

Alexandria City Public Schools
FY 2019 Monthly Financial Report
Fiscal Year-to-Date Period Ending October 31, 2018 (Preliminary)

Financial Services Department
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Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of October 31, 2018 - 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)	(12,549,480)	-	(32,513,974)	27.8%	(12,981,639)	-	30.9%
Federal Funds	(286,713)	(286,713)	(21,647)	-	(265,066)	7.6%	(20,950)	-	16.9%
Local Funds	(1,037,347)	(1,037,347)	(260,520)	-	(776,827)	25.1%	(261,211)	-	36.7%
City Appropriation	(223,829,302)	(223,829,302)	-	-	(223,829,302)	0.0%	-	-	0.0%
Total Revenues	(270,216,816)	(270,216,816)	(12,831,647)	-	(257,385,169)	4.7%	(13,263,799)	-	5.2%
Expenditures									
Personnel Salaries	173,010,506	172,761,445	36,196,279	-	136,565,166	21.0%	34,670,725	-	21.0%
Employee Benefits	67,713,567	67,717,617	14,024,161	772,342	52,921,113	21.9%	13,854,506	785,135	23.1%
Purchased Services	12,164,267	12,626,626	2,738,794	6,047,581	3,840,250	69.6%	2,688,230	5,068,635	58.5%
Internal Services	21,802	12,147	648	-	11,499	5.3%	(4,162)	442	-8.3%
Other Charges	9,765,475	9,903,339	2,532,916	5,638,671	1,731,752	82.5%	3,025,773	4,754,799	82.2%
Materials & Supplies	8,514,148	8,127,426	3,769,735	686,369	3,671,321	54.8%	2,824,824	1,325,530	53.8%
ACPS Capital Outlay	2,619,686	2,659,851	1,863,380	54,636	741,835	72.1%	992,866	202,373	44.6%
Total Expenditures	273,809,451	273,808,451	61,125,914	13,199,600	199,482,937	27.1%	58,052,762	12,136,914	26.8%
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	5,205,248							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of October 31, 2018 - 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)	(5,221,292)	(13,183,306)	28.4%
	Basic School Aid	(14,587,936)	-	(14,587,936)	(4,230,672)	(10,357,264)	29.0%
	Gifted Education SOQ	(167,519)	-	(167,519)	(56,030)	(111,489)	33.4%
	Prevent, Intervene, Remed SOQ	(896,536)	-	(896,536)	(347,276)	(549,260)	38.7%
	Remedial Summer School	(354,586)	-	(354,586)	-	(354,586)	0.0%
	Special Education SOQ	(1,579,020)	-	(1,579,020)	(458,395)	(1,120,625)	29.0%
	Vocational Education SOQ	(186,132)	-	(186,132)	(67,616)	(118,516)	36.3%
	Soc Security-Instructional	(939,967)	-	(939,967)	(775,509)	(164,458)	82.5%
	Teach Retirement Instruc	(2,072,270)	-	(2,072,270)	(605,404)	(1,466,866)	29.2%
	National Board Certification	(132,500)	-	(132,500)	-	(132,500)	0.0%
	Group Life Ins-Instructional	(65,146)	-	(65,146)	(25,195)	(39,951)	38.7%
	Homebound	(18,717)	-	(18,717)	-	(18,717)	0.0%
	Textbook Payments	(312,361)	-	(312,361)	(137,625)	(174,736)	44.1%
	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)	(227,046)	(541,465)	29.5%
	English as a Second Language	(1,260,106)	-	(1,260,106)	(397,419)	(862,687)	31.5%
	K-3 Primary Class Size	(337,460)	-	(337,460)	-	(337,460)	0.0%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Medicaid	(1,650,000)	-	(1,650,000)	-	(1,650,000)	0.0%
Other State Funds	(3,866)	-	(3,866)	-	(3,866)	0.0%	
State Funds Total		(45,063,454)	-	(45,063,454)	(12,549,480)	(32,513,974)	27.8%
Federal Funds	J.R.O.T.C. Program	(126,713)	-	(126,713)	(21,647)	(105,066)	17.1%
	Other Federal Funds	(160,000)	-	(160,000)	-	(160,000)	0.0%
Federal Funds Total		(286,713)	-	(286,713)	(21,647)	(265,066)	7.6%
Local Funds	FH-Hockey Rink Rental	-	-	-	(6,000)	6,000	NA
	Rents-1701 N. Beauregard	-	-	-	(46,666)	46,666	NA
	Rents-Facilities	(115,185)	-	(115,185)	(30,215)	(84,970)	26.2%
	Custodial Fees	(76,290)	-	(76,290)	(21,015)	(55,275)	27.5%
	ELL/ESL TUITION	(31,555)	-	(31,555)	(750)	(30,805)	2.4%
	Adult High School Tuition	(1,058)	-	(1,058)	-	(1,058)	0.0%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of October 31, 2018 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Intersession-S.Tucker	(53,890)	-	(53,890)	-	(53,890)	0.0%
	Tuition-Summer/Reg	(101,705)	-	(101,705)	(4,065)	(97,640)	4.0%
	Tuition-Summer/Super	-	-	-	(88,212)	88,212	NA
	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)	(8,645)	4,630	215.3%
	Vendor Refunds & Rebates	(25,511)	-	(25,511)	-	(25,511)	0.0%
	Rebates-Vending Machines	-	-	-	(3,952)	3,952	NA
	Indirect Cost Recovery	(470,291)	-	(470,291)	(6,467)	(463,824)	1.4%
	Other Local Funds	(150,000)	-	(150,000)	(11,672)	(138,328)	7.8%
	High School Fees	-	-	-	(575)	575	NA
	Proceeds from Sale of Assets	-	-	-	(15,955)	15,955	NA
Local Funds Total		(1,037,347)	-	(1,037,347)	(260,520)	(776,827)	25.1%
City Appropriation	City Appropriations	(223,829,302)	-	(223,829,302)	-	(223,829,302)	0.0%
City Appropriation Total		(223,829,302)	-	(223,829,302)	-	(223,829,302)	0.0%
Grand Total		(270,216,816)	-	(270,216,816)	(12,831,647)	(257,385,169)	4.7%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of October 31, 2018 - 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	-	(28,750)	5,505,831	1,759,781	-	3,746,050	32.0%
	Professional Instruction Regular	121,015,626	-	-	121,015,626	22,147,558	-	98,868,067	18.3%
	Professional Other Regular	9,829,367	-	(6,500)	9,822,867	2,270,288	-	7,552,579	23.1%
	Technical Regular	4,644,479	-	(25,940)	4,618,539	1,323,051	-	3,295,488	28.6%
	Support Regular	13,311,029	-	(12,180)	13,298,849	3,173,791	-	10,125,057	23.9%
	Trades Regular	1,322,125	-	-	1,322,125	421,786	-	900,339	31.9%
	Operative Regular	4,049,108	-	-	4,049,108	696,696	-	3,352,411	17.2%
	Services Regular	3,675,549	-	(36,120)	3,639,429	958,745	-	2,680,684	26.3%
	Professional Instruction Intermittent	2,250,289	-	(151,048)	2,099,241	1,526,745	-	572,496	72.7%
	Professional Other Intermittent	106,802	-	20,000	126,802	81,351	-	45,451	NA
	Technical Intermittent	185,354	-	50,847	236,201	51,970	-	184,231	22.0%
	Support Intermittent	234,902	-	35,001	269,903	195,465	-	74,438	72.4%
	Trades Intermittent	35,000	-	-	35,000	3,308	-	31,693	9.5%
	Operative Intermittent	323,972	-	(15,000)	308,972	242,227	-	66,745	78.4%
	Service Intermittent	614,712	-	-	614,712	169,465	-	445,247	27.6%
	Overtime	607,827	-	4,000	611,827	303,172	-	308,655	49.6%
	Support OT	3,223	-	-	3,223	-	-	3,223	0.0%
	Operative OT	-	-	-	-	(14,979)	-	14,979	NA
	Professional Instruction Substitutes	2,886,151	-	(10,625)	2,875,526	453,218	-	2,422,308	15.8%
	Support Substitutes	-	-	1,000	1,000	-	-	1,000	0.0%
	Professional Instruction Supplements	2,447,813	-	(70,246)	2,377,567	420,744	-	1,956,823	17.7%
	Technical Supplements	18,000	-	(3,500)	14,500	791	-	13,709	5.5%
Support Supplements	-	-	-	-	312	-	(312)	NA	
Trades Supplements	11,458	-	-	11,458	1,024	-	10,434	8.9%	
Services Supplements	12,853	-	-	12,853	3,427	-	9,426	26.7%	
Division-Wide Salaries	(109,711)	-	-	(109,711)	6,343	-	(116,055)	-5.8%	
Personnel Salaries Total		173,010,506	-	(249,061)	172,761,445	36,196,279	-	136,565,166	21.0%
Employee Benefits	FICA/Medicare	12,882,411	-	5,864	12,888,275	2,719,383	-	10,168,891	21.1%
	Retirement/Group Life	26,770,460	-	-	26,770,460	5,945,354	-	20,825,106	22.2%
	Hospital/Medical Plans	25,082,646	-	-	25,082,646	4,871,739	26,092	20,184,815	19.5%
	Other Insurance	1,643,700	-	-	1,643,700	422,773	678,472	542,454	67.0%
	Other Benefits	1,334,350	-	(1,813)	1,332,537	64,912	67,778	1,199,847	10.0%
Employee Benefits Total		67,713,567	-	4,051	67,717,617	14,024,161	772,342	52,921,113	21.9%
Purchased Services	Professional Services - Temporary Help	333,070	-	310,085	643,155	114,753	123,060	405,343	37.0%
	Professional Services - Business Services	1,047,992	-	(16,120)	1,031,872	166,335	201,589	663,948	35.7%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of October 31, 2018 - 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	-	(29,238)	1,420,986	226,903	452,981	741,103	47.8%
	Transportation Services	1,319,500	-	1,875	1,321,375	251,841	906,434	163,101	87.7%
	Maintenance Services And Contracts	6,180,362	-	309,070	6,489,432	1,327,255	3,751,406	1,410,770	78.3%
	Professional Services - Other	730,747	-	(86,017)	644,730	182,404	142,442	319,884	50.4%
	Computer and Software Services	726,121	-	(5,547)	720,574	315,167	398,147	7,261	99.0%
	Printing And Binding	251,768	-	(21,750)	230,018	86,537	21,761	121,719	47.1%
	Purchase of Service from Other Divisions	124,483	-	-	124,483	67,599	49,762	7,122	94.3%
Purchased Services Total		12,164,267	-	462,358	12,626,626	2,738,794	6,047,581	3,840,250	69.6%
Internal Services	Print Shop	6,423	-	(4,780)	1,643	648	-	995	39.5%
	Transportation	9,195	-	(4,875)	4,320	-	-	4,320	0.0%
	Food/Food Services	6,184	-	-	6,184	-	-	6,184	0.0%
Internal Services Total		21,802	-	(9,655)	12,147	648	-	11,499	5.3%
Other Charges	Utilities	3,373,964	-	-	3,373,964	433,225	2,671,135	269,604	92.0%
	Communications	821,183	-	33,221	854,404	282,551	468,599	103,254	87.9%
	Insurance	269,288	-	28,506	297,794	296,382	-	1,412	99.5%
	Leases And Rentals	4,211,864	-	(42,929)	4,168,935	1,164,155	2,430,039	574,741	86.2%
	Travel	669,908	-	67,413	737,321	176,176	62,440	498,705	32.4%
	Awards and Grants	121,648	-	(1,060)	120,588	41,841	(20)	78,768	34.7%
	Course/ Event Fees and Dues	294,020	-	12,556	306,576	132,949	5,828	167,799	45.3%
	Miscellaneous	3,600	-	40,157	43,757	5,638	650	37,469	14.4%
Other Charges Total		9,765,475	-	137,864	9,903,339	2,532,916	5,638,671	1,731,752	82.5%
Materials & Supplies	Educational And Recreational Supplies	2,801,605	-	(62,446)	2,739,159	621,142	256,677	1,861,339	32.0%
	Textbooks	1,267,933	-	(118)	1,267,815	1,458,562	(501,432)	310,684	75.5%
	Food Supplies And Food Service Supplies	325,199	-	27,080	352,279	84,696	4,810	262,773	25.4%
	Technology	2,004,617	-	27,042	2,031,659	1,235,914	387,782	407,963	79.9%
	Medical and Laboratory Supplies	47,508	-	(15,880)	31,628	354	18,406	12,869	59.3%
	Repair and Maintenance Supplies	712,080	-	(314,364)	397,716	110,312	48,465	238,939	39.9%
	Laundry, Housekeeping and Janitorial Supplies	413,965	-	(19,796)	394,169	94,505	185,299	114,365	71.0%
	Vehicle/Power Equipment Fuels	479,400	-	-	479,400	81,358	274,741	123,301	74.3%
	Vehicle/Power Equipment Supplies	321,000	-	-	321,000	61,027	-	259,973	19.0%
	Other Supplies	29,216	-	17,961	47,177	21,865	11,621	13,690	71.0%
	Division-Wide Materials & Supplies	111,625	-	(46,200)	65,425	-	-	65,425	0.0%
Materials & Supplies Total		8,514,148	-	(386,722)	8,127,426	3,769,735	686,369	3,671,321	54.8%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of October 31, 2018 - 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	-	-	23,844	11,859	9,970	2,015	91.6%
	Furniture and Fixtures Replacement	200,000	-	-	200,000	60,536	21,135	118,329	40.8%
	Communications Equipment Replacement	82,774	-	14,190	96,964	4,607	49,223	43,134	55.5%
	Technology Replacement	1,377,915	-	(2,000)	1,375,915	1,289,779	32,765	53,371	96.1%
	Machinery and Equipment Additional	24,666	-	-	24,666	625	6,633	17,408	29.4%
	Furniture and Fixtures Additional	35,957	-	475	36,432	20,369	(2,785)	18,847	48.3%
	Communications Equipment Additional	40,555	-	-	40,555	22,298	(7,478)	25,735	36.5%
	Technology Additional	833,975	-	27,500	861,475	453,306	(54,827)	462,996	46.3%
ACPS Capital Outlay Total		2,619,686	-	40,165	2,659,851	1,863,380	54,636	741,835	72.1%
Grand Total		273,809,451	-	(1,000)	273,808,451	61,125,914	13,199,600	199,482,937	27.1%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of October 31, 2018 - 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)	(3,905,446)	(169,500)	-	(3,735,946)	4.3%	(330,667)	-	9.0%
Federal Funds	(9,744,475)	(11,555,258)	(98,735)	-	(11,456,524)	0.9%	(662,787)	-	6.9%
Local Funds	(497,461)	(719,203)	(130,901)	-	(588,302)	18.2%	(265,605)	-	29.9%
Total Revenues	(13,566,380)	(16,179,907)	(399,136)	-	(15,780,772)	2.5%	(1,259,059)	-	8.9%
Expenditures									
State Funds	4,938,057	5,540,605	1,395,448	135,871	4,009,286	27.6%	1,204,291	35,936	23.1%
Federal Funds	9,555,475	11,556,332	2,190,751	431,621	8,933,960	22.7%	2,223,931	433,193	24.9%
Local Funds	686,461	899,838	237,767	140,483	521,588	42.0%	227,868	55,062	30.3%
Unassigned Fund 3000	-	-	8,092	-	(8,092)	NA	-	-	NA
Total Expenditures	15,179,993	17,996,775	3,832,059	707,975	13,456,741	25.2%	3,656,090	524,190	24.6%
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)	203,255							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of October 31, 2018 - 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	(4,421)	274	(4,147)	-	(4,147)	0.0%
	Additional CTE State Equipment	(11,704)	(3,393)	(15,096)	(4,000)	(11,096)	26.5%
	Algebra Readiness	(72,899)	-	(72,899)	-	(72,899)	0.0%
	Career Switcher New Mentor	(2,000)	-	(2,000)	-	(2,000)	0.0%
	Early Reading Intervention	(179,884)	-	(179,884)	-	(179,884)	0.0%
	e-Learning Backpack Initiative	-	(513,200)	(513,200)	-	(513,200)	0.0%
	General Adult Education	(16,788)	-	(16,788)	(2,947)	(13,841)	17.6%
	Individual Student Alt. Ed.	(31,434)	-	(31,434)	-	(31,434)	0.0%
	Industry Certification Exams	(11,773)	(3,418)	(15,190)	-	(15,190)	0.0%
	Mentor Teacher/Clinical	(9,514)	-	(9,514)	-	(9,514)	0.0%
	Middle School Teacher Corps	(15,000)	-	(15,000)	-	(15,000)	0.0%
	NVJDC Juvenile Detention	(1,693,992)	(63,105)	(1,757,097)	(158,052)	(1,599,045)	9.0%
	Project Graduation	(16,291)	-	(16,291)	-	(16,291)	0.0%
	Race to GED	(20,000)	2,769	(17,231)	(2,901)	(14,330)	16.8%
	State Equipment-CTE	(15,015)	773	(14,242)	-	(14,242)	0.0%
	State Miscellaneous Funds	(2,729)	(103)	(2,832)	-	(2,832)	0.0%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
	VPI VA Preschool Initiative	(588,000)	(1,600)	(589,600)	(1,600)	(588,000)	0.3%
State Funds Total		(3,324,444)	(581,002)	(3,905,446)	(169,500)	(3,735,946)	4.3%
Federal Funds	Adult Ed & Family Literacy Act	(134,419)	-	(134,419)	(7,689)	(126,730)	5.7%
	Carl Perkins Voc Ed FY 2018	-	(1,912)	(1,912)	-	(1,912)	0.0%
	Carl Perkins Voc Ed FY 2019	(309,794)	-	(309,794)	-	(309,794)	0.0%
	DCJS-Detention Center	(14,935)	-	(14,935)	(2,674)	(12,261)	17.9%
	Detention Center-EL	(189,000)	-	(189,000)	-	(189,000)	0.0%
	Federal Miscellaneous Funds	(81,865)	(5,000)	(86,865)	-	(86,865)	0.0%
	IDEA, Part B FY 2018	-	(350,794)	(350,794)	-	(350,794)	0.0%
	IDEA, Part B FY 2019	(3,413,011)	-	(3,413,011)	-	(3,413,011)	0.0%
	IDEA, Preschool FY 2019	(92,366)	-	(92,366)	-	(92,366)	0.0%
	McKinney Vento FY 2018	(18,000)	(14,454)	(32,454)	-	(32,454)	0.0%
	Safe Routes to School FY18	-	(64,670)	(64,670)	(1,970)	(62,700)	3.0%
	Title I, Part A FY 2017	-	(176,747)	(176,747)	-	(176,747)	0.0%
	Title I, Part A FY 2018	-	(448,757)	(448,757)	-	(448,757)	0.0%
	Title I, Part A FY 2019	(4,095,361)	-	(4,095,361)	-	(4,095,361)	0.0%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of October 31, 2018 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	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)	(644)	(181,162)	0.4%
	Title II, Part A FY 2019	(427,703)	(155,731)	(583,434)	-	(583,434)	0.0%
	Title III, Imm/Youth FY 2018	-	(39,509)	(39,509)	-	(39,509)	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)	(38,154)	(330,122)	10.4%
	Title III, Part A FY 2019	(544,247)	-	(544,247)	-	(544,247)	0.0%
	Title IV, Part B FY 2018	-	(42,263)	(42,263)	-	(42,263)	0.0%
	Title IV, Part B FY 2019	(179,271)	17,937	(161,334)	-	(161,334)	0.0%
	VQ Infant/Toddler Supp	(40,000)	-	(40,000)	(1,009)	(38,991)	2.5%
	VQRIS Regular	(66,104)	-	(66,104)	(1,009)	(65,095)	1.5%
Federal Funds Total		(9,744,475)	(1,810,783)	(11,555,258)	(98,735)	(11,456,524)	0.9%
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(29,269)	(78,192)	27.2%
	Adult Ed Revolving Account	(40,000)	-	(40,000)	(20,012)	(19,988)	50.0%
	E-rate FCC Universal Service	(350,000)	-	(350,000)	-	(350,000)	0.0%
	Homes for America 21 CCLC	-	(36,764)	(36,764)	-	(36,764)	0.0%
	Instrumental Music	-	(61,398)	(61,398)	(1,975)	(59,423)	3.2%
	Local Miscellaneous Funds	-	(117,116)	(117,116)	(79,645)	(37,470)	68.0%
	State Miscellaneous Funds	-	(6,465)	(6,465)	-	(6,465)	0.0%
Local Funds Total		(497,461)	(221,742)	(719,203)	(130,901)	(588,302)	18.2%
Grand Total		(13,566,380)	(2,613,527)	(16,179,907)	(399,136)	(15,780,772)	2.5%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of October 31, 2018 - 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 IndustryCredential STEM-H	4,421	-	(274)	4,147	-	3,000	1,147	72.3%
	Additional CTE State Equipment	11,704	-	3,393	15,096	11,048	4,048	-	100.0%
	Algebra Readiness	72,899	-	15,081	87,980	-	87,980	-	100.0%
	Career Switcher New Mentor	2,000	-	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	179,884	-	-	179,884	-	-	179,884	0.0%
	e-Learning Backpack Initiative	-	-	513,200	513,200	488,000	25,200	-	100.0%
	General Adult Education	16,788	-	-	16,788	4,626	-	12,162	27.6%
	Individual Student Alt. Ed.	31,434	-	-	31,434	2,727	-	28,707	8.7%
	Industry Certification Exams	11,773	-	3,418	15,190	4,612	6,180	4,398	71.0%
	Mentor Teacher/Clinical	9,514	-	-	9,514	-	-	9,514	0.0%
	Middle School Teacher Corps	15,000	-	-	15,000	-	-	15,000	0.0%
	NVJDC Juvenile Detention	1,693,992	-	63,105	1,757,097	446,487	6,183	1,304,427	25.8%
	Project Graduation	16,291	-	-	16,291	-	-	16,291	0.0%
	Race to GED	20,000	-	(2,769)	17,231	5,931	-	11,300	34.4%
	State Equipment-CTE	15,015	-	(773)	14,242	13,813	430	0	100.0%
	State Miscellaneous Funds	2,729	-	6,568	9,297	5,272	-	4,025	56.7%
	VPI Reallocated Balance	633,000	-	-	633,000	-	-	633,000	0.0%
VPI VA Preschool Initiative	2,201,613	-	1,600	2,203,213	412,932	2,851	1,787,430	18.9%	
State Funds Total		4,938,057	-	602,548	5,540,605	1,395,448	135,871	4,009,286	27.6%
Federal Funds	Adult Ed & Family Literacy Act	134,419	-	-	134,419	24,221	-	110,198	18.0%
	Carl Perkins Voc Ed FY 2018	-	-	1,912	1,912	-	-	1,912	0.0%
	Carl Perkins Voc Ed FY 2019	309,794	-	-	309,794	87,323	35,987	186,485	39.8%
	DCJS-Detention Center	14,935	-	-	14,935	4,011	-	10,924	26.9%
	Federal Miscellaneous Funds	81,865	-	5,000	86,865	22,582	4,000	60,283	30.6%
	IDEA, Part B FY 2018	-	-	350,794	350,794	107,804	34,853	208,137	40.7%
	IDEA, Part B FY 2019	3,413,011	-	-	3,413,011	584,255	-	2,828,756	17.1%
	IDEA, Preschool FY 2019	92,366	-	-	92,366	14,972	-	77,394	16.2%
	McKinney Vento FY 2018	18,000	-	14,454	32,454	-	166	32,289	0.5%
	Safe Routes to School FY18	-	-	64,670	64,670	15,254	-	49,415	23.6%
	Title I, Part A FY 2017	-	-	176,747	176,747	309,793	-	(133,046)	175.3%
	Title I, Part A FY 2018	-	-	686,261	686,261	369,502	120,816	195,944	71.4%
	Title I, Part A FY 2019	4,095,361	-	0	4,095,361	307,593	99,817	3,687,951	9.9%
	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	7,339	25,841	101,196	24.7%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of October 31, 2018 - 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	77,261	7,205	498,968	14.5%
	Title III, Imm/Youth FY 2018	-		39,509	39,509	-	-	39,509	0.0%
	Title III, Part A FY 2017	-		45,707	45,707	45,585	1,315	(1,194)	102.6%
	Title III, Part A FY 2018	-		368,277	368,277	61,188	99,290	207,798	43.6%
	Title III, Part A FY 2019	544,247		-	544,247	96,080	-	448,167	17.7%
	Title IV, Part B FY 2018	-		42,263	42,263	30,449	1,950	9,864	76.7%
	Title IV, Part B FY 2019	179,271		(17,937)	161,334	16,491	-	144,843	10.2%
	VQ Infant/Toddler Supp	40,000		-	40,000	3,108	-	36,892	7.8%
	VQRIS Regular	66,104		(0)	66,104	5,940	382	59,783	9.6%
Federal Funds Total		9,555,475	-	2,000,857	11,556,332	2,190,751	431,621	8,933,960	22.7%
Local Funds	Adult Detention Center	107,461	-	-	107,461	29,412	-	78,049	27.4%
	Adult Ed Revolving Account	40,000	-	-	40,000	97	-	39,903	0.2%
	Detention Center-EL	189,000	-	-	189,000	-	-	189,000	0.0%
	ECMC Foundation	-	-	-	-	1,647	-	(1,647)	NA
	E-rate FCC Universal Service	350,000	-	-	350,000	126,158	88,399	135,442	61.3%
	Homes for America 21 CCLC	-	-	36,764	36,764	28,100	-	8,664	76.4%
	Instrumental Music	-	-	61,398	61,398	337	42,182	18,879	69.3%
	Local Miscellaneous Funds	-	-	115,216	115,216	52,016	9,902	53,298	53.7%
Local Funds Total		686,461	-	213,377	899,838	237,767	140,483	521,588	42.0%
Unassigned Fund 3000	Payroll Clearing Fund	-	-	-	-	8,092	-	(8,092)	NA
Unassigned Fund 3000 Total		-	-	-	-	8,092	-	(8,092)	NA
Grand Total		15,179,993	-	2,816,782	17,996,775	3,832,059	707,975	13,456,741	25.2%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of October 31, 2018 - 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)	-	-	(161,047)	0.0%	-	-	0.0%
Federal Funds	(8,160,705)	(8,160,705)	(304,961)	-	(7,855,744)	3.7%	(656,317)	-	9.3%
Local Funds	(1,905,041)	(1,905,041)	(150,230)	-	(1,754,811)	7.9%	(547,228)	-	24.9%
Total Revenues	(10,226,792)	(10,226,792)	(455,191)	-	(9,771,602)	4.5%	(1,203,545)	-	12.8%
Expenditures									
Personnel Salaries	3,149,179	3,149,179	706,107	-	2,443,072	22.4%	639,884	-	21.1%
Employee Benefits	1,448,065	1,448,065	287,435	-	1,160,630	19.8%	280,259	-	22.5%
Purchased Services	80,000	86,680	17,581	55,193	13,906	84.0%	25,152	77,716	83.2%
Internal Services	6,250	4,000	4,617	-	(617)	115.4%	2,968	-	12.4%
Other Charges	25,450	25,450	9,872	2,649	12,929	49.2%	7,210	1,094	33.7%
Materials & Supplies	4,952,200	4,947,770	628,133	3,272,612	1,047,025	78.8%	652,487	3,251,579	78.5%
ACPS Capital Outlay	1,020,000	1,020,000	1,753,771	(896,014)	162,243	84.1%	96,711	67,102	17.1%
Total Expenditures	10,681,143	10,681,143	3,407,517	2,434,440	4,839,187	54.7%	1,704,671	3,397,492	49.1%
Net Use of / (Addition to) Fund Balance	454,351	454,351							

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of October 31, 2018 - 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)	-	(86,369)	0.0%
	School Breakfast Incentive	(74,677)	-	(74,677)	-	(74,677)	0.0%
State Funds Total		(161,047)	-	(161,047)	-	(161,047)	0.0%
Federal Funds	National School Lunch Program	(4,823,245)	-	(4,823,245)	(25,424)	(4,797,821)	0.5%
	School Breakfast Program	(2,027,605)	-	(2,027,605)	(6,282)	(2,021,323)	0.3%
	Meal Reimb-Ops Summer Feeding	(504,472)	-	(504,472)	(272,096)	(232,376)	53.9%
	Dinner Program	(168,875)	-	(168,875)	(1,159)	(167,716)	0.7%
	Donated Commodities	(636,508)	-	(636,508)	-	(636,508)	0.0%
Federal Funds Total		(8,160,705)	-	(8,160,705)	(304,961)	(7,855,744)	3.7%
Local Funds	Food Nutr-Pupil Lunches	(839,941)	-	(839,941)	(136,190)	(703,751)	16.2%
	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)	(14,040)	(135,556)	9.4%
	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)	-	(50,000)	0.0%
Local Funds Total		(1,905,041)	-	(1,905,041)	(150,230)	(1,754,811)	7.9%
Grand Total		(10,226,792)	-	(10,226,792)	(455,191)	(9,771,602)	4.5%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of October 31, 2018 - 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	48,489	-	96,978	33.3%
	Professional Other Regular	169,570	-	-	169,570	56,523	-	113,046	33.3%
	Support Regular	213,619	-	-	213,619	50,765	-	162,854	23.8%
	Operative Regular	155,635	-	-	155,635	51,878	-	103,757	33.3%
	Services Regular	2,177,488	-	-	2,177,488	363,797	-	1,813,692	16.7%
	Service Intermittent	225,000	-	-	225,000	104,033	-	120,967	46.2%
	Overtime	29,000	-	-	29,000	12,304	-	16,696	42.4%
	Services Substitutes	31,000	-	-	31,000	17,875	-	13,125	57.7%
	Professional Instruction Supplements	2,400	-	-	2,400	444	-	1,956	18.5%
Personnel Salaries Total		3,149,179	-	-	3,149,179	706,107	-	2,443,072	22.4%
Employee Benefits	FICA/Medicare	206,223	-	-	206,223	51,760	-	154,463	25.1%
	Retirement/Group Life	275,564	-	-	275,564	63,995	-	211,569	23.2%
	Hospital/Medical Plans	957,427	-	-	957,427	169,886	-	787,541	17.7%
	Other Insurance	8,850	-	-	8,850	1,794	-	7,056	20.3%
Employee Benefits Total		1,448,065	-	-	1,448,065	287,435	-	1,160,630	19.8%
Purchased Services	Professional Services - Business	500	-	-	500	-	-	500	0.0%
	Professional Services - Instructional	2,500	-	-	2,500	76	-	2,424	3.1%
	Maintenance Services And Contracts	77,000	-	-	77,000	10,825	55,193	10,983	85.7%
	Printing And Binding	-	-	6,680	6,680	6,680	-	-	100.0%
Purchased Services Total		80,000	-	6,680	86,680	17,581	55,193	13,906	84.0%
Internal Services	Print Shop	6,250	-	(2,250)	4,000	4,617	-	(617)	115.4%
Internal Services Total		6,250	-	(2,250)	4,000	4,617	-	(617)	115.4%
Other Charges	Communications	4,650	-	-	4,650	3,217	389	1,044	77.5%
	Travel	13,800	-	-	13,800	4,029	2,216	7,555	45.3%
	Course/ Event Fees and Dues	7,000	-	-	7,000	2,626	45	4,329	38.2%
Other Charges Total		25,450	-	-	25,450	9,872	2,649	12,929	49.2%
Materials & Supplies	Educational And Recreational Supplies	270,000	-	-	270,000	38,453	178,235	53,312	80.3%
	Food Supplies And Food Service Supplies	4,241,000	-	(4,430)	4,236,570	536,385	3,020,095	680,090	83.9%
	Technology	45,000	-	-	45,000	31,698	4,683	8,619	80.8%
	Repair and Maintenance Supplies	350,000	-	-	350,000	11,281	38,957	299,762	14.4%
	Laundry, Housekeeping and Janitorial Supplies	46,000	-	-	46,000	10,315	30,643	5,042	89.0%
	Vehicle/Power Equipment Fuels	200	-	-	200	-	-	200	0.0%
Materials & Supplies Total		4,952,200	-	(4,430)	4,947,770	628,133	3,272,612	1,047,025	78.8%

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of October 31, 2018 - 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
ACPS Capital Outlay	Machinery and Equipment Replacement	500,000	-	-	500,000	-	372,769	127,231	74.6%
	Technology Replacement	20,000	-	-	20,000	8,482	(5,125)	16,643	16.8%
	Machinery and Equipment Additional	500,000	-	-	500,000	1,744,622	(1,262,992)	18,370	96.3%
	Technology Additional	-	-	-	-	666	(666)	-	NA
ACPS Capital Outlay Total		1,020,000	-	-	1,020,000	1,753,771	(896,014)	162,243	84.1%
Grand Total		10,681,143	-	-	10,681,143	3,407,517	2,434,440	4,839,187	54.7%