

Alexandria City Public Schools
FY 2017 Monthly Financial Report
Fiscal Year-to-Date Period Ending October 31, 2016 (Preliminary)

Financial Services Department
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Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of October 31, 2016 - Operating Fund

	2017						2016		
	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	(39,362,633)	(39,362,633)	(11,654,966)	-	(27,707,666)	29.6%	(10,744,299)	-	29.6%
Federal Funds	(115,802)	(115,802)	(20,426)	-	(95,376)	17.6%	(9,974)	-	8.7%
Local Funds	(708,799)	(708,799)	(121,668)	-	(587,131)	17.2%	(167,425)	-	15.1%
City Appropriation	(206,561,472)	(206,561,472)	(64,495,312)		(142,066,160)	31.2%	(58,301,993)	-	29.3%
Total Revenues	(246,748,706)	(246,748,706)	(76,292,372)	-	(170,456,333)	30.9%	(69,223,692)	-	29.3%
Expenditures									
Personnel Salaries	162,424,025	162,323,152	33,932,667	-	128,390,485	20.9%	32,510,793	-	21.1%
Employee Benefits	56,074,067	56,031,979	12,732,613	772,744	42,526,621	24.1%	11,612,358	1,634,129	25.0%
Purchased Services	12,803,633	12,959,090	4,023,526	4,111,025	4,824,538	62.8%	2,832,534	4,537,430	53.8%
Internal Services	16,596	9,426	(3,117)	-	12,543	-33.1%	(1,522)	-	-1.1%
Other Charges	11,560,560	11,523,105	3,188,565	4,440,068	3,894,472	66.2%	2,724,656	5,166,279	81.4%
Materials & Supplies	7,722,741	7,828,259	2,730,757	1,365,757	3,731,745	52.3%	2,436,995	1,766,830	57.4%
ACPS Capital Outlay	2,798,856	2,725,469	2,320,370	(45,211)	450,309	83.5%	1,474,356	586,797	62.5%
Total Expenditures	253,400,479	253,400,479	58,925,382	10,644,384	183,830,713	27.5%	53,590,169	13,691,465	27.9%
Other Uses / (Sources) of Funds									
Erate	(299,908)	(299,908)			(299,908)	NA			0.0%
Health Benefits Fund	(2,546,167)	(2,546,167)			(2,546,167)	NA	-	-	0.0%
Virginia Medicaid Assistance	(250,000)	(250,000)			(250,000)	NA	-	-	0.0%
Virginia Preschool Initiative	1,506,642	1,506,642	-	-	1,506,642	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(1,589,433)	(1,589,433)	-	-	(1,589,433)	NA	-	-	0.0%
Net Use of / (Addition to) Fund Balance	5,062,340	5,062,340							

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of October 31, 2016 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Basic School Aid	(13,439,739)	-	(13,439,739)	(4,574,385)	(8,865,354)	34.0%
	State Sales Tax	(15,850,346)	-	(15,850,346)	(4,799,656)	(11,050,689)	30.3%
	Textbook Payments	(53,860)	-	(53,860)	(67,782)	13,922	125.8%
	Vocational Education SOQ	(117,984)	-	(117,984)	(39,516)	(78,468)	33.5%
	Gifted Education SOQ	(156,329)	-	(156,329)	(52,358)	(103,971)	33.5%
	Special Education SOQ	(1,622,280)	-	(1,622,280)	(475,422)	(1,146,858)	29.3%
	Teach Retirement Instruc	(1,799,256)	-	(1,799,256)	(602,613)	(1,196,643)	33.5%
	Prevent, Intervene, Remed SOQ	(752,148)	-	(752,148)	(251,912)	(500,236)	33.5%
	National Board Certification	(132,500)	-	(132,500)		(132,500)	0.0%
	Soc Security-Instructional	(873,082)	-	(873,082)	(292,415)	(580,667)	33.5%
	Group Life Ins-Instructional	(58,992)	-	(58,992)	(19,758)	(39,234)	33.5%
	Technology	(466,000)	-	(466,000)		(466,000)	0.0%
	Homebound	(21,341)	-	(21,341)		(21,341)	0.0%
	Adult Education - Secondary	-	-	-		-	NA
	Career and Tech Ed Adult	(41,369)	-	(41,369)		(41,369)	0.0%
	Salary Supplement	(223,867)	-	(223,867)		(223,867)	0.0%
	At-Risk	(692,757)	-	(692,757)		(692,757)	0.0%
	K-3 Primary Class Size	-	-	-		-	NA
	English as a Second Language	(1,038,582)	-	(1,038,582)	(346,194)	(692,388)	33.3%
	Remedial Summer School	(186,071)	-	(186,071)		(186,071)	0.0%
	Support Sch Construct Txt Bk	(269,947)	-	(269,947)	(40,669)	(229,278)	15.1%
	Other State Funds	(216,183)	-	(216,183)		(216,183)	0.0%
Medicaid	(1,350,000)	-	(1,350,000)	(92,286)	(1,257,714)	6.8%	
State Funds Total		(39,362,633)	-	(39,362,633)	(11,654,966)	(27,707,666)	29.6%
Federal Funds	J.R.O.T.C. Program	(115,802)	-	(115,802)	(20,426)	(95,376)	17.6%
Federal Funds Total		(115,802)	-	(115,802)	(20,426)	(95,376)	17.6%
Local Funds	Adult Education	(2,863)	-	(2,863)	(106)	(2,757)	3.7%
	Rent and Custodial Fees	(174,041)	-	(174,041)	(58,883)	(115,159)	33.8%
	General Education Development & ELL		-	-	(9,927)	9,927	NA
	Indirect Cost Recovery	-	-	-	(2,825)	2,825	NA
	Tuition	(531,895)	-	(531,895)	(28,405)	(503,490)	5.3%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of October 31, 2016 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Other Local Funds	-	-	-	(21,523)	21,523	NA
Local Funds Total		(708,799)	-	(708,799)	(121,668)	(587,131)	17.2%
City Appropriation	City Appropriations	(206,561,472)		(206,561,472)	(64,495,312)	(142,066,160)	31.2%
City Appropriation Total		(206,561,472)	-	(206,561,472)	(64,495,312)	(142,066,160)	31.2%
Grand Total		(246,748,705)	-	(246,748,705)	(76,292,372)	(170,456,333)	30.9%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of October 31, 2016 - 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	5,212,495	-	-	5,212,495	1,643,947	-	3,568,548	31.5%
	Professional Instruction Regular	113,729,762	-	217,085	113,946,846	20,563,985	-	93,382,861	18.0%
	Professional Other Regular	8,792,857	-	(27,868)	8,764,989	1,931,588	-	6,833,401	22.0%
	Technical Regular	4,859,592	-	(26,584)	4,833,008	1,495,453	-	3,337,554	30.9%
	Support Regular	12,656,520	-	48,895	12,705,415	2,956,855	-	9,748,560	23.3%
	Trades Regular	1,231,053	-	-	1,231,053	411,267	-	819,786	33.4%
	Operative Regular	3,948,630	-	-	3,948,630	617,111	-	3,331,519	15.6%
	Service Regular	3,648,123	-	(20,270)	3,627,853	914,471	-	2,713,382	25.2%
	Intermittent	3,996,564	-	21,116	4,017,680	2,038,599	-	1,979,081	50.7%
	Overtime	701,233	-	(350)	700,883	511,279	-	189,603	72.9%
	Substitutes	2,828,124	-	(4,503)	2,823,622	419,389	-	2,404,233	14.9%
	Supplements	2,478,986	-	13,959	2,492,946	424,078	-	2,068,868	17.0%
	Division-Wide Salaries	(1,659,914)	-	(322,353)	(1,982,267)	4,643	-	(1,986,910)	-0.2%
Personnel Salaries Total		162,424,025	-	(100,873)	162,323,152	33,932,667	-	128,390,485	20.9%
Employee Benefits	FICA/Medicare	12,180,251	-	(7,162)	12,173,089	2,556,743	-	9,616,347	21.0%
	Retirement/Group Life	23,723,614	-	(13,780)	23,709,834	5,234,066	-	18,475,768	22.1%
	Hospital/Medical Plans	18,330,745	-	(21,521)	18,309,223	4,428,907	(6,471)	13,886,787	24.2%
	Other Insurance	1,548,464	-	(58)	1,548,406	526,543	664,827	357,036	76.9%
	Other Benefits	1,324,250	-	433	1,324,683	(13,646)	114,388	1,223,941	7.6%
	Division-Wide Benefits	(1,033,258)	-	-	(1,033,258)	-	-	(1,033,258)	0.0%
Employee Benefits Total		56,074,067	-	(42,088)	56,031,979	12,732,613	772,744	42,526,621	24.1%
Purchased Services	Professional Services	4,215,231	-	(531,826)	3,683,405	907,466	270,899	2,505,039	32.0%
	Temporary Help Service Fees	1,230,257	-	197,958	1,428,215	226,832	635,000	566,383	60.3%
	Maintenance Services and Contracts	5,616,957	-	483,944	6,100,900	2,525,045	2,451,846	1,124,009	81.6%
	Transportation Services	1,317,700	-	7,050	1,324,750	256,214	717,524	351,012	73.5%
	Printing and Binding	246,575	-	(1,669)	244,906	98,703	16,674	129,529	47.1%
	Purchase of Service from Other Divisions	135,000	-	-	135,000	1,710	(1,710)	135,000	0.0%
	Other Purchased Services	41,914	-	-	41,914	7,556	20,792	13,566	67.6%
Purchased Services Total		12,803,633	-	155,456	12,959,090	4,023,526	4,111,025	4,824,538	62.8%
Internal Services	Print Shop	6,289	-	(2,301)	3,989	(3,127)	-	7,116	-78.4%
	Transportation	(143)	-	(4,870)	(5,013)	-	-	(5,013)	0.0%
	Food/Food Services	10,450	-	-	10,450	10	-	10,440	0.1%
Internal Services Total		16,596	-	(7,171)	9,426	(3,117)	-	12,543	-33.1%
Other Charges	Utilities	2,947,315	-	-	2,947,315	716,797	1,624,911	605,607	79.5%
	Communications	860,667	-	(66,695)	793,972	253,374	436,641	103,957	86.9%
	Insurance	269,288	-	12,180	281,468	271,821	-	9,647	96.6%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of October 31, 2016 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Leases And Rentals	6,408,458	-	1,535	6,409,993	1,589,409	2,338,225	2,482,359	61.3%
	Travel	677,997	-	11,362	689,359	163,806	60,750	464,803	32.6%
	Awards and Grants	121,381	-	(897)	120,484	63,900	(43,281)	99,865	17.1%
	Miscellaneous	275,453	-	5,061	280,514	129,457	22,822	128,235	54.3%
Other Charges Total		11,560,560	-	(37,455)	11,523,105	3,188,565	4,440,068	3,894,472	66.2%
Materials & Supplies	Educational And Recreational Supplies	2,283,341	-	(59,858)	2,223,482	526,432	215,582	1,481,468	33.4%
	Textbooks	918,322	-	(22,625)	895,697	429,855	88,644	377,198	57.9%
	Food Supplies and Food Service Supplies	454,628	-	12,405	467,032	96,485	7,678	362,870	22.3%
	Technology	1,968,662	-	173,525	2,142,187	1,241,983	239,794	660,411	69.2%
	Medical and Laboratory Supplies	25,200	-	-	25,200	16,054	641	8,505	66.2%
	Unallocated Expenditures	-	-	-	-	(24,181)	-	24,181	NA
	Repair and Maintenance Supplies	350,200	-	-	350,200	116,240	123,065	110,895	68.3%
	Laundry, Housekeeping and Janitorial Supplies	478,401	-	(8,700)	469,701	142,870	219,959	106,872	77.2%
	Vehicle/Power Equipment Fuels	508,090	-	-	508,090	24,934	412,527	70,629	86.1%
	Vehicle/Power Equipment Supplies	362,000	-	(2,350)	359,650	89,208	66,373	204,068	43.3%
	Other Supplies	373,898	-	13,121	387,020	70,877	(8,505)	324,648	16.1%
Materials & Supplies Total		7,722,741	-	105,517	7,828,259	2,730,757	1,365,757	3,731,745	52.3%
ACPS Capital Outlay	Machinery and Equipment Replacement	102,450	-	(8,000)	94,450	51,681	(30,006)	72,775	22.9%
	Furniture and Fixtures Replacement	207,100	-	(65,387)	141,713	252,971	(159,974)	48,716	65.6%
	Miscellaneous Capital Outlay Replacement	60,000	-	-	60,000	28,056	-	31,944	46.8%
	Machinery and Equipment Additional	906,475	-	-	906,475	775,443	69,931	61,101	93.3%
	Furniture and Fixtures Additional	34,000	-	-	34,000	10,314	6,724	16,962	50.1%
	Miscellaneous Capital Outlay Additional	-	-	-	-	-	-	-	NA
	Technology	1,488,831	-	-	1,488,831	1,201,904	68,115	218,811	85.3%
ACPS Capital Outlay Total		2,798,856	-	(73,387)	2,725,469	2,320,370	(45,211)	450,309	83.5%
Grand Total		253,400,479	-	-	253,400,479	58,925,382	10,644,384	183,830,713	27.5%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of October 31, 2016 - Grants and Special Projects Fund

	2017						2016		
	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	(3,609,206)	(3,685,144)	(55,230)	-	(3,629,914)	1.5%	(20,724)	-	0.5%
Federal Funds	(7,718,656)	(9,464,937)	(73,677)	-	(9,391,260)	0.8%	(353,044)	-	3.9%
Local Funds	(849,049)	(998,039)	(34,535)	-	(963,504)	3.5%	(59,232)	-	4.6%
Total Revenues	(12,176,911)	(14,148,120)	(163,442)	-	(13,984,678)	1.2%	(433,000)	-	3.0%
Expenditures									
State Funds	5,115,848	5,346,043	1,393,995	31,257	3,920,791	26.7%	1,272,561	42,413	24.5%
Federal Funds	7,718,657	9,464,938	2,277,662	166,338	7,020,937	25.8%	1,731,057	573,599	24.5%
Local Funds	849,049	1,005,235	268,565	85,586	651,085	35.2%	190,242	60,037	17.4%
Total Expenditures	13,683,553	15,816,216	3,940,222	283,181	11,592,813	26.7%	3,193,860	676,050	23.9%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance	250,000	250,000			250,000	NA	-	-	0.0%
Erate	299,908	299,908			299,908	NA	-	-	0.0%
Virginia Preschool Initiative	(1,506,642)	(1,506,642)			(1,506,642)	NA	-	-	0.0%
Total Other Uses / (Sources)	(956,734)	(956,734)			(956,734)	NA	-	-	0.0%
Net Use of / (Addition to) Fund Balance	549,908	711,361							

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of October 31, 2016 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Add IndustryCredentia STEM-H		(3,762)	(3,762)	-	(3,762)	0.0%
	Additional CTE State Equipment		(10,182)	(10,182)	-	(10,182)	0.0%
	Algebra Readiness	(72,162)		(72,162)		(72,162)	0.0%
	Early Reading Intervention	(114,768)		(114,768)		(114,768)	0.0%
	e-Learning Backpack Initiative	(389,200)		(389,200)		(389,200)	0.0%
	General Adult Education	(14,978)	-	(14,978)	(1,397)	(13,581)	9.3%
	Governor's Youth Development A			-		-	NA
	Individual Student Alt. Ed.	(31,434)		(31,434)		(31,434)	0.0%
	Industry Certification Exams	(13,360)	3,343	(10,017)	-	(10,017)	0.0%
	IT-Industry Certifications	(11,203)		(11,203)		(11,203)	0.0%
	Mentor Teacher/Clinical	(10,165)		(10,165)		(10,165)	0.0%
	NVJDC Juvenile Detention	(1,646,881)	30,774	(1,616,107)	-	(1,616,107)	0.0%
	PBIS Positive Behavior Intrvtn		(30,906)	(30,906)	-	(30,906)	0.0%
	PluggedIn VA			-		-	NA
	Preschool Initiative	(576,000)		(576,000)		(576,000)	0.0%
	Project Graduation	(15,000)	(3,059)	(18,059)	-	(18,059)	0.0%
	QRIS VA Quality Rating and Imp	(47,003)		(47,003)		(47,003)	0.0%
	Race to GED	(20,171)		(20,171)		(20,171)	0.0%
	State Equipment-CTE	(13,881)	806	(13,075)	-	(13,075)	0.0%
	State Miscellaneous Funds		(9,119)	(9,119)	-	(9,119)	0.0%
Virginia Cyber Camp		(53,833)	(53,833)	(53,833)	-	100.0%	
VPI Reallocated Balance	(633,000)		(633,000)		(633,000)	0.0%	
State Funds Total		(3,609,206)	(75,938)	(3,685,144)	(55,230)	(3,629,914)	1.5%
Federal Funds	Adult Ed & Family Literacy Act	(114,473)	-	(114,473)	(7,004)	(107,469)	6.1%
	Carl Perkins Voc Ed	(220,935)	-	(220,935)	(5,350)	(215,585)	2.4%
	DCJS-Detention Center	(14,427)	-	(14,427)	(2,332)	(12,095)	16.2%
	IDEA, Part B	(3,141,789)	(561,810)	(3,703,599)	(13,299)	(3,690,300)	0.4%
	IDEA, Preschool	(89,266)	(5,641)	(94,907)	-	(94,907)	0.0%
	McKinney Vento	(18,000)	(20,465)	(38,465)	(2,637)	(35,828)	6.9%
	Title I, Part A	(3,051,939)	(853,048)	(3,904,986)	(14,252)	(3,890,734)	0.4%
	Title I, Part D	(150,220)		(150,220)		(150,220)	0.0%
	Title I, SIG 1003 (a)	-	(81,767)	(81,767)	(9,515)	(72,252)	11.6%
	Title II, Part A	(470,857)	(117,778)	(588,636)	(125)	(588,511)	0.0%
	Title III, Imm/Youth	-	(86,791)	(86,791)	-	(86,791)	0.0%
	Title III, Part A	(446,751)	(18,982)	(465,732)	(19,162)	(446,570)	4.1%
Federal Funds Total		(7,718,656)	(1,746,281)	(9,464,937)	(73,677)	(9,391,260)	0.8%
Local Funds	Adult Detention Center	(101,631)		(101,631)		(101,631)	0.0%
	Adult Ed Revolving Account	(10,000)	-	(10,000)	(17,730)	7,730	177.3%
	Breakfast in the Classroom	-	(122,984)	(122,984)	-	(122,984)	0.0%
	Claude Moore Scholars			-		-	NA
	Detention Center-ELL	(237,418)		(237,418)		(237,418)	0.0%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of October 31, 2016 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	E-rate FCC Universal Service	(500,000)		(500,000)		(500,000)	0.0%
	Instrumental Music	-	(19,386)	(19,386)	(2,855)	(16,531)	14.7%
	J. Adams Autism Donation			-		-	NA
	Local Miscellaneous Funds	-	(6,620)	(6,620)	(13,565)	6,945	204.9%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
	Pathways to Health & Wellness			-		-	NA
	STEP Youth Fund			-		-	NA
	University of Phoenix - JH			-		-	NA
Local Funds Total		(849,049)	(148,990)	(998,039)	(34,535)	(963,504)	3.5%
Grand Total		(12,176,911)	(1,971,209)	(14,148,120)	(163,442)	(13,984,678)	1.2%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of October 31, 2016 - 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	3,762	1,350	-	2,412	35.9%
	Additional CTE State Equipment	-	-	10,182	10,182	-	718	9,464	7.0%
	Algebra Readiness	72,162	-	87,648	159,810	104,567	-	55,243	65.4%
	Early Reading Intervention	114,768	-	12,093	126,861	1,130	-	125,731	0.9%
	e-Learning Backpack Initiative	389,200	-	-	389,200	389,200	(0)	0	100.0%
	General Adult Education	14,978	-	-	14,978	4,021	-	10,957	26.8%
	Governor's Youth Development A				-			-	NA
	Individual Student Alt. Ed.	31,434	-	5,601	37,035	4,037	-	32,998	10.9%
	Industry Certification Exams	13,360	-	(3,343)	10,017	-	10,017	-	100.0%
	IT-Industry Certifications	11,203	-		11,203			11,203	0.0%
	Mentor Teacher/Clinical	10,165	-	48,915	59,080	-	-	59,080	0.0%
	NVJDC Juvenile Detention	1,646,881	-	(30,774)	1,616,107	419,921	3,709	1,192,477	26.2%
	PBIS Positive Behavior Intrvn		-	30,906	30,906	29,887	980	39	99.9%
	PluggedIn VA				-			-	NA
	Preschool Initiative	2,082,642	-	-	2,082,642	352,998	7,111	1,722,532	17.3%
	Project Graduation	15,000	-	3,059	18,059	12,101	-	5,958	67.0%
	QRIS VA Quality Rating and Imp	47,003	-	-	47,003	2,111	-	44,892	4.5%
	Race to GED	20,171	-	-	20,171	12,250	-	7,921	60.7%
	State Equipment-CTE	13,881	-	(806)	13,075	12,825	163	87	99.3%
	State Miscellaneous Funds		-	9,119	9,119	-	2,322	6,797	25.5%
Virginia Cyber Camp	-	-	53,833	53,833	47,597	6,236	-	100.0%	
VPI Reallocated Balance	633,000			633,000			633,000	0.0%	
State Funds Total		5,115,848	-	230,195	5,346,043	1,393,995	31,257	3,920,791	26.7%
Federal Funds	Adult Ed & Family Literacy Act	114,473	-	-	114,473	20,474	-	93,999	17.9%
	Carl Perkins Voc Ed	220,935	-	-	220,935	80,998	12,003	127,934	42.1%
	DCJS-Detention Center	14,427	-	-	14,427	3,499	-	10,928	24.3%
	IDEA, Part B	3,141,789	-	561,810	3,703,599	829,423	(63,784)	2,937,960	20.7%
	IDEA, Preschool	89,266	-	5,641	94,907	13,369	2,405	79,133	16.6%
	McKinney Vento	18,000	-	20,465	38,465	15,676	(522)	23,311	39.4%
	Title I, Part A	3,051,939	-	853,048	3,904,987	937,444	162,577	2,804,965	28.2%
	Title I, Part D	150,220	-	-	150,220	31,349	-	118,872	20.9%
	Title I, SIG 1003 (a)	-	-	81,767	81,767	15,266	5,296	61,205	25.1%
	Title II, Part A	470,857	-	117,778	588,636	200,512	(26,108)	414,231	29.6%
	Title III, Imm/Youth	-	-	86,791	86,791	0	78,623	8,168	90.6%
	Title III, Part A	446,751	-	18,982	465,732	129,652	(4,152)	340,232	26.9%
Federal Funds Total		7,718,657	-	1,746,281	9,464,938	2,277,662	166,338	7,020,937	25.8%
Local Funds	Adult Detention Center	101,631	-	-	101,631	25,658	-	75,974	25.2%
	Adult Ed Revolving Account	10,000	-	-	10,000			10,000	0.0%
	Breakfast in the Classroom	-	-	121,943	121,943	4,254	107,720	9,969	91.8%
	Claude Moore Scholars		-	-	-	10,114	(7,359)	(2,755)	NA

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of October 31, 2016 - 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
	Detention Center-ELL	237,418	-	-	237,418	61,213	-	176,204	25.8%
	ECMC Foundation	-	-	4,500	4,500	435	(607)	4,672	-3.8%
	E-rate FCC Universal Service	500,000	-	(0)	500,000	143,226	0	356,774	28.6%
	Instrumental Music	-	-	19,386	19,386	14,534	(14,534)	19,386	0.0%
	J. Adams Autism Donation				-			-	NA
	Local Miscellaneous Funds	-	-	8,620	8,620	9,130	366	(876)	110.2%
	NVA Juvenile Detn Greenhouse	-	-	1,737	1,737	-	-	1,737	0.0%
	Pathways to Health & Wellness				-			-	NA
	STEP Youth Fund				-			-	NA
	University of Phoenix - JH				-			-	NA
Local Funds Total		849,049	-	156,186	1,005,235	268,565	85,586	651,085	35.2%
Grand Total		13,683,553	-	2,132,662	15,816,216	3,940,222	283,181	11,592,813	26.7%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of October 31, 2016 - School Nutrition Services Fund

	2017						2016		
	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	(126,286)	(126,286)	(81,331)	-	(44,955)	64.4%	-	-	0.0%
Federal Funds	(7,088,375)	(7,088,375)	(528,245)	-	(6,560,129)	7.5%	(980,118)	-	16.5%
Local Funds	(1,845,676)	(1,845,676)	(236,986)	-	(1,608,690)	12.8%	(119,311)	-	6.8%
Total Revenues	(9,060,337)	(9,060,337)	(846,562)	-	(8,213,775)	9.3%	(1,099,429)	-	14.0%
Expenditures									
Personnel Salaries	2,914,346	2,914,346	638,954	-	2,275,392	21.9%	548,640	-	22.4%
Employee Benefits	1,135,436	1,135,436	264,806	-	870,630	23.3%	212,082	-	18.1%
Purchased Services	74,000	72,876	30,903	10,624	31,350	57.0%	7,990	18,132	34.1%
Internal Services	5,000	5,000	2,766	-	2,234	55.3%	1,507	-	19.2%
Other Charges	21,500	21,150	6,610	848	13,692	35.3%	3,738	2,823	28.8%
Materials & Supplies	4,310,055	4,318,528	607,744	3,250,704	460,080	89.3%	733,584	1,777,602	67.1%
ACPS Capital Outlay	2,100,000	2,093,000	77,925	24,761	1,990,314	4.9%	10,422	98,626	22.4%
Total Expenditures	10,560,337	10,560,337	1,629,708	3,286,937	5,643,692	46.6%	1,517,964	1,897,184	42.9%
Net Use of / (Addition to) Fund Balance	1,500,000	1,500,000							

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of October 31, 2016 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(74,509)	-	(74,509)	(81,331)	6,822	109.2%
	School Breakfast Incentive	(51,777)		(51,777)		(51,777)	0.0%
State Funds Total		(126,286)	-	(126,286)	(81,331)	(44,955)	64.4%
Federal Funds	National School Lunch Program	(4,412,981)	-	(4,412,981)	(383,158)	(4,029,823)	8.7%
	School Breakfast Program	(1,828,644)	-	(1,828,644)	(145,087)	(1,683,557)	7.9%
	Meal Reimb-Ops Summer Feeding	(174,756)		(174,756)		(174,756)	0.0%
	Dinner Program	(221,993)		(221,993)		(221,993)	0.0%
	Donated Commodities	(450,000)		(450,000)		(450,000)	0.0%
Federal Funds Total		(7,088,375)	-	(7,088,375)	(528,245)	(6,560,129)	7.5%
Local Funds	Food Nutr-Catering	(117,950)	-	(117,950)	710	(118,660)	-0.6%
	Food Nutr-Pupil Lunches	(832,711)	-	(832,711)	(237,695)	(595,016)	28.5%
	Food Nutr-Breakfast	(94,020)		(94,020)		(94,020)	0.0%
	Food Nutr-Adult Meals	(52,043)		(52,043)		(52,043)	0.0%
	Food Nutr-A La Carte Slis	(453,596)		(453,596)		(453,596)	0.0%
	Food Nutr-Vending	(400)		(400)		(400)	0.0%
	Food Nutr-Local Summer	(127,678)		(127,678)		(127,678)	0.0%
	Food Nutr-Emergency Meals	(4,000)		(4,000)		(4,000)	0.0%
	Food Nutr-Contract Svcs	(121,778)		(121,778)		(121,778)	0.0%
	Food Nutr-Other	(20,000)		(20,000)		(20,000)	0.0%
	Interest Income	(21,500)		(21,500)		(21,500)	0.0%
Local Funds Total		(1,845,676)	-	(1,845,676)	(236,986)	(1,608,690)	12.8%
Grand Total		(9,060,337)	-	(9,060,337)	(846,562)	(8,213,775)	9.3%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of October 31, 2016 - 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	142,615	-	-	142,615	47,538	-	95,077	33.3%
	Professional Other Regular	166,445	-	-	166,445	32,980	-	133,465	19.8%
	Support Regular	158,650	-	-	158,650	53,859	-	104,791	33.9%
	Operative Regular	127,219	-	-	127,219	42,406	-	84,813	33.3%
	Service Regular	2,082,167	-	-	2,082,167	353,154	-	1,729,013	17.0%
	Intermittent	170,963	-	-	170,963	89,493	-	81,470	52.3%
	Overtime	29,000	-	-	29,000	16,989	-	12,011	58.6%
	Substitutes	31,000	-	2,738	33,738	2,072	-	31,665	6.1%
	Supplements	6,288	-	(2,738)	3,550	463	-	3,088	13.0%
Personnel Salaries Total		2,914,346	-	-	2,914,346	638,954	-	2,275,392	21.9%
Employee Benefits	FICA/Medicare	211,723	-	0	211,723	46,832	-	164,891	22.1%
	Retirement/Group Life	196,421	-	-	196,421	49,947	-	146,474	25.4%
	Hospital/Medical Plans	719,766	-	-	719,766	166,548	-	553,219	23.1%
	Other Insurance	7,526	-	-	7,526	1,479	-	6,046	19.7%
Employee Benefits Total		1,135,436	-	0	1,135,436	264,806	-	870,630	23.3%
Purchased Services	Professional Services	5,000	-	(650)	4,350	710	-	3,640	16.3%
	Temporary Help Service Fees	2,500	-	-	2,500	-	-	2,500	0.0%
	Maintenance Services and Contracts	66,000	-	(474)	65,526	30,014	10,624	24,889	62.0%
	Other Purchased Services	500	-	-	500	179	-	321	35.8%
Purchased Services Total		74,000	-	(1,124)	72,876	30,903	10,624	31,350	57.0%
Internal Services	Print Shop	5,000	-	-	5,000	2,766	-	2,234	55.3%
Internal Services Total		5,000	-	-	5,000	2,766	-	2,234	55.3%
Other Charges	Communications	5,000	-	650	5,650	284	500	4,866	13.9%
	Travel	12,000	-	(3,000)	9,000	4,847	348	3,805	57.7%
	Miscellaneous	4,500	-	2,000	6,500	1,479	-	5,021	22.8%
Other Charges Total		21,500	-	(350)	21,150	6,610	848	13,692	35.3%
Materials & Supplies	Other Supplies	14,500	-	-	14,500	325	-	14,175	2.2%
	Educational And Recreational Supplies	14,250	-	-	14,250	8,669	118	5,463	61.7%
	Food Supplies and Food Service Supplies	4,205,305	-	5,474	4,210,778	573,270	3,240,473	397,035	90.6%
	Technology	30,000	-	-	30,000	25,480	-	4,520	84.9%
	Laundry, Housekeeping and Janitorial Supplies	46,000	-	3,000	49,000	-	10,113	38,887	20.6%
Materials & Supplies Total		4,310,055	-	8,474	4,318,528	607,744	3,250,704	460,080	89.3%
ACPS Capital Outlay	Machinery and Equipment Replacement	1,050,000	-	-	1,050,000	77,925	21,769	950,305	9.5%
	Machinery and Equipment Additional	1,050,000	-	(7,000)	1,043,000	-	2,992	1,040,008	0.3%
ACPS capital Outlay Total		2,100,000	-	(7,000)	2,093,000	77,925	24,761	1,990,314	4.9%
Grand Total		10,560,337	-	-	10,560,337	1,629,708	3,286,937	5,643,692	46.6%