

Alexandria City Public Schools
FY 2017 Monthly Financial Report
Fiscal Year-to-Date Period Ending July 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 July 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)	(2,419,256)	-	(36,943,376)	6.1%	(2,207,982)	-	6.1%
Federal Funds	(115,802)	(115,802)	-	-	(115,802)	0.0%	-	-	0.0%
Local Funds	(708,799)	(708,799)	(37,341)	-	(671,458)	5.3%	(137,777)	-	12.5%
City Appropriation	(206,561,472)	(206,561,472)			(206,561,472)	0.0%	-	-	0.0%
Total Revenues	(246,748,706)	(246,748,706)	(2,456,598)	-	(244,292,108)	1.0%	(2,345,759)	-	1.0%
Expenditures									
Personnel Salaries	162,424,025	162,450,468	2,884,021	-	159,566,447	1.8%	3,161,368	-	2.0%
Employee Benefits	56,074,067	56,076,090	1,104,348	(67,781)	55,039,522	1.8%	1,226,386	645,931	3.5%
Purchased Services	12,803,633	12,793,141	331,165	2,189,588	10,272,388	19.7%	343,677	3,976,319	31.1%
Internal Services	16,596	9,926	-	-	9,926	0.0%	-	150	0.1%
Other Charges	11,560,560	11,575,177	330,544	5,646,060	5,598,574	51.6%	518,802	5,063,168	58.5%
Materials & Supplies	7,722,741	7,699,821	754,355	918,681	6,026,785	21.7%	320,726	1,612,225	26.4%
ACPS capital Outlay	2,798,856	2,795,856	86,310	1,502,713	1,206,833	56.8%	108,715	141,275	7.6%
Total Expenditures	253,400,479	253,400,479	5,490,744	10,189,261	237,720,475	6.2%	5,679,674	11,439,068	7.1%
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	NA	-	-	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 July 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)	(1,126,617)	(12,313,122)	8.4%
	State Sales Tax	(15,850,346)	-	(15,850,346)	(728,500)	(15,121,845)	4.6%
	Textbook Payments	(53,860)	-	(53,860)	(13,556)	(40,304)	25.2%
	Vocational Education SOQ	(117,984)	-	(117,984)	(9,879)	(108,105)	8.4%
	Gifted Education SOQ	(156,329)	-	(156,329)	(13,090)	(143,239)	8.4%
	Special Education SOQ	(1,622,280)	-	(1,622,280)	(135,835)	(1,486,445)	8.4%
	Teach Retirement Instruc	(1,799,256)	-	(1,799,256)	(150,653)	(1,648,603)	8.4%
	Prevent, Intervene, Remed SOQ	(752,148)	-	(752,148)	(62,978)	(689,170)	8.4%
	National Board Certification	(132,500)	-	(132,500)		(132,500)	0.0%
	Soc Security-Instructional	(873,082)	-	(873,082)	(73,104)	(799,978)	8.4%
	Group Life Ins-Instructional	(58,992)	-	(58,992)	(4,939)	(54,053)	8.4%
	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)	(86,549)	(952,034)	8.3%
	Remedial Summer School	(186,071)	-	(186,071)		(186,071)	0.0%
	Support Sch Construct Txt Bk	(269,947)	-	(269,947)	(13,556)	(256,391)	5.0%
	Other State Funds	(216,183)	-	(216,183)		(216,183)	0.0%
Medicaid	(1,350,000)	-	(1,350,000)		(1,350,000)	0.0%	
State Funds Total		(39,362,633)	-	(39,362,633)	(2,419,256)	(36,943,376)	6.1%
Federal Funds	J.R.O.T.C. Program	(115,802)	-	(115,802)	-	(115,802)	0.0%
Federal Funds Total		(115,802)	-	(115,802)	-	(115,802)	0.0%
Local Funds	Adult High School Tuition	(2,863)	-	(2,863)		(2,863)	0.0%
	Adult Ed Cosmetology	-	-	-		-	NA
	Rents-Facilities	(96,189)	-	(96,189)	(14,164)	(82,025)	14.7%
	Custodial Fees	(77,852)	-	(77,852)	(5,415)	(72,437)	7.0%
	ELL/ESL TUITION	(25,720)	-	(25,720)		(25,720)	0.0%
	GED TUITION	(5,041)	-	(5,041)		(5,041)	0.0%
	Indirect Cost Recovery	(334,053)	-	(334,053)		(334,053)	0.0%
	Intersession-S.Tucker	(47,472)	-	(47,472)		(47,472)	0.0%
	Intersession-Mt Vernon	-	-	-		-	NA
	Tuition-Summer/Reg	(109,792)	-	(109,792)	(1,005)	(108,787)	0.9%
	Pupil Fees-Textbook/Laptops	(9,818)	-	(9,818)		(9,818)	0.0%
	Student Parking Receipts	-	-	-		-	NA
	Insurance Claims	-	-	-	(16,757)	16,757	NA
Other Local Funds	-	-	-		-	NA	
Local Funds Total		(708,799)	-	(708,799)	(37,341)	(671,458)	5.3%

Alexandria City Public Schools FY 2017 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
City Appropriations	City Appropriations	(206,561,472)		(206,561,472)		(206,561,472)	0.0%
City Appropriation Total		(206,561,472)	-	(206,561,472)	-	(206,561,472)	0.0%
Grand Total		(246,748,706)	-	(246,748,706)	(2,456,598)	(244,292,108)	1.0%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of July 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	398,498	-	4,813,997	7.6%
	Professional Instruction Regular	113,729,762	-	-	113,729,762	551,519	-	113,178,243	0.5%
	Professional Other Regular	8,792,857	-	-	8,792,857	234,061	-	8,558,796	2.7%
	Technical Regular	4,859,592	-	-	4,859,592	345,418	-	4,514,174	7.1%
	Support Regular	12,656,520	-	-	12,656,520	466,410	-	12,190,110	3.7%
	Trades Regular	1,231,053	-	-	1,231,053	98,920	-	1,132,133	8.0%
	Operative Regular	3,948,630	-	-	3,948,630	2,024	-	3,946,606	0.1%
	Service Regular	3,648,123	-	-	3,648,123	186,283	-	3,461,840	5.1%
	Intermittent	3,996,564	-	1,587	3,998,152	505,919	-	3,492,233	12.7%
	Overtime	701,233	-	(500)	700,733	70,907	-	629,826	10.1%
	Substitutes	2,828,124	-	-	2,828,124	4,322	-	2,823,802	0.2%
	Supplements	2,478,986	-	25,355	2,504,342	19,740	-	2,484,601	0.8%
	Division-Wide Salaries	(1,659,914)	-	-	(1,659,914)	-	-	(1,659,914)	0.0%
Personnel Salaries Total		162,424,025	-	26,443	162,450,468	2,884,021	-	159,566,447	1.8%
Employee Benefits	FICA/Medicare	12,180,251	-	2,023	12,182,274	215,304	-	11,966,971	1.8%
	Retirement/Group Life	23,723,614	-	-	23,723,614	325,449	-	23,398,165	1.4%
	Hospital/Medical Plans	18,330,745	-	-	18,330,745	441,474	(6,471)	17,895,741	2.4%
	Other Insurance	1,548,464	-	-	1,548,464	108,659	(101,886)	1,541,691	0.4%
	Other Benefits	1,324,250	-	-	1,324,250	13,462	40,576	1,270,212	4.1%
	Division-Wide Benefits	(1,033,258)	-	-	(1,033,258)	-	-	(1,033,258)	0.0%
Employee Benefits Total		56,074,067	-	2,023	56,076,090	1,104,348	(67,781)	55,039,522	1.8%
Purchased Services	Professional Services	4,215,231	-	(31,848)	4,183,383	(49,169)	177,656	4,054,896	3.1%
	Temporary Help Service Fees	1,230,257	-	35,000	1,265,257	36,980	306,745	921,532	27.2%
	Maintenance Services and Contracts	5,616,957	-	(21,368)	5,595,588	334,138	1,626,771	3,634,679	35.0%
	Transportation Services	1,317,700	-	6,250	1,323,950	1,150	7,000	1,315,800	0.6%
	Printing and Binding	246,575	-	1,474	248,049	7,834	62,648	177,567	28.4%
	Purchase of Service from Other Divisions	135,000	-	-	135,000	-	-	135,000	0.0%
	Other Purchased Services	41,914	-	-	41,914	232	8,768	32,914	21.5%
	Purchased Services Total		12,803,633	-	(10,492)	12,793,141	331,165	2,189,588	10,272,388
Internal Services	Print Shop	6,289	-	(5,521)	769	-	-	769	0.0%
	Transportation	(143)	-	(1,150)	(1,293)	-	-	(1,293)	0.0%
	Food/Food Services	10,450	-	-	10,450	-	-	10,450	0.0%
Internal Services Total		16,596	-	(6,671)	9,926	-	-	9,926	0.0%
Other Charges	Utilities	2,947,315	-	-	2,947,315	7,393	2,370,299	569,623	80.7%
	Communications	860,667	-	(7,200)	853,467	13,486	512,791	327,190	61.7%
	Insurance	269,288	-	-	269,288	-	8,685	260,603	3.2%
	Leases And Rentals	6,408,458	-	-	6,408,458	227,932	2,742,288	3,438,239	46.3%
	Travel	677,997	-	24,068	702,064	27,047	37,513	637,505	9.2%
	Awards and Grants	121,381	-	(250)	121,131	1,520	(35,485)	155,096	-28.0%
	Miscellaneous	275,453	-	(2,000)	273,453	53,166	9,969	210,318	23.1%
Other Charges Total		11,560,560	-	14,618	11,575,177	330,544	5,646,060	5,598,574	51.6%
Materials & Supplies	Educational And Recreational Supplies	2,283,341	-	(25,002)	2,258,339	44,909	165,623	2,047,807	9.3%
	Textbooks	918,322	-	-	918,322	64	107,683	810,575	11.7%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of July 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
	Food Supplies and Food Service Supplies	454,628	-	5,541	460,169	5,769	6,218	448,182	2.6%
	Technology	1,968,662	-	(3,120)	1,965,542	698,389	55,718	1,211,435	38.4%
	Medical and Laboratory Supplies	25,200	-	-	25,200	168	15,144	9,888	60.8%
	Unallocated Expenditures	-	-	-	-	(3,810)	-	3,810	NA
	Repair and Maintenance Supplies	350,200	-	-	350,200	902	232,887	116,411	66.8%
	Laundry, Housekeeping and Janitorial Supplies	478,401	-	(700)	477,701	1,120	345,801	130,780	72.6%
	Vehicle/Power Equipment Fuels	508,090	-	-	508,090	-	(27,129)	535,219	-5.3%
	Vehicle/Power Equipment Supplies	362,000	-	-	362,000	124	18,723	343,153	5.2%
	Other Supplies	373,898	-	360	374,258	6,720	(1,987)	369,525	1.3%
Materials & Supplies Total		7,722,741	-	(22,920)	7,699,821	754,355	918,681	6,026,785	21.7%
ACPS Capital Outlay	Machinery and Equipment Replacement	102,450	-	(3,000)	99,450	30,494	(30,494)	99,450	0.0%
	Furniture and Fixtures Replacement	207,100	-	-	207,100	9,808	(497)	197,789	4.5%
	Miscellaneous Capital Outlay Replacement	60,000	-	-	60,000	28,056	-	31,944	46.8%
	Machinery and Equipment Additional	906,475	-	-	906,475	4,274	328,492	573,709	36.7%
	Furniture and Fixtures Additional	34,000	-	-	34,000	1,882	(1,118)	33,236	2.2%
	Miscellaneous Capital Outlay Additional	-	-	-	-	-	-	-	NA
	Technology	1,488,831	-	-	1,488,831	11,796	1,206,330	270,705	81.8%
ACPS Capital Outlay Total		2,798,856	-	(3,000)	2,795,856	86,310	1,502,713	1,206,833	56.8%
Grand Total		253,400,479	-	-	253,400,479	5,490,744	10,189,261	237,720,475	6.2%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of July 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)	(3,607,558)	-	-	(3,607,558)	0.0%	-	-	0.0%
Federal Funds	(7,718,656)	(7,729,515)	-	-	(7,729,515)	0.0%	-	-	0.0%
Local Funds	(849,049)	(871,305)	(540)	-	(870,765)	0.1%	(6,450)	-	0.7%
Total Revenues	(12,176,911)	(12,208,378)	(540)	-	(12,207,838)	0.0%	(6,450)	-	0.1%
Expenditures									
State Funds	5,115,848	5,116,460	56,498	7,134	5,052,828	1.2%	46,846	19,730	1.3%
Federal Funds	7,718,657	7,779,391	182,882	10,835	7,585,674	2.5%	59,904	326,074	5.1%
Local Funds	849,049	873,042	20,742	(14,534)	866,835	0.7%	8,113	817	0.7%
Total Expenditures	13,683,553	13,768,894	260,122	3,435	13,505,337	2.1%	114,863	346,621	3.3%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance	250,000	250,000			250,000	0.0%	-	-	0.0%
Erate	299,908	299,908			299,908	0.0%	-	-	0.0%
Virginia Preschool Initiative	(1,506,642)	(1,506,642)			(1,506,642)	0.0%	-	-	0.0%
Total Other Uses / (Sources)	(956,734)	(956,734)	-	-	(956,734)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	549,908	603,782							

Alexandria City Public Schools FY 2017 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	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)		(14,978)	0.0%
	Individual Student Alt. Ed.	(31,434)		(31,434)		(31,434)	0.0%
	Industry Certification Exams	(13,360)	3,608	(9,752)	-	(9,752)	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)		(1,646,881)		(1,646,881)	0.0%
	VPI VA 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)	1,099	(12,782)	-	(12,782)	0.0%
	VPI Reallocated Balance	(633,000)		(633,000)		(633,000)	0.0%
State Funds Total		(3,609,206)	1,648	(3,607,558)	-	(3,607,558)	0.0%
Federal Funds	Adult Ed & Family Literacy Act	(114,473)		(114,473)		(114,473)	0.0%
	Carl Perkins Voc Ed	(220,935)		(220,935)		(220,935)	0.0%
	DCJS-Detention Center	(14,427)		(14,427)		(14,427)	0.0%
	IDEA, Part B	(3,141,789)		(3,141,789)		(3,141,789)	0.0%
	IDEA, Preschool	(89,266)		(89,266)		(89,266)	0.0%
	McKinney Vento	(18,000)		(18,000)		(18,000)	0.0%
	Title I, Part A	(3,051,939)		(3,051,939)		(3,051,939)	0.0%
	Title I, Part D	(150,220)		(150,220)		(150,220)	0.0%
	TITLE I, SIG 1003(a)		(10,859)	(10,859)	-	(10,859)	0.0%
	Title II, Part A	(470,857)		(470,857)		(470,857)	0.0%
	Title III, Part A	(446,751)		(446,751)		(446,751)	0.0%
Federal Funds Total		(7,718,656)	(10,859)	(7,729,515)	-	(7,729,515)	0.0%
Local Funds	Adult Detention Center	(101,631)		(101,631)		(101,631)	0.0%
	Adult Ed Revolving Account	(10,000)		(10,000)		(10,000)	0.0%
	Detention Center-ELL	(237,418)		(237,418)		(237,418)	0.0%
	E-rate FCC Universal Service	(500,000)		(500,000)		(500,000)	0.0%
	Instrumental Music		(19,386)	(19,386)	(155)	(19,231)	0.8%

Alexandria City Public Schools FY 2017 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Local Miscellaneous Funds		(2,870)	(2,870)	-	(2,870)	0.0%
	NVA Juvenile Detn Greenhouse		-	-	(385)	385	NA
Local Funds Total		(849,049)	(22,256)	(871,305)	(540)	(870,765)	0.1%
Grand Total		(12,176,911)	(31,467)	(12,208,378)	(540)	(12,207,838)	0.0%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of July 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	Algebra Readiness	72,162	-	-	72,162	8,061	-	64,101	11.2%
	Early Reading Intervention	114,768	-	-	114,768	(0)	-	114,768	0.0%
	e-Learning Backpack Initiative	389,200			389,200			389,200	0.0%
	General Adult Education	14,978			14,978			14,978	0.0%
	Individual Student Alt. Ed.	31,434			31,434			31,434	0.0%
	Industry Certification Exams	13,360	-	(3,608)	9,752	-	5,000	4,752	51.3%
	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	-	-	1,646,881	21,551	2,057	1,623,272	1.4%
	VPI VA Preschool Initiative	2,082,642	-	-	2,082,642	14,998	(50)	2,067,694	0.7%
	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	525	-	19,646	2.6%
	State Equipment-CTE	13,881	-	(1,099)	12,782	11,364	126	1,292	89.9%
	State Miscellaneous Funds		-	2,261	2,261	-	-	2,261	0.0%
VPI Reallocated Balance	633,000			633,000			633,000	0.0%	
State Funds Total		5,115,848	-	613	5,116,460	56,498	7,134	5,052,828	1.2%
Federal Funds	Adult Ed & Family Literacy Act	114,473	-	-	114,473	0	-	114,473	0.0%
	Carl Perkins Voc Ed	220,935	-	-	220,935	6,606	30,463	183,865	16.8%
	DCJS-Detention Center	14,427			14,427			14,427	0.0%
	IDEA, Part B	3,141,789	-	-	3,141,789	73,832	(3,193)	3,071,151	2.2%
	IDEA, Preschool	89,266	-	-	89,266	-	2,228	87,038	2.5%
	McKinney Vento	18,000	-	-	18,000	-	(522)	18,522	-2.9%
	Title I, Part A	3,051,939	-	49,875	3,101,814	71,099	10,907	3,019,808	2.6%
	Title I, Part D	150,220	-	-	150,220	-	-	150,220	0.0%
	TITLE I, SIG 1003(a)		-	10,859	10,859	-	(24,380)	35,239	-224.5%
	Title II, Part A	470,857	-	-	470,857	14,671	(12,325)	468,511	0.5%
	Title III, Part A	446,751	-	-	446,751	16,674	7,657	422,420	5.4%
Federal Funds Total		7,718,657	-	60,734	7,779,391	182,882	10,835	7,585,674	2.5%
Local Funds	Adult Detention Center	101,631			101,631			101,631	0.0%
	Adult Ed Revolving Account	10,000	-	-	10,000	0	-	10,000	0.0%
	Detention Center-ELL	237,418			237,418			237,418	0.0%
	E-rate FCC Universal Service	500,000	-	(0)	500,000	5,149	-	494,851	1.0%
	Instrumental Music		-	19,386	19,386	14,534	(14,534)	19,386	0.0%
	Local Miscellaneous Funds		-	2,870	2,870	1,058	-	1,812	36.9%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of July 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
	NVA Juvenile Detn Greenhouse		-	1,737	1,737	-	-	1,737	0.0%
Local Funds Total		849,049	-	23,993	873,042	20,742	(14,534)	866,835	0.7%
Grand Total		13,683,553	-	85,340	13,768,894	260,122	3,435	13,505,337	1.9%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of July 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)			(126,286)	0.0%	-	-	0.0%
Federal Funds	(7,088,375)	(7,088,375)	(503,593)	-	(6,584,781)	7.1%	(954,786)	-	16.0%
Local Funds	(1,845,676)	(1,845,676)			(1,845,676)	0.0%	68	-	0.0%
Total Revenues	(9,060,337)	(9,060,337)	(503,593)	-	(8,556,744)	5.6%	(954,718)	-	12.2%
Expenditures									
Personnel Salaries	2,914,346	2,914,346	72,443	-	2,841,903	2.5%	61,404	-	2.5%
Employee Benefits	1,135,436	1,135,436	21,425	-	1,114,011	1.9%	21,285	-	1.8%
Purchased Services	74,000	73,350	-	(4,553)	77,903	-6.2%	-	-	0.0%
Internal Services	5,000	5,000			5,000	0.0%	-	-	0.0%
Other Charges	21,500	22,150	-	-	22,150	0.0%	-	768	3.4%
Materials & Supplies	4,310,055	4,310,055	(562)	705,432	3,605,185	16.4%	-	729,124	19.5%
ACPS capital Outlay	2,100,000	2,100,000			2,100,000	0.0%	-	9,209	1.9%
Total Expenditures	10,560,337	10,560,337	93,306	700,879	9,766,153	7.5%	82,689	739,101	10.3%
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 July 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)		(74,509)	0.0%
	School Breakfast Incentive	(51,777)		(51,777)		(51,777)	0.0%
State Funds Total		(126,286)	-	(126,286)	-	(126,286)	0.0%
Federal Funds	National School Lunch Program	(4,412,981)	-	(4,412,981)	(363,748)	(4,049,233)	8.2%
	School Breakfast Program	(1,828,644)	-	(1,828,644)	(139,845)	(1,688,799)	7.6%
	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)	(503,593)	(6,584,781)	7.1%
Local Funds	Food Nutr-Pupil Lunches	(832,711)		(832,711)		(832,711)	0.0%
	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 Sls	(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-Catering	(117,950)		(117,950)		(117,950)	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)	-	(1,845,676)	0.0%
Grand Total		(9,060,337)	-	(9,060,337)	(503,593)	(8,556,744)	5.6%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of July 31, 2016 - 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	11,885	-	130,731	8.3%
	Professional Other Regular	166,445	-	-	166,445	8,245	-	158,200	5.0%
	Support Regular	158,650	-	-	158,650	13,221	-	145,429	8.3%
	Operative Regular	127,219	-	-	127,219	10,602	-	116,618	8.3%
	Service Regular	2,082,167	-	-	2,082,167	11,990	-	2,070,177	0.6%
	Intermittent	170,963	-	-	170,963	15,804	-	155,160	9.2%
	Overtime	29,000	-	-	29,000	686	-	28,314	2.4%
	Substitutes	31,000	-	-	31,000	-	-	31,000	0.0%
	Supplements	6,288	-	-	6,288	13	-	6,275	0.2%
	Division-Wide Salaries	-	-	-	-	-	-	-	NA
Personnel Salaries Total		2,914,346	-	-	2,914,346	72,443	-	2,841,903	2.5%
Employee Benefits	FICA/Medicare	211,723	-	-	211,723	5,194	-	206,529	2.5%
	Retirement/Group Life	196,421	-	-	196,421	6,895	-	189,526	3.5%
	Hospital/Medical Plans	719,766	-	-	719,766	9,186	-	710,581	1.3%
	Other Insurance	7,526	-	-	7,526	150	-	7,376	2.0%
	Division-Wide Benefits	-	-	-	-	-	-	-	NA
Employee Benefits Total		1,135,436	-	-	1,135,436	21,425	-	1,114,011	1.9%
Purchased Services	Professional Services	5,000	-	(650)	4,350	-	-	4,350	0.0%
	Temporary Help Service Fees	2,500	-	-	2,500	-	-	2,500	0.0%
	Maintenance Services and Contracts	66,000	-	-	66,000	-	(4,553)	70,553	-6.9%
	Other Purchased Services	500	-	-	500	-	-	500	0.0%
Purchased Services Total		74,000	-	(650)	73,350	-	(4,553)	77,903	-6.2%
Internal Services	Print Shop	5,000	-	-	5,000	-	-	5,000	0.0%
Internal Services Total		5,000	-	-	5,000	-	-	5,000	0.0%
Other Charges	Communications	5,000	-	650	5,650	-	-	5,650	0.0%
	Travel	12,000	-	-	12,000	-	-	12,000	0.0%
	Miscellaneous	4,500	-	-	4,500	-	-	4,500	0.0%
Other Charges Total		21,500	-	650	22,150	-	-	22,150	0.0%
Materials & Supplies	Other Supplies	14,500	-	-	14,500	-	4,809	9,691	33.2%
	Educational And Recreational Supplies	14,250	-	-	14,250	-	-	14,250	0.0%
	Food Supplies and Food Service	4,205,305	-	-	4,205,305	(562)	700,623	3,505,244	16.6%
	Technology	30,000	-	-	30,000	-	-	30,000	0.0%
	Laundry, Housekeeping and Janitorial Supplies	46,000	-	-	46,000	-	-	46,000	0.0%
Materials & Supplies Total		4,310,055	-	-	4,310,055	(562)	705,432	3,605,185	16.4%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of July 31, 2016 - 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
ACPS capital Outlay	Machinery and Equipment Replacement	1,050,000	-	-	1,050,000			1,050,000	0.0%
	Machinery and Equipment Additional	1,050,000			1,050,000			1,050,000	0.0%
ACPS capital Outlay Total		2,100,000	-	-	2,100,000	-	-	2,100,000	0.0%
Grand Total		10,560,337	-	-	10,560,337	93,306	700,879	9,766,153	7.5%