

Alexandria City Public Schools
FY 2018 Monthly Financial Report
Fiscal Year-to-Date Period Ending April 30, 2018 (Preliminary)

Financial Services Department
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Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of April 30, 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
Revenues									
State Funds	(41,964,260)	(41,964,260)	(33,750,927)	-	(8,213,333)	80.4%	(31,078,374)	-	79.0%
Federal Funds	(124,089)	(124,089)	(84,029)	-	(40,060)	67.7%	(82,209)	-	71.0%
Local Funds	(711,674)	(711,674)	(670,063)	-	(41,611)	94.2%	(546,041)	-	77.0%
City Appropriation	(214,061,472)	(214,061,472)	(107,030,736)	-	(107,030,736)	50.0%	(103,280,736)	-	50.0%
Total Revenues	(256,861,495)	(256,861,495)	(141,535,755)	-	(115,325,740)	55.1%	(134,987,360)	-	54.7%
Expenditures									
Personnel Salaries	165,136,215	164,607,190	115,709,751	-	48,897,438	70.3%	113,796,460	-	70.2%
Employee Benefits	63,289,361	63,289,902	46,171,933	426,440	16,691,528	73.6%	41,820,228	481,686	75.5%
Purchased Services	12,355,791	13,255,956	8,421,397	3,116,170	1,718,389	87.0%	9,272,122	2,463,625	82.7%
Internal Services	46,670	(12,993)	(4,467)	200	(8,726)	32.8%	10,363	2,229	-245.0%
Other Charges	9,337,914	9,508,543	7,738,672	930,597	839,274	91.2%	6,865,014	1,449,907	73.1%
Materials & Supplies	7,490,049	8,109,866	5,685,391	1,010,861	1,413,614	82.6%	5,431,311	995,131	78.9%
ACPS Capital Outlay	2,644,328	2,744,849	2,005,698	67,471	671,680	75.5%	2,778,965	46,902	96.5%
Total Expenditures	260,300,329	261,503,312	185,728,375	5,551,739	70,223,197	73.1%	179,974,464	5,439,481	72.8%
Other Uses / (Sources) of Funds									
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%
Total Other Uses / (Sources)	1,581,974	1,581,974	-	-	1,581,974	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	5,020,808	6,223,791							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of April 30, 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)	(11,464,673)	(2,355,744)	83.0%
	State Sales Tax	(16,503,460)	-	(16,503,460)	(14,129,999)	(2,373,461)	85.6%
	Textbook Payments	(333,468)	-	(333,468)	(276,924)	(56,544)	83.0%
	Vocational Education SOQ	(121,504)	-	(121,504)	(100,902)	(20,602)	83.0%
	Gifted Education SOQ	(160,993)	-	(160,993)	(133,694)	(27,299)	83.0%
	Special Education SOQ	(1,670,680)	-	(1,670,680)	(1,387,395)	(283,285)	83.0%
	Teach Retirement Instruc	(2,062,530)	-	(2,062,530)	(1,712,801)	(349,729)	83.0%
	Prevent, Intervene, Remed SOQ	(774,588)	-	(774,588)	(643,247)	(131,341)	83.0%
	National Board Certification	(132,500)	-	(132,500)	(145,000)	12,500	109.4%
	Soc Security-Instructional	(899,130)	-	(899,130)	(746,671)	(152,459)	83.0%
	Group Life Ins-Instructional	(60,752)	-	(60,752)	(50,451)	(10,301)	83.0%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Homebound	(24,080)	-	(24,080)	(13,967)	(10,113)	58.0%
	At-Risk	(714,422)	-	(714,422)	(566,673)	(147,749)	79.3%
	K-3 Primary Class Size	(325,000)	-	(325,000)	(226,876)	(98,124)	69.8%
	English as a Second Language	(1,131,208)	-	(1,131,208)	(942,673)	(188,535)	83.3%
	Remedial Summer School	(167,334)	-	(167,334)	(239,740)	72,406	143.3%
	Other State Funds	(43,784)	-	(43,784)	(21,501)	(22,283)	49.1%
	Lottery	(832,667)	-	(832,667)	(526,662)	(306,005)	63.3%
	Career and Tech Ed Adult	(20,210)	-	(20,210)	-	(20,210)	0.0%
Salary Supplement	(149,533)	-	(149,533)	(125,175)	(24,358)	83.7%	
Medicaid	(1,550,000)	-	(1,550,000)	(295,903)	(1,254,097)	19.1%	
State Funds Total		(41,964,260)	-	(41,964,260)	(33,750,927)	(8,213,333)	80.4%
Federal Funds	J.R.O.T.C. Program	(124,089)	-	(124,089)	(84,029)	(40,060)	67.7%
Federal Funds Total		(124,089)	-	(124,089)	(84,029)	(40,060)	67.7%
Local Funds	Adult Education	(2,944)	-	(2,944)	65	(3,009)	-2.2%
	Rent and Custodial Fees	(174,041)	-	(174,041)	(148,766)	(25,275)	85.5%
	General Education Development & ELL Fees	(30,429)	-	(30,429)	(23,718)	(6,712)	77.9%
	Indirect Cost Recovery	(359,400)	-	(359,400)	(238,631)	(120,769)	66.4%
	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 April 30, 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)	(129,758)	119,764	1298.4%
Local Funds Total		(711,674)	-	(711,674)	(670,063)	(41,611)	94.2%
City Appropriation	City Appropriations	(214,061,472)	-	(214,061,472)	(107,030,736)	(107,030,736)	50.0%
City Appropriation Total		(214,061,472)	-	(214,061,472)	(107,030,736)	(107,030,736)	50.0%
Grand Total		(256,861,495)	-	(256,861,495)	(141,535,755)	(115,325,740)	55.1%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of April 30, 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	4,162,824	-	1,068,297	79.6%
	Professional Instruction Regular	115,786,312	-	(20,492)	115,765,820	77,714,618	-	38,051,202	67.1%
	Professional Other Regular	9,370,126	-	(81,296)	9,288,830	6,645,669	-	2,643,161	71.5%
	Technical Regular	4,392,730	-	(12,528)	4,380,202	3,478,890	-	901,312	79.4%
	Support Regular	12,968,065	-	(9,076)	12,958,989	9,192,202	-	3,766,787	70.9%
	Trades Regular	1,287,129	-	-	1,287,129	1,052,973	-	234,156	81.8%
	Operative Regular	3,819,628	-	-	3,819,628	2,732,427	-	1,087,201	71.5%
	Service Regular	3,513,094	-	(49,599)	3,463,495	2,670,884	-	792,611	77.1%
	Intermittent	4,017,603	-	(225,861)	3,791,742	2,954,559	-	837,183	77.9%
	Overtime	688,712		49,162	737,873	792,188	-	(54,315)	NA
	Substitutes	2,852,348	-	(20,126)	2,832,223	2,431,260	-	400,963	85.8%
	Supplements	2,424,539	-	(135,094)	2,289,446	1,522,816	-	766,630	66.5%
	Division-Wide Salaries	(1,239,308)	-	-	(1,239,308)	358,443	-	(1,597,750)	-28.9%
Personnel Salaries Total		165,136,215	-	(529,026)	164,607,190	115,709,751	-	48,897,438	70.3%
Employee Benefits	FICA/Medicare	12,365,133	-	(20,769)	12,344,364	8,639,678	-	3,704,686	70.0%
	Retirement/Group Life	26,887,909	-	(17,847)	26,870,062	20,881,554	-	5,988,508	77.7%
	Hospital/Medical Plans	21,807,962	-	(12,648)	21,795,314	15,197,029	6,412	6,591,873	69.8%
	Other Insurance	1,559,623	66,099	(131)	1,625,591	1,085,642	357,268	182,681	88.8%
	Other Benefits	1,325,950	7,182	(21,345)	1,311,787	368,030	62,760	880,996	32.8%
	Division-Wide Benefits	(657,216)	-	-	(657,216)	-	-	(657,216)	0.0%
Employee Benefits Total		63,289,361	73,281	(72,740)	63,289,902	46,171,933	426,440	16,691,528	73.6%
Purchased Services	Professional Services	3,327,288	412,810	(356,153)	3,383,944	1,844,819	819,201	719,925	78.7%
	Temporary Help Service Fees	432,266	72,800	192,967	698,033	313,679	242,774	141,579	79.7%
	Maintenance Services and Contracts	5,918,469	253,314	168,575	6,340,357	4,356,884	1,436,058	547,416	91.4%
	Transportation Services	1,321,880	8,645	47,829	1,378,354	914,387	335,635	128,332	90.7%
	Printing and Binding	291,969	8,277	(46,942)	253,304	169,144	13,542	70,618	72.1%
	Purchase of Service from Other Divisions	54,583	36,781	71,220	162,585	81,518	77,230	3,837	97.6%
	Other Purchased Services	1,009,336	-	30,043	1,039,378	740,966	191,731	106,681	89.7%
	Purchased Services Total		12,355,791	792,626	107,538	13,255,956	8,421,397	3,116,170	1,718,389
Internal Services	Print Shop	13,280	-	(11,642)	1,638	(13,092)	-	14,730	-799.3%
	Transportation	20,548	-	(32,779)	(12,231)	6,464	-	(18,695)	-52.8%
	Food/Food Services	12,842	-	(15,242)	(2,400)	2,162	200	(4,762)	-98.4%
Internal Services Total		46,670	-	(59,663)	(12,993)	(4,467)	200	(8,726)	32.8%
Other Charges	Utilities	2,977,997	-	69,127	3,047,124	2,451,312	283,086	312,726	89.7%
	Communications	831,335	113	40,166	871,614	696,809	133,362	41,443	95.2%
	Insurance	269,288	-	16,906	286,194	284,056	1,682	457	99.8%
	Leases And Rentals	4,140,459	50,136	(162,728)	4,027,867	3,544,168	403,838	79,862	98.0%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of April 30, 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	106,789	823,145	452,122	59,850	311,174	62.2%
	Awards and Grants	118,828	13,838	(833)	131,833	73,661	24,399	33,773	74.4%
	Miscellaneous	290,728	981	29,056	320,765	236,544	24,381	59,840	81.3%
Other Charges Total		9,337,914	72,146	98,483	9,508,543	7,738,672	930,597	839,274	91.2%
Materials & Supplies	Educational And Recreational Supplies	2,353,056	138,843	225,655	2,717,553	1,557,651	381,099	778,803	71.3%
	Textbooks	937,950	18,741	(88,823)	867,869	857,645	112,618	(102,394)	111.8%
	Food Supplies and Food Service Supplies	337,800	27,601	12,871	378,272	247,126	11,600	119,545	68.4%
	Technology	2,093,632	7,454	255,659	2,356,745	1,921,339	161,752	273,654	88.4%
	Medical and Laboratory Supplies	25,200	95	5,258	30,553	16,890	883	12,780	58.2%
	Repair and Maintenance Supplies	320,000	12,019	(2,569)	329,450	275,783	22,164	31,503	90.4%
	Laundry, Housekeeping and Janitorial Supplies	454,812	21,564	(14,133)	462,243	302,259	145,185	14,799	96.8%
	Vehicle/Power Equipment Fuels	507,500	24,836	(49,714)	482,622	249,883	164,009	68,730	85.8%
	Vehicle/Power Equipment Supplies	303,000	-	13,200	316,200	232,821	-	83,379	73.6%
	Other Supplies	157,100	11,810	(551)	168,359	23,993	11,551	132,814	21.1%
Materials & Supplies Total		7,490,049	262,964	356,853	8,109,866	5,685,391	1,010,861	1,413,614	82.6%
ACPS Capital Outlay	Machinery and Equipment Replacement	23,735	2,459	9,186	35,380	21,679	7,687	6,013	83.0%
	Furniture and Fixtures Replacement	202,500	-	(18,614)	183,886	54,615	7,863	121,407	34.0%
	Miscellaneous Capital Outlay Replacement	86,551	-	(233)	86,319	85,235	-	1,084	98.7%
	Machinery and Equipment Additional	906,695	-	34,700	941,395	668,514	34,448	238,432	74.7%
	Furniture and Fixtures Additional	36,932	24,529	13,590	75,051	59,108	5,921	10,022	86.6%
	Technology Replacement	1,387,915	1,532	33,373	1,422,819	1,116,546	11,552	294,722	79.3%
ACPS Capital Outlay Total		2,644,328	28,520	72,001	2,744,849	2,005,698	67,471	671,680	75.5%
Grand Total		260,300,329	1,229,537	(26,554)	261,503,312	185,728,375	5,551,739	70,223,197	73.1%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of April 30, 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
Revenues									
State Funds	(3,663,746)	(3,752,405)	(2,650,303)	-	(1,102,102)	70.6%	(2,283,357)	-	61.1%
Federal Funds	(7,575,642)	(10,629,672)	(5,306,077)	-	(5,323,595)	49.9%	(4,643,936)	-	43.7%
Local Funds	(657,711)	(968,892)	(674,608)	-	(294,284)	69.6%	(612,960)	-	58.7%
Total Revenues	(11,897,099)	(15,350,969)	(8,630,988)	-	(6,719,980)	56.2%	(7,540,253)	-	48.9%
Expenditures									
State Funds	5,245,720	5,414,753	4,022,310	25,428	1,367,014	74.8%	3,988,488	85,953	75.5%
Federal Funds	7,575,642	11,178,993	6,528,039	529,987	4,120,968	63.1%	6,505,615	957,689	64.6%
Local Funds	657,711	1,050,364	731,162	95,171	224,031	78.7%	607,308	132,270	69.2%
Unassigned Fund 3000	-	-	0	-	(0)	NA	20,994	-	NA
Total Expenditures	13,479,073	17,644,110	11,281,512	650,585	5,712,013	67.6%	11,122,405	1,175,911	68.2%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance						NA	274,954	-	50.0%
Virginia Preschool Initiative	(1,581,974)	(1,581,974)	-	-	(1,581,974)	0.0%	(753,321)	-	50.0%
Total Other Uses / (Sources)	(1,581,974)	(1,581,974)	-	-	(1,581,974)	0.0%	(478,367)	-	50.0%
Net Use of / (Addition to) Fund Balance	(0)	711,167							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of April 30, 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)	(44,257)	(26,124)	62.9%
	Career Switcher New Mentor	(2,000)	1,000	(1,000)	(1,000)	-	100.0%
	Early Reading Intervention	(150,633)	-	(150,633)	(95,857)	(54,776)	63.6%
	e-Learning Backpack Initiative	(389,200)	-	(389,200)	(414,400)	25,200	106.5%
	General Adult Education	(16,817)	29	(16,788)	(11,591)	(5,197)	69.0%
	Individual Student Alt. Ed.	(31,434)	(1,740)	(33,174)	(33,146)	(28)	99.9%
	Industry Certification Exams	(10,017)	-	(10,017)	-	(10,017)	0.0%
	Mentor Teacher/Clinical	(8,003)	(9,514)	(17,517)	(5,708)	(11,809)	32.6%
	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)	(1,246,809)	(507,183)	71.1%
	Preschool Initiative	(588,000)	-	(588,000)	(643,125)	55,125	109.4%
	Project Graduation	(13,672)	(5,958)	(19,630)	(8,700)	(10,930)	44.3%
	QRIS VA Quality Rating and Imp	(65,141)	65,141	-	-	-	NA
	Race to GED	(20,000)	2,769	(17,231)	(17,056)	(175)	99.0%
	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)	(107,188)	(525,812)	16.9%
State Funds Total		(3,663,746)	(88,658)	(3,752,405)	(2,650,303)	(1,102,102)	70.6%
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)	(151,724)	(64,851)	70.1%
	DCJS-Detention Center	(15,274)	339	(14,935)	(11,079)	(3,855)	74.2%
	Federal Miscellaneous Funds	-	(81,865)	(81,865)	-	(81,865)	0.0%
	IDEA, Part B	(3,030,677)	(434,219)	(3,464,896)	(2,089,896)	(1,375,000)	60.3%
	IDEA, Preschool	(84,601)	(4,659)	(89,260)	(62,800)	(26,460)	70.4%
	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)	(28,907)	(24,893)	53.7%
	Title I, Part A	(3,081,328)	(556,765)	(3,638,093)	(1,443,018)	(2,195,075)	39.7%
	Title I, Part D	(115,554)	(39,829)	(155,383)	(91,716)	(63,666)	59.0%
	Title I, SIG 1003 (a)	-	(850,340)	(850,340)	(518,896)	(331,444)	61.0%
	Title II, Part A	(412,985)	(336,943)	(749,928)	(399,921)	(350,007)	53.3%
	Title III, Imm/Youth	-	(39,509)	(39,509)	(1,950)	(37,559)	4.9%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of April 30, 2018 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title III, Part A	(476,820)	(360,053)	(836,873)	(275,193)	(561,680)	32.9%
	Title IV, Part A	-	(179,271)	(179,271)	(76,672)	(102,599)	42.8%
	VQ Infant/Toddler Supp	-	(40,000)	(40,000)	(18,462)	(21,538)	46.2%
	VQRIS Regular	-	(66,104)	(66,104)	(30,794)	(35,310)	46.6%
Federal Funds Total		(7,575,642)	(3,054,030)	(10,629,672)	(5,306,077)	(5,323,595)	49.9%
Local Funds	Adult Detention Center	(107,461)	(4,085)	(111,546)	(83,660)	(27,887)	75.0%
	Adult Ed Revolving Account	(40,000)	(14,210)	(54,210)	(47,893)	(6,317)	88.3%
	At-Risk Children's Fund	-	(123)	(123)	(123)	(0)	100.0%
	Detention Center-ELL	-	-	-	(87,529)	87,529	NA
	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)	(81,127)	(48)	99.9%
	Instrumental Music	-	(45,979)	(45,979)	(68,740)	22,761	149.5%
	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%
Local Funds Total		(657,711)	(311,181)	(968,892)	(674,608)	(294,284)	69.6%
Grand Total		(11,897,099)	(3,453,870)	(15,350,969)	(8,630,988)	(6,719,980)	56.2%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of April 30, 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 Industry Credential STEM-H	3,762	-	659	4,421	2,625	-	1,796	59.4%
	Additional CTE State Equipment	10,182	-	1,521	11,704	7,704	4,000	-	100.0%
	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	92,198	-	58,435	61.2%
	e-Learning Backpack Initiative	389,200	-	-	389,200	380,131	8,130	939	99.8%
	General Adult Education	16,817	-	(29)	16,788	16,516	-	272	98.4%
	Individual Student Alt. Ed.	31,434	-	1,740	33,174	18,804	-	14,370	56.7%
	Industry Certification Exams	10,017	-	1,755	11,773	3,489	1,230	7,054	40.1%
	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	1,393,998	932	359,062	79.5%
	Preschool Initiative	2,169,974	3,601	(0)	2,173,575	1,382,296	11,135	780,143	64.1%
	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	17,231	-	(0)	100.0%
	State Equipment-CTE	13,075	-	1,941	15,015	15,015	(0)	(0)	100.0%
	State Miscellaneous Funds	2,322	-	7,907	10,229	5,762	-	4,467	56.3%
	VPI Reallocated Balance	633,000	-	-	633,000	591,063	0	41,937	93.4%
State Funds Total		5,245,720	7,103	161,930	5,414,753	4,022,310	25,428	1,367,014	74.8%
Federal Funds	Adult Ed & Family Literacy Act	137,468	-	(3,049)	134,419	110,494	-	23,925	82.2%
	Carl Perkins Voc Ed	220,934	-	(4,359)	216,575	158,770	5,174	52,631	75.7%
	DCJS-Detention Center	15,274	-	(339)	14,935	12,364	-	2,570	82.8%
	Federal Miscellaneous Funds	-	-	81,865	81,865	-	-	81,865	0.0%
	IDEA, Part B	3,030,677	76,768	357,451	3,464,896	2,389,739	9,260	1,065,897	69.2%
	IDEA, Preschool	84,601	-	9,835	94,436	70,050	163	24,223	74.3%
	McKinney Vento FY 2017	-	-	422	422	422	-	-	100.0%
	McKinney Vento FY 2018	-	-	18,000	18,000	10,042	-	7,958	55.8%
	Safe Routes to School FY18	-	-	53,800	53,800	33,595	2,108	18,097	66.4%
	Title I, Part A	3,081,328	4,814	552,388	3,638,530	1,880,402	35,353	1,722,775	52.7%
	Title I, Part D	115,554	-	39,829	155,383	103,183	-	52,200	66.4%
	Title I, SIG 1003 (a)	-	516,631	850,340	1,366,971	742,227	423,622	201,122	85.3%
	Title II, Part A	412,985	146,652	199,570	759,207	473,289	21,666	264,252	65.2%
	Title III, Imm/Youth	-	-	39,509	39,509	1,950	-	37,559	4.9%
	Title III, Part A	476,820	43,415	334,436	854,672	374,042	24,140	456,490	46.6%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of April 30, 2018 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Title IV, Part A	-	-	179,271	179,271	99,485	-	79,786	55.5%
	VQ Infant/Toddler Supp	-	-	40,000	40,000	26,404	(0)	13,596	66.0%
	VQRIS Regular	-	-	66,104	66,104	41,583	8,500	16,021	75.8%
Federal Funds Total		7,575,642	788,280	2,815,072	11,178,993	6,528,039	529,987	4,120,968	63.1%
Local Funds	Adult Detention Center	107,461	-	4,085	111,546	84,017	-	27,529	75.3%
	Adult Ed Revolving Account	40,000	-	14,210	54,210	48,881	-	5,328	90.2%
	At-Risk Children's Fund	-	-	123	123	100	-	23	81.3%
	Detention Center-ELL	-	-	-	-	107,540	-	(107,540)	NA
	ECMC Foundation	-	-	28,625	28,625	12,014	-	16,611	42.0%
	E-rate FCC Universal Service	500,000	-	(0)	500,000	311,677	69,930	118,393	76.3%
	Gilbert Scores for Schools	-	-	12,242	12,242	7,954	(0)	4,288	65.0%
	Homes for America 21 CCLC	-	-	82,175	82,175	37,233	472	44,470	45.9%
	Instrumental Music	-	-	75,907	75,907	32,863	1,110	41,934	44.8%
	Local Miscellaneous Funds	10,000	-	150,294	160,294	85,582	23,658	51,053	68.2%
	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%
Local Funds Total		657,711	1,498	391,155	1,050,364	731,162	95,171	224,031	78.7%
Unassigned Fund 3000 Total		-	-	-	-	0	-	(0)	NA
Grand Total		13,479,073	796,880	3,368,157	17,644,110	11,281,512	650,585	5,712,013	67.6%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of April 30, 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
Revenues									
State Funds	(153,425)	(153,425)	(142,140)	-	(11,285)	92.6%	(129,573)	-	102.6%
Federal Funds	(7,025,033)	(7,025,033)	(4,158,549)	-	(2,866,484)	59.2%	(4,120,983)	-	58.1%
Local Funds	(2,194,382)	(2,194,382)	(1,806,826)	-	(387,556)	82.3%	(1,666,103)	-	90.3%
Total Revenues	(9,372,840)	(9,372,840)	(6,107,515)	-	(3,265,325)	65.2%	(5,916,660)	-	65.3%
Expenditures									
Personnel Salaries	3,032,292	3,032,292	2,034,548	-	997,745	67.1%	2,012,417	-	69.1%
Employee Benefits	1,247,096	1,247,096	910,762	-	336,334	73.0%	763,973	-	67.3%
Purchased Services	111,000	123,678	52,360	52,120	19,198	84.5%	52,632	66,301	100.0%
Internal Services	30,000	24,001	3,312	-	20,689	13.8%	2,883	-	57.7%
Other Charges	24,650	25,850	14,841	2,762	8,248	68.1%	16,237	4,616	71.3%
Materials & Supplies	4,947,250	4,972,013	2,477,081	1,720,690	774,242	84.4%	2,699,283	1,418,973	94.6%
ACPS Capital Outlay	814,000	2,859,650	346,082	291,004	2,222,564	22.3%	213,377	124,657	16.6%
Total Expenditures	10,206,288	12,284,581	5,838,985	2,066,576	4,379,020	64.4%	5,760,803	1,614,547	69.6%
Net Use of / (Addition to) Fund Balance	833,448	2,911,741							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of April 30, 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)	(60,031)	(12,953)	82.3%
	School Lunch	(80,441)	-	(80,441)	(82,109)	1,668	102.1%
State Funds Total		(153,425)	-	(153,425)	(142,140)	(11,285)	92.6%
Federal Funds	Dinner Program	(267,893)	-	(267,893)	-	(267,893)	0.0%
	Donated Commodities	(491,542)	-	(491,542)	-	(491,542)	0.0%
	Meal Reimb-Ops Summer Feeding	(233,651)	-	(233,651)	-	(233,651)	0.0%
	National School Lunch Program	(4,609,461)	-	(4,609,461)	(3,094,730)	(1,514,731)	67.1%
	School Breakfast Program	(1,422,486)	-	(1,422,486)	(1,063,819)	(358,667)	74.8%
Federal Funds Total		(7,025,033)	-	(7,025,033)	(4,158,549)	(2,866,484)	59.2%
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)	(124,985)	(23,515)	84.2%
	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)	(1,681,841)	783,244	187.2%
	Interest Income	(30,000)	-	(30,000)	-	(30,000)	0.0%
Local Funds Total		(2,194,382)	-	(2,194,382)	(1,806,826)	(387,556)	82.3%
Grand Total		(9,372,840)	-	(9,372,840)	(6,107,515)	(3,265,325)	65.2%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of April 30, 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	121,222	-	24,244	83.3%
	Professional Other Regular	168,919	-	-	168,919	139,124	-	29,795	82.4%
	Support Regular	213,869	-	-	213,869	137,970	-	75,899	64.5%
	Operative Regular	116,410	-	-	116,410	86,212	-	30,198	74.1%
	Service Regular	2,147,924	-	-	2,147,924	1,298,230	-	849,693	60.4%
	Intermittent	170,963	-	-	170,963	216,617	-	(45,653)	126.7%
	Overtime	29,000	-	-	29,000	23,233	-	5,767	80.1%
	Substitutes	31,000	-	-	31,000	10,240	-	20,760	33.0%
	Supplements	8,742	-	-	8,742	1,700	-	7,042	19.4%
Personnel Salaries Total		3,032,292	-	-	3,032,292	2,034,548	-	997,745	67.1%
Employee Benefits	FICA/Medicare	202,235	-	-	202,235	147,895	-	54,341	73.1%
	Retirement/Group Life	260,023	-	-	260,023	197,138	-	62,886	75.8%
	Hospital/Medical Plans	777,150	-	-	777,150	559,967	-	217,184	72.1%
	Other Insurance	7,687	-	-	7,687	5,763	-	1,923	75.0%
Employee Benefits Total		1,247,096	-	-	1,247,096	910,762	-	336,334	73.0%
Purchased Services	Professional Services	6,000	-	-	6,000	179	-	5,821	3.0%
	Maintenance Services and Contracts	105,000	680	-	105,680	46,182	46,121	13,377	87.3%
	Printing and Binding	-	5,999	5,999	11,998	5,999	5,999	-	100.0%
	Other Purchased Services	-	-	-	-	-	-	-	NA
Purchased Services Total		111,000	6,679	5,999	123,678	52,360	52,120	19,198	84.5%
Internal Services	Print Shop	30,000	-	(5,999)	24,001	3,312	-	20,689	13.8%
Internal Services Total		30,000	-	(5,999)	24,001	3,312	-	20,689	13.8%
Other Charges	Communications	6,150	-	-	6,150	4,121	149	1,880	69.4%
	Travel	13,000	-	-	13,000	7,935	2,014	3,051	76.5%
	Miscellaneous	5,500	-	1,200	6,700	2,785	598	3,317	50.5%
Other Charges Total		24,650	-	1,200	25,850	14,841	2,762	8,248	68.1%
Materials & Supplies	Educational And Recreational Supplies	379,750	-	3,000	382,750	156,682	110,852	115,216	69.9%
	Food Supplies and Food Service Supplies	4,476,500	25,963	(4,200)	4,498,263	2,261,984	1,598,801	637,479	85.8%
	Technology	40,000	-	-	40,000	29,160	663	10,177	74.6%
	Laundry, Housekeeping and Janitorial Supplies	51,000	-	-	51,000	29,254	10,375	11,371	77.7%
Materials & Supplies Total		4,947,250	25,963	(1,200)	4,972,013	2,477,081	1,720,690	774,242	84.4%
ACPS Capital Outlay	Machinery and Equipment Replacement	300,000	34,798	200,000	534,798	185,439	-	349,359	34.7%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of April 30, 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	160,642	291,004	1,863,205	19.5%
	Technology Replacement	10,000	-	-	10,000	-	-	10,000	0.0%
ACPS Capital Outlay Total		814,000	145,650	1,900,000	2,859,650	346,082	291,004	2,222,564	22.3%
Grand Total		10,206,288	178,292	1,900,000	12,284,581	5,838,985	2,066,576	4,379,020	64.4%