

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

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

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

	2018						2017		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(41,964,260)	(41,964,260)	(23,213,779)	-	(18,750,481)	55.3%	(21,332,151)	-	54.2%
Federal Funds	(124,089)	(124,089)	(52,375)	-	(71,714)	42.2%	(51,065)	-	44.1%
Local Funds	(711,674)	(711,674)	(450,120)	-	(261,554)	63.2%	(264,532)	-	37.3%
City Appropriation	(214,061,472)	(214,061,472)	-	-	(214,061,472)	0.0%	(103,280,736)	-	50.0%
Total Revenues	(256,861,495)	(256,861,495)	(23,716,274)	-	(233,145,220)	9.2%	(124,928,484)	-	50.6%
Expenditures									
Personnel Salaries	165,136,215	164,939,867	75,274,138	-	89,665,729	45.6%	74,146,932	-	45.7%
Employee Benefits	63,289,361	63,325,435	29,945,492	591,960	32,787,983	48.2%	26,145,813	786,399	48.0%
Purchased Services	12,355,791	13,343,864	5,550,379	3,756,671	4,036,814	69.7%	6,580,300	3,852,093	72.0%
Internal Services	46,670	49,836	(2,333)	442	51,728	-3.8%	2,832	2,825	28.5%
Other Charges	9,337,914	9,449,448	5,221,209	2,790,192	1,438,047	84.8%	4,912,094	3,081,538	67.7%
Materials & Supplies	7,490,049	7,777,136	4,285,271	1,194,007	2,297,858	70.5%	4,064,364	1,501,999	67.5%
ACPS Capital Outlay	2,644,328	2,684,018	1,493,135	208,047	982,837	63.4%	2,594,672	168,350	93.7%
Total Expenditures	260,300,329	261,569,604	121,767,290	8,541,318	131,260,995	49.8%	118,447,007	9,393,204	50.0%
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	6,290,083							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of January 31, 2018 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Basic School Aid	(13,820,417)	-	(13,820,417)	(8,109,935)	(5,710,482)	58.7%
	State Sales Tax	(16,503,460)	-	(16,503,460)	(9,975,207)	(6,528,252)	60.4%
	Textbook Payments	(333,468)	-	(333,468)	(195,453)	(138,015)	58.6%
	Vocational Education SOQ	(121,504)	-	(121,504)	(71,216)	(50,288)	58.6%
	Gifted Education SOQ	(160,993)	-	(160,993)	(94,361)	(66,632)	58.6%
	Special Education SOQ	(1,670,680)	-	(1,670,680)	(979,222)	(691,458)	58.6%
	Teach Retirement Instruc	(2,062,530)	-	(2,062,530)	(1,208,894)	(853,636)	58.6%
	Prevent, Intervene, Remed SOQ	(774,588)	-	(774,588)	(454,003)	(320,585)	58.6%
	National Board Certification	(132,500)	-	(132,500)	(145,000)	12,500	109.4%
	Soc Security-Instructional	(899,130)	-	(899,130)	(527,000)	(372,130)	58.6%
	Group Life Ins-Instructional	(60,752)	-	(60,752)	(35,608)	(25,144)	58.6%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Homebound	(24,080)	-	(24,080)	(6,984)	(17,096)	29.0%
	At-Risk	(714,422)	-	(714,422)	(339,833)	(374,589)	47.6%
	K-3 Primary Class Size	(325,000)	-	(325,000)	(32,411)	(292,589)	10.0%
	English as a Second Language	(1,131,208)	-	(1,131,208)	(659,871)	(471,337)	58.3%
	Remedial Summer School	(167,334)	-	(167,334)	(79,913)	(87,421)	47.8%
	Other State Funds	(43,784)	-	(43,784)	(162,860)	119,076	372.0%
	Lottery	(832,667)	-	(832,667)	-	(832,667)	0.0%
	Career and Tech Ed Adult	(20,210)	-	(20,210)	-	(20,210)	0.0%
	Salary Supplement	(149,533)	-	(149,533)	-	(149,533)	0.0%
	Medicaid	(1,550,000)	-	(1,550,000)	(136,008)	(1,413,992)	8.8%
State Funds Total		(41,964,260)	-	(41,964,260)	(23,213,779)	(18,750,481)	55.3%
Federal Funds	J.R.O.T.C. Program	(124,089)	-	(124,089)	(52,375)	(71,714)	42.2%
Federal Funds Total		(124,089)	-	(124,089)	(52,375)	(71,714)	42.2%
Local Funds	Adult Education	(2,944)	-	(2,944)	(233)	(2,711)	7.9%
	Rent and Custodial Fees	(174,041)	-	(174,041)	(95,540)	(78,501)	54.9%
	General Education Development & ELL Fees	(30,429)	-	(30,429)	(2,350)	(28,079)	7.7%
	Indirect Cost Recovery	(359,400)	-	(359,400)	(116,081)	(243,319)	32.3%
	Tuition	(134,866)	-	(134,866)	(84,055)	(50,811)	62.3%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of January 31, 2018 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Other Local Funds	(9,994)	-	(9,994)	(93,138)	83,144	931.9%
	Unassigned Account	-	-	-	(58,724)	58,724	NA
Local Funds Total		(711,674)	-	(711,674)	(450,120)	(261,554)	63.2%
City Appropriation	City Appropriations	(214,061,472)	-	(214,061,472)	-	(214,061,472)	0.0%
City Appropriation Total		(214,061,472)	-	(214,061,472)	-	(214,061,472)	0.0%
Grand Total		(256,861,495)	-	(256,861,495)	(23,716,274)	(233,145,220)	9.2%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of January 31, 2018 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	5,255,236	-	(24,115)	5,231,121	2,878,529	-	2,352,592	55.0%
	Professional Instruction Regular	115,786,312	-	(20,492)	115,765,820	49,343,193	-	66,422,627	42.6%
	Professional Other Regular	9,001,215	-	(11,296)	8,989,919	4,192,449	-	4,797,470	46.6%
	Technical Regular	4,761,641	-	(3,328)	4,758,313	2,673,755	-	2,084,558	56.2%
	Support Regular	12,968,065	-	(4,036)	12,964,029	6,092,271	-	6,871,759	47.0%
	Trades Regular	1,287,129	-	-	1,287,129	739,542	-	547,587	57.5%
	Operative Regular	3,819,628	-	-	3,819,628	1,738,040	-	2,081,588	45.5%
	Service Regular	3,513,094	-	(8,852)	3,504,241	1,856,578	-	1,647,664	53.0%
	Intermittent	4,017,603	-	(172,185)	3,845,418	2,546,057	-	1,299,361	66.2%
	Overtime	688,712	-	37,964	726,676	508,513	-	218,163	70.0%
	Substitutes	2,852,348	-	24,080	2,876,428	1,419,446	-	1,456,982	49.3%
	Supplements	2,424,539	-	(14,087)	2,410,452	927,324	-	1,483,129	38.5%
	Division-Wide Salaries	(1,239,308)	-	-	(1,239,308)	358,443	-	(1,597,750)	-28.9%
Personnel Salaries Total		165,136,215	-	(196,348)	164,939,867	75,274,138	-	89,665,729	45.6%
Employee Benefits	FICA/Medicare	12,365,133	-	(5,981)	12,359,152	5,613,726	-	6,745,426	45.4%
	Retirement/Group Life	26,887,909	-	(17,847)	26,870,062	13,377,087	-	13,492,975	49.8%
	Hospital/Medical Plans	21,807,962	-	(12,648)	21,795,314	9,993,844	13,046	11,788,424	45.9%
	Other Insurance	1,559,623	66,099	(131)	1,625,591	743,592	549,300	332,698	79.5%
	Other Benefits	1,325,950	7,182	(600)	1,332,532	217,242	29,613	1,085,677	18.5%
	Division-Wide Benefits	(657,216)	-	-	(657,216)	-	-	(657,216)	0.0%
Employee Benefits Total		63,289,361	73,281	(37,207)	63,325,435	29,945,492	591,960	32,787,983	48.2%
Purchased Services	Professional Services	3,314,410	412,810	(41,252)	3,685,968	1,116,619	1,002,803	1,566,546	57.5%
	Temporary Help Service Fees	1,239,107	72,800	197,694	1,509,601	679,432	324,851	505,318	66.5%
	Maintenance Services and Contracts	6,097,110	253,314	31,754	6,382,177	3,013,049	2,297,631	1,071,497	83.2%
	Transportation Services	1,321,880	8,645	7,010	1,337,535	550,556	93,738	693,241	48.2%
	Printing and Binding	291,969	8,277	(5,720)	294,526	133,877	24,203	136,446	53.7%
	Purchase of Service from Other Divisions	54,583	36,781	520	91,885	38,913	304	52,667	42.7%
	Other Purchased Services	36,732	-	5,440	42,172	17,933	13,140	11,099	73.7%
	Purchased Services Total		12,355,791	792,626	195,446	13,343,864	5,550,379	3,756,671	4,036,814
Internal Services	Print Shop	13,280	-	7,176	20,456	(7,024)	442	27,038	-32.2%
	Transportation	20,548	-	(3,010)	17,538	3,369	-	14,169	19.2%
	Food/Food Services	12,842	-	(1,000)	11,842	1,321	-	10,521	11.2%
Internal Services Total		46,670	-	3,166	49,836	(2,333)	442	51,728	-3.8%
Other Charges	Utilities	2,977,997	-	-	2,977,997	1,640,080	1,054,444	283,473	90.5%
	Communications	831,335	113	44,065	875,513	481,950	282,629	110,935	87.3%
	Insurance	269,288	-	16,935	286,223	283,582	1,698	943	99.7%
	Leases And Rentals	4,140,459	50,136	(98,217)	4,092,379	2,305,731	1,390,266	396,381	90.3%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of January 31, 2018 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Travel	709,279	7,078	55,842	772,199	241,901	51,632	478,665	38.0%
	Awards and Grants	118,828	13,838	(3,881)	128,785	69,371	5,301	54,113	58.0%
	Miscellaneous	290,728	981	24,644	316,353	198,594	4,222	113,537	64.1%
Other Charges Total		9,337,914	72,146	39,388	9,449,448	5,221,209	2,790,192	1,438,047	84.8%
Materials & Supplies	Educational And Recreational Supplies	2,227,410	138,843	(108,746)	2,257,507	879,687	218,764	1,159,056	48.7%
	Textbooks	937,950	18,741	(69,044)	887,647	728,715	119,362	39,570	95.5%
	Food Supplies and Food Service Supplies	442,253	27,601	37,918	507,772	236,525	37,890	233,358	54.0%
	Technology	1,917,482	7,454	122,843	2,047,779	1,590,989	240,275	216,516	89.4%
	Medical and Laboratory Supplies	25,200	95	(410)	24,885	15,763	394	8,728	64.9%
	Unallocated Expenditures	-	-	-	-	(4,012)	-	4,012	NA
	Repair and Maintenance Supplies	320,000	12,019	5,000	337,019	221,739	30,114	85,166	74.7%
	Laundry, Housekeeping and Janitorial Supplies	454,812	21,564	(5,721)	470,656	206,325	163,607	100,723	78.6%
	Vehicle/Power Equipment Fuels	507,500	24,836	-	532,336	103,980	353,263	75,094	85.9%
	Vehicle/Power Equipment Supplies	303,000	-	(2,300)	300,700	194,440	6,724	99,536	66.9%
	Other Supplies	354,442	11,810	44,583	410,834	110,917	23,615	276,302	32.7%
	Unassigned Account - 561850	-	-	-	-	203	-	(203)	NA
Materials & Supplies Total		7,490,049	262,964	24,123	7,777,136	4,285,271	1,194,007	2,297,858	70.5%
ACPS Capital Outlay	Machinery and Equipment Replacement	71,286	2,459	4,120	77,865	64,657	3,785	9,423	87.9%
	Furniture and Fixtures Replacement	202,500	-	(170)	202,330	53,426	4,742	144,163	28.7%
	Miscellaneous Capital Outlay Replacement	39,000	-	412	39,412	39,412	-	-	100.0%
	Machinery and Equipment Additional	906,695	-	-	906,695	397,792	94,441	414,462	54.3%
	Furniture and Fixtures Additional	36,932	24,529	6,693	68,154	53,460	2,722	11,972	82.4%
	Technology	1,387,915	1,532	116	1,389,563	884,388	102,357	402,818	71.0%
ACPS Capital Outlay Total		2,644,328	28,520	11,170	2,684,018	1,493,135	208,047	982,837	63.4%
Grand Total		260,300,329	1,229,537	39,738	261,569,604	121,767,290	8,541,318	131,260,995	49.8%

Alexandria City Public Schools FY 2018 Monthly Financial Report

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

	2018						2017		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(3,663,746)	(3,744,891)	(940,417)	-	(2,804,473)	25.1%	(850,314)	-	23.1%
Federal Funds	(7,575,642)	(9,613,470)	(2,852,378)	-	(6,761,093)	29.7%	(384,089)	-	4.0%
Local Funds	(657,711)	(939,053)	(356,946)	-	(582,107)	38.0%	(279,863)	-	28.0%
Total Revenues	(11,897,099)	(14,297,414)	(4,149,741)	-	(10,147,673)	29.0%	(1,514,265)	-	10.7%
Expenditures									
State Funds	5,245,720	5,410,740	2,316,233	680,328	2,414,179	55.4%	2,497,916	514,182	56.3%
Federal Funds	7,575,642	10,613,823	4,253,357	319,087	6,041,379	43.1%	4,345,258	386,141	45.1%
Local Funds	657,711	1,022,023	477,504	168,097	376,422	63.2%	503,331	22,413	50.8%
Unassigned Fund 3000	-	-	12,845	-	(12,845)	NA	9,206	-	NA
Total Expenditures	13,479,073	17,046,586	7,059,940	1,167,512	8,819,134	48.3%	7,355,710	922,736	49.1%
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%
Total Other Uses / (Sources)	(1,581,974)	(1,581,974)	-	-	(1,581,974)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	(0)	1,167,198							

Alexandria City Public Schools FY 2018 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Add IndustryCredential STEM-H	(3,762)	-	(3,762)	-	(3,762)	0.0%
	Additional CTE State Equipment	(10,182)	-	(10,182)	-	(10,182)	0.0%
	Algebra Readiness	(70,381)	-	(70,381)	(6,322)	(64,059)	9.0%
	Career Switcher New Mentor	(2,000)	(1,000)	(3,000)	-	(3,000)	0.0%
	Early Reading Intervention	(150,633)	-	(150,633)	(13,694)	(136,939)	9.1%
	e-Learning Backpack Initiative	(389,200)	-	(389,200)	-	(389,200)	0.0%
	General Adult Education	(16,817)	29	(16,788)	(6,677)	(10,111)	39.8%
	Individual Student Alt. Ed.	(31,434)	(1,740)	(33,174)	(15,051)	(18,123)	45.4%
	Industry Certification Exams	(10,017)	-	(10,017)	-	(10,017)	0.0%
	Mentor Teacher/Clinical	(8,003)	-	(8,003)	(1,000)	(7,003)	12.5%
	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)	(753,434)	(1,000,558)	43.0%
	Preschool Initiative	(588,000)	-	(588,000)	(107,188)	(480,812)	18.2%
	Project Graduation	(13,672)	(5,958)	(19,630)	(1,243)	(18,387)	6.3%
	QRIS VA Quality Rating and Imp	(65,141)	65,141	-	-	-	NA
	Race to GED	(20,000)	2,769	(17,231)	(14,344)	(2,888)	83.2%
	State Equipment-CTE	(13,075)	-	(13,075)	-	(13,075)	0.0%
	State Miscellaneous Funds	(2,322)	(7,500)	(9,822)	(13,965)	4,143	142.2%
VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%	
State Funds Total		(3,663,746)	(81,144)	(3,744,891)	(940,417)	(2,804,473)	25.1%
Federal Funds	Adult Ed & Family Literacy Act	(137,468)	3,049	(134,419)	(48,291)	(86,128)	35.9%
	Carl Perkins Voc Ed	(220,934)	4,359	(216,575)	-	(216,575)	0.0%
	DCJS-Detention Center	(15,274)	339	(14,935)	(6,426)	(8,509)	43.0%
	IDEA, Part B	(3,030,677)	(300,095)	(3,330,772)	(1,368,162)	(1,962,610)	41.1%
	IDEA, Preschool	(84,601)	(4,659)	(89,260)	(39,921)	(49,339)	44.7%
	McKinney Vento FY 2017	-	(422)	(422)	(422)	-	100.0%
	McKinney Vento FY 2018	-	(18,000)	(18,000)	(6,552)	(11,449)	36.4%
	Safe Routes to School FY18	-	(53,800)	(53,800)	(12,852)	(40,948)	23.9%
	Title I, Part A	(3,081,328)	181,525	(2,899,803)	(233,724)	(2,666,079)	8.1%
	Title I, Part D	(115,554)	(39,829)	(155,383)	(57,316)	(98,066)	36.9%
	Title I, SIG 1003 (a)	-	(850,340)	(850,340)	(509,814)	(340,526)	60.0%
	Title II, Part A	(412,985)	(274,343)	(687,328)	(254,410)	(432,918)	37.0%
	Title III, Imm/Youth	-	-	-	(1,950)	1,950	NA
	Title III, Part A	(476,820)	(400,239)	(877,059)	(255,437)	(621,622)	29.1%
	Title IV, Part A	-	(179,271)	(179,271)	(30,353)	(148,918)	16.9%
	VQ Infant/Toddler Supp	-	(40,000)	(40,000)	(8,857)	(31,143)	22.1%
	VQRIS Regular	-	(66,104)	(66,104)	(17,892)	(48,212)	27.1%
	Federal Funds Total		(7,575,642)	(2,037,829)	(9,613,470)	(2,852,378)	(6,761,093)
Local Funds	Adult Detention Center	(107,461)	(4,085)	(111,546)	(55,773)	(55,773)	50.0%
	Adult Ed Revolving Account	(40,000)	(14,210)	(54,210)	(8,725)	(45,485)	16.1%
	At-Risk Children's Fund	-	(123)	(123)	(123)	-	100.0%

Alexandria City Public Schools FY 2018 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	ECMC Foundation	-	(28,625)	(28,625)	(28,625)	-	100.0%
	E-rate FCC Universal Service	(500,000)	-	(500,000)	3,062	(503,062)	-0.6%
	Homes for America 21 CCLC	-	(78,500)	(78,500)	(78,402)	(98)	99.9%
	Instrumental Music	-	(45,979)	(45,979)	(65,965)	19,986	143.5%
	Local Miscellaneous Funds	(10,000)	(106,570)	(116,570)	(118,760)	2,190	101.9%
	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)	(0)	100.0%
Local Funds Total		(657,711)	(281,342)	(939,053)	(356,946)	(582,107)	38.0%
Grand Total		(11,897,099)	(2,400,315)	(14,297,414)	(4,149,741)	(10,147,673)	29.0%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of January 31, 2018 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
State Funds	Add IndustryCredential STEM-H	3,762	-	659	4,421	2,625	-	1,796	59.4%
	Additional CTE State Equipment	10,182	-	1,521	11,704	-	-	11,704	0.0%
	Algebra Readiness	70,381	-	70,490	140,871	87,980	-	52,891	62.5%
	Career Switcher New Mentor	2,000	-	1,000	3,000	-	-	3,000	0.0%
	Early Reading Intervention	150,633	-	(0)	150,633	28,007	-	122,626	18.6%
	e-Learning Backpack Initiative	389,200	-	-	389,200	372,016	-	17,184	95.6%
	General Adult Education	16,817	-	(29)	16,788	8,502	-	8,286	50.6%
	Individual Student Alt. Ed.	31,434	-	1,740	33,174	11,747	-	21,427	35.4%
	Industry Certification Exams	10,017	-	1,755	11,773	2,908	8,865	-	100.0%
	Mentor Teacher/Clinical	8,003	-	-	8,003	-	-	8,003	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	137,885	1,757,494	890,839	65,721	800,934	54.4%
	Preschool Initiative	2,169,974	3,601	-	2,173,575	868,835	14,200	1,290,539	40.6%
	Project Graduation	13,672	-	5,958	19,630	-	-	19,630	0.0%
	QRIS VA Quality Rating and Imp	65,141	-	(65,141)	-	-	-	-	NA
	Race to GED	20,000	-	(2,769)	17,231	15,006	-	2,226	87.1%
	State Equipment-CTE	13,075	-	1,941	15,015	14,587	400	29	99.8%
	State Miscellaneous Funds	2,322	-	7,907	10,229	5,682	80	4,467	56.3%
VPI Reallocated Balance	633,000	-	-	633,000	-	591,063	41,938	93.4%	
State Funds Total		5,245,720	7,103	157,918	5,410,740	2,316,233	680,328	2,414,179	55.4%
Federal Funds	Adult Ed & Family Literacy Act	137,468	-	(3,049)	134,419	61,417	-	73,002	45.7%
	Carl Perkins Voc Ed	220,934	-	(4,359)	216,575	125,311	3,723	87,540	59.6%
	DCJS-Detention Center	15,274	-	(339)	14,935	7,711	-	7,224	51.6%
	IDEA, Part B	3,030,677	76,768	452,000	3,559,445	1,594,666	77,433	1,887,346	47.0%
	IDEA, Preschool	84,601	282	9,835	94,717	47,170	2,182	45,365	52.1%
	McKinney Vento FY 2017	-	-	422	422	422	-	(0)	100.0%
	McKinney Vento FY 2018	-	-	18,000	18,000	9,474	-	8,526	52.6%
	Safe Routes to School FY18	-	-	53,800	53,800	16,726	5,130	31,944	40.6%
	Title I, Part A	3,081,328	4,814	(174,088)	2,912,054	1,142,866	82,489	1,686,699	42.1%
	Title I, Part D	115,554	-	39,829	155,383	68,783	-	86,600	44.3%
	Title I, SIG 1003 (a)	-	576,047	850,340	1,426,387	515,577	61,894	848,916	40.5%
	Title II, Part A	412,985	146,652	289,061	848,698	310,875	51,381	486,443	42.7%
	Title III, Imm/Youth	-	-	-	-	1,950	-	(1,950)	NA
	Title III, Part A	476,820	60,839	355,954	893,613	274,806	34,406	584,402	34.6%
	Title IV, Part A	-	-	179,271	179,271	43,004	-	136,267	24.0%
	VQ Infant/Toddler Supp	-	-	40,000	40,000	11,694	-	28,306	29.2%
	VQRIS Regular	-	-	66,104	66,104	20,904	450	44,750	32.3%
Federal Funds Total		7,575,642	865,402	2,172,780	10,613,823	4,253,357	319,087	6,041,379	43.1%
Local Funds	Adult Detention Center	107,461	-	4,085	111,546	56,544	-	55,002	50.7%
	Adult Ed Revolving Account	40,000	-	14,210	54,210	13,335	-	40,875	24.6%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of January 31, 2018 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	At-Risk Children's Fund	-	-	123	123	-	-	123	0.0%
	Detention Center-ELL	-	-	-	-	47,508	-	(47,508)	NA
	ECMC Foundation	-	-	28,625	28,625	12,014	-	16,611	42.0%
	E-rate FCC Universal Service	500,000	-	-	500,000	259,595	137,812	102,593	79.5%
	Gilbert Scores for Schools	-	-	12,242	12,242	4,741	3,213	4,288	65.0%
	Homes for America 21 CCLC	-	-	79,500	79,500	27,517	5,034	46,949	40.9%
	Instrumental Music	-	-	75,907	75,907	23,518	(0)	52,389	31.0%
	Local Miscellaneous Funds	10,000	-	123,130	133,130	29,448	22,038	81,644	38.7%
	Neediest Kids	-	1,498	1,498	2,996	1,498	(0)	1,498	50.0%
	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	1,674	-	79	95.5%
Local Funds Total		657,711	1,498	362,813	1,022,023	477,504	168,097	376,422	63.2%
Unassigned Fund	Payroll Clearing Fund	-	-	-	-	12,845	-	(12,845)	NA
Unassigned Fund 3000 Total		-	-	-	-	12,845	-	(12,845)	NA
Grand Total		13,479,073	874,002	2,693,511	17,046,586	7,059,940	1,167,512	8,819,134	48.3%

Alexandria City Public Schools FY 2018 Monthly Financial Report

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

	2018						2017		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(153,425)	(153,425)	(8,576)	-	(144,849)	5.6%	(86,197)	-	68.3%
Federal Funds	(7,025,033)	(7,025,033)	(2,499,888)	-	(4,525,145)	35.6%	(2,877,573)	-	40.6%
Local Funds	(2,194,382)	(2,194,382)	(1,195,730)	-	(998,652)	54.5%	(1,067,040)	-	57.8%
Unassigned Account - 401850						NA	(7,568)	-	NA
Total Revenues	(9,372,840)	(9,372,840)	(3,704,193)	-	(5,668,647)	39.5%	(4,038,377)	-	44.6%
Expenditures									
Personnel Salaries	3,032,292	3,032,292	1,335,436	-	1,696,857	44.0%	1,334,684	-	45.8%
Employee Benefits	1,247,096	1,247,096	591,986	-	655,110	47.5%	487,410	-	42.9%
Purchased Services	111,000	123,678	40,871	62,446	20,361	83.5%	45,296	18,080	47.5%
Internal Services	30,000	24,001	3,094	-	20,907	12.9%	2,767	-	55.3%
Other Charges	24,650	24,650	10,192	1,269	13,189	46.5%	12,803	604	63.4%
Materials & Supplies	4,947,250	4,973,213	1,579,150	2,568,370	825,693	83.4%	1,693,840	2,377,819	93.7%
ACPS Capital Outlay	814,000	2,859,650	196,250	406,310	2,257,090	21.1%	111,373	57,933	8.3%
Total Expenditures	10,206,288	12,284,581	3,756,979	3,038,395	5,489,206	55.3%	3,688,171	2,454,436	58.0%
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 January 31, 2018 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Breakfast Incentive	(72,984)	-	(72,984)	(8,576)	(64,408)	11.8%
	School Lunch	(80,441)	-	(80,441)	-	(80,441)	0.0%
State Funds Total		(153,425)	-	(153,425)	(8,576)	(144,849)	5.6%
Federal Funds	Dinner Program	(267,893)	-	(267,893)	-	(267,893)	0.0%
	Donated Commodities	(491,542)	-	(491,542)	(82,109)	(409,433)	16.7%
	Meal Reimb-Ops Summer Feeding	(233,651)	-	(233,651)	-	(233,651)	0.0%
	National School Lunch Program	(4,609,461)	-	(4,609,461)	(1,798,301)	(2,811,160)	39.0%
	School Breakfast Program	(1,422,486)	-	(1,422,486)	(619,477)	(803,009)	43.5%
Federal Funds Total		(7,025,033)	-	(7,025,033)	(2,499,888)	(4,525,145)	35.6%
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)	(53,207)	(95,293)	35.8%
	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)	(1,142,523)	243,926	127.1%
	Interest Income	(30,000)	-	(30,000)	-	(30,000)	0.0%
Local Funds Total		(2,194,382)	-	(2,194,382)	(1,195,730)	(998,652)	54.5%
Grand Total		(9,372,840)	-	(9,372,840)	(3,704,193)	(5,668,647)	39.5%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of January 31, 2018 - School Nutrition Services Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	145,466	-	-	145,466	84,855	-	60,611	58.3%
	Professional Other Regular	168,919	-	-	168,919	97,387	-	71,532	57.7%
	Support Regular	213,869	-	-	213,869	96,306	-	117,563	45.0%
	Operative Regular	116,410	-	-	116,410	48,356	-	68,054	41.5%
	Service Regular	2,147,924	-	-	2,147,924	816,947	-	1,330,977	38.0%
	Intermittent	170,963	-	-	170,963	166,959	-	4,004	97.7%
	Overtime	29,000	-	-	29,000	16,758	-	12,242	57.8%
	Substitutes	31,000	-	-	31,000	6,803	-	24,197	21.9%
	Supplements	8,742	-	-	8,742	1,066	-	7,676	12.2%
Personnel Salaries Total		3,032,292	-	-	3,032,292	1,335,436	-	1,696,857	44.0%
Employee Benefits	FICA/Medicare	202,235	-	-	202,235	96,839	-	105,396	47.9%
	Retirement/Group Life	260,023	-	-	260,023	128,012	-	132,011	49.2%
	Hospital/Medical Plans	777,150	-	-	777,150	363,451	-	413,699	46.8%
	Other Insurance	7,687	-	-	7,687	3,684	-	4,003	47.9%
Employee Benefits Total		1,247,096	-	-	1,247,096	591,986	-	655,110	47.5%
Purchased Services	Professional Services	5,000	-	-	5,000	-	-	5,000	0.0%
	Maintenance Services and Contracts	105,500	680	-	106,180	34,693	56,447	15,040	85.8%
	Printing and Binding	-	5,999	5,999	11,998	5,999	5,999	-	100.0%
	Other Purchased Services	500	-	-	500	179	-	321	35.8%
Purchased Services Total		111,000	6,679	5,999	123,678	40,871	62,446	20,361	83.5%
Internal Services	Print Shop	30,000	-	(5,999)	24,001	3,094	-	20,907	12.9%
Internal Services Total		30,000	-	(5,999)	24,001	3,094	-	20,907	12.9%
Other Charges	Communications	6,150	-	-	6,150	3,455	300	2,395	61.1%
	Travel	13,000	-	-	13,000	4,147	970	7,883	39.4%
	Miscellaneous	5,500	-	-	5,500	2,590	-	2,910	47.1%
Other Charges Total		24,650	-	-	24,650	10,192	1,269	13,189	46.5%
Materials & Supplies	Other Supplies	12,000	-	-	12,000	4,133	450	7,417	38.2%
	Educational And Recreational Supplies	17,750	-	3,000	20,750	11,390	0	9,360	54.9%
	Food Supplies and Food Service Supplies	4,836,500	25,963	(3,000)	4,859,463	1,525,409	2,541,289	792,765	83.7%
	Technology	30,000	-	-	30,000	25,495	-	4,505	85.0%
	Laundry, Housekeeping and Janitorial Supplies	51,000	-	-	51,000	12,723	26,631	11,646	77.2%
Materials & Supplies Total		4,947,250	25,963	-	4,973,213	1,579,150	2,568,370	825,693	83.4%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of January 31, 2018 - School Nutrition Services Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
ACPS Capital Outlay	Machinery and Equipment Replacement	300,000	34,798	200,000	534,798	71,193	80,000	383,605	28.3%
	Machinery and Equipment Additional	504,000	110,851	1,700,000	2,314,851	125,057	326,310	1,863,485	19.5%
	Technology	10,000	-	-	10,000	-	-	10,000	0.0%
ACPS Capital Outlay Total		814,000	145,650	1,900,000	2,859,650	196,250	406,310	2,257,090	21.1%
Grand Total		10,206,288	178,292	1,900,000	12,284,581	3,756,979	3,038,395	5,489,206	55.3%