

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 2019 Monthly Financial Report

Fiscal Year-to-Date Period Ending April 30, 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 April 30, 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
Revenues									
State Funds	(45,063,454)	(45,063,454)	(35,640,767)	-	(9,422,687)	79.1%	(33,750,927)	-	80.4%
Federal Funds	(286,713)	(286,713)	(86,756)	-	(199,957)	30.3%	(84,029)	-	67.7%
Local Funds	(1,037,347)	(1,037,347)	(683,071)	-	(354,276)	65.8%	(670,063)	-	94.2%
City Appropriation	(223,829,302)	(223,829,302)	(111,914,651)	-	(111,914,651)	50.0%	(107,030,736)	-	50.0%
Total Revenues	(270,216,816)	(270,216,816)	(148,325,244)	-	(121,891,572)	54.9%	(141,535,755)	-	55.1%
Expenditures									
Personnel Salaries	173,010,506	172,067,046	120,541,754	-	51,525,292	70.1%	115,720,548	-	70.3%
Employee Benefits	67,713,567	67,726,729	49,375,422	415,434	17,935,873	73.5%	46,171,957	426,440	73.6%
Purchased Services	12,164,267	13,905,604	9,049,630	2,958,978	1,896,995	86.4%	8,432,665	3,086,773	86.9%
Internal Services	21,802	(34,795)	11,069	-	(45,864)	-31.8%	(4,467)	-	34.4%
Other Charges	9,765,475	10,124,159	8,209,425	1,435,905	478,828	95.3%	7,755,991	929,383	91.3%
Materials & Supplies	8,514,148	8,966,776	6,576,718	869,093	1,520,965	83.0%	5,761,924	954,894	82.8%
ACPS Capital Outlay	2,619,686	2,688,984	2,256,002	78,004	354,979	86.8%	1,995,409	66,823	75.5%
Total Expenditures	273,809,451	275,444,503	196,020,020	5,757,414	73,667,069	73.3%	185,834,028	5,464,313	73.2%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	1,613,613	1,613,613	-	-	1,613,613	0.0%	-	-	0.0%
Total Other Uses / (Sources)	1,613,613	1,613,613	-	-	1,613,613	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	5,206,248	6,841,300							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of April 30, 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)	(15,297,317)	(3,107,281)	83.1%
	Basic School Aid	(14,587,936)	-	(14,587,936)	(11,921,654)	(2,666,282)	81.7%
	Gifted Education SOQ	(167,519)	-	(167,519)	(137,609)	(29,910)	82.1%
	Prevent, Intervene, Remed SOQ	(896,536)	-	(896,536)	(736,463)	(160,073)	82.1%
	Remedial Summer School	(354,586)	-	(354,586)	(135,282)	(219,304)	38.2%
	Special Education SOQ	(1,579,020)	-	(1,579,020)	(1,297,092)	(281,928)	82.1%
	Vocational Education SOQ	(186,132)	-	(186,132)	(152,899)	(33,233)	82.1%
	Soc Security-Instructional	(939,967)	-	(939,967)	(772,139)	(167,828)	82.1%
	Teach Retirement Instruc	(2,072,270)	-	(2,072,270)	(1,715,201)	(357,069)	82.8%
	National Board Certification	(132,500)	-	(132,500)	(177,500)	45,000	134.0%
	Group Life Ins-Instructional	(65,146)	-	(65,146)	(53,515)	(11,631)	82.1%
	Homebound	(18,717)	-	(18,717)	(9,596)	(9,121)	51.3%
	Textbook Payments	(312,361)	-	(312,361)	(243,662)	(68,699)	78.0%
	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)	(636,073)	(132,439)	82.8%
	English as a Second Language	(1,260,106)	-	(1,260,106)	(1,019,451)	(240,655)	80.9%
	K-3 Primary Class Size	(337,460)	-	(337,460)	(267,076)	(70,384)	79.1%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Medicaid	(1,650,000)	-	(1,650,000)	(377,866)	(1,272,134)	22.9%
	Other State Funds	(3,866)	-	(3,866)	-	(3,866)	0.0%
Lottery	-	-	-	(690,373)	690,373	NA	
State Funds Total		(45,063,454)	-	(45,063,454)	(35,640,767)	(9,422,687)	79.1%
Federal Funds	J.R.O.T.C. Program	(126,713)	-	(126,713)	(86,756)	(39,957)	68.5%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
Federal Funds Total		(286,713)	-	(286,713)	(86,756)	(199,957)	30.3%
Local Funds	FH-Hockey Rink Rental	-	-	-	(15,000)	15,000	NA
	Rents-1701 N. Beauregard	-	-	-	(65,783)	65,783	NA
	Rents-Facilities	(115,185)	-	(115,185)	(70,544)	(44,641)	61.2%
	Custodial Fees	(76,290)	-	(76,290)	(59,775)	(16,515)	78.4%
	ELL/ESL TUITION	(31,555)	-	(31,555)	(6,900)	(24,655)	21.9%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of April 30, 2019 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Adult High School Tuition	(1,058)	-	(1,058)	-	(1,058)	0.0%
	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)	(41,083)	15,573	161.0%
	Rebates-Vending Machines	-	-	-	(9,227)	9,227	NA
	Indirect Cost Recovery	(470,291)	-	(470,291)	(204,293)	(265,998)	43.4%
	Other Local Funds	(150,000)	-	(150,000)	(13,613)	(136,387)	9.1%
	High School Fees	-	-	-	(575)	575	NA
	Proceeds from Sale of Assets	-	-	-	(39,401)	39,401	NA
	Insurance Claims	-	-	-	(5,449)	5,449	NA
	Online Donations	-	-	-	1,100	(1,100)	NA
	Adult Ed Textbook-Revenue	-	-	-	(5,885)	5,885	NA
Local Funds Total		(1,037,347)	-	(1,037,347)	(683,071)	(354,276)	65.8%
City Appropriation	City Appropriations	(223,829,302)	-	(223,829,302)	(111,914,651)	(111,914,651)	50.0%
City Appropriation Total		(223,829,302)	-	(223,829,302)	(111,914,651)	(111,914,651)	50.0%
Grand Total		(270,216,816)	-	(270,216,816)	(148,325,244)	(121,891,572)	54.9%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of April 30, 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	4,484,795	-	1,081,828	80.6%
	Professional Instruction Regular	121,015,626		(30,000)	120,985,626	81,569,282	-	39,416,344	67.4%
	Professional Other Regular	9,829,367		(78,551)	9,750,816	7,107,002	-	2,643,814	72.9%
	Technical Regular	4,644,479		(170,282)	4,474,197	3,379,078	-	1,095,119	75.5%
	Support Regular	13,311,029		(40,953)	13,270,075	9,716,493	-	3,553,583	73.2%
	Trades Regular	1,322,125		-	1,322,125	1,053,703	-	268,422	79.7%
	Operative Regular	4,049,108		(100,000)	3,949,108	2,605,293	-	1,343,815	66.0%
	Services Regular	3,675,549		(36,120)	3,639,429	2,677,755	-	961,673	73.6%
	Professional Instruction Intermittent	2,250,289		(184,458)	2,065,832	1,895,303	-	170,529	91.7%
	Professional Other Intermittent	106,802		10,539	117,341	113,136	-	4,205	NA
	Technical Intermittent	185,354		45,612	230,966	174,078	-	56,889	75.4%
	Support Intermittent	234,902		5,680	240,582	266,405	-	(25,823)	110.7%
	Trades Intermittent	35,000		-	35,000	20,948	-	14,053	59.9%
	Operative Intermittent	323,972		(24,759)	299,213	284,768	-	14,445	95.2%
	Service Intermittent	614,712		(102,436)	512,276	438,693	-	73,583	85.6%
	Overtime	607,827		36,067	643,894	795,117	-	(151,223)	123.5%
	Support OT	3,223		(1,496)	1,727	15	-	1,711	0.9%
	Operative OT	-		3,107	3,107	(14,979)	-	18,087	-482.1%
	Professional Instruction Substitutes	2,886,151		(32,586)	2,853,565	2,367,257	-	486,308	83.0%
	Support Substitutes	-		1,000	1,000	60	-	940	6.0%
	Services Substitutes	-		-	-	920	-	(920)	NA
	Professional Instruction Supplements	2,447,813		(268,164)	2,179,649	1,579,300	-	600,349	72.5%
	Technical Supplements	18,000		(7,500)	10,500	10,054	-	446	95.8%
	Support Supplements	-		312	312	(128)	-	440	-41.2%
Trades Supplements	11,458		-	11,458	2,561	-	8,897	22.3%	
Services Supplements	12,853		(514)	12,339	8,504	-	3,835	68.9%	
Division-Wide Salaries	(109,711)		-	(109,711)	6,343	-	(116,055)	-5.8%	
Personnel Salaries Total		173,010,506	-	(943,460)	172,067,046	120,541,754	-	51,525,292	70.1%
Employee Benefits	FICA/Medicare	12,882,411	-	(12,456)	12,869,955	8,979,346	-	3,890,609	69.8%
	Retirement/Group Life	26,770,460	-	(2,619)	26,767,841	21,034,187	-	5,733,654	78.6%
	Hospital/Medical Plans	25,082,646	-	(20,473)	25,062,173	17,878,376	13,268	7,170,529	71.4%
	Other Insurance	1,643,700	-	9,531	1,653,230	1,132,042	321,496	199,692	87.9%
	Other Benefits	1,334,350	-	39,180	1,373,530	351,471	80,670	941,389	31.5%
Employee Benefits Total		67,713,567	-	13,162	67,726,729	49,375,422	415,434	17,935,873	73.5%
Purchased Services	Professional Services - Temporary Help	333,070	-	533,814	866,884	338,279	319,072	209,534	75.8%
	Professional Services - Business Services	1,047,992	-	15,897	1,063,889	492,213	334,929	236,747	77.7%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of April 30, 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	-	(33,346)	1,416,878	790,452	305,600	320,826	77.4%
	Transportation Services	1,319,500	-	120,152	1,439,652	1,054,716	293,605	91,331	93.7%
	Maintenance Services And Contracts	6,180,362	-	899,963	7,080,325	4,915,214	1,444,106	721,005	89.8%
	Professional Services - Other	730,747	-	112,086	842,833	514,458	156,696	171,679	79.6%
	Computer and Software Services	726,121	-	55,966	782,087	675,015	21,855	85,216	89.1%
	Printing And Binding	251,768	-	(38,406)	213,362	152,505	10,823	50,035	76.5%
	Purchase of Service from Other Divisions	124,483	-	75,210	199,693	116,780	72,293	10,621	94.7%
Purchased Services Total		12,164,267	-	1,741,336	13,905,604	9,049,630	2,958,978	1,896,995	86.4%
Internal Services	Print Shop	6,423	-	(38,960)	(32,537)	2,679	-	(35,216)	-8.2%
	Transportation	9,195	-	(13,253)	(4,058)	8,390	-	(12,448)	-206.8%
	Food/Food Services	6,184	-	(4,384)	1,800	-	-	1,800	0.0%
Internal Services Total		21,802	-	(56,597)	(34,795)	11,069	-	(45,864)	-31.8%
Other Charges	Utilities	3,373,964	-	20,000	3,393,964	2,560,278	821,295	12,391	99.6%
	Communications	821,183	-	161,660	982,843	758,349	138,401	86,093	91.2%
	Insurance	269,288	-	38,245	307,533	296,382	-	11,151	96.4%
	Leases And Rentals	4,211,864	-	(188,833)	4,023,031	3,663,256	388,907	(29,131)	100.7%
	Travel	669,908	-	280,622	950,530	623,744	50,598	276,188	70.9%
	Awards and Grants	121,648	-	(13,664)	107,985	55,809	27,283	24,893	76.9%
	Course/ Event Fees and Dues	294,020	-	21,508	315,528	244,663	8,770	62,094	80.3%
	Miscellaneous	3,600	-	39,145	42,745	6,944	650	35,151	17.8%
Other Charges Total		9,765,475	-	358,683	10,124,159	8,209,425	1,435,905	478,828	95.3%
Materials & Supplies	Educational And Recreational Supplies	2,801,605	-	13,570	2,815,175	1,589,623	451,331	774,221	72.5%
	Textbooks	1,267,933	-	618,509	1,886,442	1,708,334	24,804	153,304	91.9%
	Food Supplies And Food Service Supplies	325,199	-	59,939	385,139	255,136	12,134	117,869	69.4%
	Technology	2,004,617	-	267,597	2,272,214	1,894,633	180,991	196,591	91.3%
	Medical and Laboratory Supplies	47,508	-	(18,695)	28,813	22,502	1,871	4,439	84.6%
	Repair and Maintenance Supplies	712,080	-	(401,570)	310,509	230,731	42,036	37,743	87.8%
	Laundry, Housekeeping and Janitorial Supplies	413,965	-	(24,072)	389,893	293,092	47,600	49,202	87.4%
	Vehicle/Power Equipment Fuels	479,400	-	(58,477)	420,923	273,941	92,863	54,119	87.1%
	Vehicle/Power Equipment Supplies	321,000	-	-	321,000	252,053	-	68,947	78.5%
	Other Supplies	29,216	-	49,027	78,243	56,673	15,463	6,107	92.2%
	Division-Wide Materials & Supplies	111,625	-	(53,200)	58,425	-	-	58,425	0.0%
Materials & Supplies Total		8,514,148	-	452,629	8,966,776	6,576,718	869,093	1,520,965	83.0%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of April 30, 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	156,625	17,427	127,185	57.8%
	Communications Equipment Replacement	82,774	-	(20,011)	62,763	61,001	1,159	603	99.0%
	Technology Replacement	1,377,915	-	6,261	1,384,176	1,359,345	3,448	21,383	98.5%
	Machinery and Equipment Additional	24,666	-	(880)	23,786	8,505	3,320	11,961	49.7%
	Furniture and Fixtures Additional	35,957	-	68,514	104,471	24,887	9,654	69,930	33.1%
	Communications Equipment Additional	40,555	-	(4,479)	36,076	25,071	9,005	2,000	94.5%
	Technology Additional	833,975	-	(81,633)	752,342	598,450	33,990	119,902	84.1%
ACPS Capital Outlay Total		2,619,686	-	69,298	2,688,984	2,256,002	78,004	354,979	86.8%
Grand Total		273,809,451	-	1,635,052	275,444,503	196,020,020	5,757,414	73,667,069	73.3%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of April 30, 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
Revenues									
State Funds	(3,324,444)	(3,913,945)	(2,721,673)	-	(1,192,272)	69.5%	(2,635,138)	-	70.3%
Federal Funds	(9,744,475)	(11,606,763)	(4,776,175)	-	(6,830,588)	41.1%	(5,306,077)	-	50.5%
Local Funds	(497,461)	(850,053)	(509,877)	-	(340,175)	60.0%	(689,773)	-	70.8%
Total Revenues	(13,566,380)	(16,370,760)	(8,007,725)	-	(8,363,035)	48.9%	(8,630,988)	-	56.7%
Expenditures									
State Funds	4,938,057	5,549,285	4,206,772	31,820	1,310,693	76.4%	4,023,210	25,428	74.8%
Federal Funds	9,555,475	11,619,750	6,904,791	327,698	4,387,261	62.2%	6,534,829	530,357	64.3%
Local Funds	686,461	1,042,741	617,616	104,252	320,873	69.2%	723,586	94,421	79.5%
Unassigned Fund 3000	-	-	3,633	-	(3,633)	NA	-	-	NA
Total Expenditures	15,179,993	18,211,776	11,732,812	463,771	6,015,194	67.0%	11,281,626	650,206	68.4%
Other Uses / (Sources) of Funds									
Virginia Preschool Initiative	(1,613,613)	(1,613,613)	-	-	(1,613,613)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(1,613,613)	(1,613,613)	-	-	(1,613,613)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	(0)	227,403							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of April 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 Industry Credential STEM-H	(4,421)	274	(4,147)	(4,147)	-	100.0%
	Additional CTE State Equipment	(11,704)	(3,393)	(15,096)	(15,096)	-	100.0%
	Algebra Readiness	(72,899)	-	(72,899)	(49,249)	(23,650)	67.6%
	Career Switcher New Mentor	(2,000)	1,000	(1,000)	(1,000)	-	100.0%
	Early Reading Intervention	(179,884)	-	(179,884)	(105,594)	(74,290)	58.7%
	e-Learning Backpack Initiative	-	(513,200)	(513,200)	(488,000)	(25,200)	95.1%
	General Adult Education	(16,788)	-	(16,788)	(15,072)	(1,716)	89.8%
	Individual Student Alt. Ed.	(31,434)	(1,987)	(33,421)	(20,052)	(13,368)	60.0%
	Industry Certification Exams	(11,773)	(3,418)	(15,190)	-	(15,190)	0.0%
	Mentor Teacher/Clinical	(9,514)	-	(9,514)	(18,943)	9,429	199.1%
	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)	(1,196,578)	(560,519)	68.1%
	Project Graduation	(16,291)	-	(16,291)	-	(16,291)	0.0%
	Race to GED	(20,000)	2,769	(17,231)	(16,801)	(430)	97.5%
	School Security Equip Grant	-	(3,819)	(3,819)	-	(3,819)	0.0%
	State Equipment-CTE	(15,015)	773	(14,242)	(14,242)	-	100.0%
	State Miscellaneous Funds	(2,729)	(3,796)	(6,526)	(8,965)	2,440	137.4%
	VPI Reallocated Balance	(633,000)	-	(633,000)	(758,832)	125,832	119.9%
	VPI VA Preschool Initiative	(588,000)	(1,600)	(589,600)	(1,600)	(588,000)	0.3%
State Funds Total		(3,324,444)	(589,501)	(3,913,945)	(2,721,673)	(1,192,272)	69.5%
Federal Funds	Adult Ed & Family Literacy Act	(134,419)	(10,506)	(144,925)	(97,194)	(47,731)	67.1%
	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)	(149,616)	(160,178)	48.3%
	DCJS-Detention Center	(14,935)	(935)	(15,870)	(10,696)	(5,174)	67.4%
	Detention Center-EL	(189,000)	-	(189,000)	-	(189,000)	0.0%
	Federal Miscellaneous Funds	(81,865)	(5,000)	(86,865)	(31,016)	(55,849)	35.7%
	IDEA, Part B FY 2018	-	(350,794)	(350,794)	(293,268)	(57,525)	83.6%
	IDEA, Part B FY 2019	(3,413,011)	-	(3,413,011)	(1,652,807)	(1,760,204)	48.4%
	IDEA, Preschool FY 2019	(92,366)	-	(92,366)	(30,933)	(61,433)	33.5%
	McKinney Vento FY 2018	(18,000)	(14,454)	(32,454)	(3,816)	(28,638)	11.8%
	Safe Routes to School FY18	-	(64,670)	(64,670)	(42,921)	(21,748)	66.4%
	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)	(323,633)	(125,125)	72.1%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of April 30, 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)	(840,039)	(3,255,322)	20.5%
	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)	(10,489)	(171,317)	5.8%
	Title II, Part A FY 2019	(427,703)	(155,731)	(583,434)	(259,773)	(323,661)	44.5%
	Title III, Imm/Youth FY 2018	-	(39,509)	(39,509)	(35,828)	(3,681)	90.7%
	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)	(122,710)	(245,566)	33.3%
	Title III, Part A FY 2019	(544,247)	-	(544,247)	(303,588)	(240,660)	55.8%
	Title IV, Part B FY 2018	-	(42,263)	(42,263)	(42,599)	335	100.8%
	Title IV, Part B FY 2019	(179,271)	17,937	(161,334)	(89,004)	(72,330)	55.2%
	VQ Infant/Toddler Supp	(40,000)	(7,668)	(47,668)	(17,503)	(30,165)	36.7%
	VQRIS Regular	(66,104)	5,165	(60,939)	(42,959)	(17,980)	70.5%
Federal Funds Total		(9,744,475)	(1,862,287)	(11,606,763)	(4,776,175)	(6,830,588)	41.1%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(87,808)	(19,653)	81.7%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(37,792)	(2,209)	94.5%
	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)	(55,484)	-	100.0%
	Instrumental Music	-	(116,724)	(116,724)	(80,786)	(35,939)	69.2%
	Local Miscellaneous Funds	-	(171,869)	(171,869)	(211,541)	39,672	123.1%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
	Project Graduation	-	-	-	(10,367)	10,367	NA
	State Miscellaneous Funds	-	(6,465)	(6,465)	(6,465)	-	100.0%
	Titans Robotics STEM Club	-	-	-	(43)	43	NA
Local Funds Total		(497,461)	(352,592)	(850,053)	(509,877)	(340,175)	60.0%
Grand Total		(13,566,380)	(2,804,380)	(16,370,760)	(8,007,725)	(8,363,035)	48.9%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of April 30, 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	15,096	4,000	-	100.0%
	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	70,382	-	109,502	39.1%
	e-Learning Backpack Initiative	-	-	513,200	513,200	513,200	-	-	100.0%
	General Adult Education	16,788	-	-	16,788	16,906	-	(118)	100.7%
	Individual Student Alt. Ed.	31,434	-	1,987	33,421	27,785	-	5,636	83.1%
	Industry Certification Exams	11,773	-	3,418	15,190	6,858	6,282	2,050	86.5%
	Mentor Teacher/Clinical	9,514	-	-	9,514	-	-	9,514	0.0%
	Middle School Teacher Corps	15,000	-	-	15,000	15,000	-	-	100.0%
	NVJDC Juvenile Detention	1,693,992	-	63,105	1,757,097	1,340,245	13,659	403,192	77.1%
	Project Graduation	16,291	-	-	16,291	-	-	16,291	0.0%
	Race to GED	20,000	-	(2,769)	17,231	17,802	-	(571)	103.3%
	State Equipment-CTE	15,015	-	(773)	14,242	14,242	-	0	100.0%
	State Miscellaneous Funds	2,729	-	10,261	12,990	272	1,877	10,841	16.5%
	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	1,491,701	6,002	705,510	68.0%
State Funds Total		4,938,057	-	611,228	5,549,285	4,206,772	31,820	1,310,693	76.4%
Federal Funds	Adult Ed & Family Literacy Act	134,419	-	10,506	144,925	111,477	-	33,448	76.9%
	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	172,740	63,379	73,676	76.2%
	DCJS-Detention Center	14,935	-	935	15,870	12,032	-	3,837	75.8%
	Federal Miscellaneous Funds	81,865	-	1,000	82,865	36,016	-	46,849	43.5%
	IDEA, Part B FY 2018	-	-	356,377	356,377	319,146	18,009	19,222	94.6%
	IDEA, Part B FY 2019	3,413,011	-	-	3,413,011	2,159,469	12,481	1,241,061	63.6%
	IDEA, Preschool FY 2019	92,366	-	-	92,366	61,207	-	31,159	66.3%
	McKinney Vento FY 2018	18,000	-	14,454	32,454	5,910	2,285	24,259	25.3%
	Safe Routes to School FY18	-	-	64,670	64,670	46,863	-	17,806	72.5%
	Title I, Part A FY 2017	-	-	176,747	176,747	330,092	-	(153,345)	186.8%
	Title I, Part A FY 2018	-	-	686,261	686,261	494,113	31,209	160,939	76.5%
	Title I, Part A FY 2019	4,095,361	-	0	4,095,361	1,805,527	79,120	2,210,714	46.0%
	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	109,853	15,000	9,523	92.9%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of April 30, 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	360,169	71,717	151,549	74.0%
	Title III, Imm/Youth FY 2018	-	-	39,509	39,509	35,828	-	3,681	90.7%
	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	205,668	28,165	134,443	63.5%
	Title III, Part A FY 2019	544,247	-	-	544,247	344,984	4,334	194,929	64.2%
	Title IV, Part B FY 2018	-	-	42,263	42,263	42,599	-	(335)	100.8%
	Title IV, Part B FY 2019	179,271	-	(17,937)	161,334	124,880	-	36,455	77.4%
	VQ Infant/Toddler Supp	40,000	-	7,668	47,668	28,983	-	18,685	60.8%
	VQRIS Regular	66,104	-	5,165	71,269	51,545	2,000	17,725	75.1%
	Title III, Imm/Youth FY 2019	-	-	37,560	37,560	-	-	37,560	0.0%
Federal Funds Total		9,555,475	-	2,064,275	11,619,750	6,904,791	327,698	4,387,261	62.2%
Local Funds	Adult Detention Center	107,461	-	-	107,461	88,238	-	19,223	82.1%
	Adult Ed Revolving Account	40,000	-	-	40,000	34,924	-	5,077	87.3%
	Detention Center-EL	189,000	-	-	189,000	-	-	189,000	0.0%
	ECMC Foundation	-	-	-	-	3,966	-	(3,966)	NA
	E-rate FCC Universal Service	350,000	-	-	350,000	256,820	78,828	14,352	95.9%
	Homes for America 21 CCLC	-	-	55,484	55,484	30,173	-	25,310	54.4%
	Instrumental Music	-	-	116,895	116,895	57,214	18,032	41,650	64.4%
	Local Miscellaneous Funds	-	-	181,851	181,851	144,380	7,392	30,080	83.5%
	At-Risk Children's Fund	-	-	2,050	2,050	1,850	-	200	90.2%
	NVA Juvenile Detn Greenhouse	-	-	-	-	52	-	(52)	NA
Local Funds Total		686,461	-	356,280	1,042,741	617,616	104,252	320,873	69.2%
Unassigned Fund 3000	Payroll Clearing Fund	-	-	-	-	3,633	-	(3,633)	NA
Unassigned Fund 3000 Total		-	-	-	-	3,633	-	(3,633)	NA
Grand Total		15,179,993	-	3,031,783	18,211,776	11,732,812	463,771	6,015,194	67.0%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of April 30, 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
Revenues									
State Funds	(161,047)	(161,047)	(160,932)	-	(114)	99.9%	(142,140)	-	92.6%
Federal Funds	(8,160,705)	(8,160,705)	(4,906,689)	-	(3,254,015)	60.1%	(4,158,549)	-	59.2%
Local Funds	(1,905,041)	(1,905,041)	(1,420,761)	-	(484,280)	74.6%	(1,806,826)	-	82.3%
Total Revenues	(10,226,792)	(10,226,792)	(6,488,382)	-	(3,738,410)	63.4%	(6,107,515)	-	65.2%
Expenditures									
Personnel Salaries	3,149,179	3,149,179	2,216,539	-	932,639	70.4%	2,034,464	-	67.1%
Employee Benefits	1,448,065	1,448,065	996,759	-	451,305	68.8%	910,762	-	73.0%
Purchased Services	80,000	106,675	55,282	34,381	17,012	84.1%	52,360	52,120	84.5%
Internal Services	6,250	7,500	4,902	-	2,598	65.4%	3,312	-	13.8%
Other Charges	25,450	36,701	23,888	2,927	9,887	73.1%	14,850	2,762	68.1%
Materials & Supplies	4,952,200	4,559,869	2,716,392	1,487,098	356,379	92.2%	2,478,957	1,720,477	84.5%
ACPS Capital Outlay	1,020,000	4,002,704	2,735,690	458,994	808,020	79.8%	346,082	291,004	22.3%
Total Expenditures	10,681,143	13,310,693	8,749,453	1,983,399	2,577,840	80.6%	5,840,787	2,066,363	64.4%
Net Use of / (Addition to) Fund Balance	454,351	3,083,900							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of April 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	(86,369)	-	(86,369)	(82,632)	(3,737)	95.7%
	School Breakfast Incentive	(74,677)	-	(74,677)	(52,933)	(21,744)	70.9%
	Breakfast After the Bell	-	-	-	(25,367)	25,367	NA
State Funds Total		(161,047)	-	(161,047)	(160,932)	(114)	99.9%
Federal Funds	National School Lunch Program	(4,823,245)	-	(4,823,245)	(3,336,401)	(1,486,843)	69.2%
	School Breakfast Program	(2,027,605)	-	(2,027,605)	(1,110,244)	(917,360)	54.8%
	Meal Reimb-Ops Summer Feeding	(504,472)	-	(504,472)	(272,096)	(232,376)	53.9%
	Dinner Program	(168,875)	-	(168,875)	(132,324)	(36,551)	78.4%
	Donated Commodities	(636,508)	-	(636,508)	-	(636,508)	0.0%
	Fresh Fruit and Vegetables	-	-	-	(55,624)	55,624	NA
Federal Funds Total		(8,160,705)	-	(8,160,705)	(4,906,689)	(3,254,015)	60.1%
Local Funds	Food Nutr-Pupil Lunches	(839,941)	-	(839,941)	(1,271,468)	431,527	151.4%
	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)	(97,046)	(52,550)	64.9%
	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)	(52,007)	2,007	104.0%
	Online Donations	-	-	-	(240)	240	NA
Local Funds Total		(1,905,041)	-	(1,905,041)	(1,420,761)	(484,280)	74.6%
Grand Total		(10,226,792)	-	(10,226,792)	(6,488,382)	(3,738,410)	63.4%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of April 30, 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	122,677	-	22,790	84.3%
	Professional Other Regular	169,570	-	-	169,570	142,322	-	27,247	83.9%
	Support Regular	213,619	-	-	213,619	135,071	-	78,548	63.2%
	Operative Regular	155,635	-	-	155,635	129,696	-	25,939	83.3%
	Services Regular	2,177,488	-	-	2,177,488	1,358,759	-	818,729	62.4%
	Service Intermittent	225,000	-	-	225,000	178,709	-	46,291	79.4%
	Overtime	29,000	-	-	29,000	37,276	-	(8,276)	128.5%
	Services Substitutes	31,000	-	-	31,000	110,254	-	(79,254)	355.7%
	Professional Instruction Supplements	2,400	-	-	2,400	1,775	-	625	73.9%
Personnel Salaries Total		3,149,179	-	-	3,149,179	2,216,539	-	932,639	70.4%
Employee Benefits	FICA/Medicare	206,223	-	-	206,223	160,621	-	45,602	77.9%
	Retirement/Group Life	275,564	-	-	275,564	197,245	-	78,319	71.6%
	Hospital/Medical Plans	957,427	-	-	957,427	632,754	-	324,674	66.1%
	Other Insurance	8,850	-	-	8,850	6,140	-	2,710	69.4%
Employee Benefits Total		1,448,065	-	-	1,448,065	996,759	-	451,305	68.8%
Purchased Services	Professional Services - Business Services	500	-	-	500	-	-	500	0.0%
	Professional Services - Instructional Support	2,500	-	-	2,500	76	-	2,424	3.1%
	Maintenance Services And Contracts	77,000	-	19,192	96,192	47,723	34,381	14,089	85.4%
	Professional Services - Other	-	-	803	803	803	-	-	100.0%
	Printing And Binding	-	-	6,680	6,680	6,680	-	-	100.0%
Purchased Services Total		80,000	-	26,675	106,675	55,282	34,381	17,012	84.1%
Internal Services	Print Shop	6,250	-	1,250	7,500	4,902	-	2,598	65.4%
Internal Services Total		6,250	-	1,250	7,500	4,902	-	2,598	65.4%
Other Charges	Communications	4,650	-	1,500	6,150	4,818	137	1,194	80.6%
	Travel	13,800	-	11,706	25,506	15,257	2,744	7,505	70.6%
	Course/ Event Fees and Dues	7,000	-	(1,955)	5,045	3,812	45	1,188	76.5%
Other Charges Total		25,450	-	11,251	36,701	23,888	2,927	9,887	73.1%
Materials & Supplies	Educational And Recreational Supplies	270,000	-	(1,290)	268,710	171,082	75,274	22,354	91.7%
	Food Supplies And Food Service Supplies	4,241,000	-	(145,576)	4,095,424	2,421,581	1,387,576	286,267	93.0%
	Technology	45,000	-	4,718	49,718	41,552	2,520	5,646	88.6%
	Repair and Maintenance Supplies	350,000	-	(256,803)	93,197	46,393	12,681	34,123	63.4%
	Laundry, Housekeeping and Janitorial Supplies	46,000	-	6,620	52,620	35,784	9,047	7,789	85.2%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of April 30, 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
	Vehicle/Power Equipment Fuels	200		-	200	-	-	200	0.0%
Materials & Supplies Total		4,952,200	-	(392,331)	4,559,869	2,716,392	1,487,098	356,379	92.2%
ACPS Capital Outlay	Machinery and Equipment Replacement	500,000		-	500,000	464,553	21,375	14,072	97.2%
	Technology Replacement	20,000		10,000	30,000	16,773	-	13,227	55.9%
	Machinery and Equipment Additional	500,000		2,971,697	3,471,697	2,253,357	437,620	780,720	77.5%
	Technology Additional	-		1,008	1,008	1,008	-	-	100.0%
ACPS Capital Outlay Total		1,020,000	-	2,982,704	4,002,704	2,735,690	458,994	808,020	79.8%
Grand Total		10,681,143	-	2,629,549	13,310,693	8,749,453	1,983,399	2,577,840	80.6%