

Alexandria City Public Schools  
FY 2017 Monthly Financial Report  
Fiscal Year-to-Date Period Ending April 30, 2017 (Preliminary)

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

Year-to-Date Report as of April 30, 2017 - 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
<b>Revenues</b>									
State Funds	(39,362,633)	(39,362,633)	(31,078,374)	-	(8,284,258)	79.0%	(29,492,956)	-	81.2%
Federal Funds	(115,802)	(115,802)	(82,209)	-	(33,592)	71.0%	(80,281)	-	70.0%
Local Funds	(708,799)	(708,799)	(546,041)	-	(162,759)	77.0%	(516,949)	-	46.7%
City Appropriation	(206,561,472)	(204,020,497)	(196,835,692)	-	(7,184,805)	96.5%	(186,841,102)	-	94.0%
<b>Total Revenues</b>	<b>(246,748,706)</b>	<b>(244,207,731)</b>	<b>(228,542,316)</b>	<b>-</b>	<b>(15,665,414)</b>	<b>93.6%</b>	<b>(216,931,288)</b>	<b>-</b>	<b>91.8%</b>
<b>Expenditures</b>									
Personnel Salaries	162,424,025	162,057,055	113,796,460	-	48,260,595	70.2%	108,663,306	-	70.5%
Employee Benefits	56,074,067	56,005,270	41,820,228	481,836	13,703,206	75.5%	39,686,477	480,658	75.9%
Purchased Services	12,803,633	14,193,813	9,272,122	2,481,401	2,440,290	82.8%	8,015,817	2,768,078	77.8%
Internal Services	16,596	(5,140)	10,363	2,229	(17,731)	-245.0%	(572)	644	0.1%
Other Charges	11,560,560	8,831,006	6,865,014	1,556,480	409,512	95.4%	7,041,481	1,870,379	91.8%
Materials & Supplies	7,722,741	8,141,326	5,431,311	1,007,576	1,702,439	79.1%	4,988,727	1,071,770	79.8%
ACPS capital Outlay	2,798,856	2,929,189	2,778,965	46,902	103,322	96.5%	2,582,174	146,974	84.9%
<b>Total Expenditures</b>	<b>253,400,479</b>	<b>252,152,519</b>	<b>179,974,464</b>	<b>5,576,423</b>	<b>66,601,632</b>	<b>73.6%</b>	<b>170,977,410</b>	<b>6,338,502</b>	<b>73.4%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Medicaid Assistance	(250,000)	(250,000)	(125,000)	-	(125,000)	50.0%	(125,000)	-	50.0%
Erate	(299,908)	(299,908)	(149,954)	-	(149,954)	50.0%	(285,000)	-	50.0%
Virginia Preschool Initiative	1,506,642	1,506,642	753,321	-	753,321	50.0%	711,941	-	50.0%
Health Benefits Fund	(2,546,167)	(2,546,167)	(1,273,084)	-	(1,273,084)	50.0%	(641,027)	-	50.0%
<b>Total Other Uses / (Sources)</b>	<b>(1,589,433)</b>	<b>(1,589,433)</b>	<b>(794,717)</b>	<b>-</b>	<b>(794,717)</b>	<b>50.0%</b>	<b>(339,086)</b>	<b>-</b>	<b>50.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>5,062,340</b>	<b>6,355,355</b>							

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Revenue YTD Report as of April 30, 2017 - 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)	(11,328,020)	(2,111,719)	84.3%
	State Sales Tax	(15,850,346)	-	(15,850,346)	(12,658,246)	(3,192,099)	79.9%
	Textbook Payments	(53,860)	-	(53,860)	(168,160)	114,300	312.2%
	Vocational Education SOQ	(117,984)	-	(117,984)	(98,370)	(19,614)	83.4%
	Gifted Education SOQ	(156,329)	-	(156,329)	(130,340)	(25,989)	83.4%
	Special Education SOQ	(1,622,280)	-	(1,622,280)	(1,284,664)	(337,616)	79.2%
	Teach Retirement Instruc	(1,799,256)	-	(1,799,256)	(1,500,135)	(299,121)	83.4%
	Prevent, Interven, Remed SOQ	(752,148)	-	(752,148)	(627,105)	(125,043)	83.4%
	National Board Certification	(132,500)	-	(132,500)	(147,500)	15,000	111.3%
	Soc Security-Instructional	(873,082)	-	(873,082)	(727,934)	(145,148)	83.4%
	Group Life Ins-Instructional	(58,992)	-	(58,992)	(49,185)	(9,807)	83.4%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Homebound	(21,341)	-	(21,341)	(17,312)	(4,029)	81.1%
	At-Risk	(692,757)	-	(692,757)	(440,487)	(252,270)	63.6%
	K-3 Primary Class Size	-	-	-	(214,747)	214,747	NA
	English as a Second Language	(1,038,582)	-	(1,038,582)	(918,521)	(120,061)	88.4%
	Remedial Summer School	(186,071)	-	(186,071)	(119,524)	(66,547)	64.2%
	Support Sch Construct Txt Bk	(269,947)	-	(269,947)	(101,816)	(168,131)	37.7%
	Other State Funds	(216,183)	-	(216,183)	(130,053)	(86,130)	60.2%
	Career and Tech Ed Adult	(41,369)	-	(41,369)	-	(41,369)	0.0%
Salary Supplement	(223,867)	-	(223,867)	-	(223,867)	0.0%	
Medicaid	(1,350,000)	-	(1,350,000)	(416,255)	(933,745)	30.8%	
<b>State Funds Total</b>		<b>(39,362,633)</b>	<b>-</b>	<b>(39,362,633)</b>	<b>(31,078,374)</b>	<b>(8,284,258)</b>	<b>79.0%</b>
Federal Funds	J.R.O.T.C. Program	(115,802)	-	(115,802)	(82,209)	(33,592)	71.0%
<b>Federal Funds Total</b>		<b>(115,802)</b>	<b>-</b>	<b>(115,802)</b>	<b>(82,209)</b>	<b>(33,592)</b>	<b>71.0%</b>
Local Funds	Adult Education	(2,863)	-	(2,863)	24	(2,887)	-0.8%
	Rent and Custodial Fees	(174,041)	-	(174,041)	(149,014)	(25,028)	85.6%
	General Education Development & ELL	(30,760)	-	(30,760)	(30,875)	114	100.4%
	Indirect Cost Recovery	(334,053)	-	(334,053)	(228,598)	(105,455)	68.4%
	Tuition	(157,264)	-	(157,264)	(102,872)	(54,392)	65.4%
	Other Local Funds	(9,818)	-	(9,818)	(32,218)	22,400	328.2%
	Unassigned Account	-	-	-	(2,489)	2,489	NA
<b>Local Funds Total</b>		<b>(708,799)</b>	<b>-</b>	<b>(708,799)</b>	<b>(546,041)</b>	<b>(162,759)</b>	<b>77.0%</b>
City Appropriation	City Appropriations	(206,561,472)	-	(204,020,497)	(196,835,692)	(7,184,805)	96.5%
<b>City Appropriation Total</b>		<b>(206,561,472)</b>	<b>-</b>	<b>(204,020,497)</b>	<b>(196,835,692)</b>	<b>(7,184,805)</b>	<b>96.5%</b>

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Revenue YTD Report as of April 30, 2017 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
Grand Total		(246,748,706)	-	(244,207,731)	(228,542,316)	(15,665,414)	93.6%

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Expenditures YTD Report as of April 30, 2017 - 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	4,249,980	-	962,515	81.5%
	Professional Instruction Regular	113,729,762	-	217,085	113,946,846	76,508,040	-	37,438,807	67.1%
	Professional Other Regular	8,792,857	-	(40,950)	8,751,907	6,207,343	-	2,544,564	70.9%
	Technical Regular	4,859,592	-	(92,324)	4,767,268	3,741,487	-	1,025,781	78.5%
	Support Regular	12,656,520	-	(7,082)	12,649,438	8,975,049	-	3,674,389	71.0%
	Trades Regular	1,231,053	-	-	1,231,053	1,043,217	-	187,836	84.7%
	Operative Regular	3,948,630	-	-	3,948,630	2,475,921	-	1,472,709	62.7%
	Service Regular	3,648,123	-	(23,147)	3,624,976	2,569,969	-	1,055,007	70.9%
	Intermittent	3,996,564	-	(37,308)	3,959,256	3,155,237	-	804,019	79.7%
	Overtime	701,233	-	47,801	749,034	993,980	-	(244,946)	132.7%
	Substitutes	2,828,124	-	(9,503)	2,818,622	2,327,043	-	491,579	82.6%
	Supplements	2,478,986	-	(99,189)	2,379,797	1,531,873	-	847,924	64.4%
	Division-Wide Salaries	(1,659,914)	-	(322,353)	(1,982,267)	17,321	-	(1,999,587)	-0.9%
<b>Personnel Salaries Total</b>		<b>162,424,025</b>	<b>-</b>	<b>(366,971)</b>	<b>162,057,055</b>	<b>113,796,460</b>	<b>-</b>	<b>48,260,595</b>	<b>70.2%</b>
Employee Benefits	FICA/Medicare	12,180,251	-	(27,523)	12,152,728	8,487,036	-	3,665,693	69.8%
	Retirement/Group Life	23,723,614	-	(34,391)	23,689,223	18,522,351	-	5,166,872	78.2%
	Hospital/Medical Plans	18,330,745	6,471	(6,581)	18,330,635	13,211,318	6,523	5,112,794	72.1%
	Other Insurance	1,548,464	-	(26,237)	1,522,227	1,156,385	392,874	(27,032)	101.8%
	Other Benefits	1,324,250	754	18,710	1,343,715	443,139	82,439	818,137	39.1%
	Division-Wide Benefits	(1,033,258)	-	-	(1,033,258)	-	-	(1,033,258)	0.0%
<b>Employee Benefits Total</b>		<b>56,074,067</b>	<b>7,225</b>	<b>(76,023)</b>	<b>56,005,270</b>	<b>41,820,228</b>	<b>481,836</b>	<b>13,703,206</b>	<b>75.5%</b>
Purchased Services	Professional Services	4,215,231	375,756	(679,745)	3,911,242	2,073,399	721,856	1,115,987	71.5%
	Temporary Help Service Fees	1,230,257	27,163	619,860	1,877,280	977,323	293,407	606,550	67.7%
	Maintenance Services and Contracts	5,616,957	386,154	635,008	6,638,118	5,042,069	1,134,191	461,857	93.0%
	Transportation Services	1,317,700	5,795	31,565	1,355,060	1,009,701	297,462	47,897	96.5%
	Printing and Binding	246,575	1,650	(4,504)	243,720	128,480	23,868	91,372	62.5%
	Purchase of Service from Other Divisions	135,000	21,224	(29,001)	127,223	17,448	2,571	107,205	15.7%
	Other Purchased Services	41,914	-	(745)	41,169	23,702	8,045	9,422	77.1%
	<b>Purchased Services Total</b>		<b>12,803,633</b>	<b>817,742</b>	<b>572,438</b>	<b>14,193,813</b>	<b>9,272,122</b>	<b>2,481,401</b>	<b>2,440,290</b>
Internal Services	Print Shop	6,289	-	(2,559)	3,731	(4,731)	49	8,412	-125.5%
	Transportation	(143)	-	(19,837)	(19,981)	7,348	1,403	(28,732)	-43.8%
	Food/Food Services	10,450	-	660	11,110	7,746	776	2,588	76.7%
<b>Internal Services Total</b>		<b>16,596</b>	<b>-</b>	<b>(21,736)</b>	<b>(5,140)</b>	<b>10,363</b>	<b>2,229</b>	<b>(17,731)</b>	<b>-245.0%</b>
Other Charges	Utilities	2,947,315	2,305	(195,959)	2,753,661	2,108,376	608,874	36,410	98.7%
	Communications	860,667	200	(64,724)	796,143	614,478	117,577	64,087	92.0%
	Insurance	269,288	-	12,180	281,468	273,237	-	8,231	97.1%
	Leases And Rentals	6,408,458	23	(22,623)	3,844,884	3,217,132	714,403	(86,651)	102.3%

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Expenditures YTD Report as of April 30, 2017 - 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	677,997	580	61,949	740,526	383,361	67,109	290,056	60.8%
	Awards and Grants	121,381	10,650	3,859	135,890	74,577	29,855	31,458	76.9%
	Miscellaneous	275,453	1,832	1,150	278,435	193,853	18,661	65,921	76.3%
<b>Other Charges Total</b>		<b>11,560,560</b>	<b>15,590</b>	<b>(204,168)</b>	<b>8,831,006</b>	<b>6,865,014</b>	<b>1,556,480</b>	<b>409,512</b>	<b>95.4%</b>
Materials & Supplies	Educational And Recreational Supplies	2,283,341	58,489	(61,503)	2,280,327	1,339,693	242,530	698,104	69.4%
	Textbooks	918,322	67,980	13,360	999,661	695,842	77,780	226,039	77.4%
	Food Supplies and Food Service Supplies	454,628	7,005	10,258	471,891	291,515	20,630	159,747	66.1%
	Technology	1,968,662	34,939	235,161	2,238,763	1,891,705	97,367	249,691	88.8%
	Medical and Laboratory Supplies	25,200	69	1,200	26,469	18,875	788	6,806	74.3%
	Unallocated Expenditures	-	-	-	-	(14,895)	-	14,895	NA
	Repair and Maintenance Supplies	350,200	168	(3,285)	347,083	240,558	55,116	51,409	85.2%
	Laundry, Housekeeping and Janitorial Supplies	478,401	30,642	8,305	517,348	351,865	98,632	66,851	87.1%
	Vehicle/Power Equipment Fuels	508,090	-	4,000	512,090	120,799	349,465	41,825	91.8%
	Vehicle/Power Equipment Supplies	362,000	-	(6,350)	355,650	266,071	43,857	45,722	87.1%
	Other Supplies	373,898	14,692	3,452	392,043	229,283	21,411	141,350	63.9%
<b>Materials &amp; Supplies Total</b>		<b>7,722,741</b>	<b>213,986</b>	<b>204,599</b>	<b>8,141,326</b>	<b>5,431,311</b>	<b>1,007,576</b>	<b>1,702,439</b>	<b>79.1%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	102,450	30,494	(53,920)	79,024	47,691	7,898	23,435	70.3%
	Furniture and Fixtures Replacement	207,100	206,536	(59,133)	354,502	309,276	2,644	42,582	88.0%
	Miscellaneous Capital Outlay Replacement	60,000	-	(17,771)	42,229	28,056	14,173	-	100.0%
	Machinery and Equipment Additional	906,475	5	8,491	914,971	878,388	11,566	25,017	97.3%
	Furniture and Fixtures Additional	34,000	739	-	34,739	19,171	1,573	13,995	59.7%
	Technology	1,488,831	698	14,195	1,503,724	1,496,383	9,047	(1,707)	100.1%
<b>ACPS Capital Outlay Total</b>		<b>2,798,856</b>	<b>238,471</b>	<b>(108,139)</b>	<b>2,929,189</b>	<b>2,778,965</b>	<b>46,902</b>	<b>103,322</b>	<b>96.5%</b>
<b>Grand Total</b>		<b>253,400,479</b>	<b>1,293,015</b>	<b>0</b>	<b>252,152,519</b>	<b>179,974,464</b>	<b>5,576,423</b>	<b>66,601,632</b>	<b>73.6%</b>

# Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of April 30, 2017 - 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
<b>Revenues</b>									
State Funds	(3,609,206)	(3,736,211)	(2,283,357)	-	(1,452,854)	61.1%	(2,070,493)	-	53.7%
Federal Funds	(7,718,656)	(10,630,437)	(4,643,936)	-	(5,986,501)	43.7%	(4,317,716)	-	52.5%
Local Funds	(849,049)	(1,044,739)	(612,960)	-	(431,779)	58.7%	(523,605)	-	32.7%
<b>Total Revenues</b>	<b>(12,176,911)</b>	<b>(15,411,387)</b>	<b>(7,540,253)</b>	<b>-</b>	<b>(7,871,134)</b>	<b>48.9%</b>	<b>(6,911,814)</b>	<b>-</b>	<b>50.5%</b>
<b>Expenditures</b>									
State Funds	5,115,848	5,397,589	3,988,488	85,953	1,323,148	75.5%	3,887,723	28,739	71.9%
Federal Funds	7,718,657	11,560,011	6,505,615	957,749	4,096,647	64.6%	5,137,034	431,275	58.5%
Local Funds	849,049	1,068,032	628,302	132,270	307,460	71.2%	1,117,145	113,291	67.5%
<b>Total Expenditures</b>	<b>13,683,553</b>	<b>18,025,632</b>	<b>11,122,405</b>	<b>1,175,971</b>	<b>5,727,256</b>	<b>68.2%</b>	<b>10,141,901</b>	<b>573,305</b>	<b>63.8%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Medicaid Assistance	250,000	250,000	125,000	-	125,000	50.0%	125,000	-	50.0%
Erate	299,908	299,908	149,954	-	149,954	50.0%	285,000	-	50.0%
Virginia Preschool Initiative	(1,506,642)	(1,506,642)	(753,321)	-	(753,321)	50.0%	(711,941)	-	50.0%
<b>Total Other Uses / (Sources)</b>	<b>(956,734)</b>	<b>(956,734)</b>	<b>(478,367)</b>	<b>-</b>	<b>(478,367)</b>	<b>50.0%</b>	<b>(301,941)</b>	<b>-</b>	<b>50.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>549,908</b>	<b>1,657,511</b>							

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Revenue YTD Report as of April 30, 2017 - 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)	-	100.0%
	Algebra Readiness	(72,162)	-	(72,162)	(44,071)	(28,091)	61.1%
	Career Switcher New Mentor	-	-	-	(2,000)	2,000	NA
	Early Reading Intervention	(114,768)	-	(114,768)	(92,662)	(22,106)	80.7%
	e-Learning Backpack Initiative	(389,200)	-	(389,200)	-	(389,200)	0.0%
	General Adult Education	(14,978)	-	(14,978)	(14,978)	0	100.0%
	Individual Student Alt. Ed.	(31,434)	(5,601)	(37,035)	(27,989)	(9,045)	75.6%
	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)	51,077	40,912	(5,093)	46,005	-12.4%
	Middle School Teacher Corps	-	(20,000)	(20,000)	(10,765)	(9,235)	53.8%
	NVJDC Juvenile Detention	(1,646,881)	30,774	(1,616,107)	(1,119,810)	(496,297)	69.3%
	PBIS Positive Behavior Intrvn	-	(30,906)	(30,906)	(30,608)	(297)	99.0%
	Preschool Initiative	(576,000)	-	(576,000)	(142,648)	(433,352)	24.8%
	Project Graduation	(15,000)	(3,059)	(18,059)	(12,039)	(6,020)	66.7%
	QRIS VA Quality Rating and Imp	(47,003)	(18,984)	(65,987)	(38,642)	(27,345)	58.6%
	Race to GED	(20,171)	0	(20,171)	(20,470)	299	101.5%
	School Security Equip Grant	-	(57,560)	(57,560)	-	(57,560)	0.0%
	State Equipment-CTE	(13,881)	806	(13,075)	(13,075)	0	100.0%
State Miscellaneous Funds	-	(9,119)	(9,119)	(11,492)	2,373	126.0%	
Virginia Cyber Camp	-	(53,833)	(53,833)	(53,833)	-	100.0%	
VPI Reallocated Balance	(633,000)	-	(633,000)	(633,000)	0	100.0%	
<b>State Funds Total</b>		<b>(3,609,206)</b>	<b>(127,006)</b>	<b>(3,736,211)</b>	<b>(2,283,357)</b>	<b>(1,452,854)</b>	<b>61.1%</b>
Federal Funds	Adult Ed & Family Literacy Act	(114,473)	(10,462)	(124,935)	(84,353)	(40,582)	67.5%
	Carl Perkins Voc Ed	(220,935)	-	(220,935)	(126,202)	(94,733)	57.1%
	DCJS-Detention Center	(14,427)	5,241	(9,186)	(9,186)	(0)	100.0%
	IDEA, Part B	(3,141,789)	(561,810)	(3,703,599)	(2,367,565)	(1,336,034)	63.9%
	IDEA, Preschool	(89,266)	(5,641)	(94,907)	(54,169)	(40,737)	57.1%
	McKinney Vento	(18,000)	(20,465)	(38,465)	(10,815)	(27,650)	-35.1%
	Title I, Part A	(3,051,939)	(1,071,768)	(4,123,707)	(1,154,395)	(2,969,312)	28.0%
	Title I, Part D	(150,220)	(28,272)	(178,492)	(84,521)	(93,971)	47.4%
	Title I, SIG 1003 (a)	-	(961,664)	(961,664)	(9,515)	(952,150)	1.0%



# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Revenue YTD Report as of April 30, 2017 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title II, Part A	(470,857)	(117,778)	(588,636)	(417,698)	(170,938)	71.0%
	Title II, Part B 2016	-	-	-	(7,701)	7,701	NA
	Title III, Imm/Youth	-	(120,180)	(120,180)	(19,425)	(100,755)	16.2%
	Title III, Part A	(446,751)	(18,982)	(465,732)	(298,392)	(167,340)	64.1%
<b>Federal Funds Total</b>		<b>(7,718,656)</b>	<b>(2,911,780)</b>	<b>(10,630,437)</b>	<b>(4,643,936)</b>	<b>(5,986,501)</b>	<b>43.7%</b>
Local Funds	Adult Detention Center	(101,631)	-	(101,631)	(80,596)	(21,036)	79.3%
	Adult Ed Revolving Account	(10,000)	-	(10,000)	(58,649)	48,649	586.5%
	Breakfast in the Classroom	-	(122,984)	(122,984)	(116,886)	(6,098)	95.0%
	Claude Moore Scholars	-	-	-	(1,679)	1,679	NA
	Detention Center-ELL	(237,418)	-	(237,418)	(100,215)	(137,202)	42.2%
	ECMC Foundation	-	(25,000)	(25,000)	(33,224)	8,224	132.9%
	E-rate FCC Universal Service	(500,000)	-	(500,000)	(147,993)	(352,007)	29.6%
	Instrumental Music	-	(19,386)	(19,386)	(43,242)	23,856	223.1%
	Local Miscellaneous Funds	-	(26,620)	(26,620)	(28,591)	1,971	107.4%
	Neediest Kids	-	(1,700)	(1,700)	(1,500)	(200)	88.2%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
<b>Local Funds Total</b>		<b>(849,049)</b>	<b>(195,690)</b>	<b>(1,044,739)</b>	<b>(612,960)</b>	<b>(431,779)</b>	<b>58.7%</b>
<b>Grand Total</b>		<b>(12,176,911)</b>	<b>(3,234,476)</b>	<b>(15,411,387)</b>	<b>(7,540,253)</b>	<b>(7,871,134)</b>	<b>48.9%</b>

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Expenditures YTD Report as of April 30, 2017 - 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	-	100.0%
	Additional CTE State Equipment	-	-	10,182	10,182	10,182	(0)	(0)	100.0%
	Algebra Readiness	72,162	-	87,648	159,810	104,567	-	55,243	65.4%
	Career Switcher New Mentor	-	-	2,000	2,000	-	-	2,000	0.0%
	Early Reading Intervention	114,768	-	12,093	126,861	67,691	5,000	54,170	57.3%
	e-Learning Backpack Initiative	389,200	-	-	389,200	389,200	-	(0)	100.0%
	General Adult Education	14,978	-	-	14,978	14,978	-	0	100.0%
	Individual Student Alt. Ed.	31,434	-	5,601	37,035	20,228	-	16,806	54.6%
	Industry Certification Exams	13,360	-	(3,343)	10,017	7,628	2,389	0	100.0%
	IT-Industry Certifications	11,203	-	-	11,203	-	-	11,203	0.0%
	Mentor Teacher/Clinical	10,165	-	(2,162)	8,003	-	-	8,003	0.0%
	Middle School Teacher Corps	-	-	20,000	20,000	10,765	-	9,235	53.8%
	NVJDC Juvenile Detention	1,646,881	3,207	(30,774)	1,619,314	1,257,392	6,689	355,233	78.1%
	PBIS Positive Behavior Intrvn	-	-	30,906	30,906	30,608	0	297	99.0%
	Preschool Initiative	2,082,642	873	0	2,083,515	1,292,340	5,645	785,530	62.3%
	Project Graduation	15,000	-	3,059	18,059	12,101	-	5,958	67.0%
	QRIS VA Quality Rating and Imp	47,003	-	18,984	65,987	48,882	6,230	10,875	83.5%
	Race to GED	20,171	-	(0)	20,171	20,470	-	(299)	101.5%
	School Security Equip Grant	-	-	57,560	57,560	-	57,560	-	100.0%
	State Equipment-CTE	13,881	-	(806)	13,075	13,075	-	0	100.0%
State Miscellaneous Funds	-	-	9,119	9,119	2,322	27	6,769	25.8%	
Virginia Cyber Camp	-	-	53,833	53,833	53,833	(0)	0	100.0%	
VPI Reallocated Balance	633,000	-	-	633,000	630,875	0	2,125	99.7%	
<b>State Funds Total</b>		<b>5,115,848</b>	<b>4,079</b>	<b>277,662</b>	<b>5,397,589</b>	<b>3,988,488</b>	<b>85,953</b>	<b>1,323,148</b>	<b>75.5%</b>
Federal Funds	Adult Ed & Family Literacy Act	114,473	-	10,462	124,935	84,353	-	40,582	67.5%
	Carl Perkins Voc Ed	220,935	-	-	220,935	130,303	44,950	45,682	79.3%
	DCJS-Detention Center	14,427	-	(5,241)	9,186	9,186	-	(0)	100.0%
	IDEA, Part B	3,141,789	107,090	561,810	3,810,689	2,669,564	30,858	1,110,267	70.9%
	IDEA, Preschool	89,266	-	5,641	94,907	61,001	2,405	31,501	66.8%
	McKinney Vento	18,000	-	20,465	38,465	28,877	-	9,588	75.1%
	Title I, Part A	3,051,939	91,687	1,071,768	4,215,394	2,430,764	49,309	1,735,321	58.8%
	Title I, Part D	150,220	-	28,272	178,492	95,422	-	83,070	53.5%
	Title I, SIG 1003 (a)	-	24,625	961,664	986,289	164,867	660,090	161,331	83.6%
	Title II, Part A	470,857	35,173	450,812	956,842	469,600	11,223	476,019	50.3%
	Title II, Part B 2016	-	-	19,189	19,189	17,832	(0)	1,356	92.9%

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Expenditures YTD Report as of April 30, 2017 - 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 III, Imm/Youth	-	-	120,180	120,180	19,425	59,579	41,176	65.7%
	Title III, Part A	446,751	41,978	295,782	784,510	324,421	99,336	360,754	54.0%
<b>Federal Funds Total</b>		<b>7,718,657</b>	<b>300,552</b>	<b>3,540,803</b>	<b>11,560,011</b>	<b>6,505,615</b>	<b>957,749</b>	<b>4,096,647</b>	<b>64.6%</b>
Local Funds	Adult Detention Center	101,631	-	-	101,631	77,794	-	23,838	76.5%
	Adult Ed Revolving Account	10,000	-	-	10,000	42,502	-	(32,502)	425.0%
	Breakfast in the Classroom	-	1,041	121,943	122,984	116,608	-	6,376	94.8%
	Claude Moore Scholars	-	7,359	-	7,359	6,188	-	1,171	84.1%
	Detention Center-ELL	237,418	-	-	237,418	100,215	-	137,202	42.2%
	ECMC Foundation	-	4,771	13,760	18,531	4,599	-	13,932	24.8%
	E-rate FCC Universal Service	500,000	-	(0)	500,000	239,778	117,735	142,487	71.5%
	Instrumental Music	-	14,534	19,386	33,920	64	14,534	19,322	43.0%
	Local Miscellaneous Funds	-	-	32,751	32,751	40,553	0	(7,802)	123.8%
	Neediest Kids	-	-	1,700	1,700	-	-	1,700	0.0%
	NVA Juvenile Detn Greenhouse	-	-	1,737	1,737	-	-	1,737	0.0%
<b>Local Funds Total</b>		<b>849,049</b>	<b>27,705</b>	<b>191,277</b>	<b>1,068,032</b>	<b>628,302</b>	<b>132,270</b>	<b>307,460</b>	<b>71.2%</b>
<b>Grand Total</b>		<b>13,683,553</b>	<b>332,337</b>	<b>4,009,742</b>	<b>18,025,632</b>	<b>11,122,405</b>	<b>1,175,971</b>	<b>5,727,256</b>	<b>68.2%</b>

# Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of April 30, 2017 - 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
<b>Revenues</b>									
State Funds	(126,286)	(126,286)	(129,573)	-	3,287	102.6%	(110,999)	-	84.7%
Federal Funds	(7,088,375)	(7,088,375)	(4,120,983)	-	(2,967,391)	58.1%	(4,589,339)	-	77.1%
Local Funds	(1,845,676)	(1,845,676)	(1,666,103)	-	(179,573)	90.3%	(1,505,974)	-	85.6%
<b>Total Revenues</b>	<b>(9,060,337)</b>	<b>(9,060,337)</b>	<b>(5,916,660)</b>	<b>-</b>	<b>(3,143,677)</b>	<b>65.3%</b>	<b>(6,206,312)</b>	<b>-</b>	<b>79.1%</b>
<b>Expenditures</b>									
Personnel Salaries	2,914,346	2,914,346	2,012,417	-	901,929	69.1%	1,835,935	-	74.9%
Employee Benefits	1,135,436	1,135,436	763,973	-	371,462	67.3%	732,676	-	62.5%
Purchased Services	74,000	118,933	52,632	66,301	(0)	100.0%	34,183	33,989	82.9%
Internal Services	5,000	5,000	2,883	-	2,117	57.7%	1,747	-	22.3%
Other Charges	21,500	29,242	16,237	4,616	8,389	71.3%	8,848	1,324	44.7%
Materials & Supplies	4,310,055	4,352,307	2,699,283	1,418,973	234,052	94.6%	2,280,394	310,421	69.4%
ACPS Capital Outlay	2,100,000	2,039,000	213,377	124,657	1,700,966	16.6%	133,317	2,744	28.0%
<b>Total Expenditures</b>	<b>10,560,337</b>	<b>10,594,265</b>	<b>5,760,803</b>	<b>1,614,547</b>	<b>3,218,915</b>	<b>69.6%</b>	<b>5,027,100</b>	<b>348,478</b>	<b>67.5%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>1,500,000</b>	<b>1,533,928</b>							

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Revenue YTD Report as of April 30, 2017 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Breakfast Incentive	(51,777)	-	(51,777)	(34,062)	(17,715)	65.8%
	School Lunch	(74,509)	-	(74,509)	(81,331)	6,822	109.2%
	Breakfast After the Bell	-	-	-	(14,180)	14,180	NA
<b>State Funds Total</b>		<b>(126,286)</b>	<b>-</b>	<b>(126,286)</b>	<b>(129,573)</b>	<b>3,287</b>	<b>102.6%</b>
Federal Funds	Dinner Program	(221,993)	-	(221,993)	-	(221,993)	0.0%
	Donated Commodities	(450,000)	-	(450,000)	-	(450,000)	0.0%
	Meal Reimb-Ops Summer Feeding	(174,756)	-	(174,756)	-	(174,756)	0.0%
	National School Lunch Program	(4,412,981)	-	(4,412,981)	(2,562,887)	(1,850,095)	58.1%
	School Breakfast Program	(1,828,644)	-	(1,828,644)	(1,558,097)	(270,547)	85.2%
<b>Federal Funds Total</b>		<b>(7,088,375)</b>	<b>-</b>	<b>(7,088,375)</b>	<b>(4,120,983)</b>	<b>(2,967,391)</b>	<b>58.1%</b>
Local Funds	Food Nutr-A La Carte Slis	(453,596)	-	(453,596)	-	(453,596)	0.0%
	Food Nutr-Adult Meals	(52,043)	-	(52,043)	-	(52,043)	0.0%
	Food Nutr-Breakfast	(94,020)	-	(94,020)	-	(94,020)	0.0%
	Food Nutr-Catering	(117,950)	-	(117,950)	(113,373)	(4,577)	96.1%
	Food Nutr-Contract Svcs	(121,778)	-	(121,778)	-	(121,778)	0.0%
	Food Nutr-Emergency Meals	(4,000)	-	(4,000)	-	(4,000)	0.0%
	Food Nutr-Local Summer	(127,678)	-	(127,678)	-	(127,678)	0.0%
	Food Nutr-Other	(20,000)	-	(20,000)	-	(20,000)	0.0%
	Food Nutr-Pupil Lunches	(832,711)	-	(832,711)	(1,530,608)	697,897	183.8%
	Food Nutr-Vending	(400)	-	(400)	-	(400)	0.0%
	Interest Income	(21,500)	-	(21,500)	(22,122)	622	102.9%
<b>Local Funds Total</b>		<b>(1,845,676)</b>	<b>-</b>	<b>(1,845,676)</b>	<b>(1,666,103)</b>	<b>(179,573)</b>	<b>90.3%</b>
<b>Grand Total</b>		<b>(9,060,337)</b>	<b>-</b>	<b>(9,060,337)</b>	<b>(5,916,660)</b>	<b>(3,143,677)</b>	<b>65.3%</b>

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Expenditures YTD Report as of April 30, 2017 - School Nutrition Services Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	142,615	-	-	142,615	121,698	-	20,917	85.3%
	Professional Other Regular	166,445	-	-	166,445	85,126	-	81,319	51.1%
	Support Regular	158,650	-	-	158,650	135,762	-	22,888	85.6%
	Operative Regular	127,219	-	-	127,219	91,276	-	35,943	71.7%
	Service Regular	2,082,167	-	-	2,082,167	1,318,100	-	764,067	63.3%
	Intermittent	170,963	-	-	170,963	198,134	-	(27,171)	115.9%
	Overtime	29,000	-	-	29,000	50,906	-	(21,906)	175.5%
	Substitutes	31,000	-	2,738	33,738	9,671	-	24,066	28.7%
	Supplements	6,288	-	(2,738)	3,550	1,743	-	1,807	49.1%
<b>Personnel Salaries Total</b>		<b>2,914,346</b>	<b>-</b>	<b>-</b>	<b>2,914,346</b>	<b>2,012,417</b>	<b>-</b>	<b>901,929</b>	<b>69.1%</b>
Employee Benefits	FICA/Medicare	211,723	-	0	211,723	146,256	-	65,467	69.1%
	Retirement/Group Life	196,421	-	-	196,421	159,153	-	37,268	81.0%
	Hospital/Medical Plans	719,766	-	-	719,766	453,483	-	266,284	63.0%
	Other Insurance	7,526	-	-	7,526	5,083	-	2,443	67.5%
<b>Employee Benefits Total</b>		<b>1,135,436</b>	<b>-</b>	<b>0</b>	<b>1,135,436</b>	<b>763,973</b>	<b>-</b>	<b>371,462</b>	<b>67.3%</b>
Purchased Services	Professional Services	5,000	-	(4,060)	940	940	-	-	100.0%
	Temporary Help Service Fees	2,500	-	(2,500)	-	-	-	-	NA
	Maintenance Services and Contracts	66,000	6,555	45,260	117,814	51,513	66,301	(0)	100.0%
	Other Purchased Services	500	-	(321)	179	179	-	-	100.0%
<b>Purchased Services Total</b>		<b>74,000</b>	<b>6,555</b>	<b>38,379</b>	<b>118,933</b>	<b>52,632</b>	<b>66,301</b>	<b>(0)</b>	<b>100.0%</b>
Internal Services	Print Shop	5,000	-	-	5,000	2,883	-	2,117	57.7%
<b>Internal Services Total</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>2,883</b>	<b>-</b>	<b>2,117</b>	<b>57.7%</b>
Other Charges	Communications	5,000	-	442	5,442	3,918	201	1,324	75.7%
	Travel	12,000	-	1,600	13,600	6,992	683	5,925	56.4%
	Miscellaneous	4,500	-	5,700	10,200	5,327	3,732	1,140	88.8%
<b>Other Charges Total</b>		<b>21,500</b>	<b>-</b>	<b>7,742</b>	<b>29,242</b>	<b>16,237</b>	<b>4,616</b>	<b>8,389</b>	<b>71.3%</b>
Materials & Supplies	Other Supplies	14,500	-	(7,000)	7,500	2,584	-	4,916	34.4%
	Educational And Recreational Supplies	14,250	-	5,000	19,250	14,019	-	5,231	72.8%
	Food Supplies and Food Service	4,205,305	27,373	21,189	4,253,867	2,620,416	1,409,547	223,904	94.7%
	Technology	30,000	-	(4,520)	25,480	25,480	-	-	100.0%
	Laundry, Housekeeping and Janitorial Supplies	46,000	-	210	46,210	36,784	9,426	1	100.0%
<b>Materials &amp; Supplies Total</b>		<b>4,310,055</b>	<b>27,373</b>	<b>14,879</b>	<b>4,352,307</b>	<b>2,699,283</b>	<b>1,418,973</b>	<b>234,052</b>	<b>94.6%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	1,050,000	-	(54,000)	996,000	167,331	123,847	704,823	29.2%
	Machinery and Equipment Additional	1,050,000	-	(7,000)	1,043,000	46,046	810	996,144	4.5%

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Expenditures YTD Report as of April 30, 2017 - School Nutrition Services Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
<b>ACPS Capital Outlay Total</b>		2,100,000	-	(61,000)	2,039,000	213,377	124,657	1,700,966	16.6%
<b>Grand Total</b>		10,560,337	33,928	0	10,594,265	5,760,803	1,614,547	3,218,915	69.6%