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Alexandria City Public Schools  
FY 2019 Monthly Financial Report

Fiscal Year-to-Date Period Ending February 28, 2019 (Preliminary)

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

# Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of February 28, 2019 - Operating Fund

	2019						2018		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(45,063,454)	(45,063,454)	(28,387,253)	-	(16,676,201)	63.0%	(27,013,850)	-	64.4%
Federal Funds	(286,713)	(286,713)	(64,808)	-	(221,905)	22.6%	(62,723)	-	50.5%
Local Funds	(1,037,347)	(1,037,347)	(525,007)	-	(512,340)	50.6%	(557,323)	-	78.3%
City Appropriation	(223,829,302)	(223,829,302)	(111,914,651)	-	(111,914,651)	50.0%	(107,030,736)	-	50.0%
<b>Total Revenues</b>	<b>(270,216,816)</b>	<b>(270,216,816)</b>	<b>(140,891,719)</b>	<b>-</b>	<b>(129,325,097)</b>	<b>52.1%</b>	<b>(134,664,631)</b>	<b>-</b>	<b>52.4%</b>
<b>Expenditures</b>									
Personnel Salaries	173,010,506	172,573,889	92,474,723	-	80,099,166	53.6%	88,855,565	-	53.9%
Employee Benefits	67,713,567	67,743,182	37,939,685	485,262	29,318,235	56.7%	35,373,304	514,133	56.7%
Purchased Services	12,164,267	13,389,893	7,395,143	3,620,874	2,373,876	82.3%	6,507,980	3,444,689	74.7%
Internal Services	21,802	(19,022)	10,088	-	(29,110)	-53.0%	(1,705)	442	-3.0%
Other Charges	9,765,475	10,091,426	6,747,398	2,336,420	1,007,608	90.0%	5,832,266	2,317,792	86.0%
Materials & Supplies	8,514,148	8,953,956	5,804,368	918,943	2,230,644	75.1%	4,847,730	970,866	75.0%
ACPS Capital Outlay	2,619,686	2,733,017	2,185,286	116,129	431,602	84.2%	1,614,728	188,159	66.9%
<b>Total Expenditures</b>	<b>273,809,451</b>	<b>275,466,341</b>	<b>152,556,692</b>	<b>7,477,629</b>	<b>115,432,020</b>	<b>58.1%</b>	<b>143,029,869</b>	<b>7,436,081</b>	<b>57.5%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Preschool Initiative	1,613,613	1,613,613	-	-	1,613,613	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>1,613,613</b>	<b>1,613,613</b>	<b>-</b>	<b>-</b>	<b>1,613,613</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>5,206,248</b>	<b>6,863,138</b>							

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Revenue YTD Report as of February 28, 2019 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	State Sales Tax	(18,404,598)	-	(18,404,598)	(12,670,502)	(5,734,096)	68.8%
	Basic School Aid	(14,587,936)	-	(14,587,936)	(9,586,479)	(5,001,457)	65.7%
	Gifted Education SOQ	(167,519)	-	(167,519)	(110,477)	(57,042)	65.9%
	Prevent, Intervene, Remed SOQ	(896,536)	-	(896,536)	(591,256)	(305,280)	65.9%
	Remedial Summer School	(354,586)	-	(354,586)	(86,088)	(268,498)	24.3%
	Special Education SOQ	(1,579,020)	-	(1,579,020)	(1,041,346)	(537,674)	65.9%
	Vocational Education SOQ	(186,132)	-	(186,132)	(122,752)	(63,380)	65.9%
	Soc Security-Instructional	(939,967)	-	(939,967)	(619,898)	(320,069)	65.9%
	Teach Retirement Instruc	(2,072,270)	-	(2,072,270)	(1,379,567)	(692,703)	66.6%
	National Board Certification	(132,500)	-	(132,500)	(177,500)	45,000	134.0%
	Group Life Ins-Instructional	(65,146)	-	(65,146)	(42,963)	(22,183)	65.9%
	Homebound	(18,717)	-	(18,717)	(5,331)	(13,386)	28.5%
	Textbook Payments	(312,361)	-	(312,361)	(193,071)	(119,290)	61.8%
	Career and Tech Ed Occup. Prep	(16,196)	-	(16,196)	-	(16,196)	0.0%
	Salary Supplement	(844,027)	-	(844,027)	-	(844,027)	0.0%
	At-Risk	(768,511)	-	(768,511)	(508,858)	(259,653)	66.2%
	English as a Second Language	(1,260,106)	-	(1,260,106)	(826,941)	(433,165)	65.6%
	K-3 Primary Class Size	(337,460)	-	(337,460)	(114,461)	(222,999)	33.9%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Medicaid	(1,650,000)	-	(1,650,000)	(309,763)	(1,340,237)	18.8%
Other State Funds	(3,866)	-	(3,866)	-	(3,866)	0.0%	
<b>State Funds Total</b>		<b>(45,063,454)</b>	<b>-</b>	<b>(45,063,454)</b>	<b>(28,387,253)</b>	<b>(16,676,201)</b>	<b>63.0%</b>
Federal Funds	J.R.O.T.C. Program	(126,713)	-	(126,713)	(64,808)	(61,905)	51.1%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
<b>Federal Funds Total</b>		<b>(286,713)</b>	<b>-</b>	<b>(286,713)</b>	<b>(64,808)</b>	<b>(221,905)</b>	<b>22.6%</b>
Local Funds	FH-Hockey Rink Rental	-	-	-	(12,000)	12,000	NA
	Rents-1701 N. Beauregard	-	-	-	(59,411)	59,411	NA
	Rents-Facilities	(115,185)	-	(115,185)	(53,119)	(62,066)	46.1%
	Custodial Fees	(76,290)	-	(76,290)	(47,130)	(29,160)	61.8%
	ELL/ESL TUITION	(31,555)	-	(31,555)	(6,900)	(24,655)	21.9%
	Adult High School Tuition	(1,058)	-	(1,058)	-	(1,058)	0.0%

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Revenue YTD Report as of February 28, 2019 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Intersession-S.Tucker	(53,890)	-	(53,890)	(27,773)	(26,117)	51.5%
	Tuition-Summer/Reg	(101,705)	-	(101,705)	(92,277)	(9,429)	90.7%
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(16,312)	8,463	207.8%
	Student Parking Receipts	-	-	-	(20)	20	NA
	GED TUITION	(4,015)	-	(4,015)	(10,260)	6,245	255.5%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(37,379)	11,868	146.5%
	Rebates-Vending Machines	-	-	-	(6,484)	6,484	NA
	Indirect Cost Recovery	(470,291)	-	(470,291)	(110,110)	(360,181)	23.4%
	Other Local Funds	(150,000)	-	(150,000)	(13,603)	(136,397)	9.1%
	High School Fees	-	-	-	(575)	575	NA
	Proceeds from Sale of Assets	-	-	-	(20,081)	20,081	NA
	Insurance Claims	-	-	-	(5,449)	5,449	NA
	Online Donations	-	-	-	(240)	240	NA
	Adult Ed Textbook-Revenue	-	-	-	(5,885)	5,885	NA
<b>Local Funds Total</b>		<b>(1,037,347)</b>	<b>-</b>	<b>(1,037,347)</b>	<b>(525,007)</b>	<b>(512,340)</b>	<b>50.6%</b>
City Appropriation	City Appropriations	(223,829,302)	-	(223,829,302)	(111,914,651)	(111,914,651)	50.0%
<b>City Appropriation Total</b>		<b>(223,829,302)</b>	<b>-</b>	<b>(223,829,302)</b>	<b>(111,914,651)</b>	<b>(111,914,651)</b>	<b>50.0%</b>
<b>Grand Total</b>		<b>(270,216,816)</b>	<b>-</b>	<b>(270,216,816)</b>	<b>(140,891,719)</b>	<b>(129,325,097)</b>	<b>52.1%</b>

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of February 28, 2019 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	5,534,581	-	32,042	5,566,623	3,576,641	-	1,989,982	64.3%
	Professional Instruction Regular	121,015,626	-	-	121,015,626	61,953,777	-	59,061,849	51.2%
	Professional Other Regular	9,829,367	-	62,624	9,891,991	5,497,054	-	4,394,937	55.6%
	Technical Regular	4,644,479	-	(162,017)	4,482,462	2,670,676	-	1,811,786	59.6%
	Support Regular	13,311,029	-	(20,953)	13,290,075	7,541,362	-	5,748,714	56.7%
	Trades Regular	1,322,125	-	-	1,322,125	842,824	-	479,301	63.7%
	Operative Regular	4,049,108	-	-	4,049,108	1,979,847	-	2,069,261	48.9%
	Services Regular	3,675,549	-	(36,120)	3,639,429	2,100,557	-	1,538,871	57.7%
	Professional Instruction Intermittent	2,250,289	-	(180,354)	2,069,936	1,686,891	-	383,045	81.5%
	Professional Other Intermittent	106,802	-	14,506	121,308	96,647	-	24,661	NA
	Technical Intermittent	185,354	-	56,156	241,510	130,466	-	111,044	54.0%
	Support Intermittent	234,902	-	14,271	249,173	232,685	-	16,488	93.4%
	Trades Intermittent	35,000	-	-	35,000	14,473	-	20,528	41.4%
	Operative Intermittent	323,972	-	(24,759)	299,213	272,437	-	26,776	91.1%
	Service Intermittent	614,712	-	(462)	614,250	358,248	-	256,002	58.3%
	Overtime	607,827	-	18,908	626,735	664,556	-	(37,821)	106.0%
	Support OT	3,223	-	-	3,223	15	-	3,208	0.5%
	Operative OT	-	-	-	-	(14,979)	-	14,979	NA
	Professional Instruction Substitutes	2,886,151	-	(18,718)	2,867,433	1,708,124	-	1,159,310	59.6%
	Support Substitutes	-	-	1,000	1,000	60	-	940	6.0%
	Services Substitutes	-	-	-	-	552	-	(552)	NA
	Professional Instruction Supplements	2,447,813	-	(189,039)	2,258,774	1,139,515	-	1,119,259	50.4%
	Technical Supplements	18,000	-	(3,500)	14,500	7,220	-	7,280	49.8%
	Support Supplements	-	-	312	312	(128)	-	440	-41.2%
	Trades Supplements	11,458	-	-	11,458	2,048	-	9,410	17.9%
	Services Supplements	12,853	-	(514)	12,339	6,812	-	5,527	55.2%
Division-Wide Salaries	(109,711)	-	-	(109,711)	6,343	-	(116,055)	-5.8%	
<b>Personnel Salaries Total</b>		<b>173,010,506</b>	<b>-</b>	<b>(436,617)</b>	<b>172,573,889</b>	<b>92,474,723</b>	<b>-</b>	<b>80,099,166</b>	<b>53.6%</b>
Employee Benefits	FICA/Medicare	12,882,411	-	(6,914)	12,875,497	6,882,458	-	5,993,039	53.5%
	Retirement/Group Life	26,770,460	-	2,381	26,772,841	16,010,882	-	10,761,959	59.8%
	Hospital/Medical Plans	25,082,646	-	4,527	25,087,173	13,881,558	13,268	11,192,347	55.4%
	Other Insurance	1,643,700	-	9,531	1,653,230	893,653	399,467	360,110	78.2%
	Other Benefits	1,334,350	-	20,091	1,354,441	271,134	72,527	1,010,780	25.4%
<b>Employee Benefits Total</b>		<b>67,713,567</b>	<b>-</b>	<b>29,615</b>	<b>67,743,182</b>	<b>37,939,685</b>	<b>485,262</b>	<b>29,318,235</b>	<b>56.7%</b>
Purchased Services	Professional Services - Temporary Help	333,070	-	467,859	800,929	300,752	201,681	298,495	62.7%
	Professional Services - Business Services	1,047,992	-	88,673	1,136,665	384,137	423,753	328,776	71.1%

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of February 28, 2019 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Professional Services - Instructional Support	1,450,224	-	14,279	1,464,503	579,758	284,591	600,154	59.0%
	Transportation Services	1,319,500	-	16,852	1,336,352	858,603	320,456	157,293	88.2%
	Maintenance Services And Contracts	6,180,362	-	671,683	6,852,045	4,019,659	2,056,427	775,960	88.7%
	Professional Services - Other	730,747	-	(48,823)	681,925	379,559	198,138	104,228	84.7%
	Computer and Software Services	726,121	-	16,579	742,700	623,113	100,947	18,640	97.5%
	Printing And Binding	251,768	-	(21,366)	230,402	132,783	14,680	82,939	64.0%
	Purchase of Service from Other Divisions	124,483	-	19,889	144,372	116,780	20,202	7,391	94.9%
<b>Purchased Services Total</b>		<b>12,164,267</b>	<b>-</b>	<b>1,225,626</b>	<b>13,389,893</b>	<b>7,395,143</b>	<b>3,620,874</b>	<b>2,373,876</b>	<b>82.3%</b>
Internal Services	Print Shop	6,423	-	(30,166)	(23,743)	4,155	-	(27,898)	-17.5%
	Transportation	9,195	-	(10,658)	(1,463)	5,933	-	(7,396)	-405.6%
	Food/Food Services	6,184	-	-	6,184	-	-	6,184	0.0%
<b>Internal Services Total</b>		<b>21,802</b>	<b>-</b>	<b>(40,824)</b>	<b>(19,022)</b>	<b>10,088</b>	<b>-</b>	<b>(29,110)</b>	<b>-53.0%</b>
Other Charges	Utilities	3,373,964	-	-	3,373,964	2,181,179	923,181	269,604	92.0%
	Communications	821,183	-	69,728	890,911	608,826	193,752	88,333	90.1%
	Insurance	269,288	-	28,506	297,794	296,382	-	1,412	99.5%
	Leases And Rentals	4,211,864	-	(41,980)	4,169,884	2,918,460	1,148,124	103,299	97.5%
	Travel	669,908	-	200,363	870,271	470,053	46,121	354,096	59.3%
	Awards and Grants	121,648	-	(424)	121,224	50,458	554	70,212	42.1%
	Course/ Event Fees and Dues	294,020	-	29,262	323,282	216,076	24,037	83,168	74.3%
	Miscellaneous	3,600	-	40,497	44,097	5,964	650	37,483	15.0%
<b>Other Charges Total</b>		<b>9,765,475</b>	<b>-</b>	<b>325,951</b>	<b>10,091,426</b>	<b>6,747,398</b>	<b>2,336,420</b>	<b>1,007,608</b>	<b>90.0%</b>
Materials & Supplies	Educational And Recreational Supplies	2,801,605	-	39,610	2,841,214	1,284,583	352,125	1,204,506	57.6%
	Textbooks	1,267,933	-	583,929	1,851,862	1,624,924	45,051	181,888	90.2%
	Food Supplies And Food Service Supplies	325,199	-	56,479	381,679	193,925	7,864	179,890	52.9%
	Technology	2,004,617	-	252,459	2,257,076	1,769,329	259,371	228,376	89.9%
	Medical and Laboratory Supplies	47,508	-	(15,200)	32,308	22,303	1,778	8,228	74.5%
	Repair and Maintenance Supplies	712,080	-	(399,178)	312,902	192,557	44,360	75,984	75.7%
	Laundry, Housekeeping and Janitorial Supplies	413,965	-	(11,837)	402,128	250,797	74,344	76,988	80.9%
	Vehicle/Power Equipment Fuels	479,400	-	(58,477)	420,923	234,606	126,011	60,307	85.7%
	Vehicle/Power Equipment Supplies	321,000	-	-	321,000	185,280	-	135,720	57.7%
	Other Supplies	29,216	-	38,222	67,438	46,065	8,041	13,333	80.2%
	Division-Wide Materials & Supplies	111,625	-	(46,200)	65,425	-	-	65,425	0.0%
<b>Materials &amp; Supplies Total</b>		<b>8,514,148</b>	<b>-</b>	<b>439,808</b>	<b>8,953,956</b>	<b>5,804,368</b>	<b>918,943</b>	<b>2,230,644</b>	<b>75.1%</b>

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of February 28, 2019 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
ACPS Capital Outlay	Machinery and Equipment Replacement	23,844	-	289	24,133	22,118	-	2,015	91.7%
	Furniture and Fixtures Replacement	200,000	-	101,237	301,237	139,596	55,440	106,201	64.7%
	Communications Equipment Replacement	82,774	-	1,432	84,206	60,135	21,592	2,478	97.1%
	Technology Replacement	1,377,915	-	(2,000)	1,375,915	1,354,079	3,086	18,750	98.6%
	Machinery and Equipment Additional	24,666	-	120	24,786	7,847	3,978	12,961	47.7%
	Furniture and Fixtures Additional	35,957	-	8,975	44,932	24,152	434	20,346	54.7%
	Communications Equipment Additional	40,555	-	7,478	48,033	22,757	-	25,276	47.4%
	Technology Additional	833,975	-	(4,199)	829,776	554,601	31,599	243,575	70.6%
<b>ACPS Capital Outlay Total</b>		<b>2,619,686</b>	<b>-</b>	<b>113,331</b>	<b>2,733,017</b>	<b>2,185,286</b>	<b>116,129</b>	<b>431,602</b>	<b>84.2%</b>
<b>Grand Total</b>		<b>273,809,451</b>	<b>-</b>	<b>1,656,890</b>	<b>275,466,341</b>	<b>152,556,692</b>	<b>7,477,629</b>	<b>115,432,020</b>	<b>58.1%</b>

# Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of February 28, 2019 - Grants and Special Projects Fund

	2019						2018		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(3,324,444)	(3,910,252)	(1,685,703)	-	(2,224,549)	43.1%	(1,339,843)	-	35.8%
Federal Funds	(9,744,475)	(11,606,763)	(2,483,569)	-	(9,123,194)	21.4%	(4,180,312)	-	42.2%
Local Funds	(497,461)	(843,867)	(458,630)	-	(385,237)	54.3%	(431,914)	-	44.4%
<b>Total Revenues</b>	<b>(13,566,380)</b>	<b>(16,360,881)</b>	<b>(4,627,902)</b>	<b>-</b>	<b>(11,732,980)</b>	<b>28.3%</b>	<b>(5,952,069)</b>	<b>-</b>	<b>40.7%</b>
<b>Expenditures</b>									
State Funds	4,938,057	5,545,591	3,461,180	23,777	2,060,635	62.8%	3,071,862	273,223	61.8%
Federal Funds	9,555,475	11,619,750	5,417,850	415,692	5,786,209	50.2%	4,964,915	279,176	49.5%
Local Funds	686,461	1,036,556	539,404	107,411	389,741	62.4%	537,523	180,925	70.1%
Unassigned Fund 3000	-	-	2,206	-	(2,206)	NA	1,614	-	NA
<b>Total Expenditures</b>	<b>15,179,993</b>	<b>18,201,898</b>	<b>9,420,639</b>	<b>546,880</b>	<b>8,234,379</b>	<b>54.8%</b>	<b>8,575,914</b>	<b>733,324</b>	<b>54.7%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Preschool Initiative	(1,613,613)	(1,613,613)	-	-	(1,613,613)	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>(1,613,613)</b>	<b>(1,613,613)</b>	<b>-</b>	<b>-</b>	<b>(1,613,613)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>(0)</b>	<b>227,403</b>							



# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Revenue YTD Report as of February 28, 2019 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Add Industry Credential STEM-H	(4,421)	274	(4,147)	-	(4,147)	0.0%
	Additional CTE State Equipment	(11,704)	(3,393)	(15,096)	(4,000)	(11,096)	26.5%
	Algebra Readiness	(72,899)	-	(72,899)	(21,107)	(51,792)	29.0%
	Career Switcher New Mentor	(2,000)	1,000	(1,000)	(1,000)	-	100.0%
	Early Reading Intervention	(179,884)	-	(179,884)	(45,255)	(134,629)	25.2%
	e-Learning Backpack Initiative	-	(513,200)	(513,200)	(488,000)	(25,200)	95.1%
	General Adult Education	(16,788)	-	(16,788)	(10,739)	(6,049)	64.0%
	Individual Student Alt. Ed.	(31,434)	(1,987)	(33,421)	(6,684)	(26,736)	20.0%
	Industry Certification Exams	(11,773)	(3,418)	(15,190)	-	(15,190)	0.0%
	Mentor Teacher/Clinical	(9,514)	-	(9,514)	(6,314)	(3,200)	66.4%
	Middle School Teacher Corps	(15,000)	-	(15,000)	(7,500)	(7,500)	50.0%
	NVJDC Juvenile Detention	(1,693,992)	(63,105)	(1,757,097)	(751,297)	(1,005,800)	42.8%
	Project Graduation	(16,291)	-	(16,291)	-	(16,291)	0.0%
	Race to GED	(20,000)	2,769	(17,231)	(11,720)	(5,511)	68.0%
	School Security Equip Grant	-	(3,819)	(3,819)	-	(3,819)	0.0%
	State Equipment-CTE	(15,015)	773	(14,242)	-	(14,242)	0.0%
	State Miscellaneous Funds	(2,729)	(103)	(2,832)	(5,272)	2,440	186.2%
	VPI Reallocated Balance	(633,000)	-	(633,000)	(325,214)	(307,786)	51.4%
	VPI VA Preschool Initiative	(588,000)	(1,600)	(589,600)	(1,600)	(588,000)	0.3%
<b>State Funds Total</b>		<b>(3,324,444)</b>	<b>(585,808)</b>	<b>(3,910,252)</b>	<b>(1,685,703)</b>	<b>(2,224,549)</b>	<b>43.1%</b>
Federal Funds	Adult Ed & Family Literacy Act	(134,419)	(10,506)	(144,925)	(66,440)	(78,486)	45.8%
	Carl Perkins Voc Ed FY 2018	-	(1,912)	(1,912)	(105)	(1,807)	5.5%
	Carl Perkins Voc Ed FY 2019	(309,794)	-	(309,794)	(142,980)	(166,814)	46.2%
	DCJS-Detention Center	(14,935)	(935)	(15,870)	(8,021)	(7,848)	50.5%
	Detention Center-EL	(189,000)	-	(189,000)	-	(189,000)	0.0%
	Federal Miscellaneous Funds	(81,865)	(5,000)	(86,865)	(27,016)	(59,849)	31.1%
	IDEA, Part B FY 2018	-	(350,794)	(350,794)	(151,742)	(199,052)	43.3%
	IDEA, Part B FY 2019	(3,413,011)	-	(3,413,011)	(833,582)	(2,579,429)	24.4%
	IDEA, Preschool FY 2019	(92,366)	-	(92,366)	(23,447)	(68,919)	25.4%
	McKinney Vento FY 2018	(18,000)	(14,454)	(32,454)	(1,520)	(30,935)	4.7%
	Safe Routes to School FY18	-	(64,670)	(64,670)	(33,948)	(30,721)	52.5%
	Title I, Part A FY 2017	-	(176,747)	(176,747)	(330,092)	153,345	186.8%
	Title I, Part A FY 2018	-	(448,757)	(448,757)	(273,140)	(175,617)	60.9%

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Revenue YTD Report as of February 28, 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 2019	(4,095,361)	-	(4,095,361)	(114,300)	(3,981,061)	2.8%
	Title I, Part D FY 2019	(138,399)	133,399	(5,000)	-	(5,000)	0.0%
	Title II, Part A FY 2017	-	(66,492)	(66,492)	-	(66,492)	0.0%
	Title II, Part A FY 2018	-	(181,806)	(181,806)	(3,866)	(177,940)	2.1%
	Title II, Part A FY 2019	(427,703)	(155,731)	(583,434)	(183,454)	(399,980)	31.4%
	Title III, Imm/Youth FY 2018	-	(39,509)	(39,509)	-	(39,509)	0.0%
	Title III, Imm/Youth FY 2019	-	(37,560)	(37,560)	-	(37,560)	0.0%
	Title III, Part A FY 2017	-	(45,707)	(45,707)	(45,585)	(122)	99.7%
	Title III, Part A FY 2018	-	(368,277)	(368,277)	(96,681)	(271,596)	26.3%
	Title III, Part A FY 2019	(544,247)	-	(544,247)	-	(544,247)	0.0%
	Title IV, Part B FY 2018	-	(42,263)	(42,263)	(33,630)	(8,633)	79.6%
	Title IV, Part B FY 2019	(179,271)	17,937	(161,334)	(78,305)	(83,030)	48.5%
	VQ Infant/Toddler Supp	(40,000)	(7,668)	(47,668)	(9,143)	(38,524)	19.2%
	VQRIS Regular	(66,104)	5,165	(60,939)	(26,571)	(34,367)	43.6%
<b>Federal Funds Total</b>		<b>(9,744,475)</b>	<b>(1,862,287)</b>	<b>(11,606,763)</b>	<b>(2,483,569)</b>	<b>(9,123,194)</b>	<b>21.4%</b>
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(58,539)	(48,923)	54.5%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(34,689)	(5,312)	86.7%
	At-Risk Children's Fund	-	(2,050)	(2,050)	(2,350)	300	114.6%
	ECMC Foundation	-	-	-	(14,964)	14,964	NA
	E-rate FCC Universal Service	(350,000)	-	(350,000)	(1,894)	(348,106)	0.5%
	Homes for America 21 CCLC	-	(55,484)	(55,484)	(18,720)	(36,764)	33.7%
	Instrumental Music	-	(116,724)	(116,724)	(117,549)	825	100.7%
	Local Miscellaneous Funds	-	(165,684)	(165,684)	(198,590)	32,906	119.9%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
	Project Graduation	-	-	-	(4,443)	4,443	NA
	State Miscellaneous Funds	-	(6,465)	(6,465)	(6,465)	-	100.0%
	Titans Robotics STEM Club	-	-	-	(43)	43	NA
<b>Local Funds Total</b>		<b>(497,461)</b>	<b>(346,406)</b>	<b>(843,867)</b>	<b>(458,630)</b>	<b>(385,237)</b>	<b>54.3%</b>
<b>Grand Total</b>		<b>(13,566,380)</b>	<b>(2,794,501)</b>	<b>(16,360,881)</b>	<b>(4,627,902)</b>	<b>(11,732,980)</b>	<b>28.3%</b>

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of February 28, 2019 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
State Funds	Add Industry Credential STEM-H	4,421	-	(274)	4,147	4,147	-	-	100.0%
	Additional CTE State Equipment	11,704	-	7,393	19,096	15,039	4,068	(11)	100.1%
	Algebra Readiness	72,899	-	15,081	87,980	87,980	-	-	100.0%
	Career Switcher New Mentor	2,000	-	(1,000)	1,000	-	-	1,000	0.0%
	Early Reading Intervention	179,884	-	0	179,884	25,719	-	154,165	14.3%
	e-Learning Backpack Initiative	-	-	513,200	513,200	513,200	-	-	100.0%
	General Adult Education	16,788	-	-	16,788	13,104	-	3,684	78.1%
	Individual Student Alt. Ed.	31,434	-	1,987	33,421	20,412	-	13,009	61.1%
	Industry Certification Exams	11,773	-	3,418	15,190	5,555	5,980	3,655	75.9%
	Mentor Teacher/Clinical	9,514	-	-	9,514	-	-	9,514	0.0%
	Middle School Teacher Corps	15,000	-	-	15,000	7,500	-	7,500	50.0%
	NVJDC Juvenile Detention	1,693,992	-	63,105	1,757,097	1,038,337	8,669	710,091	59.6%
	Project Graduation	16,291	-	-	16,291	-	-	16,291	0.0%
	Race to GED	20,000	-	(2,769)	17,231	14,081	-	3,150	81.7%
	State Equipment-CTE	15,015	-	(773)	14,242	14,242	-	0	100.0%
	State Miscellaneous Funds	2,729	-	6,568	9,297	272	-	9,025	2.9%
	VPI Reallocated Balance	633,000	-	-	633,000	585,155	-	47,845	92.4%
	VPI VA Preschool Initiative	2,201,613	-	1,600	2,203,213	1,116,437	5,060	1,081,716	50.9%
<b>State Funds Total</b>		<b>4,938,057</b>	<b>-</b>	<b>607,535</b>	<b>5,545,591</b>	<b>3,461,180</b>	<b>23,777</b>	<b>2,060,635</b>	<b>62.8%</b>
Federal Funds	Adult Ed & Family Literacy Act	134,419	-	10,506	144,925	82,094	-	62,831	56.6%
	Carl Perkins Voc Ed FY 2018	-	-	1,912	1,912	465	-	1,447	24.3%
	Carl Perkins Voc Ed FY 2019	309,794	-	-	309,794	146,875	50,002	112,917	63.6%
	DCJS-Detention Center	14,935	-	935	15,870	9,359	-	6,511	59.0%
	Federal Miscellaneous Funds	81,865	-	1,000	82,865	32,016	-	50,849	38.6%
	IDEA, Part B FY 2018	-	-	356,377	356,377	287,937	33,572	34,869	90.2%
	IDEA, Part B FY 2019	3,413,011	-	-	3,413,011	1,606,353	9,315	1,797,343	47.3%
	IDEA, Preschool FY 2019	92,366	-	-	92,366	45,906	-	46,460	49.7%
	McKinney Vento FY 2018	18,000	-	14,454	32,454	3,657	238	28,559	12.0%
	Safe Routes to School FY18	-	-	64,670	64,670	38,652	-	26,018	59.8%
	Title I, Part A FY 2017	-	-	176,747	176,747	341,351	-	(164,604)	193.1%
	Title I, Part A FY 2018	-	-	686,261	686,261	502,455	31,151	152,656	77.8%
	Title I, Part A FY 2019	4,095,361	-	0	4,095,361	1,265,305	54,420	2,775,636	32.2%
	Title I, Part D FY 2019	138,399	-	(133,399)	5,000	-	-	5,000	0.0%
	Title II, Part A FY 2017	-	-	66,492	66,492	-	-	66,492	0.0%
	Title II, Part A FY 2018	-	-	134,376	134,376	114,249	45,635	(25,508)	119.0%

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of February 28, 2019 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Title II, Part A FY 2019	427,703	-	155,731	583,434	253,896	106,245	223,294	61.7%
	Title III, Imm/Youth FY 2018	-	-	39,509	39,509	-	36,011	3,498	91.1%
	Title III, Part A FY 2017	-	-	45,707	45,707	51,877	1,315	(7,486)	116.4%
	Title III, Part A FY 2018	-	-	368,277	368,277	186,930	36,394	144,952	60.6%
	Title III, Part A FY 2019	544,247	-	-	544,247	271,526	2,369	270,352	50.3%
	Title IV, Part B FY 2018	-	-	42,263	42,263	42,595	5,850	(6,182)	114.6%
	Title IV, Part B FY 2019	179,271	-	(17,937)	161,334	87,477	1,350	72,507	55.1%
	VQ Infant/Toddler Supp	40,000	-	7,668	47,668	13,564	1,445	32,659	31.5%
	VQRIS Regular	66,104	-	5,165	71,269	33,310	380	37,579	47.3%
	Title III, Imm/Youth FY 2019	-	-	37,560	37,560	-	-	37,560	0.0%
<b>Federal Funds Total</b>		<b>9,555,475</b>	<b>-</b>	<b>2,064,275</b>	<b>11,619,750</b>	<b>5,417,850</b>	<b>415,692</b>	<b>5,786,209</b>	<b>50.2%</b>
Local Funds	Adult Detention Center	107,461	-	-	107,461	68,629	-	38,832	63.9%
	Adult Ed Revolving Account	40,000	-	-	40,000	31,515	-	8,485	78.8%
	Detention Center-EL	189,000	-	-	189,000	-	-	189,000	0.0%
	ECMC Foundation	-	-	-	-	1,647	-	(1,647)	NA
	E-rate FCC Universal Service	350,000	-	-	350,000	224,685	91,125	34,191	90.2%
	Homes for America 21 CCLC	-	-	55,484	55,484	29,618	-	25,866	53.4%
	Instrumental Music	-	-	116,895	116,895	55,425	8,722	52,748	54.9%
	Local Miscellaneous Funds	-	-	175,666	175,666	125,984	7,564	42,118	76.0%
	At-Risk Children's Fund	-	-	2,050	2,050	1,850	-	200	90.2%
	NVA Juvenile Detn Greenhouse	-	-	-	-	52	-	(52)	NA
<b>Local Funds Total</b>		<b>686,461</b>	<b>-</b>	<b>350,095</b>	<b>1,036,556</b>	<b>539,404</b>	<b>107,411</b>	<b>389,741</b>	<b>62.4%</b>
Unassigned Fund 3000	Payroll Clearing Fund	-	-	-	-	2,206	-	(2,206)	NA
<b>Unassigned Fund 3000 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,206</b>	<b>-</b>	<b>(2,206)</b>	<b>NA</b>
<b>Grand Total</b>		<b>15,179,993</b>	<b>-</b>	<b>3,021,905</b>	<b>18,201,898</b>	<b>9,420,639</b>	<b>546,880</b>	<b>8,234,379</b>	<b>54.8%</b>

# Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of February 28, 2019 - School Nutrition Services Fund

	2019						2018		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(161,047)	(161,047)	(120,847)	-	(40,200)	75.0%	(25,728)	-	16.8%
Federal Funds	(8,160,705)	(8,160,705)	(2,859,142)	-	(5,301,563)	35.0%	(2,499,888)	-	35.6%
Local Funds	(1,905,041)	(1,905,041)	(999,461)	-	(905,579)	52.5%	(1,341,949)	-	61.2%
<b>Total Revenues</b>	<b>(10,226,792)</b>	<b>(10,226,792)</b>	<b>(3,979,450)</b>	<b>-</b>	<b>(6,247,342)</b>	<b>38.9%</b>	<b>(3,867,564)</b>	<b>-</b>	<b>41.3%</b>
<b>Expenditures</b>									
Personnel Salaries	3,149,179	3,149,179	1,724,819	-	1,424,359	54.8%	1,576,050	-	52.0%
Employee Benefits	1,448,065	1,448,065	755,961	-	692,104	52.2%	698,169	-	56.0%
Purchased Services	80,000	106,675	32,283	56,338	18,055	83.1%	48,187	55,169	83.6%
Internal Services	6,250	7,500	4,857	-	2,643	64.8%	3,094	-	12.9%
Other Charges	25,450	38,156	18,518	5,672	13,967	63.4%	11,575	1,489	53.0%
Materials & Supplies	4,952,200	4,958,414	1,865,935	2,099,521	992,958	80.0%	1,877,402	2,319,252	84.4%
ACPS Capital Outlay	1,020,000	3,602,704	2,510,889	605,176	486,639	86.5%	204,039	433,047	22.3%
<b>Total Expenditures</b>	<b>10,681,143</b>	<b>13,310,693</b>	<b>6,913,261</b>	<b>2,766,707</b>	<b>3,630,725</b>	<b>72.7%</b>	<b>4,418,516</b>	<b>2,808,957</b>	<b>58.8%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>454,351</b>	<b>3,083,900</b>							

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Revenue YTD Report as of February 28, 2019 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(86,369)	-	(86,369)	(82,632)	(3,737)	95.7%
	School Breakfast Incentive	(74,677)	-	(74,677)	(22,686)	(51,991)	30.4%
	Breakfast After the Bell	-	-	-	(15,529)	15,529	NA
<b>State Funds Total</b>		<b>(161,047)</b>	<b>-</b>	<b>(161,047)</b>	<b>(120,847)</b>	<b>(40,200)</b>	<b>75.0%</b>
Federal Funds	National School Lunch Program	(4,823,245)	-	(4,823,245)	(1,874,342)	(2,948,903)	38.9%
	School Breakfast Program	(2,027,605)	-	(2,027,605)	(630,816)	(1,396,789)	31.1%
	Meal Reimb-Ops Summer Feeding	(504,472)	-	(504,472)	(272,096)	(232,376)	53.9%
	Dinner Program	(168,875)	-	(168,875)	(51,289)	(117,586)	30.4%
	Donated Commodities	(636,508)	-	(636,508)	-	(636,508)	0.0%
	Fresh Fruit and Vegetables	-	-	-	(30,599)	30,599	NA
<b>Federal Funds Total</b>		<b>(8,160,705)</b>	<b>-</b>	<b>(8,160,705)</b>	<b>(2,859,142)</b>	<b>(5,301,563)</b>	<b>35.0%</b>
Local Funds	Food Nutr-Pupil Lunches	(839,941)	-	(839,941)	(897,508)	57,567	106.9%
	Food Nutr-Breakfast	(52,615)	-	(52,615)	-	(52,615)	0.0%
	Food Nutr-Adult Meals	(37,450)	-	(37,450)	-	(37,450)	0.0%
	Food Nutr-A La Carte Sls	(474,172)	-	(474,172)	-	(474,172)	0.0%
	Food Nutr-Local Summer	(89,317)	-	(89,317)	-	(89,317)	0.0%
	Food Nutr-Catering	(149,596)	-	(149,596)	(69,534)	(80,062)	46.5%
	Food Nutr-Contract Svcs	(136,950)	-	(136,950)	-	(136,950)	0.0%
	Food Nutr-Other	(75,000)	-	(75,000)	-	(75,000)	0.0%
	Interest Income	(50,000)	-	(50,000)	(32,419)	(17,581)	64.8%
<b>Local Funds Total</b>		<b>(1,905,041)</b>	<b>-</b>	<b>(1,905,041)</b>	<b>(999,461)</b>	<b>(905,579)</b>	<b>52.5%</b>
<b>Grand Total</b>		<b>(10,226,792)</b>	<b>-</b>	<b>(10,226,792)</b>	<b>(3,979,450)</b>	<b>(6,247,342)</b>	<b>38.9%</b>

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of February 28, 2019 - School Nutrition Services Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	145,466	-	-	145,466	98,432	-	47,034	67.7%
	Professional Other Regular	169,570	-	-	169,570	114,061	-	55,509	67.3%
	Support Regular	213,619	-	-	213,619	106,969	-	106,650	50.1%
	Operative Regular	155,635	-	-	155,635	103,757	-	51,878	66.7%
	Services Regular	2,177,488	-	-	2,177,488	1,027,520	-	1,149,968	47.2%
	Service Intermittent	225,000	-	-	225,000	158,757	-	66,243	70.6%
	Overtime	29,000	-	-	29,000	30,672	-	(1,672)	105.8%
	Services Substitutes	31,000	-	-	31,000	83,358	-	(52,358)	268.9%
	Professional Instruction Supplements	2,400	-	-	2,400	1,294	-	1,106	53.9%
<b>Personnel Salaries Total</b>		<b>3,149,179</b>	-	-	<b>3,149,179</b>	<b>1,724,819</b>	-	<b>1,424,359</b>	<b>54.8%</b>
Employee Benefits	FICA/Medicare	206,223	-	-	206,223	124,857	-	81,367	60.5%
	Retirement/Group Life	275,564	-	-	275,564	152,051	-	123,513	55.2%
	Hospital/Medical Plans	957,427	-	-	957,427	474,383	-	483,044	49.5%
	Other Insurance	8,850	-	-	8,850	4,670	-	4,180	52.8%
<b>Employee Benefits Total</b>		<b>1,448,065</b>	-	-	<b>1,448,065</b>	<b>755,961</b>	-	<b>692,104</b>	<b>52.2%</b>
Purchased Services	Professional Services - Business	500	-	-	500	-	-	500	0.0%
	Professional Services - Instructional	2,500	-	-	2,500	76	-	2,424	3.1%
	Maintenance Services And Contracts	77,000	-	19,192	96,192	25,526	55,535	15,131	84.3%
	Professional Services - Other	-	-	803	803	-	803	-	100.0%
	Printing And Binding	-	-	6,680	6,680	6,680	-	-	100.0%
<b>Purchased Services Total</b>		<b>80,000</b>	-	<b>26,675</b>	<b>106,675</b>	<b>32,283</b>	<b>56,338</b>	<b>18,055</b>	<b>83.1%</b>
Internal Services	Print Shop	6,250	-	1,250	7,500	4,857	-	2,643	64.8%
<b>Internal Services Total</b>		<b>6,250</b>	-	<b>1,250</b>	<b>7,500</b>	<b>4,857</b>	-	<b>2,643</b>	<b>64.8%</b>
Other Charges	Communications	4,650	-	1,500	6,150	4,673	138	1,339	78.2%
	Travel	13,800	-	10,206	24,006	10,381	5,180	8,446	64.8%
	Course/ Event Fees and Dues	7,000	-	1,000	8,000	3,464	354	4,182	47.7%
<b>Other Charges Total</b>		<b>25,450</b>	-	<b>12,706</b>	<b>38,156</b>	<b>18,518</b>	<b>5,672</b>	<b>13,967</b>	<b>63.4%</b>
Materials & Supplies	Educational And Recreational Supplies	270,000	-	210	270,210	108,335	130,491	31,383	88.4%
	Food Supplies And Food Service Supplies	4,241,000	-	4,424	4,245,424	1,647,295	1,933,162	664,967	84.3%
	Technology	45,000	-	4,718	49,718	41,344	923	7,450	85.0%
	Repair and Maintenance Supplies	350,000	-	(6,803)	343,197	44,229	14,845	284,123	17.2%
	Laundry, Housekeeping and Janitorial Supplies	46,000	-	3,665	49,665	24,731	20,100	4,834	90.3%
	Vehicle/Power Equipment Fuels	200	-	-	200	-	-	200	0.0%

# Alexandria City Public Schools FY 2019 Monthly Financial Report

## Expenditures YTD Report as of February 28, 2019 - School Nutrition Services Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
<b>Materials &amp; Supplies Total</b>		<b>4,952,200</b>	-	<b>6,214</b>	<b>4,958,414</b>	<b>1,865,935</b>	<b>2,099,521</b>	<b>992,958</b>	<b>80.0%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	500,000	-	-	500,000	384,861	97,762	17,377	96.5%
	Technology Replacement	20,000	-	10,000	30,000	16,773	-	13,227	55.9%
	Machinery and Equipment Additional	500,000	-	2,571,697	3,071,697	2,108,247	507,414	456,035	85.2%
	Technology Additional	-	-	1,008	1,008	1,008	-	-	100.0%
<b>ACPS Capital Outlay Total</b>		<b>1,020,000</b>	-	<b>2,582,704</b>	<b>3,602,704</b>	<b>2,510,889</b>	<b>605,176</b>	<b>486,639</b>	<b>86.5%</b>
<b>Grand Total</b>		<b>10,681,143</b>	-	<b>2,629,549</b>	<b>13,310,693</b>	<b>6,913,261</b>	<b>2,766,707</b>	<b>3,630,725</b>	<b>72.7%</b>