


1340 Braddock Place
Alexandria, Virginia 22314

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

 @ACPSk12
 facebook.com/ACPSk12

Superintendent
Dr. Gregory C. Hutchings, Jr.

School Board

Chair
Cindy Anderson

Vice Chair
Veronica Nolan

Members

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



Alexandria City Public Schools
FY 2020 Monthly Financial Report

Fiscal Year-to-Date Period Ending June 30, 2020 (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 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)	(47,063,042)	-	(613,090)	98.7%	(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)	(830,474)	-	(226,265)	78.6%	(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)	(279,696,295)	-	(994,497)	99.6%	(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	66,732,306	44,345	4,441,885	93.8%	66,049,201	-	98.0%
Purchased Services	14,105,260	15,438,088	13,445,899	799,239	1,192,950	92.3%	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	10,179,856	35,548	324,318	96.9%	10,119,545	-	99.5%
Materials & Supplies	7,598,430	8,046,261	6,503,900	813,063	729,298	90.9%	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	273,070,933	1,718,023	10,715,931	96.2%	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)	0.0%
	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)	(47,063,042)	(613,090)	98.7%
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)	(301,399)	(168,892)	64.1%
	Other Local Funds	(150,000)	-	(150,000)	(32,529)	(117,471)	21.7%
	Insurance Claims	-	-	-	(65,777)	65,777	NA
	Online Donations	-	-	-	7,356	(7,356)	NA
Local Funds Total		(1,056,739)	-	(1,056,739)	(830,474)	(226,265)	78.6%
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)	(279,696,295)	(994,497)	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
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	12,878,185	-	506,830	96.2%
	Retirement/Group Life	28,360,277	(4,330)	28,355,947	27,081,922	-	1,274,025	95.5%
	Hospital/Medical Plans	25,922,294	(7,147)	25,915,147	24,145,704	6,767	1,762,677	93.2%
	Other Insurance	1,681,182	(3,049)	1,678,133	2,108,441	-	(430,308)	125.6%
	Other Benefits	1,813,400	70,894	1,884,294	518,054	37,578	1,328,662	29.5%
Employee Benefits Total		71,193,368	25,168	71,218,536	66,732,306	44,345	4,441,885	93.8%
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	561,664	6,799	362,280	61.1%
	Professional Services - Instructional Support	1,570,008	109,236	1,679,243	1,436,158	15,600	227,485	86.5%
	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	7,225,422	696,053	(54,669)	100.7%
	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	62,724	330,926	66.1%
	Printing And Binding	252,707	19,378	272,085	201,125	4,258	66,702	75.5%
	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	13,445,899	799,239	1,192,950	92.3%
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	3,218,595	-	456,637	87.6%
	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	2,920	159,427	75.5%
	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	2,253	34,441	89.0%
	Miscellaneous	34,838	(2,394)	32,444	13,453	-	18,991	41.5%
Other Charges Total		10,287,247	252,475	10,539,722	10,179,856	35,548	324,318	96.9%
Materials & Supplies	Educational And Recreational Supplies	2,490,662	587,446	3,078,109	1,997,225	597,524	483,359	84.3%
	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	19,086	26,796	98.9%
	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	48,893	-	28,220	63.4%
	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	6,503,900	813,063	729,298	90.9%
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	273,070,933	1,718,023	10,715,931	96.2%

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)	(3,164,273)	-	(315,432)	90.9%	(3,894,613)	-	98.4%
Federal Funds	(9,676,891)	(12,119,628)	(8,674,742)	-	(3,444,886)	71.6%	(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)	(12,242,267)	-	(4,779,781)	71.9%	(13,796,791)	-	84.2%
Expenditures									
State Funds	5,062,148	5,109,287	4,663,922	26,217	419,148	91.8%	5,428,239	-	97.1%
Federal Funds	9,676,891	13,071,842	10,414,818	77,562	2,579,461	80.3%	9,406,804	-	79.8%
Local Funds	227,440	550,096	926,235	2,385	(378,523)	168.8%	499,744	-	57.8%
Clearing Account	-	-	2,877	-	(2,877)	NA	-	-	NA
Total Expenditures	14,966,478	18,731,225	16,007,852	106,165	2,617,208	86.0%	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)	(1,142,794)	(547,206)	67.6%
	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)	(86,437)	(24,918)	77.6%
	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)	(3,164,273)	(315,432)
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)	(161,875)	(167,733)	49.1%
	DCJS-Detention Center	(15,870)	-	(15,870)	(15,870)	-	100.0%
	Federal Miscellaneous Funds	(276,477)	(35,693)	(312,170)	(200,277)	(111,894)	64.2%
	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)	(184,130)	41,344	129.0%

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)	(1,046,642)	(307,162)	77.3%
	Title I, Part A FY 2020	(3,954,783)	(0)	(3,954,784)	(1,958,970)	(1,995,814)	49.5%
	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)	(365,281)	(218,153)	62.6%
	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)	(444,283)	(105,651)	80.8%
	Title IV, Part B FY 2020	(161,334)	161,334	-	(498,107)	498,107	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)	(8,674,742)	(3,444,886)	71.6%
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)	(12,242,267)	(4,779,781)	71.9%

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	1,585,806	315	103,879	93.9%
	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	86,437	18,966	12,359	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	4,663,922	26,217	419,148	91.8%
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	185,009	-	(42,224)	129.6%
	Title I, Part A FY 2019	-	1,380,623	1,380,623	1,200,870	697	179,056	87.0%
	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	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	3,131,361	-	823,424	79.2%
	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	421,888	-	161,546	72.3%
	Title III, Part A FY 2020	531,012	18,922	549,935	514,986	-	34,949	93.6%
	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	684,734	4,998	203,010	77.3%
	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	258,975	50,236	20,397	93.8%
	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	10,414,818	77,562	2,579,461	80.3%
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	52,072	-	21,321	70.9%
	Instrumental Music	-	32,613	32,613	26,904	10	5,700	82.5%
	Local Miscellaneous Funds	-	155,599	155,599	106,108	2,375	47,117	69.7%
	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	926,235	2,385	(378,523)	168.8%
Clearing Account	Payroll Clearing Fund	-	-	-	2,877	-	(2,877)	NA
		-	-	-	2,877	-	(2,877)	NA
Grand Total		14,966,478	3,764,747	18,731,225	16,007,852	106,165	2,617,208	86.0%

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	675	695,472	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	368,316	1,479,621	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	675	601,650	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	675	695,472	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	368,316	1,479,621	86.8%