

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

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

# Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of March 31, 2018 - Operating Fund

	2018						2017		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(41,964,260)	(41,964,260)	(30,401,633)	-	(11,562,627)	72.4%	(27,990,973)	-	71.1%
Federal Funds	(124,089)	(124,089)	(73,376)	-	(50,713)	59.1%	(71,735)	-	61.9%
Local Funds	(711,674)	(711,674)	(572,768)	-	(138,906)	80.5%	(482,593)	-	68.1%
City Appropriation	(214,061,472)	(214,061,472)	(107,030,736)	-	(107,030,736)	50.0%	(103,280,736)	-	50.0%
<b>Total Revenues</b>	<b>(256,861,495)</b>	<b>(256,861,495)</b>	<b>(138,078,513)</b>	<b>-</b>	<b>(118,782,982)</b>	<b>53.8%</b>	<b>(131,826,037)</b>	<b>-</b>	<b>53.4%</b>
<b>Expenditures</b>									
Personnel Salaries	165,136,215	164,835,376	102,103,018	-	62,732,358	61.9%	100,595,792	-	62.1%
Employee Benefits	63,289,361	63,314,717	40,655,164	536,865	22,122,688	65.1%	36,230,061	563,880	65.7%
Purchased Services	12,355,791	13,292,035	7,428,458	3,103,014	2,760,563	79.2%	8,491,821	2,963,288	80.9%
Internal Services	46,670	40,757	(3,803)	442	44,119	-8.2%	10,121	825	217.2%
Other Charges	9,337,914	9,521,150	6,408,200	2,107,306	1,005,644	89.4%	6,629,836	1,552,126	72.0%
Materials & Supplies	7,490,049	7,798,413	5,089,237	1,055,487	1,653,689	78.8%	5,074,093	1,130,823	76.1%
ACPS Capital Outlay	2,644,328	2,710,921	1,730,031	96,792	884,097	67.4%	2,758,217	48,893	95.7%
<b>Total Expenditures</b>	<b>260,300,329</b>	<b>261,513,369</b>	<b>163,410,305</b>	<b>6,899,907</b>	<b>91,203,157</b>	<b>65.1%</b>	<b>159,789,941</b>	<b>6,259,835</b>	<b>65.2%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Medicaid Assistance						NA	-	-	0.0%
Erate	-	-			-	NA	-	-	0.0%
Virginia Preschool Initiative	1,581,974	1,581,974	-	-	1,581,974	0.0%	-	-	0.0%
Health Benefits Fund	-	-	-	-	-	NA	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>1,581,974</b>	<b>1,581,974</b>	<b>-</b>	<b>-</b>	<b>1,581,974</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>5,020,808</b>	<b>6,233,848</b>							

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Revenue YTD Report as of March 31, 2018 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Basic School Aid	(13,820,417)	-	(13,820,417)	(10,346,427)	(3,473,990)	74.9%
	State Sales Tax	(16,503,460)	-	(16,503,460)	(12,900,854)	(3,602,606)	78.2%
	Textbook Payments	(333,468)	-	(333,468)	(249,767)	(83,701)	74.9%
	Vocational Education SOQ	(121,504)	-	(121,504)	(91,007)	(30,497)	74.9%
	Gifted Education SOQ	(160,993)	-	(160,993)	(120,583)	(40,410)	74.9%
	Special Education SOQ	(1,670,680)	-	(1,670,680)	(1,251,337)	(419,343)	74.9%
	Teach Retirement Instruc	(2,062,530)	-	(2,062,530)	(1,544,832)	(517,698)	74.9%
	Prevent, Intervene, Remed SOQ	(774,588)	-	(774,588)	(580,165)	(194,423)	74.9%
	National Board Certification	(132,500)	-	(132,500)	(145,000)	12,500	109.4%
	Soc Security-Instructional	(899,130)	-	(899,130)	(673,447)	(225,683)	74.9%
	Group Life Ins-Instructional	(60,752)	-	(60,752)	(45,503)	(15,249)	74.9%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Homebound	(24,080)	-	(24,080)	(11,640)	(12,441)	48.3%
	At-Risk	(714,422)	-	(714,422)	(491,060)	(223,362)	68.7%
	K-3 Primary Class Size	(325,000)	-	(325,000)	(162,054)	(162,946)	49.9%
	English as a Second Language	(1,131,208)	-	(1,131,208)	(848,406)	(282,802)	75.0%
	Remedial Summer School	(167,334)	-	(167,334)	(186,464)	19,130	111.4%
	Other State Funds	(43,784)	-	(43,784)	(14,334)	(29,450)	32.7%
	Lottery	(832,667)	-	(832,667)	(376,187)	(456,480)	45.2%
	Career and Tech Ed Adult	(20,210)	-	(20,210)	-	(20,210)	0.0%
	Salary Supplement	(149,533)	-	(149,533)	(112,658)	(36,876)	75.3%
	Medicaid	(1,550,000)	-	(1,550,000)	(249,908)	(1,300,092)	16.1%
<b>State Funds Total</b>		<b>(41,964,260)</b>	<b>-</b>	<b>(41,964,260)</b>	<b>(30,401,633)</b>	<b>(11,562,627)</b>	<b>72.4%</b>
Federal Funds	J.R.O.T.C. Program	(124,089)	-	(124,089)	(73,376)	(50,713)	59.1%
<b>Federal Funds Total</b>		<b>(124,089)</b>	<b>-</b>	<b>(124,089)</b>	<b>(73,376)</b>	<b>(50,713)</b>	<b>59.1%</b>
Local Funds	Adult Education	(2,944)	-	(2,944)	65	(3,009)	-2.2%
	Rent and Custodial Fees	(174,041)	-	(174,041)	(117,176)	(56,865)	67.3%
	General Education Development & ELL Fees	(30,429)	-	(30,429)	(22,368)	(8,062)	73.5%
	Indirect Cost Recovery	(359,400)	-	(359,400)	(186,988)	(172,412)	52.0%
	Tuition	(134,866)	-	(134,866)	(129,255)	(5,611)	95.8%

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Revenue YTD Report as of March 31, 2018 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Other Local Funds	(9,994)	-	(9,994)	(117,046)	107,052	1171.2%
<b>Local Funds Total</b>		<b>(711,674)</b>	<b>-</b>	<b>(711,674)</b>	<b>(572,768)</b>	<b>(138,906)</b>	<b>80.5%</b>
City Appropriation	City Appropriations	(214,061,472)	-	(214,061,472)	(107,030,736)	(107,030,736)	50.0%
<b>City Appropriation Total</b>		<b>(214,061,472)</b>	<b>-</b>	<b>(214,061,472)</b>	<b>(107,030,736)</b>	<b>(107,030,736)</b>	<b>50.0%</b>
<b>Grand Total</b>		<b>(256,861,495)</b>	<b>-</b>	<b>(256,861,495)</b>	<b>(138,078,513)</b>	<b>(118,782,982)</b>	<b>53.8%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of March 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	5,255,236		(24,115)	5,231,121	3,731,179	-	1,499,942	71.3%
	Professional Instruction Regular	115,786,312	-	(20,492)	115,765,820	68,232,457	-	47,533,362	58.9%
	Professional Other Regular	9,370,126	-	(81,296)	9,288,830	5,896,796	-	3,392,034	63.5%
	Technical Regular	4,392,730	-	(12,528)	4,380,202	3,123,932	-	1,256,269	71.3%
	Support Regular	12,968,065	-	(10,576)	12,957,489	8,150,483	-	4,807,006	62.9%
	Trades Regular	1,287,129	-	-	1,287,129	948,553	-	338,576	73.7%
	Operative Regular	3,819,628	-	-	3,819,628	2,402,097	-	1,417,531	62.9%
	Service Regular	3,513,094	-	(29,439)	3,483,655	2,399,345	-	1,084,310	68.9%
	Intermittent	4,017,603	-	(157,238)	3,860,366	2,826,667	-	1,033,699	73.2%
	Overtime	688,712		39,435	728,147	680,627	-	47,520	NA
	Substitutes	2,852,348	-	8,762	2,861,110	2,066,160	-	794,950	72.2%
	Supplements	2,424,539	-	(13,352)	2,411,187	1,286,278	-	1,124,909	53.3%
	Division-Wide Salaries	(1,239,308)	-	-	(1,239,308)	358,443	-	(1,597,750)	-28.9%
<b>Personnel Salaries Total</b>		<b>165,136,215</b>	<b>-</b>	<b>(300,839)</b>	<b>164,835,376</b>	<b>102,103,018</b>	<b>-</b>	<b>62,732,358</b>	<b>61.9%</b>
Employee Benefits	FICA/Medicare	12,365,133	-	(13,920)	12,351,212	7,618,087	-	4,733,126	61.7%
	Retirement/Group Life	26,887,909	-	(17,847)	26,870,062	18,373,574	-	8,496,487	68.4%
	Hospital/Medical Plans	21,807,962	-	(12,648)	21,795,314	13,465,165	6,412	8,323,737	61.8%
	Other Insurance	1,559,623	66,099	(131)	1,625,591	899,542	474,348	251,701	84.5%
	Other Benefits	1,325,950	7,182	(3,378)	1,329,754	298,796	56,105	974,853	26.7%
	Division-Wide Benefits	(657,216)	-	-	(657,216)	-	-	(657,216)	0.0%
<b>Employee Benefits Total</b>		<b>63,289,361</b>	<b>73,281</b>	<b>(47,925)</b>	<b>63,314,717</b>	<b>40,655,164</b>	<b>536,865</b>	<b>22,122,688</b>	<b>65.1%</b>
Purchased Services	Professional Services	3,327,288	412,810	(254,207)	3,485,891	1,678,227	815,475	992,189	71.5%
	Temporary Help Service Fees	432,266	72,800	152,010	657,077	302,355	124,362	230,359	64.9%
	Maintenance Services and Contracts	5,918,469	253,314	72,102	6,243,884	3,749,346	1,782,754	711,784	88.6%
	Transportation Services	1,321,880	8,645	14,641	1,345,166	797,016	138,429	409,721	69.5%
	Printing and Binding	291,969	8,277	(24,006)	276,239	156,537	21,180	98,523	64.3%
	Purchase of Service from Other Divisions	54,583	36,781	75,875	167,240	81,518	400	85,322	49.0%
	Other Purchased Services	1,009,336	-	107,203	1,116,539	663,458	220,415	232,665	79.2%
	<b>Purchased Services Total</b>		<b>12,355,791</b>	<b>792,626</b>	<b>143,618</b>	<b>13,292,035</b>	<b>7,428,458</b>	<b>3,103,014</b>	<b>2,760,563</b>
Internal Services	Print Shop	13,280	-	5,872	19,152	(10,452)	442	29,163	-52.3%
	Transportation	20,548	-	(10,785)	9,763	4,487	-	5,276	46.0%
	Food/Food Services	12,842	-	(1,000)	11,842	2,162	-	9,680	18.3%
<b>Internal Services Total</b>		<b>46,670</b>	<b>-</b>	<b>(5,913)</b>	<b>40,757</b>	<b>(3,803)</b>	<b>442</b>	<b>44,119</b>	<b>-8.2%</b>
Other Charges	Utilities	2,977,997	-	-	2,977,997	2,125,400	572,978	279,619	90.6%
	Communications	831,335	113	57,882	889,330	614,179	201,524	73,627	91.7%
	Insurance	269,288	-	16,935	286,223	283,599	1,682	943	99.7%
	Leases And Rentals	4,140,459	50,136	(98,217)	4,092,379	2,712,601	1,229,589	150,189	96.3%

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of March 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
	Travel	709,279	7,078	108,937	825,294	386,108	58,425	380,761	53.9%
	Awards and Grants	118,828	13,838	(7,929)	124,737	72,902	5,125	46,710	62.6%
	Miscellaneous	290,728	981	33,481	325,190	213,412	37,985	73,793	77.3%
<b>Other Charges Total</b>		<b>9,337,914</b>	<b>72,146</b>	<b>111,090</b>	<b>9,521,150</b>	<b>6,408,200</b>	<b>2,107,306</b>	<b>1,005,644</b>	<b>89.4%</b>
Materials & Supplies	Educational And Recreational Supplies	2,353,056	138,843	13,764	2,505,663	1,308,804	315,096	881,763	64.8%
	Textbooks	937,950	18,741	(94,082)	862,610	778,548	136,300	(52,238)	106.1%
	Food Supplies and Food Service Supplies	337,800	27,601	1,870	367,270	205,867	10,944	150,459	59.0%
	Technology	2,093,632	7,454	114,057	2,215,143	1,891,054	99,635	224,454	89.9%
	Medical and Laboratory Supplies	25,200	95	(443)	24,852	16,219	900	7,732	68.9%
	Repair and Maintenance Supplies	320,000	12,019	5,000	337,019	231,609	47,811	57,599	82.9%
	Laundry, Housekeeping and Janitorial Supplies	454,812	21,564	(6,821)	469,556	252,241	131,558	85,757	81.7%
	Vehicle/Power Equipment Fuels	507,500	24,836	-	532,336	171,229	290,338	70,769	86.7%
	Vehicle/Power Equipment Supplies	303,000	-	(2,300)	300,700	211,594	6,724	82,382	72.6%
	Other Supplies	157,100	11,810	14,355	183,265	22,071	16,182	145,012	20.9%
<b>Materials &amp; Supplies Total</b>		<b>7,490,049</b>	<b>262,964</b>	<b>45,400</b>	<b>7,798,413</b>	<b>5,089,237</b>	<b>1,055,487</b>	<b>1,653,689</b>	<b>78.8%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	23,735	2,459	4,120	30,314	20,806	7,687	1,821	94.0%
	Furniture and Fixtures Replacement	202,500	-	(170)	202,330	54,615	3,552	144,163	28.7%
	Miscellaneous Capital Outlay Replacement	86,551	-	25,412	111,963	83,863	1,413	26,687	76.2%
	Machinery and Equipment Additional	906,695	-	-	906,695	491,174	42,372	373,149	58.8%
	Furniture and Fixtures Additional	36,932	24,529	8,595	70,056	55,651	984	13,421	80.8%
	Technology Replacement	1,387,915	1,532	116	1,389,563	1,023,922	40,783	324,857	76.6%
<b>ACPS Capital Outlay Total</b>		<b>2,644,328</b>	<b>28,520</b>	<b>38,073</b>	<b>2,710,921</b>	<b>1,730,031</b>	<b>96,792</b>	<b>884,097</b>	<b>67.4%</b>
<b>Grand Total</b>		<b>260,300,329</b>	<b>1,229,537</b>	<b>(16,497)</b>	<b>261,513,369</b>	<b>163,410,305</b>	<b>6,899,907</b>	<b>91,203,157</b>	<b>65.1%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of March 31, 2018 - Grants and Special Projects Fund

	2018						2017		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(3,663,746)	(3,752,405)	(1,821,883)	-	(1,930,522)	48.6%	(1,837,535)	-	49.2%
Federal Funds	(7,575,642)	(9,934,997)	(4,219,713)	-	(5,715,284)	42.5%	(4,063,907)	-	38.2%
Local Funds	(657,711)	(968,892)	(552,257)	-	(416,635)	57.0%	(608,472)	-	59.7%
<b>Total Revenues</b>	<b>(11,897,099)</b>	<b>(14,656,294)</b>	<b>(6,593,853)</b>	<b>-</b>	<b>(8,062,441)</b>	<b>45.0%</b>	<b>(6,509,913)</b>	<b>-</b>	<b>42.3%</b>
<b>Expenditures</b>									
State Funds	5,245,720	5,414,753	3,648,309	47,451	1,718,993	68.3%	3,648,637	92,801	69.3%
Federal Funds	7,575,642	10,665,928	5,797,305	684,766	4,183,857	60.8%	5,867,022	974,669	59.2%
Local Funds	657,711	1,050,364	639,044	165,807	245,513	76.6%	557,505	154,426	67.0%
Unassigned Fund 3000	-	-	3,020	-	(3,020)	NA	17,644	-	NA
<b>Total Expenditures</b>	<b>13,479,073</b>	<b>17,131,045</b>	<b>10,087,679</b>	<b>898,024</b>	<b>6,145,342</b>	<b>64.1%</b>	<b>10,090,808</b>	<b>1,221,896</b>	<b>62.8%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Medicaid Assistance						NA	274,954	-	50.0%
Erate						NA			0.0%
Virginia Preschool Initiative	(1,581,974)	(1,581,974)	-	-	(1,581,974)	0.0%	(753,321)	-	50.0%
<b>Total Other Uses / (Sources)</b>	<b>(1,581,974)</b>	<b>(1,581,974)</b>	<b>-</b>	<b>-</b>	<b>(1,581,974)</b>	<b>0.0%</b>	<b>(478,367)</b>	<b>-</b>	<b>50.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>0</b>	<b>892,776</b>							

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Revenue YTD Report as of March 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	(3,762)	-	(3,762)	-	(3,762)	0.0%
	Additional CTE State Equipment	(10,182)	-	(10,182)	-	(10,182)	0.0%
	Algebra Readiness	(70,381)	-	(70,381)	(31,612)	(38,769)	44.9%
	Career Switcher New Mentor	(2,000)	1,000	(1,000)	(1,000)	-	100.0%
	Early Reading Intervention	(150,633)	-	(150,633)	(68,470)	(82,163)	45.5%
	e-Learning Backpack Initiative	(389,200)	-	(389,200)	-	(389,200)	0.0%
	General Adult Education	(16,817)	29	(16,788)	(10,503)	(6,285)	62.6%
	Individual Student Alt. Ed.	(31,434)	(1,740)	(33,174)	(27,114)	(6,060)	81.7%
	Industry Certification Exams	(10,017)	-	(10,017)	-	(10,017)	0.0%
	Mentor Teacher/Clinical	(8,003)	(9,514)	(17,517)	(3,806)	(13,711)	21.7%
	Middle School Teacher Corps	(20,000)	5,000	(15,000)	(7,500)	(7,500)	50.0%
	NVJDC Juvenile Detention	(1,616,107)	(137,885)	(1,753,992)	(1,099,520)	(654,472)	62.7%
	Preschool Initiative	(588,000)	-	(588,000)	(535,938)	(52,062)	91.1%
	Project Graduation	(13,672)	(5,958)	(19,630)	(6,215)	(13,415)	31.7%
	QRIS VA Quality Rating and Imp	(65,141)	65,141	-	-	-	NA
	Race to GED	(20,000)	2,769	(17,231)	(16,241)	(990)	94.3%
	State Equipment-CTE	(13,075)	-	(13,075)	-	(13,075)	0.0%
	State Miscellaneous Funds	(2,322)	(7,500)	(9,822)	(13,965)	4,143	142.2%
VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%	
<b>State Funds Total</b>		<b>(3,663,746)</b>	<b>(88,658)</b>	<b>(3,752,405)</b>	<b>(1,821,883)</b>	<b>(1,930,522)</b>	<b>48.6%</b>
Federal Funds	Adult Ed & Family Literacy Act	(137,468)	3,049	(134,419)	(80,320)	(54,099)	59.8%
	Carl Perkins Voc Ed	(220,934)	4,359	(216,575)	-	(216,575)	0.0%
	DCJS-Detention Center	(15,274)	339	(14,935)	(8,996)	(5,939)	60.2%
	IDEA, Part B	(3,030,677)	(434,219)	(3,464,896)	(1,605,053)	(1,859,843)	46.3%
	IDEA, Preschool	(84,601)	(4,659)	(89,260)	(47,547)	(41,713)	53.3%
	McKinney Vento FY 2017	-	(422)	(422)	(422)	-	100.0%
	McKinney Vento FY 2018	-	(18,000)	(18,000)	(9,662)	(8,338)	53.7%
	Safe Routes to School FY18	-	(53,800)	(53,800)	(16,726)	(37,074)	31.1%
	Title I, Part A	(3,081,328)	(6,555)	(3,087,883)	(1,189,228)	(1,898,655)	38.5%
	Title I, Part D	(115,554)	(39,829)	(155,383)	(80,250)	(75,133)	51.6%
	Title I, SIG 1003 (a)	-	(850,340)	(850,340)	(515,877)	(334,463)	60.7%
	Title II, Part A	(412,985)	(274,343)	(687,328)	(311,177)	(376,151)	45.3%
	Title III, Imm/Youth	-	(39,509)	(39,509)	(1,950)	(37,559)	4.9%
	Title III, Part A	(476,820)	(360,053)	(836,873)	(275,193)	(561,680)	32.9%



# Alexandria City Public Schools FY 2018 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title IV, Part A	-	(179,271)	(179,271)	(43,004)	(136,267)	24.0%
	VQ Infant/Toddler Supp	-	(40,000)	(40,000)	(11,431)	(28,569)	28.6%
	VQRIS Regular	-	(66,104)	(66,104)	(22,877)	(43,227)	34.6%
<b>Federal Funds Total</b>		<b>(7,575,642)</b>	<b>(2,359,356)</b>	<b>(9,934,997)</b>	<b>(4,219,713)</b>	<b>(5,715,284)</b>	<b>42.5%</b>
Local Funds	Adult Detention Center	(107,461)	(4,085)	(111,546)	(55,773)	(55,773)	50.0%
	Adult Ed Revolving Account	(40,000)	(14,210)	(54,210)	(43,608)	(10,602)	80.4%
	At-Risk Children's Fund	-	(123)	(123)	(123)	(0)	100.0%
	ECMC Foundation	-	(28,625)	(28,625)	(28,625)	-	100.0%
	E-rate FCC Universal Service	(500,000)	-	(500,000)	(111,768)	(388,232)	22.4%
	Homes for America 21 CCLC	-	(81,175)	(81,175)	(81,077)	(98)	99.9%
	Instrumental Music	-	(45,979)	(45,979)	(66,140)	20,161	143.8%
	Local Miscellaneous Funds	(10,000)	(133,734)	(143,734)	(161,508)	17,774	112.4%
	Neediest Kids	-	(1,498)	(1,498)	(1,498)	-	100.0%
	NVA Juvenile Detn Greenhouse	(250)	-	(250)	(385)	135	154.0%
	Titans Robotics STEM Club	-	(1,753)	(1,753)	(1,753)	-	100.0%
<b>Local Funds Total</b>		<b>(657,711)</b>	<b>(311,181)</b>	<b>(968,892)</b>	<b>(552,257)</b>	<b>(416,635)</b>	<b>57.0%</b>
<b>Grand Total</b>		<b>(11,897,099)</b>	<b>(2,759,195)</b>	<b>(14,656,294)</b>	<b>(6,593,853)</b>	<b>(8,062,441)</b>	<b>45.0%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of March 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	3,762	-	659	4,421	2,625	-	1,796	59.4%
	Additional CTE State Equipment	10,182	-	1,521	11,704	1,024	9,911	769	93.4%
	Algebra Readiness	70,381	-	70,490	140,871	87,980	-	52,891	62.5%
	Career Switcher New Mentor	2,000	-	(1,000)	1,000	-	-	1,000	0.0%
	Early Reading Intervention	150,633	-	0	150,633	68,576	-	82,057	45.5%
	e-Learning Backpack Initiative	389,200	-	-	389,200	372,016	8,115	9,069	97.7%
	General Adult Education	16,817	-	(29)	16,788	11,591	-	5,197	69.0%
	Individual Student Alt. Ed.	31,434	-	1,740	33,174	16,479	-	16,695	49.7%
	Industry Certification Exams	10,017	-	1,755	11,773	2,908	8,865	(0)	100.0%
	Mentor Teacher/Clinical	8,003	-	9,514	17,517	-	-	17,517	0.0%
	Middle School Teacher Corps	20,000	-	(5,000)	15,000	7,500	-	7,500	50.0%
	NVJDC Juvenile Detention	1,616,107	3,502	134,383	1,753,992	1,241,851	10,635	501,506	71.4%
	Preschool Initiative	2,169,974	3,601	(0)	2,173,575	1,207,372	9,417	956,786	56.0%
	Project Graduation	13,672	-	5,958	19,630	-	-	19,630	0.0%
	QRIS VA Quality Rating and Imp	65,141	-	(65,141)	(0)	-	-	(0)	0.0%
	Race to GED	20,000	-	(2,769)	17,231	17,056	-	175	99.0%
	State Equipment-CTE	13,075	-	1,941	15,015	14,587	429	0	100.0%
	State Miscellaneous Funds	2,322	-	7,907	10,229	5,682	80	4,467	56.3%
	VPI Reallocated Balance	633,000	-	-	633,000	591,063	0	41,937	93.4%
<b>State Funds Total</b>		<b>5,245,720</b>	<b>7,103</b>	<b>161,930</b>	<b>5,414,753</b>	<b>3,648,309</b>	<b>47,451</b>	<b>1,718,993</b>	<b>68.3%</b>
Federal Funds	Adult Ed & Family Literacy Act	137,468	-	(3,049)	134,419	94,965	-	39,454	70.6%
	Carl Perkins Voc Ed	220,934	-	(4,359)	216,575	144,552	2,083	69,940	67.7%
	DCJS-Detention Center	15,274	-	(339)	14,935	11,079	-	3,855	74.2%
	IDEA, Part B	3,030,677	76,768	357,451	3,464,896	2,066,343	89,689	1,308,863	62.2%
	IDEA, Preschool	84,601	282	9,835	94,717	62,046	2,182	30,489	67.8%
	McKinney Vento FY 2017	-	-	422	422	422	-	-	100.0%
	McKinney Vento FY 2018	-	-	18,000	18,000	9,662	0	8,338	53.7%
	Safe Routes to School FY18	-	-	53,800	53,800	28,907	866	24,027	55.3%
	Title I, Part A	3,081,328	4,814	13,992	3,100,134	1,689,038	39,057	1,372,039	55.7%
	Title I, Part D	115,554	-	39,829	155,383	91,716	-	63,666	59.0%
	Title I, SIG 1003 (a)	-	516,631	850,340	1,366,971	717,208	446,393	203,371	85.1%
	Title II, Part A	412,985	146,652	289,061	848,698	397,633	54,722	396,343	53.3%
	Title III, Imm/Youth	-	-	39,509	39,509	1,950	-	37,559	4.9%
	Title III, Part A	476,820	60,839	334,436	872,096	355,656	35,940	480,501	44.9%
	Title IV, Part A	-	-	179,271	179,271	76,672	-	102,599	42.8%

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of March 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
	VQ Infant/Toddler Supp	-	-	40,000	40,000	18,662	1,002	20,336	49.2%
	VQRIS Regular	-	-	66,104	66,104	30,794	12,832	22,477	66.0%
<b>Federal Funds Total</b>		<b>7,575,642</b>	<b>805,985</b>	<b>2,284,302</b>	<b>10,665,928</b>	<b>5,797,305</b>	<b>684,766</b>	<b>4,183,857</b>	<b>60.8%</b>
Local Funds	Adult Detention Center	107,461	-	4,085	111,546	74,593	-	36,953	66.9%
	Adult Ed Revolving Account	40,000	-	14,210	54,210	34,871	-	19,338	64.3%
	At-Risk Children's Fund	-	-	123	123	100	-	23	81.3%
	Detention Center-ELL	-	-	-	-	87,529	-	(87,529)	NA
	ECMC Foundation	-	-	28,625	28,625	12,014	-	16,611	42.0%
	E-rate FCC Universal Service	500,000	-	0	500,000	280,532	137,812	81,656	83.7%
	Gilbert Scores for Schools	-	-	12,242	12,242	7,954	(0)	4,288	65.0%
	Homes for America 21 CCLC	-	-	82,175	82,175	35,313	1,825	45,038	45.2%
	Instrumental Music	-	-	75,907	75,907	31,186	884	43,838	42.2%
	Local Miscellaneous Funds	10,000	-	150,294	160,294	71,651	25,287	63,357	60.5%
	Neediest Kids	-	1,498	-	1,498	1,498	(0)	(0)	100.0%
	NVA Juvenile Detn Greenhouse	250	-	2,122	2,372	113	-	2,260	4.7%
	Science Fairs	-	-	19,619	19,619	-	-	19,619	0.0%
	Titans Robotics STEM Club	-	-	1,753	1,753	1,690	-	63	96.4%
<b>Local Funds Total</b>		<b>657,711</b>	<b>1,498</b>	<b>391,155</b>	<b>1,050,364</b>	<b>639,044</b>	<b>165,807</b>	<b>245,513</b>	<b>76.6%</b>
Unassigned Fund 3000	Payroll Clearing Fund	-	-	-	-	3,020	-	(3,020)	NA
<b>Unassigned Fund 3000 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,020</b>	<b>-</b>	<b>(3,020)</b>	<b>NA</b>
<b>Grand Total</b>		<b>13,479,073</b>	<b>814,586</b>	<b>2,837,386</b>	<b>17,131,045</b>	<b>10,087,679</b>	<b>898,024</b>	<b>6,145,342</b>	<b>64.1%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Year-to-Date Report as of March 31, 2018 - School Nutrition Services Fund

	2018						2017		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(153,425)	(153,425)	(42,880)	-	(110,545)	27.9%	(117,544)	-	93.1%
Federal Funds	(7,025,033)	(7,025,033)	(3,735,783)	-	(3,289,250)	53.2%	(4,120,983)	-	58.1%
Local Funds	(2,194,382)	(2,194,382)	(1,575,768)	-	(618,614)	71.8%	(1,423,086)	-	77.1%
<b>Total Revenues</b>	<b>(9,372,840)</b>	<b>(9,372,840)</b>	<b>(5,354,431)</b>	<b>-</b>	<b>(4,018,409)</b>	<b>57.1%</b>	<b>(5,661,614)</b>	<b>-</b>	<b>62.5%</b>
<b>Expenditures</b>									
Personnel Salaries	3,032,292	3,032,292	1,801,199	-	1,231,093	59.4%	1,789,442	-	61.4%
Employee Benefits	1,247,096	1,247,096	804,162	-	442,934	64.5%	673,032	-	59.3%
Purchased Services	111,000	123,678	50,537	53,471	19,671	84.1%	47,715	71,376	96.3%
Internal Services	30,000	24,001	3,244	-	20,757	13.5%	2,770	-	55.4%
Other Charges	24,650	25,250	12,071	3,335	9,844	61.0%	14,071	499	53.1%
Materials & Supplies	4,947,250	4,972,613	2,038,121	2,159,730	774,762	84.4%	2,287,356	444,758	62.8%
ACPS Capital Outlay	814,000	2,859,650	309,852	327,234	2,222,564	22.3%	123,457	212,065	16.5%
<b>Total Expenditures</b>	<b>10,206,288</b>	<b>12,284,581</b>	<b>5,019,185</b>	<b>2,543,770</b>	<b>4,721,626</b>	<b>61.6%</b>	<b>4,937,842</b>	<b>728,698</b>	<b>53.5%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>833,448</b>	<b>2,911,741</b>							

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Revenue YTD Report as of March 31, 2018 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Breakfast Incentive	(72,984)	-	(72,984)	(42,880)	(30,104)	58.8%
	School Lunch	(80,441)	-	(80,441)	-	(80,441)	0.0%
<b>State Funds Total</b>		<b>(153,425)</b>	<b>-</b>	<b>(153,425)</b>	<b>(42,880)</b>	<b>(110,545)</b>	<b>27.9%</b>
Federal Funds	Dinner Program	(267,893)	-	(267,893)	-	(267,893)	0.0%
	Donated Commodities	(491,542)	-	(491,542)	(82,109)	(409,433)	16.7%
	Meal Reimb-Ops Summer Feeding	(233,651)	-	(233,651)	-	(233,651)	0.0%
	National School Lunch Program	(4,609,461)	-	(4,609,461)	(2,714,617)	(1,894,844)	58.9%
	School Breakfast Program	(1,422,486)	-	(1,422,486)	(939,057)	(483,429)	66.0%
<b>Federal Funds Total</b>		<b>(7,025,033)</b>	<b>-</b>	<b>(7,025,033)</b>	<b>(3,735,783)</b>	<b>(3,289,250)</b>	<b>53.2%</b>
Local Funds	Food Nutr-A La Carte Sls	(620,210)	-	(620,210)	-	(620,210)	0.0%
	Food Nutr-Adult Meals	(55,214)	-	(55,214)	-	(55,214)	0.0%
	Food Nutr-Breakfast	(126,000)	-	(126,000)	-	(126,000)	0.0%
	Food Nutr-Catering	(148,500)	-	(148,500)	(94,285)	(54,215)	63.5%
	Food Nutr-Contract Svcs	(137,280)	-	(137,280)	-	(137,280)	0.0%
	Food Nutr-Emergency Meals	(5,000)	-	(5,000)	-	(5,000)	0.0%
	Food Nutr-Local Summer	(118,581)	-	(118,581)	-	(118,581)	0.0%
	Food Nutr-Other	(55,000)	-	(55,000)	-	(55,000)	0.0%
	Food Nutr-Pupil Lunches	(898,597)	-	(898,597)	(1,481,483)	582,886	164.9%
	Interest Income	(30,000)	-	(30,000)	-	(30,000)	0.0%
<b>Local Funds Total</b>		<b>(2,194,382)</b>	<b>-</b>	<b>(2,194,382)</b>	<b>(1,575,768)</b>	<b>(618,614)</b>	<b>71.8%</b>
<b>Grand Total</b>		<b>(9,372,840)</b>	<b>-</b>	<b>(9,372,840)</b>	<b>(5,354,431)</b>	<b>(4,018,409)</b>	<b>57.1%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of March 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	109,100	-	36,367	75.0%
	Professional Other Regular	168,919	-	-	168,919	125,212	-	43,708	74.1%
	Support Regular	213,869	-	-	213,869	124,082	-	89,787	58.0%
	Operative Regular	116,410	-	-	116,410	73,593	-	42,816	63.2%
	Service Regular	2,147,924	-	-	2,147,924	1,137,605	-	1,010,319	53.0%
	Intermittent	170,963	-	-	170,963	200,415	-	(29,452)	117.2%
	Overtime	29,000	-	-	29,000	21,107	-	7,893	72.8%
	Substitutes	31,000	-	-	31,000	8,598	-	22,402	27.7%
	Supplements	8,742	-	-	8,742	1,489	-	7,253	17.0%
<b>Personnel Salaries Total</b>		<b>3,032,292</b>	<b>-</b>	<b>-</b>	<b>3,032,292</b>	<b>1,801,199</b>	<b>-</b>	<b>1,231,093</b>	<b>59.4%</b>
Employee Benefits	FICA/Medicare	202,235	-	-	202,235	130,861	-	71,374	64.7%
	Retirement/Group Life	260,023	-	-	260,023	174,009	-	86,014	66.9%
	Hospital/Medical Plans	777,150	-	-	777,150	494,225	-	282,926	63.6%
	Other Insurance	7,687	-	-	7,687	5,067	-	2,620	65.9%
<b>Employee Benefits Total</b>		<b>1,247,096</b>	<b>-</b>	<b>-</b>	<b>1,247,096</b>	<b>804,162</b>	<b>-</b>	<b>442,934</b>	<b>64.5%</b>
Purchased Services	Professional Services	6,000	-	-	6,000	179	-	5,821	3.0%
	Maintenance Services and Contracts	105,000	680	-	105,680	44,359	47,472	13,850	86.9%
	Printing and Binding	-	5,999	5,999	11,998	5,999	5,999	-	100.0%
	Other Purchased Services	-	-	-	-	-	-	-	NA
<b>Purchased Services Total</b>		<b>111,000</b>	<b>6,679</b>	<b>5,999</b>	<b>123,678</b>	<b>50,537</b>	<b>53,471</b>	<b>19,671</b>	<b>84.1%</b>
Internal Services	Print Shop	30,000	-	(5,999)	24,001	3,244	-	20,757	13.5%
<b>Internal Services Total</b>		<b>30,000</b>	<b>-</b>	<b>(5,999)</b>	<b>24,001</b>	<b>3,244</b>	<b>-</b>	<b>20,757</b>	<b>13.5%</b>
Other Charges	Communications	6,150	-	-	6,150	3,867	250	2,034	66.9%
	Travel	13,000	-	-	13,000	5,615	2,890	4,495	65.4%
	Miscellaneous	5,500	-	600	6,100	2,590	195	3,315	45.7%
<b>Other Charges Total</b>		<b>24,650</b>	<b>-</b>	<b>600</b>	<b>25,250</b>	<b>12,071</b>	<b>3,335</b>	<b>9,844</b>	<b>61.0%</b>
Materials & Supplies	Educational And Recreational Supplies	379,750	-	3,000	382,750	122,972	142,607	117,172	69.4%
	Food Supplies and Food Service Supplies	4,476,500	25,963	(3,600)	4,498,863	1,866,168	1,996,865	635,830	85.9%
	Technology	40,000	-	-	40,000	28,734	877	10,390	74.0%
	Laundry, Housekeeping and Janitorial Supplies	51,000	-	-	51,000	20,247	19,382	11,371	77.7%
<b>Materials &amp; Supplies Total</b>		<b>4,947,250</b>	<b>25,963</b>	<b>(600)</b>	<b>4,972,613</b>	<b>2,038,121</b>	<b>2,159,730</b>	<b>774,762</b>	<b>84.4%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	300,000	34,798	200,000	534,798	172,726	12,713	349,359	34.7%

## Alexandria City Public Schools FY 2018 Monthly Financial Report

### Expenditures YTD Report as of March 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
	Machinery and Equipment Additional	504,000	110,851	1,700,000	2,314,851	137,126	314,521	1,863,205	19.5%
	Technology Replacement	10,000	-	-	10,000	-	-	10,000	0.0%
<b>ACPS Capital Outlay Total</b>		<b>814,000</b>	<b>145,650</b>	<b>1,900,000</b>	<b>2,859,650</b>	<b>309,852</b>	<b>327,234</b>	<b>2,222,564</b>	<b>22.3%</b>
<b>Grand Total</b>		<b>10,206,288</b>	<b>178,292</b>	<b>1,900,000</b>	<b>12,284,581</b>	<b>5,019,185</b>	<b>2,543,770</b>	<b>4,721,626</b>	<b>61.6%</b>