

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

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

Year-to-Date Report as of January 31, 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) | (24,414,419) | - | (20,649,035) | 54.2% | (23,213,779) | - | 55.3% |
| Federal Funds | (286,713) | (286,713) | (54,154) | - | (232,559) | 18.9% | (52,375) | - | 42.2% |
| Local Funds | (1,037,347) | (1,037,347) | (443,741) | - | (593,606) | 42.8% | (450,120) | - | 63.2% |
| City Appropriation | (223,829,302) | (223,829,302) | - | - | (223,829,302) | 0.0% | - | - | 0.0% |
| Total Revenues | (270,216,816) | (270,216,816) | (24,912,314) | - | (245,304,502) | 9.2% | (23,716,274) | - | 9.2% |
| Expenditures | | | | | | | | | |
| Personnel Salaries | 173,010,506 | 172,689,332 | 78,350,765 | - | 94,338,567 | 45.4% | 75,286,412 | - | 45.6% |
| Employee Benefits | 67,713,567 | 67,722,610 | 31,249,026 | 568,574 | 35,905,010 | 47.0% | 29,945,515 | 591,960 | 48.2% |
| Purchased Services | 12,164,267 | 12,663,018 | 5,936,897 | 3,962,716 | 2,763,405 | 78.2% | 5,550,379 | 3,760,106 | 69.8% |
| Internal Services | 21,802 | 1,371 | 10,221 | - | (8,851) | 745.6% | (2,333) | 442 | -3.8% |
| Other Charges | 9,765,475 | 10,021,860 | 5,009,878 | 3,631,426 | 1,380,555 | 86.2% | 5,221,209 | 2,790,192 | 84.8% |
| Materials & Supplies | 8,514,148 | 8,180,945 | 5,358,351 | 173,632 | 2,648,962 | 67.6% | 4,285,068 | 1,194,068 | 70.5% |
| ACPS Capital Outlay | 2,619,686 | 2,528,985 | 2,146,653 | (96,504) | 478,836 | 81.1% | 1,479,685 | 207,447 | 63.2% |
| Total Expenditures | 273,809,451 | 273,808,121 | 128,061,792 | 8,239,845 | 137,506,484 | 49.8% | 121,765,935 | 8,544,214 | 49.8% |
| 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 | 5,204,918 | | | | | | | |

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of January 31, 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) | (10,850,313) | (7,554,285) | 59.0% |
| | Basic School Aid | (14,587,936) | - | (14,587,936) | (8,418,892) | (6,169,044) | 57.7% |
| | Gifted Education SOQ | (167,519) | - | (167,519) | (96,911) | (70,608) | 57.9% |
| | Prevent, Intervene, Remed SOQ | (896,536) | - | (896,536) | (518,652) | (377,884) | 57.9% |
| | Remedial Summer School | (354,586) | - | (354,586) | (61,492) | (293,094) | 17.3% |
| | Special Education SOQ | (1,579,020) | - | (1,579,020) | (913,474) | (665,546) | 57.9% |
| | Vocational Education SOQ | (186,132) | - | (186,132) | (107,678) | (78,454) | 57.9% |
| | Soc Security-Instructional | (939,967) | - | (939,967) | (543,777) | (396,190) | 57.9% |
| | Teach Retirement Instruc | (2,072,270) | - | (2,072,270) | (1,211,749) | (860,521) | 58.5% |
| | National Board Certification | (132,500) | - | (132,500) | (177,500) | 45,000 | 134.0% |
| | Group Life Ins-Instructional | (65,146) | - | (65,146) | (37,687) | (27,459) | 57.9% |
| | Homebound | (18,717) | - | (18,717) | (3,199) | (15,518) | 17.1% |
| | Textbook Payments | (312,361) | - | (312,361) | (167,775) | (144,586) | 53.7% |
| | 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) | (445,251) | (323,260) | 57.9% |
| | English as a Second Language | (1,260,106) | - | (1,260,106) | (730,685) | (529,421) | 58.0% |
| | K-3 Primary Class Size | (337,460) | - | (337,460) | (38,154) | (299,306) | 11.3% |
| | Technology | (466,000) | - | (466,000) | - | (466,000) | 0.0% |
| | Medicaid | (1,650,000) | - | (1,650,000) | (91,229) | (1,558,771) | 5.5% |
| Other State Funds | (3,866) | - | (3,866) | - | (3,866) | 0.0% | |
| State Funds Total | | (45,063,454) | - | (45,063,454) | (24,414,419) | (20,649,035) | 54.2% |
| Federal Funds | J.R.O.T.C. Program | (126,713) | - | (126,713) | (54,154) | (72,559) | 42.7% |
| | Other Federal Funds | (160,000) | - | (160,000) | - | (160,000) | 0.0% |
| Federal Funds Total | | (286,713) | - | (286,713) | (54,154) | (232,559) | 18.9% |
| Local Funds | FH-Hockey Rink Rental | - | - | - | (10,500) | 10,500 | NA |
| | Rents-1701 N. Beauregard | - | - | - | (56,224) | 56,224 | NA |
| | Rents-Facilities | (115,185) | - | (115,185) | (46,085) | (69,100) | 40.0% |
| | Custodial Fees | (76,290) | - | (76,290) | (35,625) | (40,665) | 46.7% |
| | ELL/ESL TUITION | (31,555) | - | (31,555) | (2,775) | (28,780) | 8.8% |
| | 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 January 31, 2019 - Operating Fund

| Major Object | Object Title | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Remaining Balance | Pct Collected |
|---------------------------------|------------------------------|----------------------|---------------------------|----------------------|---------------------|----------------------|------------------|
| | Intersession-S.Tucker | (53,890) | - | (53,890) | (27,773) | (26,117) | 51.5% |
| | Tuition-Summer/Reg | (101,705) | - | (101,705) | (92,277) | (9,429) | 90.7% |
| | Pupil Fees-Textbook/Laptops | (7,849) | - | (7,849) | (16,312) | 8,463 | 207.8% |
| | Student Parking Receipts | - | - | - | (20) | 20 | NA |
| | GED TUITION | (4,015) | - | (4,015) | (9,050) | 5,035 | 225.4% |
| | Vendor Refunds & Rebates | (25,511) | - | (25,511) | (4,813) | (20,698) | 18.9% |
| | Rebates-Vending Machines | - | - | - | (6,484) | 6,484 | NA |
| | Indirect Cost Recovery | (470,291) | - | (470,291) | (99,006) | (371,285) | 21.1% |
| | Other Local Funds | (150,000) | - | (150,000) | (13,603) | (136,397) | 9.1% |
| | High School Fees | - | - | - | (575) | 575 | NA |
| | Proceeds from Sale of Assets | - | - | - | (20,081) | 20,081 | NA |
| | Insurance Claims | - | - | - | (2,539) | 2,539 | NA |
| Local Funds Total | | (1,037,347) | - | (1,037,347) | (443,741) | (593,606) | 42.8% |
| 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) | (24,912,314) | (245,304,502) | 9.2% |

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of January 31, 2019 - Operating Fund

| Character | Major Object | Original Budget | Carry-Forward of Prior Year Encumbrances | Transfers/ Adjustments | Revised Budget | Actual | Encumbrance | Remaining Balance | Pct Spent/ Obligated |
|---------------------------------|---|--------------------|--|---------------------------|--------------------|-------------------|----------------|----------------------|-------------------------|
| Personnel Salaries | Administrative Regular | 5,534,581 | - | 32,042 | 5,566,623 | 3,116,132 | - | 2,450,491 | 56.0% |
| | Professional Instruction Regular | 121,015,626 | - | - | 121,015,626 | 52,049,685 | - | 68,965,941 | 43.0% |
| | Professional Other Regular | 9,829,367 | - | (8,800) | 9,820,567 | 4,688,400 | - | 5,132,166 | 47.7% |
| | Technical Regular | 4,644,479 | - | (25,940) | 4,618,539 | 2,332,226 | - | 2,286,312 | 50.5% |
| | Support Regular | 13,311,029 | - | (44,958) | 13,266,071 | 6,452,270 | - | 6,813,800 | 48.6% |
| | Trades Regular | 1,322,125 | - | - | 1,322,125 | 736,700 | - | 585,425 | 55.7% |
| | Operative Regular | 4,049,108 | - | - | 4,049,108 | 1,660,080 | - | 2,389,028 | 41.0% |
| | Services Regular | 3,675,549 | - | (36,120) | 3,639,429 | 1,813,138 | - | 1,826,291 | 49.8% |
| | Professional Instruction Intermittent | 2,250,289 | - | (151,048) | 2,099,241 | 1,626,679 | - | 472,562 | 77.5% |
| | Professional Other Intermittent | 106,802 | - | 20,000 | 126,802 | 95,884 | - | 30,918 | NA |
| | Technical Intermittent | 185,354 | - | 50,847 | 236,201 | 109,386 | - | 126,815 | 46.3% |
| | Support Intermittent | 234,902 | - | 32,214 | 267,116 | 220,289 | - | 46,827 | 82.5% |
| | Trades Intermittent | 35,000 | - | - | 35,000 | 11,568 | - | 23,433 | 33.1% |
| | Operative Intermittent | 323,972 | - | (24,759) | 299,213 | 264,024 | - | 35,189 | 88.2% |
| | Service Intermittent | 614,712 | - | - | 614,712 | 308,351 | - | 306,361 | 50.2% |
| | Overtime | 607,827 | - | 4,000 | 611,827 | 560,764 | - | 51,063 | 91.7% |
| | Support OT | 3,223 | - | - | 3,223 | 15 | - | 3,208 | 0.5% |
| | Operative OT | - | - | - | - | (14,979) | - | 14,979 | NA |
| | Professional Instruction Substitutes | 2,886,151 | - | (20,625) | 2,865,526 | 1,339,047 | - | 1,526,478 | 46.7% |
| | Support Substitutes | - | - | 1,000 | 1,000 | - | - | 1,000 | 0.0% |
| | Services Substitutes | - | - | - | - | 552 | - | (552) | NA |
| | Professional Instruction Supplements | 2,447,813 | - | (145,527) | 2,302,285 | 960,793 | - | 1,341,493 | 41.7% |
| | Technical Supplements | 18,000 | - | (3,500) | 14,500 | 5,756 | - | 8,744 | 39.7% |
| | Support Supplements | - | - | - | - | (128) | - | 128 | NA |
| Trades Supplements | 11,458 | - | - | 11,458 | 1,792 | - | 9,666 | 15.6% | |
| Services Supplements | 12,853 | - | - | 12,853 | 5,998 | - | 6,855 | 46.7% | |
| Division-Wide Salaries | (109,711) | - | - | (109,711) | 6,343 | - | (116,055) | -5.8% | |
| Personnel Salaries Total | | 173,010,506 | - | (321,174) | 172,689,332 | 78,350,765 | - | 94,338,567 | 45.4% |
| Employee Benefits | FICA/Medicare | 12,882,411 | - | 1,182 | 12,883,593 | 5,827,511 | - | 7,056,082 | 45.2% |
| | Retirement/Group Life | 26,770,460 | - | 2,381 | 26,772,841 | 13,490,890 | - | 13,281,951 | 50.4% |
| | Hospital/Medical Plans | 25,082,646 | - | 4,527 | 25,087,173 | 10,950,999 | 13,268 | 14,122,907 | 43.7% |
| | Other Insurance | 1,643,700 | - | 51 | 1,643,751 | 774,546 | 466,244 | 402,960 | 75.5% |
| | Other Benefits | 1,334,350 | - | 903 | 1,335,253 | 205,080 | 89,062 | 1,041,111 | 22.0% |
| Employee Benefits Total | | 67,713,567 | - | 9,044 | 67,722,610 | 31,249,026 | 568,574 | 35,905,010 | 47.0% |
| Purchased Services | Professional Services - Temporary Help | 333,070 | - | 317,747 | 650,817 | 277,164 | 115,740 | 257,913 | 60.4% |
| | Professional Services - Business Services | 1,047,992 | - | (71,970) | 976,022 | 330,931 | 221,340 | 423,751 | 56.6% |

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of January 31, 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 | - | (21,377) | 1,428,847 | 514,240 | 261,723 | 652,883 | 54.3% |
| | Transportation Services | 1,319,500 | - | 4,675 | 1,324,175 | 712,765 | 459,512 | 151,898 | 88.5% |
| | Maintenance Services And Contracts | 6,180,362 | - | 342,428 | 6,522,790 | 3,085,750 | 2,685,090 | 751,950 | 88.5% |
| | Professional Services - Other | 730,747 | - | (69,092) | 661,656 | 272,852 | 95,835 | 292,969 | 55.7% |
| | Computer and Software Services | 726,121 | - | 16,579 | 742,700 | 508,479 | 101,257 | 132,964 | 82.1% |
| | Printing And Binding | 251,768 | - | (21,240) | 230,528 | 118,318 | 20,526 | 91,685 | 60.2% |
| | Purchase of Service from Other Divisions | 124,483 | - | 1,000 | 125,483 | 116,398 | 1,695 | 7,391 | 94.1% |
| Purchased Services Total | | 12,164,267 | - | 498,751 | 12,663,018 | 5,936,897 | 3,962,716 | 2,763,405 | 78.2% |
| Internal Services | Print Shop | 6,423 | - | (14,506) | (8,083) | 4,288 | - | (12,371) | -53.1% |
| | Transportation | 9,195 | - | (5,925) | 3,270 | 5,933 | - | (2,663) | 181.4% |
| | Food/Food Services | 6,184 | - | - | 6,184 | - | - | 6,184 | 0.0% |
| Internal Services Total | | 21,802 | - | (20,431) | 1,371 | 10,221 | - | (8,851) | 745.6% |
| Other Charges | Utilities | 3,373,964 | - | - | 3,373,964 | 1,650,819 | 1,453,540 | 269,604 | 92.0% |
| | Communications | 821,183 | - | 69,297 | 890,480 | 514,997 | 248,961 | 126,522 | 85.8% |
| | Insurance | 269,288 | - | 28,506 | 297,794 | 296,382 | - | 1,412 | 99.5% |
| | Leases And Rentals | 4,211,864 | - | (42,240) | 4,169,624 | 1,954,245 | 1,867,993 | 347,385 | 91.7% |
| | Travel | 669,908 | - | 135,110 | 805,018 | 355,997 | 41,480 | 407,541 | 49.4% |
| | Awards and Grants | 121,648 | - | (110) | 121,538 | 49,916 | 326 | 71,296 | 41.3% |
| | Course/ Event Fees and Dues | 294,020 | - | 25,324 | 319,344 | 181,884 | 18,475 | 118,986 | 62.7% |
| | Miscellaneous | 3,600 | - | 40,497 | 44,097 | 5,638 | 650 | 37,809 | 14.3% |
| Other Charges Total | | 9,765,475 | - | 256,384 | 10,021,860 | 5,009,878 | 3,631,426 | 1,380,555 | 86.2% |
| Materials & Supplies | Educational And Recreational Supplies | 2,801,605 | - | (59,226) | 2,742,379 | 1,113,135 | 221,579 | 1,407,665 | 48.7% |
| | Textbooks | 1,267,933 | - | (29,429) | 1,238,504 | 1,602,663 | (557,311) | 193,152 | 84.4% |
| | Food Supplies And Food Service Supplies | 325,199 | - | 50,400 | 375,599 | 170,683 | 3,538 | 201,378 | 46.4% |
| | Technology | 2,004,617 | - | 117,932 | 2,122,549 | 1,684,818 | 162,618 | 275,114 | 87.0% |
| | Medical and Laboratory Supplies | 47,508 | - | (15,880) | 31,628 | 21,966 | 308 | 9,354 | 70.4% |
| | Repair and Maintenance Supplies | 712,080 | - | (316,164) | 395,916 | 175,440 | 48,371 | 172,105 | 56.5% |
| | Laundry, Housekeeping and Janitorial Supplies | 413,965 | - | (12,056) | 401,909 | 196,672 | 125,238 | 79,998 | 80.1% |
| | Vehicle/Power Equipment Fuels | 479,400 | - | (58,477) | 420,923 | 200,291 | 160,257 | 60,375 | 85.7% |
| | Vehicle/Power Equipment Supplies | 321,000 | - | - | 321,000 | 154,196 | - | 166,804 | 48.0% |
| | Other Supplies | 29,216 | - | 35,897 | 65,113 | 38,487 | 9,034 | 17,592 | 73.0% |
| | Division-Wide Materials & Supplies | 111,625 | - | (46,200) | 65,425 | - | - | 65,425 | 0.0% |
| Materials & Supplies Total | | 8,514,148 | - | (333,203) | 8,180,945 | 5,358,351 | 173,632 | 2,648,962 | 67.6% |

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of January 31, 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 | 21,829 | - | 2,304 | 90.5% |
| | Furniture and Fixtures Replacement | 200,000 | - | - | 200,000 | 134,014 | (44,367) | 110,353 | 44.8% |
| | Communications Equipment Replacement | 82,774 | - | 1,394 | 84,168 | 57,727 | 24,034 | 2,407 | 97.1% |
| | Technology Replacement | 1,377,915 | - | (2,000) | 1,375,915 | 1,337,882 | 17,346 | 20,688 | 98.5% |
| | Machinery and Equipment Additional | 24,666 | - | - | 24,666 | 7,847 | 658 | 16,161 | 34.5% |
| | Furniture and Fixtures Additional | 35,957 | - | (25) | 35,932 | 22,929 | (4,686) | 17,689 | 50.8% |
| | Communications Equipment Additional | 40,555 | - | - | 40,555 | 22,314 | (7,035) | 25,276 | 37.7% |
| | Technology Additional | 833,975 | - | (90,359) | 743,616 | 542,112 | (82,454) | 283,959 | 61.8% |
| ACPS Capital Outlay Total | | 2,619,686 | - | (90,701) | 2,528,985 | 2,146,653 | (96,504) | 478,836 | 81.1% |
| Grand Total | | 273,809,451 | - | (1,330) | 273,808,121 | 128,061,792 | 8,239,845 | 137,506,484 | 49.8% |

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of January 31, 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) | (3,910,252) | (1,406,903) | - | (2,503,349) | 36.0% | (932,710) | - | 24.9% |
| Federal Funds | (9,744,475) | (11,606,763) | (2,117,236) | - | (9,489,526) | 18.2% | (2,852,378) | - | 29.7% |
| Local Funds | (497,461) | (842,627) | (451,467) | - | (391,160) | 53.6% | (364,654) | - | 38.6% |
| Total Revenues | (13,566,380) | (16,359,641) | (3,975,606) | - | (12,384,035) | 24.3% | (4,149,741) | - | 29.0% |
| Expenditures | | | | | | | | | |
| State Funds | 4,938,057 | 5,541,591 | 2,534,590 | 13,085 | 2,993,916 | 46.0% | 2,316,233 | 680,328 | 55.4% |
| Federal Funds | 9,555,475 | 11,618,167 | 4,666,172 | 498,123 | 6,453,872 | 44.5% | 4,234,201 | 319,458 | 43.1% |
| Local Funds | 686,461 | 1,023,263 | 480,329 | 13,010 | 529,924 | 48.2% | 473,717 | 164,884 | 63.2% |
| Unassigned Fund 3000 | - | - | 4,869 | - | (4,869) | NA | 12,845 | - | NA |
| Total Expenditures | 15,179,993 | 18,183,021 | 7,685,960 | 524,218 | 9,972,842 | 45.2% | 7,036,997 | 1,164,670 | 48.3% |
| 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) | 209,766 | | | | | | | |

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of January 31, 2019 - Grants and Special Projects Fund

| Major Object | Fund Title | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Remaining Balance | Pct Collected |
|--------------------------|--------------------------------|--------------------|---------------------------|--------------------|--------------------|----------------------|---------------|
| State Funds | Add IndustryCredential STEM-H | (4,421) | 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) | (7,036) | (65,863) | 9.7% |
| | Career Switcher New Mentor | (2,000) | 1,000 | (1,000) | (1,000) | - | 100.0% |
| | Early Reading Intervention | (179,884) | - | (179,884) | (15,085) | (164,799) | 8.4% |
| | e-Learning Backpack Initiative | - | (513,200) | (513,200) | (488,000) | (25,200) | 95.1% |
| | General Adult Education | (16,788) | - | (16,788) | (8,152) | (8,636) | 48.6% |
| | Individual Student Alt. Ed. | (31,434) | (1,987) | (33,421) | - | (33,421) | 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) | (7,500) | (7,500) | 50.0% |
| | NVJDC Juvenile Detention | (1,693,992) | (63,105) | (1,757,097) | (751,297) | (1,005,800) | 42.8% |
| | Project Graduation | (16,291) | - | (16,291) | - | (16,291) | 0.0% |
| | Race to GED | (20,000) | 2,769 | (17,231) | (9,556) | (7,675) | 55.5% |
| | School Security Equip Grant | - | (3,819) | (3,819) | - | (3,819) | 0.0% |
| | State Equipment-CTE | (15,015) | 773 | (14,242) | - | (14,242) | 0.0% |
| | State Miscellaneous Funds | (2,729) | (103) | (2,832) | (5,272) | 2,440 | 186.2% |
| | VPI Reallocated Balance | (633,000) | - | (633,000) | (108,405) | (524,595) | 17.1% |
| | VPI VA Preschool Initiative | (588,000) | (1,600) | (589,600) | (1,600) | (588,000) | 0.3% |
| State Funds Total | | (3,324,444) | (585,808) | (3,910,252) | (1,406,903) | (2,503,349) | 36.0% |
| Federal Funds | Adult Ed & Family Literacy Act | (134,419) | (10,506) | (144,925) | (48,552) | (96,374) | 33.5% |
| | 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) | (110,532) | (199,262) | 35.7% |
| | DCJS-Detention Center | (14,935) | (935) | (15,870) | (6,684) | (9,185) | 42.1% |
| | Detention Center-EL | (189,000) | - | (189,000) | - | (189,000) | 0.0% |
| | Federal Miscellaneous Funds | (81,865) | (5,000) | (86,865) | (26,582) | (60,283) | 30.6% |
| | IDEA, Part B FY 2018 | - | (350,794) | (350,794) | (151,742) | (199,052) | 43.3% |
| | IDEA, Part B FY 2019 | (3,413,011) | - | (3,413,011) | (629,588) | (2,783,423) | 18.4% |
| | IDEA, Preschool FY 2019 | (92,366) | - | (92,366) | (23,447) | (68,919) | 25.4% |
| | McKinney Vento FY 2018 | (18,000) | (14,454) | (32,454) | (1,041) | (31,414) | 3.2% |
| | 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) | (330,092) | 153,345 | 186.8% |
| | Title I, Part A FY 2018 | - | (448,757) | (448,757) | (273,140) | (175,617) | 60.9% |

Alexandria City Public Schools FY 2019 Monthly Financial Report

Revenue YTD Report as of January 31, 2019 - Grants and Special Projects Fund

| Major Object | Fund Title | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Remaining Balance | Pct Collected |
|----------------------------|------------------------------|---------------------|---------------------------|---------------------|--------------------|----------------------|---------------|
| | Title I, Part A FY 2019 | (4,095,361) | - | (4,095,361) | (114,300) | (3,981,061) | 2.8% |
| | Title I, Part D FY 2019 | (138,399) | 133,399 | (5,000) | - | (5,000) | 0.0% |
| | Title II, Part A FY 2017 | - | (66,492) | (66,492) | - | (66,492) | 0.0% |
| | Title II, Part A FY 2018 | - | (181,806) | (181,806) | (3,866) | (177,940) | 2.1% |
| | Title II, Part A FY 2019 | (427,703) | (155,731) | (583,434) | (149,871) | (433,563) | 25.7% |
| | Title III, Imm/Youth FY 2018 | - | (39,509) | (39,509) | - | (39,509) | 0.0% |
| | Title III, Imm/Youth FY 2019 | - | (37,560) | (37,560) | - | (37,560) | 0.0% |
| | Title III, Part A FY 2017 | - | (45,707) | (45,707) | (45,585) | (122) | 99.7% |
| | Title III, Part A FY 2018 | - | (368,277) | (368,277) | (96,681) | (271,596) | 26.3% |
| | Title III, Part A FY 2019 | (544,247) | - | (544,247) | - | (544,247) | 0.0% |
| | Title IV, Part B FY 2018 | - | (42,263) | (42,263) | (32,880) | (9,383) | 77.8% |
| | Title IV, Part B FY 2019 | (179,271) | 17,937 | (161,334) | (37,305) | (124,029) | 23.1% |
| | VQ Infant/Toddler Supp | (40,000) | (7,668) | (47,668) | (5,611) | (42,057) | 11.8% |
| | VQRIS Regular | (66,104) | 5,165 | (60,939) | (14,378) | (46,561) | 23.6% |
| Federal Funds Total | | (9,744,475) | (1,862,287) | (11,606,763) | (2,117,236) | (9,489,526) | 18.2% |
| Local Funds | Adult Detention Center | (107,461) | - | (107,461) | (58,539) | (48,923) | 54.5% |
| | Adult Ed Revolving Account | (40,000) | - | (40,000) | (31,952) | (8,048) | 79.9% |
| | At-Risk Children's Fund | - | (2,050) | (2,050) | (2,350) | 300 | 114.6% |
| | ECMC Foundation | - | - | - | (14,964) | 14,964 | NA |
| | E-rate FCC Universal Service | (350,000) | - | (350,000) | (1,894) | (348,106) | 0.5% |
| | Homes for America 21 CCLC | - | (55,484) | (55,484) | (18,720) | (36,764) | 33.7% |
| | Instrumental Music | - | (116,724) | (116,724) | (117,324) | 600 | 100.5% |
| | Local Miscellaneous Funds | - | (164,444) | (164,444) | (197,350) | 32,906 | 120.0% |
| | NVA Juvenile Detn Greenhouse | - | - | - | (385) | 385 | NA |
| | Project Graduation | - | - | - | (1,481) | 1,481 | NA |
| | State Miscellaneous Funds | - | (6,465) | (6,465) | (6,465) | - | 100.0% |
| | Titans Robotics STEM Club | - | - | - | (43) | 43 | NA |
| Local Funds Total | | (497,461) | (345,166) | (842,627) | (451,467) | (391,160) | 53.6% |
| Grand Total | | (13,566,380) | (2,793,261) | (16,359,641) | (3,975,606) | (12,384,035) | 24.3% |

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of January 31, 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 | - | 3,393 | 15,096 | 15,039 | 68 | (11) | 100.1% |
| | Algebra Readiness | 72,899 | - | 15,081 | 87,980 | 87,980 | - | - | 100.0% |
| | Career Switcher New Mentor | 2,000 | - | (1,000) | 1,000 | - | - | 1,000 | 0.0% |
| | Early Reading Intervention | 179,884 | - | 0 | 179,884 | 10,679 | - | 169,205 | 5.9% |
| | e-Learning Backpack Initiative | - | - | 513,200 | 513,200 | 513,200 | - | - | 100.0% |
| | General Adult Education | 16,788 | - | - | 16,788 | 10,937 | - | 5,851 | 65.1% |
| | Individual Student Alt. Ed. | 31,434 | - | 1,987 | 33,421 | 15,351 | - | 18,070 | 45.9% |
| | Industry Certification Exams | 11,773 | - | 3,418 | 15,190 | 5,555 | 5,980 | 3,655 | 75.9% |
| | Mentor Teacher/Clinical | 9,514 | - | - | 9,514 | - | - | 9,514 | 0.0% |
| | Middle School Teacher Corps | 15,000 | - | - | 15,000 | 7,500 | - | 7,500 | 50.0% |
| | NVJDC Juvenile Detention | 1,693,992 | - | 63,105 | 1,757,097 | 896,718 | 3,072 | 857,307 | 51.2% |
| | Project Graduation | 16,291 | - | - | 16,291 | - | - | 16,291 | 0.0% |
| | Race to GED | 20,000 | - | (2,769) | 17,231 | 11,720 | - | 5,511 | 68.0% |
| | State Equipment-CTE | 15,015 | - | (773) | 14,242 | 14,242 | - | 0 | 100.0% |
| | State Miscellaneous Funds | 2,729 | - | 6,568 | 9,297 | 272 | - | 9,025 | 2.9% |
| | VPI Reallocated Balance | 633,000 | - | - | 633,000 | - | - | 633,000 | 0.0% |
| | VPI VA Preschool Initiative | 2,201,613 | - | 1,600 | 2,203,213 | 941,251 | 3,964 | 1,257,998 | 42.9% |
| State Funds Total | | 4,938,057 | - | 603,535 | 5,541,591 | 2,534,590 | 13,085 | 2,993,916 | 46.0% |
| Federal Funds | Adult Ed & Family Literacy Act | 134,419 | - | 10,506 | 144,925 | 66,525 | - | 78,400 | 45.9% |
| | 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 | 142,044 | 15,682 | 152,068 | 50.9% |
| | DCJS-Detention Center | 14,935 | - | 935 | 15,870 | 8,022 | - | 7,848 | 50.5% |
| | Federal Miscellaneous Funds | 81,865 | - | 5,000 | 86,865 | 32,016 | - | 54,849 | 36.9% |
| | IDEA, Part B FY 2018 | - | - | 350,794 | 350,794 | 276,033 | 41,783 | 32,978 | 90.6% |
| | IDEA, Part B FY 2019 | 3,413,011 | - | - | 3,413,011 | 1,350,777 | 12,660 | 2,049,574 | 39.9% |
| | IDEA, Preschool FY 2019 | 92,366 | - | - | 92,366 | 38,419 | - | 53,947 | 41.6% |
| | McKinney Vento FY 2018 | 18,000 | - | 14,454 | 32,454 | 1,520 | 356 | 30,578 | 5.8% |
| | Safe Routes to School FY18 | - | - | 64,670 | 64,670 | 33,948 | - | 30,721 | 52.5% |
| | Title I, Part A FY 2017 | - | - | 176,747 | 176,747 | 329,574 | - | (152,827) | 186.5% |
| | Title I, Part A FY 2018 | - | - | 686,261 | 686,261 | 477,019 | 46,557 | 162,686 | 76.3% |
| | Title I, Part A FY 2019 | 4,095,361 | - | 0 | 4,095,361 | 1,029,854 | 82,597 | 2,982,911 | 27.2% |
| | Title I, Part D FY 2019 | 138,399 | - | (133,399) | 5,000 | - | - | 5,000 | 0.0% |
| | Title II, Part A FY 2017 | - | - | 66,492 | 66,492 | - | - | 66,492 | 0.0% |
| | Title II, Part A FY 2018 | - | - | 134,376 | 134,376 | 117,210 | 42,485 | (25,320) | 118.8% |

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of January 31, 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 | 235,293 | 106,245 | 241,897 | 58.5% |
| | Title III, Imm/Youth FY 2018 | - | - | 39,509 | 39,509 | - | 36,011 | 3,498 | 91.1% |
| | Title III, Part A FY 2017 | - | - | 45,707 | 45,707 | 45,585 | 1,315 | (1,194) | 102.6% |
| | Title III, Part A FY 2018 | - | - | 368,277 | 368,277 | 108,479 | 99,642 | 160,155 | 56.5% |
| | Title III, Part A FY 2019 | 544,247 | - | - | 544,247 | 223,757 | 6,748 | 313,742 | 42.4% |
| | Title IV, Part B FY 2018 | - | - | 42,263 | 42,263 | 33,630 | 5,850 | 2,783 | 93.4% |
| | Title IV, Part B FY 2019 | 179,271 | - | (17,937) | 161,334 | 78,305 | - | 83,030 | 48.5% |
| | VQ Infant/Toddler Supp | 40,000 | - | 7,668 | 47,668 | 11,485 | - | 36,183 | 24.1% |
| | VQRIS Regular | 66,104 | - | 5,165 | 71,269 | 26,571 | 192 | 44,506 | 37.6% |
| | Title III, Imm/Youth FY 2019 | - | - | 37,560 | 37,560 | - | - | 37,560 | 0.0% |
| Federal Funds Total | | 9,555,475 | - | 2,062,692 | 11,618,167 | 4,666,172 | 498,123 | 6,453,872 | 44.5% |
| Local Funds | Adult Detention Center | 107,461 | - | - | 107,461 | 58,825 | - | 48,636 | 54.7% |
| | Adult Ed Revolving Account | 40,000 | - | - | 40,000 | 21,459 | - | 18,541 | 53.6% |
| | 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 | 194,850 | 6,533 | 148,618 | 57.5% |
| | Homes for America 21 CCLC | - | - | 55,484 | 55,484 | 29,142 | - | 26,341 | 52.5% |
| | Instrumental Music | - | - | 116,724 | 116,724 | 48,326 | 10,160 | 58,238 | 50.1% |
| | Local Miscellaneous Funds | - | - | 162,544 | 162,544 | 124,178 | (3,683) | 42,049 | 74.1% |
| | 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 | - | 336,802 | 1,023,263 | 480,329 | 13,010 | 529,924 | 48.2% |
| Unassigned Fund 3000 | Payroll Clearing Fund | - | - | - | - | 4,869 | - | (4,869) | NA |
| Unassigned Fund 3000 Total | | - | - | - | - | 4,869 | - | (4,869) | NA |
| Grand Total | | 15,179,993 | - | 3,003,028 | 18,183,021 | 7,685,960 | 524,218 | 9,972,842 | 45.2% |

Alexandria City Public Schools FY 2019 Monthly Financial Report

Year-to-Date Report as of January 31, 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) | (105,723) | - | (55,323) | 65.6% | (8,576) | - | 5.6% |
| Federal Funds | (8,160,705) | (8,160,705) | (2,869,748) | - | (5,290,957) | 35.2% | (2,499,888) | - | 35.6% |
| Local Funds | (1,905,041) | (1,905,041) | (816,117) | - | (1,088,924) | 42.8% | (1,195,730) | - | 54.5% |
| Total Revenues | (10,226,792) | (10,226,792) | (3,791,588) | - | (6,435,204) | 37.1% | (3,704,193) | - | 39.5% |
| Expenditures | | | | | | | | | |
| Personnel Salaries | 3,149,179 | 3,149,179 | 1,471,762 | - | 1,677,417 | 46.7% | 1,335,436 | - | 44.0% |
| Employee Benefits | 1,448,065 | 1,448,065 | 635,554 | - | 812,511 | 43.9% | 591,986 | - | 47.5% |
| Purchased Services | 80,000 | 92,983 | 31,932 | 30,645 | 30,406 | 67.3% | 40,869 | 62,446 | 83.5% |
| Internal Services | 6,250 | 7,500 | 4,836 | - | 2,664 | 64.5% | 3,094 | - | 12.9% |
| Other Charges | 25,450 | 36,950 | 15,846 | 5,863 | 15,241 | 58.8% | 10,917 | 1,269 | 49.4% |
| Materials & Supplies | 4,952,200 | 4,926,467 | 1,606,784 | 2,298,714 | 1,020,969 | 79.3% | 1,579,486 | 2,568,370 | 83.4% |
| ACPS Capital Outlay | 1,020,000 | 1,020,000 | 2,185,470 | (1,659,121) | 493,651 | 51.6% | 196,298 | 406,310 | 21.1% |
| Total Expenditures | 10,681,143 | 10,681,143 | 5,952,184 | 676,101 | 4,052,859 | 62.1% | 3,758,086 | 3,038,395 | 55.3% |
| 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 January 31, 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) | (7,562) | (67,115) | 10.1% |
| | Breakfast After the Bell | - | - | - | (15,529) | 15,529 | NA |
| State Funds Total | | (161,047) | - | (161,047) | (105,723) | (55,323) | 65.6% |
| Federal Funds | National School Lunch Program | (4,823,245) | - | (4,823,245) | (1,873,657) | (2,949,588) | 38.8% |
| | School Breakfast Program | (2,027,605) | - | (2,027,605) | (630,816) | (1,396,789) | 31.1% |
| | Meal Reimb-Ops Summer Feeding | (504,472) | - | (504,472) | (272,096) | (232,376) | 53.9% |
| | Dinner Program | (168,875) | - | (168,875) | (69,769) | (99,106) | 41.3% |
| | Donated Commodities | (636,508) | - | (636,508) | - | (636,508) | 0.0% |
| | Fresh Fruit and Vegetables | - | - | - | (23,410) | 23,410 | NA |
| Federal Funds Total | | (8,160,705) | - | (8,160,705) | (2,869,748) | (5,290,957) | 35.2% |
| Local Funds | Food Nutr-Pupil Lunches | (839,941) | - | (839,941) | (728,867) | (111,074) | 86.8% |
| | 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) | (54,831) | (94,765) | 36.7% |
| | Food Nutr-Contract Svcs | (136,950) | - | (136,950) | - | (136,950) | 0.0% |
| | Food Nutr-Other | (75,000) | - | (75,000) | - | (75,000) | 0.0% |
| | Interest Income | (50,000) | - | (50,000) | (32,419) | (17,581) | 64.8% |
| Local Funds Total | | (1,905,041) | - | (1,905,041) | (816,117) | (1,088,924) | 42.8% |
| Grand Total | | (10,226,792) | - | (10,226,792) | (3,791,588) | (6,435,204) | 37.1% |

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of January 31, 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 | 86,310 | - | 59,156 | 59.3% |
| | Professional Other Regular | 169,570 | - | - | 169,570 | 99,930 | - | 69,640 | 58.9% |
| | Support Regular | 213,619 | - | - | 213,619 | 92,918 | - | 120,701 | 43.5% |
| | Operative Regular | 155,635 | - | - | 155,635 | 90,787 | - | 64,848 | 58.3% |
| | Services Regular | 2,177,488 | - | - | 2,177,488 | 863,089 | - | 1,314,400 | 39.6% |
| | Service Intermittent | 225,000 | - | - | 225,000 | 144,837 | - | 80,163 | 64.4% |
| | Overtime | 29,000 | - | - | 29,000 | 28,136 | - | 864 | 97.0% |
| | Services Substitutes | 31,000 | - | - | 31,000 | 64,731 | - | (33,731) | 208.8% |
| | Professional Instruction Supplements | 2,400 | - | - | 2,400 | 1,025 | - | 1,375 | 42.7% |
| Personnel Salaries Total | | 3,149,179 | - | - | 3,149,179 | 1,471,762 | - | 1,677,417 | 46.7% |
| Employee Benefits | FICA/Medicare | 206,223 | - | - | 206,223 | 106,379 | - | 99,844 | 51.6% |
| | Retirement/Group Life | 275,564 | - | - | 275,564 | 129,503 | - | 146,060 | 47.0% |
| | Hospital/Medical Plans | 957,427 | - | - | 957,427 | 395,730 | - | 561,697 | 41.3% |
| | Other Insurance | 8,850 | - | - | 8,850 | 3,941 | - | 4,909 | 44.5% |
| Employee Benefits Total | | 1,448,065 | - | - | 1,448,065 | 635,554 | - | 812,511 | 43.9% |
| 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 | - | 5,500 | 82,500 | 25,175 | 29,842 | 27,483 | 66.7% |
| | Professional Services - Other | - | - | 803 | 803 | - | 803 | - | 100.0% |
| | Printing And Binding | - | - | 6,680 | 6,680 | 6,680 | - | - | 100.0% |
| Purchased Services Total | | 80,000 | - | 12,983 | 92,983 | 31,932 | 30,645 | 30,406 | 67.3% |
| Internal Services | Print Shop | 6,250 | - | 1,250 | 7,500 | 4,836 | - | 2,664 | 64.5% |
| Internal Services Total | | 6,250 | - | 1,250 | 7,500 | 4,836 | - | 2,664 | 64.5% |
| Other Charges | Communications | 4,650 | - | 1,500 | 6,150 | 4,498 | 238 | 1,414 | 77.0% |
| | Travel | 13,800 | - | 10,000 | 23,800 | 7,884 | 5,625 | 10,291 | 56.8% |
| | Course/ Event Fees and Dues | 7,000 | - | - | 7,000 | 3,464 | - | 3,536 | 49.5% |
| Other Charges Total | | 25,450 | - | 11,500 | 36,950 | 15,846 | 5,863 | 15,241 | 58.8% |
| Materials & Supplies | Educational And Recreational Supplies | 270,000 | - | - | 270,000 | 96,436 | 133,969 | 39,595 | 85.3% |
| | Food Supplies And Food Service Supplies | 4,241,000 | - | (19,930) | 4,221,070 | 1,408,088 | 2,129,256 | 683,726 | 83.8% |
| | Technology | 45,000 | - | - | 45,000 | 36,041 | 1,486 | 7,474 | 83.4% |
| | Repair and Maintenance Supplies | 350,000 | - | (5,803) | 344,197 | 41,489 | 17,568 | 285,140 | 17.2% |
| | Laundry, Housekeeping and Janitorial Supplies | 46,000 | - | - | 46,000 | 24,731 | 16,435 | 4,834 | 89.5% |
| | Vehicle/Power Equipment Fuels | 200 | - | - | 200 | - | - | 200 | 0.0% |

Alexandria City Public Schools FY 2019 Monthly Financial Report

Expenditures YTD Report as of January 31, 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 |
|---------------------------------------|-------------------------------------|-------------------|--|------------------------|-------------------|------------------|--------------------|-------------------|----------------------|
| Materials & Supplies Total | | 4,952,200 | - | (25,733) | 4,926,467 | 1,606,784 | 2,298,714 | 1,020,969 | 79.3% |
| ACPS Capital Outlay | Machinery and Equipment Replacement | 500,000 | - | - | 500,000 | 56,290 | 424,321 | 19,388 | 96.1% |
| | Technology Replacement | 20,000 | - | - | 20,000 | 16,773 | (10,000) | 13,227 | 33.9% |
| | Machinery and Equipment Additional | 500,000 | - | - | 500,000 | 2,111,399 | (2,072,434) | 461,035 | 7.8% |
| | Technology Additional | - | - | - | - | 1,008 | (1,008) | - | NA |
| ACPS Capital Outlay Total | | 1,020,000 | - | - | 1,020,000 | 2,185,470 | (1,659,121) | 493,651 | 51.6% |
| Grand Total | | 10,681,143 | - | - | 10,681,143 | 5,952,184 | 676,101 | 4,052,859 | 62.1% |