6,659	-	3,341	66.6%	4,910	-	65.5%
Other Charges	33,500	31,264	24,712	450	6,102	80.5%	29,424	-	80.6%
Materials & Supplies	4,530,655	4,515,997	3,819,850	-	696,147	84.6%	4,008,062	-	88.5%
ACPS Capital Outlay	1,355,000	1,768,792	885,636	367,191	515,965	70.8%	2,808,818	-	77.1%
Total Expenditures	10,831,477	11,245,270	9,397,333	367,641	1,480,296	86.8%	11,389,848	-	88.2%
Net Use of / (Addition to) Fund Balance	326,345	740,138							

Alexandria City Public Schools FY 2020 Monthly Financial Report

Revenue YTD Report as of June 30, 2020 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(86,531)	-	(86,531)	(84,773)	(1,758)	98.0%
	School Breakfast Incentive	(110,000)	-	(110,000)	(86,374)	(23,626)	78.5%
	Breakfast After the Bell	-	-	-	(40,331)	40,331	NA
State Funds Total		(196,531)	-	(196,531)	(211,478)	14,947	107.6%
Federal Funds	National School Lunch Program	(5,187,426)	-	(5,187,426)	(3,227,146)	(1,960,281)	62.2%
	School Breakfast Program	(1,616,196)	-	(1,616,196)	(1,171,640)	(444,556)	72.5%
	Meal Reimb-Ops Summer Feeding	(396,300)	-	(396,300)	(1,734,249)	1,337,949	437.6%
	Fresh Fruit and Vegetables	(85,000)	-	(85,000)	(60,385)	(24,615)	71.0%
	Dinner Program	(173,910)	-	(173,910)	(206,184)	32,274	118.6%
	Donated Commodities	(643,273)	-	(643,273)	(606,363)	(36,910)	94.3%
Federal Funds Total		(8,102,105)	-	(8,102,105)	(7,005,967)	(1,096,139)	86.5%
Local Funds	Food Nutr-Pupil Lunches	(937,852)	-	(937,852)	(639,881)	(297,972)	68.2%
	Food Nutr-Breakfast	(61,250)	-	(61,250)	(38,100)	(23,150)	62.2%
	Food Nutr-Adult Meals	(45,600)	-	(45,600)	(24,977)	(20,623)	54.8%
	Food Nutr-A La Carte Sls	(553,000)	-	(553,000)	(375,378)	(177,622)	67.9%
	Food Nutr-Local Summer	(116,393)	-	(116,393)	(99,186)	(17,207)	85.2%
	Food Nutr-Catering	(162,750)	-	(162,750)	(52,270)	(110,480)	32.1%
	Food Nutr-Contract Svcs	(164,650)	-	(164,650)	(258,946)	94,296	157.3%
	Food Nutr-Other	(80,000)	-	(80,000)	(64,676)	(15,324)	80.8%
	Interest Income	(85,000)	-	(85,000)	(57,713)	(27,287)	67.9%
	Online Donations	-	-	-	(24,323)	24,323	NA
	Food Nutr-Emergency Meals	-	-	-	(125)	125	NA
Local Funds Total		(2,206,495)	-	(2,206,495)	(1,635,574)	(570,921)	74.1%
Grand Total		(10,505,132)	-	(10,505,132)	(8,853,019)	(1,652,113)	84.3%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of June 30, 2020 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	149,861	-	149,861	149,861	-	1	100.0%
	Professional Other Regular	176,067	-	176,067	153,240	-	22,827	87.0%
	Support Regular	235,548	(71,454)	164,094	177,363	-	(13,270)	108.1%
	Operative Regular	160,566	-	160,566	131,697	-	28,868	82.0%
	Services Regular	2,337,537	71,170	2,408,707	2,192,331	-	216,377	91.0%
	Service Intermittent	201,438	-	201,438	218,512	-	(17,074)	108.5%
	Overtime	-	-	-	17,401	-	(17,401)	NA
	Professional Instruction Supplements	-	-	-	2,665	-	(2,665)	NA
	Services OT	-	-	-	5,287	-	(5,287)	NA
	Services Substitutes	-	-	-	96,563	-	(96,563)	NA
Personnel Salaries Total		3,261,018	(284)	3,260,734	3,144,920	-	115,813	96.4%
Employee Benefits	FICA/Medicare	258,034	-	258,034	227,929	-	30,105	88.3%
	Retirement/Group Life	294,625	2,366	296,991	259,460	-	37,532	87.4%
	Hospital/Medical Plans	988,804	(2,082)	986,722	935,065	-	51,657	94.8%
	Other Insurance	12,042	-	12,042	10,070	-	1,972	83.6%
	Other Benefits	-	-	-	300	-	(300)	NA
Employee Benefits Total		1,553,505	284	1,553,789	1,432,823	-	120,966	92.2%
Purchased Services	Professional Services - Business Services	500	2,750	3,250	1,172	-	2,078	36.1%
	Professional Services - Instructional Support	2,800	(1,500)	1,300	-	-	1,300	0.0%
	Maintenance Services And Contracts	82,000	9,311	91,311	73,925	-	17,386	81.0%
	Printing And Binding	7,500	1,333	8,833	7,635	-	1,199	86.4%
Purchased Services Total		92,800	11,894	104,694	82,731	-	21,963	79.0%
Internal Services	Print Shop	5,000	5,000	10,000	6,659	-	3,341	66.6%
Internal Services Total		5,000	5,000	10,000	6,659	-	3,341	66.6%
Other Charges	Communications	6,000	1,500	7,500	5,955	-	1,545	79.4%
	Travel	17,500	464	17,964	14,592	450	2,922	83.7%
	Course/ Event Fees and Dues	10,000	(4,200)	5,800	4,165	-	1,635	71.8%
Other Charges Total		33,500	(2,236)	31,264	24,712	450	6,102	80.5%
Materials & Supplies	Educational And Recreational Supplies	273,500	14,543	288,043	235,334	-	52,709	81.7%
	Food Supplies And Food Service Supplies	4,035,810	66,799	4,102,609	3,500,284	-	602,325	85.3%
	Technology	71,345	-	71,345	36,197	-	35,149	50.7%
	Repair and Maintenance Supplies	100,000	(100,000)	-	-	-	-	NA
	Laundry, Housekeeping and Janitorial Supplies	50,000	4,000	54,000	48,035	-	5,965	89.0%
Materials & Supplies Total		4,530,655	(14,658)	4,515,997	3,819,850	-	696,147	84.6%
ACPS Capital Outlay	Machinery and Equipment Replacement	200,000	2,721	202,721	51,041	42,425	109,255	46.1%

Alexandria City Public Schools FY 2020 Monthly Financial Report

Expenditures YTD Report as of June 30, 2020 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Technology Replacement	5,000	-	5,000	943	-	4,057	18.9%
	Machinery and Equipment Additional	1,100,000	411,071	1,511,071	831,696	321,927	357,448	76.3%
	Technology Additional	50,000	-	50,000	1,955	2,840	45,205	9.6%
ACPS Capital Outlay Total		1,355,000	413,792	1,768,792	885,636	367,191	515,965	70.8%
Grand Total		10,831,477	413,792	11,245,270	9,397,333	367,641	1,480,296	86.8%