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Alexandria City Public Schools  
FY 2020 Monthly Financial Report

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

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

# Alexandria City Public Schools FY 2020 Monthly Financial Report

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

	2020						2019		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised
<b>Revenues</b>									
State Funds	(47,676,132)	(47,676,132)	(9,853,230)	-	(37,822,902)	20.7%	(9,096,276)	-	20.2%
Federal Funds	(288,424)	(288,424)	(10,973)	-	(277,451)	3.8%	-	-	0.0%
Local Funds	(1,056,739)	(1,056,739)	(176,318)	-	(880,421)	16.7%	(197,717)	-	19.1%
City Appropriation	(231,669,496)	(231,669,496)	-	-	(231,669,496)	0.0%	-	-	0.0%
<b>Total Revenues</b>	<b>(280,690,791)</b>	<b>(280,690,791)</b>	<b>(10,040,521)</b>	<b>-</b>	<b>(270,650,270)</b>	<b>3.6%</b>	<b>(9,293,993)</b>	<b>-</b>	<b>3.4%</b>
<b>Expenditures</b>									
Personnel Salaries	178,881,843	178,611,777	22,864,836	-	155,746,941	12.8%	22,092,840	-	12.8%
Employee Benefits	71,193,368	71,191,501	8,547,981	824,386	61,819,134	13.2%	8,501,815	816,038	13.8%
Purchased Services	14,105,260	14,157,656	1,302,933	3,479,729	9,374,994	33.8%	1,175,140	4,416,328	42.3%
Internal Services	43,708	41,564	(7,684)	-	49,247	-18.5%	648	-	4.9%
Other Charges	10,287,247	10,468,052	2,100,065	6,522,646	1,845,341	82.4%	1,742,545	6,313,803	81.5%
Materials & Supplies	7,598,430	7,497,282	2,438,910	865,573	4,192,800	44.1%	2,834,680	1,848,345	52.5%
ACPS Capital Outlay	2,691,547	2,833,570	1,889,208	74,948	869,414	69.3%	2,198,629	312,060	87.4%
<b>Total Expenditures</b>	<b>284,801,403</b>	<b>284,801,403</b>	<b>39,136,250</b>	<b>11,767,282</b>	<b>233,897,871</b>	<b>17.9%</b>	<b>38,546,298</b>	<b>13,706,573</b>	<b>19.0%</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>5,724,224</b>	<b>5,724,224</b>							

# Alexandria City Public Schools FY 2020 Monthly Financial Report

## Revenue YTD Report as of September 30, 2019 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	State Sales Tax	(19,194,820)	-	(19,194,820)	(3,800,957)	(15,393,863)	19.8%
	Basic School Aid	(14,418,735)	-	(14,418,735)	(3,638,567)	(10,780,168)	25.2%
	Gifted Education SOQ	(167,305)	-	(167,305)	(42,136)	(125,169)	25.2%
	Prevent, Intervene, Remed SOQ	(895,380)	-	(895,380)	(225,507)	(669,873)	25.2%
	Remedial Summer School	(184,475)	-	(184,475)	(46,119)	(138,356)	25.0%
	Special Education SOQ	(1,607,965)	-	(1,607,965)	(404,976)	(1,202,989)	25.2%
	Vocational Education SOQ	(192,090)	-	(192,090)	(48,378)	(143,712)	25.2%
	Soc Security-Instructional	(941,850)	-	(941,850)	(237,211)	(704,639)	25.2%
	Teach Retirement Instruc	(2,075,795)	-	(2,075,795)	(522,801)	(1,552,994)	25.2%
	National Board Certification	(145,000)	-	(145,000)	-	(145,000)	0.0%
	Group Life Ins-Instructional	(65,060)	-	(65,060)	(16,386)	(48,674)	25.2%
	Homebound	(13,930)	-	(13,930)	-	(13,930)	0.0%
	Textbook Payments	(311,960)	-	(311,960)	(78,569)	(233,392)	25.2%
	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)	(235,993)	(701,117)	25.2%
	English as a Second Language	(1,240,880)	-	(1,240,880)	(310,220)	(930,661)	25.0%
	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)	(1,238)	(2,309,034)	0.1%
	Other State Funds	-	-	-	(244,173)	244,173	NA
Lottery	(1,146,855)	-	(1,146,855)	-	(1,146,855)	0.0%	
<b>State Funds Total</b>		<b>(47,676,132)</b>	<b>-</b>	<b>(47,676,132)</b>	<b>(9,853,230)</b>	<b>(37,822,902)</b>	<b>20.7%</b>
Federal Funds	J.R.O.T.C. Program	(128,424)	-	(128,424)	(10,973)	(117,451)	8.5%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
<b>Federal Funds Total</b>		<b>(288,424)</b>	<b>-</b>	<b>(288,424)</b>	<b>(10,973)</b>	<b>(277,451)</b>	<b>3.8%</b>
Local Funds	FH-Hockey Rink Rental	-	-	-	(4,230)	4,230	NA
	Rents-1701 N. Beauregard	-	-	-	(3,288)	3,288	NA
	Rents-Facilities	(121,377)	-	(121,377)	(34,480)	(86,897)	28.4%
	Custodial Fees	(76,290)	-	(76,290)	(23,415)	(52,875)	30.7%
	ELL/ESL TUITION	(31,555)	-	(31,555)	(7,163)	(24,392)	22.7%
	Adult High School Tuition	(1,058)	-	(1,058)	-	(1,058)	0.0%
	Intersession-S.Tucker	(53,890)	-	(53,890)	-	(53,890)	0.0%

# Alexandria City Public Schools FY 2020 Monthly Financial Report

## Revenue YTD Report as of September 30, 2019 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Tuition-Summer/Reg	(101,705)	-	(101,705)	-	(101,705)	0.0%
	Tuition-Summer/Super	-	-	-	(68,905)	68,905	NA
	Pupil Fees-Textbook/Laptops	(7,849)	-	(7,849)	(14,350)	6,501	182.8%
	GED TUITION	(4,015)	-	(4,015)	(735)	(3,280)	18.3%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	(1,862)	(23,649)	7.3%
	Rebates-Vending Machines	-	-	-	(1,647)	1,647	NA
	Indirect Cost Recovery	(470,291)	-	(470,291)	(2)	(470,289)	0.0%
	Other Local Funds	(150,000)	-	(150,000)	(323)	(149,677)	0.2%
	High School Fees	-	-	-	(210)	210	NA
	Proceeds from Sale of Assets	-	-	-	(12,534)	12,534	NA
	Adult Ed Textbook-Revenue	-	-	-	(3,175)	3,175	NA
	Intersession-Mt Vernon	(13,200)	-	(13,200)	-	(13,200)	0.0%
<b>Local Funds Total</b>		<b>(1,056,739)</b>	<b>-</b>	<b>(1,056,739)</b>	<b>(176,318)</b>	<b>(880,421)</b>	<b>16.7%</b>
City Appropriation	City Appropriations	(231,669,496)	-	(231,669,496)	-	(231,669,496)	0.0%
<b>City Appropriation Total</b>		<b>(231,669,496)</b>	<b>-</b>	<b>(231,669,496)</b>	<b>-</b>	<b>(231,669,496)</b>	<b>0.0%</b>
<b>Grand Total</b>		<b>(280,690,791)</b>	<b>-</b>	<b>(280,690,791)</b>	<b>(10,040,521)</b>	<b>(270,650,270)</b>	<b>3.6%</b>

# Alexandria City Public Schools FY 2020 Monthly Financial Report

## Expenditures YTD Report as of September 30, 2019 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	5,696,675	-	5,696,675	1,351,210	-	4,345,465	23.7%
	Professional Instruction Regular	125,337,758	(17,793)	125,319,965	12,814,628	-	112,505,337	10.2%
	Professional Other Regular	10,914,276	(86,699)	10,827,577	1,554,686	-	9,272,891	14.4%
	Technical Regular	4,802,196	(75,077)	4,727,119	1,054,977	-	3,672,142	22.3%
	Support Regular	14,377,866	(23,600)	14,354,266	2,187,618	-	12,166,649	15.2%
	Trades Regular	1,395,947	-	1,395,947	316,317	-	1,079,630	22.7%
	Operative Regular	4,139,561	-	4,139,561	349,008	-	3,790,553	8.4%
	Services Regular	3,397,756	-	3,397,756	621,648	-	2,776,107	18.3%
	Professional Instruction Intermittent	2,170,416	(36,450)	2,133,966	1,318,805	-	815,161	61.8%
	Professional Other Intermittent	105,640	1,208	106,848	44,788	-	62,060	NA
	Technical Intermittent	411,122	(2,787)	408,335	61,609	-	346,725	15.1%
	Support Intermittent	234,596	-	234,596	182,140	-	52,456	77.6%
	Trades Intermittent	-	65	65	8,290	-	(8,225)	12,789.0%
	Operative Intermittent	333,780	-	333,780	185,393	-	148,387	55.5%
	Service Intermittent	99,548	-	99,548	111,232	-	(11,684)	111.7%
	Overtime	594,714	(15,000)	579,714	227,264	-	352,450	39.2%
	Support OT	-	-	-	3,200	-	(3,200)	NA
	Professional Instruction Substitutes	2,715,023	(6,223)	2,708,800	125,243	-	2,583,557	4.6%
	Support Substitutes	700	-	700	-	-	700	0.0%
	Professional Instruction Supplements	2,547,904	(7,711)	2,540,194	339,039	-	2,201,154	13.3%
Technical Supplements	18,000	-	18,000	1,520	-	16,480	8.4%	
Trades Supplements	11,502	-	11,502	695	-	10,807	6.0%	
Services Supplements	13,367	-	13,367	2,570	-	10,796	19.2%	
Division-Wide Salaries	(436,503)	-	(436,503)	2,954	-	(439,457)	-0.7%	
<b>Personnel Salaries Total</b>		<b>178,881,843</b>	<b>(270,066)</b>	<b>178,611,777</b>	<b>22,864,836</b>	<b>-</b>	<b>155,746,941</b>	<b>12.8%</b>
Employee Benefits	FICA/Medicare	13,416,215	(1,867)	13,414,348	1,730,180	-	11,684,168	12.9%
	Retirement/Group Life	28,360,277	-	28,360,277	3,612,082	-	24,748,195	12.7%
	Hospital/Medical Plans	25,922,294	-	25,922,294	2,999,061	20,301	22,902,932	11.6%
	Other Insurance	1,681,182	-	1,681,182	368,168	748,913	564,101	66.4%
	Other Benefits	1,813,400	-	1,813,400	(161,510)	55,172	1,919,738	-5.9%
<b>Employee Benefits Total</b>		<b>71,193,368</b>	<b>(1,867)</b>	<b>71,191,501</b>	<b>8,547,981</b>	<b>824,386</b>	<b>61,819,134</b>	<b>13.2%</b>
Purchased Services	Professional Services - Temporary Help	304,321	210,899	515,220	56,910	171,931	286,379	44.4%
	Professional Services - Business Services	1,010,595	549	1,011,144	40,582	453,959	516,603	48.9%
	Professional Services - Instructional Support	1,570,008	(26,171)	1,543,837	168,054	433,083	942,700	38.9%
	Transportation Services	1,348,225	(158,391)	1,189,834	105,129	172,618	912,087	23.3%
	Maintenance Services And Contracts	7,614,977	5,587	7,620,563	466,553	1,852,759	5,301,252	30.4%
	Professional Services - Other	877,860	13,694	891,554	115,555	184,946	591,054	33.7%
	Computer and Software Services	971,084	(1,000)	970,084	236,239	193,906	539,939	44.3%

# Alexandria City Public Schools FY 2020 Monthly Financial Report

## Expenditures YTD Report as of September 30, 2019 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Printing And Binding	252,707	13,230	265,937	113,912	4,430	147,595	44.5%
	Purchase of Service from Other Divisions	155,483	(6,000)	149,483	-	12,097	137,386	8.1%
<b>Purchased Services Total</b>		<b>14,105,260</b>	<b>52,397</b>	<b>14,157,656</b>	<b>1,302,933</b>	<b>3,479,729</b>	<b>9,374,994</b>	<b>33.8%</b>
Internal Services	Print Shop	(16,623)	(2,119)	(18,742)	(7,894)	-	(10,848)	42.1%
	Transportation	56,125	(25)	56,100	211	-	55,890	0.4%
	Food/Food Services	2,500	-	2,500	-	-	2,500	0.0%
	Data Processing	1,706	-	1,706	-	-	1,706	0.0%
<b>Internal Services Total</b>		<b>43,708</b>	<b>(2,144)</b>	<b>41,564</b>	<b>(7,684)</b>	<b>-</b>	<b>49,247</b>	<b>-18.5%</b>
Other Charges	Utilities	3,675,232	-	3,675,232	642,930	2,990,623	41,679	98.9%
	Communications	818,099	34,894	852,993	272,698	423,876	156,419	81.7%
	Insurance	269,288	-	269,288	9,565	-	259,724	3.6%
	Leases And Rentals	4,313,104	132,461	4,445,565	926,658	3,030,626	488,281	89.0%
	Travel	774,260	12,158	786,418	141,652	29,116	615,650	21.7%
	Awards and Grants	90,615	(3,050)	87,565	7,228	(3,123)	83,460	4.7%
	Course/ Event Fees and Dues	311,811	5,662	317,473	99,024	51,529	166,920	47.4%
	Miscellaneous	34,838	(1,320)	33,518	310	-	33,208	0.9%
<b>Other Charges Total</b>		<b>10,287,247</b>	<b>180,805</b>	<b>10,468,052</b>	<b>2,100,065</b>	<b>6,522,646</b>	<b>1,845,341</b>	<b>82.4%</b>
Materials & Supplies	Educational And Recreational Supplies	2,490,662	(59,321)	2,431,341	622,921	112,854	1,695,566	30.3%
	Textbooks	546,620	(1,577)	545,043	243,954	(46,148)	347,237	36.3%
	Food Supplies And Food Service Supplies	347,231	19,847	367,078	67,145	3,937	295,996	19.4%
	Technology	2,164,286	66,543	2,230,829	1,213,357	243,700	773,772	65.3%
	Medical and Laboratory Supplies	37,208	(6,000)	31,208	15,800	100	15,308	50.9%
	Repair and Maintenance Supplies	505,900	-	505,900	59,524	29,980	416,396	17.7%
	Laundry, Housekeeping and Janitorial Supplies	583,276	-	583,276	82,791	250,455	250,030	57.1%
	Vehicle/Power Equipment Fuels	485,200	-	485,200	41,739	268,220	175,241	63.9%
	Vehicle/Power Equipment Supplies	395,500	-	395,500	80,230	-	315,270	20.3%
	Other Supplies	41,325	5,360	46,685	11,448	2,475	32,762	29.8%
	Division-Wide Materials & Supplies	1,222	(126,000)	(124,778)	-	-	(124,778)	0.0%
<b>Materials &amp; Supplies Total</b>		<b>7,598,430</b>	<b>(101,148)</b>	<b>7,497,282</b>	<b>2,438,910</b>	<b>865,573</b>	<b>4,192,800</b>	<b>44.1%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	23,645	-	23,645	-	-	23,645	0.0%
	Furniture and Fixtures Replacement	210,000	-	210,000	108,354	(102,032)	203,678	3.0%
	Communications Equipment Replacement	82,541	(643)	81,898	23,565	13,072	45,261	44.7%
	Technology Replacement	1,422,795	465,734	1,888,529	1,669,337	69	219,123	88.4%
	Machinery and Equipment Additional	24,609	167,560	192,169	5,223	167,660	19,286	90.0%
	Furniture and Fixtures Additional	40,497	6,578	47,075	46,352	(35,476)	36,198	23.1%
	Communications Equipment Additional	40,536	-	40,536	-	18,948	21,588	46.7%
	Technology Additional	846,924	(497,205)	349,719	36,377	12,707	300,635	14.0%

# Alexandria City Public Schools FY 2020 Monthly Financial Report

## Expenditures YTD Report as of September 30, 2019 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
ACPS Capital Outlay Total		2,691,547	142,023	2,833,570	1,889,208	74,948	869,414	69.3%
Grand Total		284,801,403	-	284,801,403	39,136,250	11,767,282	233,897,871	17.9%

# Alexandria City Public Schools FY 2020 Monthly Financial Report

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

	2020						2019		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(3,448,535)	(3,352,114)	(6,420)	-	(3,345,694)	0.2%	(7,409)	-	0.2%
Federal Funds	(9,676,891)	(12,222,845)	(37,263)	-	(12,185,582)	0.3%	(1,337)	-	0.0%
Local Funds	(227,440)	(1,258,694)	(154,089)	-	(1,104,606)	12.2%	(56,554)	-	8.1%
<b>Total Revenues</b>	<b>(13,352,865)</b>	<b>(16,833,654)</b>	<b>(197,772)</b>	<b>-</b>	<b>(16,635,882)</b>	<b>1.2%</b>	<b>(65,299)</b>	<b>-</b>	<b>0.4%</b>
<b>Expenditures</b>									
State Funds	5,062,148	4,981,211	553,738	17,976	4,409,496	11.5%	569,642	53,857	12.4%
Federal Funds	9,676,889	13,122,716	2,122,762	553,384	10,446,570	20.4%	1,486,538	353,842	16.1%
Local Funds	227,440	384,471	53,268	46,516	284,687	26.0%	134,354	160,960	33.2%
Clearing Account	-	-	1,494	-	(1,494)	NA	4,884	-	NA
<b>Total Expenditures</b>	<b>14,966,477</b>	<b>18,488,397</b>	<b>2,731,261</b>	<b>617,876</b>	<b>15,139,259</b>	<b>18.1%</b>	<b>2,195,419</b>	<b>568,659</b>	<b>15.9%</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>(1)</b>	<b>41,130</b>							



# Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Add 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)	-	(16,788)	0.0%
	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%
	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)	(355)	(16,876)	2.1%
	State Equipment-CTE	(14,242)	(1,098)	(15,340)	-	(15,340)	0.0%
	State Miscellaneous Funds	(2,729)	(6,125)	(8,855)	(6,065)	(2,790)	68.5%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
	VPI VA Preschool Initiative	(607,296)	-	(607,296)	-	(607,296)	0.0%
	<b>State Funds Total</b>		<b>(3,448,535)</b>	<b>96,421</b>	<b>(3,352,114)</b>	<b>(6,420)</b>	<b>(3,345,694)</b>
Federal Funds	Adult Ed & Family Literacy Act	(144,925)	3,346	(141,579)	(196)	(141,383)	0.1%
	Carl Perkins Voc Ed FY 2020	(309,794)	(19,814)	(329,608)	-	(329,608)	0.0%
	DCJS-Detention Center	(15,870)	-	(15,870)	(11,544)	(4,326)	72.7%
	Federal Miscellaneous Funds	(276,477)	(32,993)	(309,470)	(25,523)	(283,947)	8.2%
	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	-	(24,259)	(24,259)	-	(24,259)	0.0%
	McKinney Vento FY 2020	(25,000)	-	(25,000)	-	(25,000)	0.0%
	Safe Routes to School FY18	-	(67,324)	(67,324)	-	(67,324)	0.0%
	Title I, Part A FY 2018	-	(142,785)	(142,785)	-	(142,785)	0.0%
	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%
	Title I, Part D FY 2018	-	(19,197)	(19,197)	-	(19,197)	0.0%
	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)	-	(8,923)	0.0%
	Title II, Part A FY 2019	-	(95,717)	(95,717)	-	(95,717)	0.0%

# Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title II, Part A FY 2020	(583,434)	-	(583,434)	-	(583,434)	0.0%
	Title III, Imm/Youth FY 2018	-	(4,699)	(4,699)	-	(4,699)	0.0%
	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)	-	(133,283)	0.0%
	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)	-	(161,334)	0.0%
	Title IV, Part B FY2019	-	(1,764)	(1,764)	-	(1,764)	0.0%
	VQ Infant/Toddler Supp	(47,668)	15,298	(32,370)	-	(32,370)	0.0%
	VQRIS Regular	(71,269)	20,639	(50,630)	-	(50,630)	0.0%
<b>Federal Funds Total</b>		<b>(9,676,891)</b>	<b>(2,545,955)</b>	<b>(12,222,845)</b>	<b>(37,263)</b>	<b>(12,185,582)</b>	<b>0.3%</b>
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	-	(107,461)	0.0%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(13,058)	(26,942)	32.6%
	At-Risk Children's Fund	-	(500)	(500)	(500)	-	100.0%
	ECMC Foundation	-	(1,591)	(1,591)	(9,404)	7,813	591.2%
	E-rate FCC Universal Service	(33,773)	0	(33,773)	-	(33,773)	0.0%
	Homes for America 21 CCLC	(46,206)	(27,187)	(73,393)	-	(73,393)	0.0%
	Instrumental Music	-	(16,122)	(16,122)	(28,563)	12,442	177.2%
	Local Miscellaneous Funds	-	(86,279)	(86,279)	(95,729)	9,450	111.0%
	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%
<b>Local Funds Total</b>		<b>(227,440)</b>	<b>(1,031,254)</b>	<b>(1,258,694)</b>	<b>(154,089)</b>	<b>(1,104,606)</b>	<b>12.2%</b>
<b>Grand Total</b>		<b>(13,352,865)</b>	<b>(3,480,789)</b>	<b>(16,833,654)</b>	<b>(197,772)</b>	<b>(16,635,882)</b>	<b>1.2%</b>

# Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
State Funds	Add IndustryCredential STEM-H	4,147	372	4,519	-	-	4,519	0.0%
	Additional CTE State Equipment	15,096	(3,139)	11,957	-	4,115	7,842	34.4%
	Algebra Readiness	78,903	9,077	87,980	-	-	87,980	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	2,035	-	14,753	12.1%
	Individual Student Alt. Ed.	33,421	-	33,421	2,959	-	30,462	8.9%
	Industry Certification Exams	15,190	1,363	16,553	92	(310)	16,771	-1.3%
	Mentor Teacher/Clinical	31,572	-	31,572	-	-	31,572	0.0%
	NVJDC Juvenile Detention	1,792,240	(102,240)	1,690,000	320,014	8,256	1,361,730	19.4%
	Project Graduation	15,074	-	15,074	-	-	15,074	0.0%
	Race to GED	17,231	-	17,231	355	-	16,876	2.1%
	State Equipment-CTE	14,242	1,098	15,340	-	5,459	9,882	35.6%
	State Miscellaneous Funds	2,729	12,532	15,261	4,555	-	10,707	29.8%
	VPI Reallocated Balance	633,000	-	633,000	-	-	633,000	0.0%
	VPI VA Preschool Initiative	2,220,909	0	2,220,909	223,728	457	1,996,724	10.1%
	<b>State Funds Total</b>		<b>5,062,148</b>	<b>(80,937)</b>	<b>4,981,211</b>	<b>553,738</b>	<b>17,976</b>	<b>4,409,496</b>
Federal Funds	Adult Ed & Family Literacy Act	144,925	(3,346)	141,579	7,960	2,700	130,920	7.5%
	Carl Perkins Voc Ed FY 2019	-	-	-	5,593	(5,415)	(178)	NA
	DCJS-Detention Center	15,870	(0)	15,870	23,089	-	(7,220)	145.5%
	Federal Miscellaneous Funds	276,477	32,993	309,470	76,279	(43,883)	277,073	10.5%
	IDEA, Part B FY 2018	-	-	-	(755)	-	755	NA
	IDEA, Part B FY 2019	-	436,421	436,421	356,665	47,191	32,565	92.5%
	Safe Routes to School FY18	-	67,324	67,324	6,189	245	60,890	9.6%
	Title I, Part A FY 2018	-	142,785	142,785	13,478	2,307	127,000	11.1%
	Title I, Part A FY 2019	-	1,353,804	1,353,804	727,846	335,103	290,855	78.5%
	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	143,604	6,326	32,898	82.0%
	Title II, Part A FY 2018	-	8,923	8,923	1,511	2,196	5,216	41.5%
	Title II, Part A FY 2019	-	95,717	95,717	60,204	3,647	31,865	66.7%
	Title III, Imm/Youth FY 2018	-	4,699	4,699	-	-	4,699	0.0%
	Title III, Part A FY 2018	-	140,412	140,412	123,461	10,777	6,174	95.6%
	Title III, Part A FY 2019	-	54,071	54,071	130,695	8,342	(84,966)	257.1%
	Title IV, Part B FY 2018	-	-	-	(0)	-	0	NA
	VQ Infant/Toddler Supp	47,668	(15,298)	32,370	1,211	-	31,159	3.7%
	VQRIS Regular	71,269	(20,639)	50,630	1,211	-	49,419	2.4%
	Title III, Imm/Youth FY 2019	-	2,357	2,357	2,357	-	-	100.0%

# Alexandria City Public Schools FY 2020 Monthly Financial Report

## Expenditures YTD Report as of September 30, 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	-	24,259	24,259	1,428	106	22,726	6.3%
	Title IV, Part B FY2019	-	56,044	56,044	1,764	-	54,280	3.1%
	Title I, Part A FY 2020	3,954,782	2	3,954,784	138,396	38,336	3,778,052	4.5%
	Title I, Part D FY 2018	-	19,197	19,197	-	305	18,892	1.6%
	McKinney Vento FY 2020	25,000	(0)	25,000	1,744	-	23,256	7.0%
	Title II, Part A FY 2020	583,434	0	583,434	66,312	23,520	493,602	15.4%
	Title III, Part A FY 2020	531,012	(0)	531,012	38,226	105,251	387,535	27.0%
	Title III, Imm/Youth FY 2020	37,560	-	37,560	-	-	37,560	0.0%
	Title IV, Part B FY 2020	161,334	838,461	999,795	54,602	-	945,193	5.5%
	IDEA, Part B FY 2020	3,418,247	0	3,418,247	106,462	-	3,311,785	3.1%
	IDEA, Preschool FY 2020	94,516	-	94,516	7,796	-	86,720	8.2%
	Carl Perkins Voc Ed FY 2020	309,794	19,814	329,608	25,433	16,331	287,844	12.7%
<b>Federal Funds Total</b>		<b>9,676,889</b>	<b>3,445,826</b>	<b>13,122,716</b>	<b>2,122,762</b>	<b>553,384</b>	<b>10,446,570</b>	<b>20.4%</b>
Local Funds	Adult Detention Center	107,461	-	107,461	-	-	107,461	0.0%
	Adult Ed Revolving Account	40,000	23,564	63,564	350	23,564	39,650	37.6%
	ECMC Foundation	-	1,591	1,591	450	-	1,141	28.3%
	E-rate FCC Universal Service	33,773	(0)	33,773	34,786	22,951	(23,964)	171.0%
	Homes for America 21 CCLC	46,206	27,187	73,393	1,220	-	72,173	1.7%
	Instrumental Music	-	16,122	16,122	-	-	16,122	0.0%
	Local Miscellaneous Funds	-	86,279	86,279	16,406	-	69,873	19.0%
	At-Risk Children's Fund	-	500	500	-	-	500	0.0%
	NVA Juvenile Detn Greenhouse	-	1,745	1,745	-	-	1,745	0.0%
	Titans Robotics STEM Club	-	43	43	56	-	(13)	129.2%
<b>Local Funds Total</b>		<b>227,440</b>	<b>157,031</b>	<b>384,471</b>	<b>53,268</b>	<b>46,516</b>	<b>284,687</b>	<b>26.0%</b>
Clearing Account	Payroll Clearing Fund	-	-	-	1,494	-	(1,494)	NA
		-	-	-	<b>1,494</b>	-	<b>(1,494)</b>	<b>NA</b>
<b>Grand Total</b>		<b>14,966,477</b>	<b>3,521,920</b>	<b>18,488,397</b>	<b>2,731,261</b>	<b>617,876</b>	<b>15,139,259</b>	<b>18.1%</b>

# Alexandria City Public Schools FY 2020 Monthly Financial Report

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

	2020						2019		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(196,531)	(196,531)	-	-	(196,531)	0.0%	-	-	0.0%
Federal Funds	(8,102,105)	(8,102,105)	(667,195)	-	(7,434,910)	8.2%	(272,096)	-	3.3%
Local Funds	(2,206,495)	(2,206,495)	(68,284)	-	(2,138,212)	3.1%	(12,739)	-	0.7%
<b>Total Revenues</b>	<b>(10,505,132)</b>	<b>(10,505,132)</b>	<b>(735,479)</b>	<b>-</b>	<b>(9,769,653)</b>	<b>7.0%</b>	<b>(284,836)</b>	<b>-</b>	<b>2.8%</b>
<b>Expenditures</b>									
Personnel Salaries	3,261,018	3,260,734	472,635	-	2,788,099	14.5%	443,344	-	14.1%
Employee Benefits	1,553,505	1,553,789	181,167	-	1,372,622	11.7%	169,279	-	11.7%
Purchased Services	92,800	93,230	13,205	35,150	44,875	51.9%	7,795	73,893	81.4%
Internal Services	5,000	5,000	6,477	-	(1,477)	129.5%	4,617	-	115.4%
Other Charges	33,500	33,500	8,945	1,230	23,325	30.4%	7,393	3,846	43.8%
Materials & Supplies	4,530,655	4,530,225	375,146	3,149,174	1,005,904	77.8%	248,686	3,675,320	78.8%
ACPS Capital Outlay	1,355,000	1,355,000	103,469	(77,574)	1,329,105	1.9%	506,133	2,896,031	94.3%
<b>Total Expenditures</b>	<b>10,831,477</b>	<b>10,831,477</b>	<b>1,161,044</b>	<b>3,107,980</b>	<b>6,562,453</b>	<b>39.4%</b>	<b>1,387,249</b>	<b>6,649,091</b>	<b>60.3%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>326,345</b>	<b>326,345</b>							

# Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(86,531)	-	(86,531)	-	(86,531)	0.0%
	School Breakfast Incentive	(110,000)	-	(110,000)	-	(110,000)	0.0%
<b>State Funds Total</b>		<b>(196,531)</b>	<b>-</b>	<b>(196,531)</b>	<b>-</b>	<b>(196,531)</b>	<b>0.0%</b>
Federal Funds	National School Lunch Program	(5,187,426)	-	(5,187,426)	(307,610)	(4,879,816)	5.9%
	School Breakfast Program	(1,616,196)	-	(1,616,196)	(116,997)	(1,499,199)	7.2%
	Meal Reimb-Ops Summer Feeding	(396,300)	-	(396,300)	(242,588)	(153,712)	61.2%
	Dinner Program	(173,910)	-	(173,910)	-	(173,910)	0.0%
	Donated Commodities	(643,273)	-	(643,273)	-	(643,273)	0.0%
	Fresh Fruit and Vegetables	(85,000)	-	(85,000)	-	(85,000)	0.0%
<b>Federal Funds Total</b>		<b>(8,102,105)</b>	<b>-</b>	<b>(8,102,105)</b>	<b>(667,195)</b>	<b>(7,434,910)</b>	<b>8.2%</b>
Local Funds	Food Nutr-Pupil Lunches	(937,852)	-	(937,852)	(69,122)	(868,730)	7.4%
	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)	839	(163,589)	-0.5%
	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)	-	(85,000)	0.0%
<b>Local Funds Total</b>		<b>(2,206,495)</b>	<b>-</b>	<b>(2,206,495)</b>	<b>(68,284)</b>	<b>(2,138,212)</b>	<b>3.1%</b>
<b>Grand Total</b>		<b>(10,505,132)</b>	<b>-</b>	<b>(10,505,132)</b>	<b>(735,479)</b>	<b>(9,769,653)</b>	<b>7.0%</b>

# Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	149,861	-	149,861	37,465	-	112,396	25.0%
	Professional Other Regular	176,067	-	176,067	29,562	-	146,506	16.8%
	Support Regular	235,548	(71,454)	164,094	44,165	-	119,929	26.9%
	Operative Regular	160,566	-	160,566	40,138	-	120,428	25.0%
	Services Regular	2,337,537	71,170	2,408,707	205,327	-	2,203,380	8.5%
	Service Intermittent	201,438	-	201,438	101,300	-	100,138	50.3%
	Overtime	-	-	-	2,373	-	(2,373)	NA
	Professional Instruction Supplements	-	-	-	263	-	(263)	NA
	Services OT	-	-	-	1,672	-	(1,672)	NA
	Services Substitutes	-	-	-	10,371	-	(10,371)	NA
<b>Personnel Salaries Total</b>		<b>3,261,018</b>	<b>(284)</b>	<b>3,260,734</b>	<b>472,635</b>	<b>-</b>	<b>2,788,099</b>	<b>14.5%</b>
Employee Benefits	FICA/Medicare	258,034	-	258,034	34,816	-	223,218	13.5%
	Retirement/Group Life	294,625	2,366	296,991	42,464	-	254,527	14.3%
	Hospital/Medical Plans	988,804	(2,082)	986,722	102,563	-	884,159	10.4%
	Other Insurance	12,042	-	12,042	1,324	-	10,718	11.0%
<b>Employee Benefits Total</b>		<b>1,553,505</b>	<b>284</b>	<b>1,553,789</b>	<b>181,167</b>	<b>-</b>	<b>1,372,622</b>	<b>11.7%</b>
Purchased Services	Professional Services - Business Services	500	250	750	504	-	246	67.2%
	Professional Services - Instructional Support	2,800	-	2,800	-	-	2,800	0.0%
	Maintenance Services And Contracts	82,000	-	82,000	5,317	34,973	41,710	49.1%
	Printing And Binding	7,500	180	7,680	7,384	177	119	98.5%
	<b>Purchased Services Total</b>	<b>92,800</b>	<b>430</b>	<b>93,230</b>	<b>13,205</b>	<b>35,150</b>	<b>44,875</b>	<b>51.9%</b>
Internal Services	Print Shop	5,000	-	5,000	6,477	-	(1,477)	129.5%
<b>Internal Services Total</b>		<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>6,477</b>	<b>-</b>	<b>(1,477)</b>	<b>129.5%</b>
Other Charges	Communications	6,000	-	6,000	3,903	607	1,491	75.2%
	Travel	17,500	-	17,500	4,903	623	11,975	31.6%
	Course/ Event Fees and Dues	10,000	-	10,000	140	-	9,860	1.4%
<b>Other Charges Total</b>		<b>33,500</b>	<b>-</b>	<b>33,500</b>	<b>8,945</b>	<b>1,230</b>	<b>23,325</b>	<b>30.4%</b>
Materials & Supplies	Educational And Recreational Supplies	273,500	-	273,500	24,726	186,334	62,441	77.2%
	Food Supplies And Food Service Supplies	4,035,810	(430)	4,035,380	313,048	2,930,897	791,435	80.4%
	Technology	71,345	-	71,345	28,465	-	42,880	39.9%
	Repair and Maintenance Supplies	100,000	-	100,000	-	-	100,000	0.0%
	Laundry, Housekeeping and Janitorial Supplies	50,000	-	50,000	8,907	31,944	9,149	81.7%
	<b>Materials &amp; Supplies Total</b>		<b>4,530,655</b>	<b>(430)</b>	<b>4,530,225</b>	<b>375,146</b>	<b>3,149,174</b>	<b>1,005,904</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	200,000	-	200,000	-	11,170	188,830	5.6%
	Technology Replacement	5,000	-	5,000	-	304	4,696	6.1%

# Alexandria City Public Schools FY 2020 Monthly Financial Report

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

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Machinery and Equipment Additional	1,100,000	-	1,100,000	103,469	(89,049)	1,085,579	1.3%
	Technology Additional	50,000	-	50,000	-	-	50,000	0.0%
<b>ACPS Capital Outlay Total</b>		<b>1,355,000</b>	<b>-</b>	<b>1,355,000</b>	<b>103,469</b>	<b>(77,574)</b>	<b>1,329,105</b>	<b>1.9%</b>
<b>Grand Total</b>		<b>10,831,477</b>	<b>(0)</b>	<b>10,831,477</b>	<b>1,161,044</b>	<b>3,107,980</b>	<b>6,562,453</b>	<b>39.4%</b>