

Alexandria City Public Schools
FY 2018 Monthly Financial Report
Fiscal Year-to-Date Period Ending June 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 June 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)	(43,719,948)	-	1,755,689	104.2%	(40,375,580)	-	102.6%
Federal Funds	(124,089)	(124,089)	(126,643)	-	2,554	102.1%	(124,109)	-	107.2%
Local Funds	(711,674)	(711,674)	(875,372)	-	163,698	123.0%	(873,855)	-	123.3%
City Appropriation	(214,061,472)	(214,061,472)	(214,061,472)	-	-	100.0%	(204,020,497)	-	100.0%
Total Revenues	(256,861,495)	(256,861,495)	(258,783,436)	-	1,921,941	100.7%	(245,394,041)	-	100.5%
Expenditures									
Personnel Salaries	165,136,215	164,512,413	162,578,455	-	1,933,958	98.8%	159,825,215	-	98.5%
Employee Benefits	63,289,361	62,929,335	62,906,725	30,059	(7,449)	100.0%	56,312,031	-	100.5%
Purchased Services	12,355,791	13,030,167	12,107,315	678,929	243,923	98.1%	12,690,163	-	89.3%
Internal Services	46,670	(18,901)	(2,531)	-	(16,369)	13.4%	14,045	-	-51.4%
Other Charges	9,337,914	9,513,789	9,545,127	13,793	(45,130)	100.5%	10,994,954	-	128.7%
Materials & Supplies	7,490,049	8,466,821	7,501,278	821,283	144,260	98.3%	7,050,862	-	87.6%
ACPS Capital Outlay	2,644,328	2,774,136	2,492,118	212,153	69,866	97.5%	5,985,015	-	199.1%
Total Expenditures	260,300,329	261,207,761	257,128,487	1,756,216	2,323,058	99.1%	252,872,285	-	100.3%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance						NA	-	-	0.0%
Erate	-	-				NA			0.0%
Virginia Preschool Initiative	1,581,974	1,581,974	1,431,902	-	150,072	90.5%	1,350,785	-	89.7%
Health Benefits Fund	-	-	-	-	-	NA	-	-	0.0%
Total Other Uses / (Sources)	1,581,974	1,581,974	1,431,902	-	150,072	90.5%	1,350,785	-	89.7%
Net Use of / (Addition to) Fund Balance	5,020,808	5,928,240							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of June 30, 2018 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	State Sales Tax	(16,503,460)	-	(16,503,460)	(17,218,373)	714,914	104.3%
	Basic School Aid	(13,820,417)	-	(13,820,417)	(13,539,259)	(281,158)	98.0%
	Gifted Education SOQ	(160,993)	-	(160,993)	(158,871)	(2,122)	98.7%
	Prevent, Interven, Remed SOQ	(774,588)	-	(774,588)	(764,379)	(10,209)	98.7%
	Remedial Summer School	(167,334)	-	(167,334)	(346,291)	178,957	206.9%
	Special Education SOQ	(1,670,680)	-	(1,670,680)	(1,648,660)	(22,020)	98.7%
	Vocational Education SOQ	(121,504)	-	(121,504)	(119,903)	(1,601)	98.7%
	Lottery	(832,667)	-	(832,667)	(822,442)	(10,225)	98.8%
	Soc Security-Instructional	(899,130)	-	(899,130)	(887,279)	(11,851)	98.7%
	Teach Retirement Instruc	(2,062,530)	-	(2,062,530)	(2,035,346)	(27,184)	98.7%
	National Board Certification	(132,500)	-	(132,500)	(145,000)	12,500	109.4%
	Group Life Ins-Instructional	(60,752)	-	(60,752)	(59,951)	(801)	98.7%
	Homebound	(24,080)	-	(24,080)	(18,623)	(5,457)	77.3%
	Textbook Payments	(333,468)	-	(333,468)	(329,073)	(4,395)	98.7%
	Career and Tech Ed Adult	(20,210)	-	(20,210)	(30,762)	10,552	152.2%
	Career and Tech Ed Occup. Prep	-	-	-	(5,069)	5,069	NA
	Salary Supplement	(149,533)	-	(149,533)	(147,825)	(1,708)	98.9%
	At-Risk	(714,422)	-	(714,422)	(729,836)	15,414	102.2%
	English as a Second Language	(1,131,208)	-	(1,131,208)	(1,153,666)	22,458	102.0%
	K-3 Primary Class Size	(325,000)	-	(325,000)	(356,519)	31,519	109.7%
	Technology	(466,000)	-	(466,000)	(466,000)	-	100.0%
	Medicaid	(1,550,000)	-	(1,550,000)	(2,603,190)	1,053,190	167.9%
	Other State Funds	(43,784)	-	(43,784)	(133,632)	89,848	305.2%
State Funds Total		(41,964,260)	-	(41,964,260)	(43,719,948)	1,755,689	104.2%
Federal Funds	J.R.O.T.C. Program	(124,089)	-	(124,089)	(126,643)	2,554	102.1%
Federal Funds Total		(124,089)	-	(124,089)	(126,643)	2,554	102.1%
Local Funds	FH-Hockey Rink Rental	-	-	-	(3,000)	3,000	NA
	Parking Rev-1701 N. Beauregard	-	-	-	(1,589)	1,589	NA
	Rents-1701 N. Beauregard	-	-	-	(10,500)	10,500	NA
	Rents-Facilities	(96,189)	-	(96,189)	(76,446)	(19,743)	79.5%
	Custodial Fees	(77,852)	-	(77,852)	(74,483)	(3,370)	95.7%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of June 30, 2018 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	ELL/ESL TUITION	(28,174)	-	(28,174)	(27,430)	(744)	97.4%
	Adult High School Tuition	(2,944)	-	(2,944)	(1,133)	(1,812)	38.5%
	Intersession-S.Tucker	(54,843)	-	(54,843)	(54,844)	1	100.0%
	Intersession-Mt Vernon	(21,490)	-	(21,490)	(31,663)	10,173	147.3%
	Tuition-Summer/Reg	(58,533)	-	(58,533)	(24,285)	(34,248)	41.5%
	Tuition-Summer/Music	-	-	-	(45,201)	45,201	NA
	Pupil Fees-Textbook/Laptops	(9,994)	-	(9,994)	(3,969)	(6,025)	39.7%
	Student Parking Receipts	-	-	-	(3,200)	3,200	NA
	GED TUITION	(2,255)	-	(2,255)	(4,225)	1,970	187.4%
	Vendor Refunds & Rebates	-	-	-	(24,318)	24,318	NA
	Rebates-Vending Machines	-	-	-	(2,321)	2,321	NA
	Insurance Claims	-	-	-	(92,322)	92,322	NA
	Proceeds from Sale of Assets	-	-	-	(1,196)	1,196	NA
	Indirect Cost Recovery	(359,400)	-	(359,400)	(386,532)	27,132	107.5%
	Other Local Funds	-	-	-	(6,717)	6,717	NA
Local Funds Total		(711,674)	-	(711,674)	(875,372)	163,698	123.0%
City Appropriation	City Appropriations	(214,061,472)	-	(214,061,472)	(214,061,472)	-	100.0%
City Appropriation Total		(214,061,472)	-	(214,061,472)	(214,061,472)	-	100.0%
Grand Total		(256,861,495)	-	(256,861,495)	(258,783,436)	1,921,941	100.7%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of June 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	5,002,026	-	229,095	95.6%
	Professional Instruction Regular	115,786,312	-	(20,492)	115,765,820	113,077,017	-	2,688,803	97.7%
	Professional Other Regular	9,370,126	-	(100,944)	9,269,182	8,938,709	-	330,473	96.4%
	Technical Regular	4,392,730	-	(22,946)	4,369,784	4,235,759	-	134,025	96.9%
	Support Regular	12,968,065	-	(7,276)	12,960,789	12,378,536	-	582,254	95.5%
	Trades Regular	1,287,129	-	-	1,287,129	1,261,358	-	25,771	98.0%
	Operative Regular	3,819,628	-	-	3,819,628	3,913,021	-	(93,393)	102.4%
	Services Regular	3,513,094	-	(49,599)	3,463,495	3,355,918	-	107,576	96.9%
	Professional Instruction Intermittent	2,358,743	-	(191,099)	2,167,644	2,131,348	-	36,296	98.3%
	Professional Other Intermittent	83,382		23,315	106,697	154,950	-	(48,253)	NA
	Technical Intermittent	175,112	-	51,094	226,207	221,768	-	4,438	98.0%
	Support Intermittent	244,845	-	19,168	264,014	222,512	-	41,501	84.3%
	Trades Intermittent	35,000	-	-	35,000	33,233	-	1,768	95.0%
	Operative Intermittent	438,271		(68,791)	369,480	194,396	-	175,084	52.6%
	Service Intermittent	682,250		(105,681)	576,569	563,793	-	12,776	97.8%
	Overtime	685,531		50,234	735,765	1,077,280	-	(341,515)	146.4%
	Support OT	3,181		(1,072)	2,109	271	-	1,838	12.8%
	Operative OT	-		-	-	(13,578)	-	13,578	NA
	Professional Instruction Substitutes	2,852,348		(20,126)	2,832,223	3,416,864	-	(584,642)	120.6%
	Services Substitutes	-		-	-	712	-	(712)	NA
	Professional Instruction Supplements	2,364,562		(138,768)	2,225,794	2,036,604	-	189,190	91.5%
	Technical Supplements	18,000		(17,907)	93	85	-	8	91.6%
	Support Supplements	-		1,202	1,202	1,484	-	(282)	123.5%
Trades Supplements	28,097		-	28,097	2,926	-	25,171	10.4%	
Services Supplements	13,881		-	13,881	13,020	-	860	93.8%	
Division-Wide Salaries	(1,239,308)		-	(1,239,308)	358,443	-	(1,597,750)	-28.9%	
Personnel Salaries Total		165,136,215	-	(623,802)	164,512,413	162,578,455	-	1,933,958	98.8%
Employee Benefits	FICA/Medicare	12,365,133	-	(20,144)	12,344,989	12,124,660	-	220,329	98.2%
	Retirement/Group Life	26,887,909	-	(48,898)	26,839,011	25,776,274	-	1,062,738	96.0%
	Hospital/Medical Plans	21,807,962	-	(151,648)	21,656,314	22,395,404	-	(739,091)	103.4%
	Other Insurance	1,559,623	66,099	(59,063)	1,566,659	1,670,833	9,480	(113,654)	107.3%
	Other Benefits	1,325,950	7,182	(75,636)	1,257,496	939,554	20,579	297,364	76.4%
	Division-Wide Benefits	(657,216)	-	(77,919)	(735,134)	-	-	(735,134)	0.0%
Employee Benefits Total		63,289,361	73,281	(433,307)	62,929,335	62,906,725	30,059	(7,449)	100.0%
Purchased Services	Professional Services - Temporary Help	432,266	412,810	(133,197)	711,878	575,272	110,878	25,728	96.4%
	Professional Services - Business Services	988,832	72,800	160,079	1,221,711	790,302	236,193	195,216	84.0%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of June 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
	Professional Services - Instructional Support	1,565,038	253,314	(395,073)	1,423,278	1,395,828	26,196	1,254	99.9%
	Transportation Services	1,321,880	8,645	42,434	1,372,959	1,419,843	4,562	(51,446)	103.7%
	Maintenance Services And Contracts	5,918,469	8,277	325,048	6,251,794	5,983,454	266,240	2,099	100.0%
	Professional Services - Other	1,009,336	36,781	(94,042)	952,075	910,886	15,969	25,220	97.4%
	Computer and Software Services	773,418	-	(87,921)	685,497	682,536	-	2,962	99.6%
	Printing And Binding	291,969	-	(43,276)	248,694	205,159	-	43,535	82.5%
	Purchase of Service from Other Divisions	54,583	-	107,697	162,280	144,034	18,889	(644)	100.4%
Purchased Services Total		12,355,791	792,626	(118,250)	13,030,167	12,107,315	678,929	243,923	98.1%
Internal Services	Print Shop	13,280	-	(10,570)	2,710	(15,190)	-	17,900	-560.5%
	Transportation	20,548	-	(39,759)	(19,211)	9,380	-	(28,591)	-48.8%
	Food/Food Services	12,842	-	(15,242)	(2,400)	3,278	-	(5,678)	-136.6%
Internal Services Total		46,670	-	(65,571)	(18,901)	(2,531)	-	(16,369)	13.4%
Other Charges	Utilities	2,977,997	-	69,127	3,047,124	3,392,399	-	(345,275)	111.3%
	Communications	831,335	113	33,984	865,432	868,402	1,377	(4,347)	100.5%
	Insurance	269,288	-	16,906	286,194	284,513	-	1,682	99.4%
	Leases And Rentals	4,140,459	50,136	(99,767)	4,090,829	3,939,458	1,139	150,232	96.3%
	Travel	709,279	7,078	58,233	774,590	661,994	7,195	105,401	86.4%
	Awards and Grants	118,828	13,838	(6,442)	126,224	102,802	385	23,037	81.7%
	Course/ Event Fees and Dues	287,628	-	30,557	318,185	290,500	3,695	23,989	92.5%
	Miscellaneous	3,100	981	1,129	5,210	5,058	-	152	97.1%
Other Charges Total		9,337,914	72,146	103,729	9,513,789	9,545,127	13,793	(45,130)	100.5%
Materials & Supplies	Educational And Recreational Supplies	2,353,056	138,843	159,467	2,651,366	2,375,946	54,454	220,966	91.7%
	Textbooks	937,950	18,741	508,223	1,464,914	1,004,831	640,386	(180,302)	112.3%
	Food Supplies And Food Service Supplies	337,800	27,601	(3,266)	362,135	339,932	2,921	19,282	94.7%
	Technology	2,093,632	7,454	222,830	2,323,917	2,172,604	121,648	29,664	98.7%
	Medical and Laboratory Supplies	25,200	95	4,704	29,998	27,274	680	2,044	93.2%
	Repair and Maintenance Supplies	320,000	12,019	(6,687)	325,332	332,164	-	(6,832)	102.1%
	Laundry, Housekeeping and Janitorial Supplies	454,812	21,564	(9,566)	466,810	441,183	-	25,627	94.5%
	Vehicle/Power Equipment Fuels	507,500	24,836	(82,846)	449,491	414,348	-	35,143	92.2%
	Vehicle/Power Equipment Supplies	303,000	-	14,000	317,000	330,320	-	(13,320)	104.2%
	Other Supplies	39,600	11,810	(551)	50,859	37,677	1,194	11,987	76.4%
	Division-Wide Materials & Supplies	117,500	-	(92,500)	25,000	25,000	-	-	100.0%
Materials & Supplies Total		7,490,049	262,964	713,808	8,466,821	7,501,278	821,283	144,260	98.3%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of June 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
ACPS Capital Outlay	Machinery and Equipment Replacement	23,735	2,459	1,283	27,477	26,908	-	569	97.9%
	Furniture and Fixtures Replacement	202,500	-	(13,261)	189,239	89,947	101,237	(1,945)	101.0%
	Communications Equipment Replacement	86,551	-	(233)	86,319	85,522	38	758	99.1%
	Technology Replacement	1,387,915	-	46,156	1,434,071	1,375,291	-	58,780	95.9%
	Machinery and Equipment Additional	24,611	24,529	(4,218)	44,922	39,987	120	4,814	89.3%
	Furniture and Fixtures Additional	36,932	1,532	40,862	79,326	69,053	6,000	4,273	94.6%
	Communications Equipment Additional	48,109		(300)	47,809	38,431	7,478	1,900	96.0%
	Technology Additional	833,975		31,000	864,975	766,980	97,280	715	99.9%
ACPS Capital Outlay Total		2,644,328	28,520	101,289	2,774,136	2,492,118	212,153	69,866	97.5%
Grand Total		260,300,329	1,229,537	(322,105)	261,207,761	257,128,487	1,756,216	2,323,058	99.1%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of June 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)	(3,845,024)	(3,725,081)	-	(119,943)	96.9%	(3,849,888)	-	99.5%
Federal Funds	(7,575,642)	(10,669,722)	(9,089,092)	-	(1,580,631)	85.2%	(8,831,623)	-	85.1%
Local Funds	(657,711)	(1,153,352)	(992,265)	-	(161,087)	86.0%	(879,162)	-	91.0%
Total Revenues	(11,897,099)	(15,668,098)	(13,806,438)	-	(1,861,660)	88.1%	(13,560,672)	-	89.1%
Expenditures									
State Funds	5,245,720	5,498,531	5,194,436	4,000	300,095	94.5%	5,235,986	0	95.2%
Federal Funds	7,575,642	10,669,616	9,089,091	5,583	1,574,941	85.2%	8,831,623	(0)	84.1%
Local Funds	657,711	1,217,350	1,034,310	12,053	170,986	86.0%	957,459	0	99.8%
Unassigned Fund 3000	-	-	0	-	(0)	NA	(0)	-	NA
Total Expenditures	13,479,073	17,385,497	15,317,837	21,637	2,046,023	88.2%	15,025,067	0	88.6%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance						NA	441,699	-	80.3%
Virginia Preschool Initiative	(1,581,974)	(1,581,974)	(1,431,902)	-	(150,072)	90.5%	(1,350,785)	-	89.7%
Total Other Uses / (Sources)	(1,581,974)	(1,581,974)	(1,431,902)	-	(150,072)	90.5%	(909,086)	-	95.0%
Net Use of / (Addition to) Fund Balance	0	135,425							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of June 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)	(659)	(4,421)	(4,421)	(0)	100.0%
	Additional CTE State Equipment	(10,182)	(1,521)	(11,704)	(7,704)	(4,000)	65.8%
	Algebra Readiness	(70,381)	-	(70,381)	(69,547)	(834)	98.8%
	Career Switcher New Mentor	(2,000)	1,000	(1,000)	(450)	(550)	45.0%
	Early Reading Intervention	(150,633)	(23,671)	(174,304)	(112,791)	(61,513)	64.7%
	e-Learning Backpack Initiative	(389,200)	(25,200)	(414,400)	(414,400)	-	100.0%
	General Adult Education	(16,817)	29	(16,788)	(16,788)	0	100.0%
	Individual Student Alt. Ed.	(31,434)	(7,744)	(39,178)	(24,849)	(14,329)	63.4%
	Industry Certification Exams	(10,017)	(1,755)	(11,773)	(11,773)	-	100.0%
	Mentor Teacher/Clinical	(8,003)	(1,511)	(9,514)	(7,239)	(2,275)	76.1%
	Middle School Teacher Corps	(20,000)	5,000	(15,000)	(15,000)	(0)	100.0%
	NVJDC Juvenile Detention	(1,616,107)	(137,885)	(1,753,992)	(1,785,853)	31,861	101.8%
	Preschool Initiative	(588,000)	-	(588,000)	(588,001)	0	100.0%
	Project Graduation	(13,672)	(5,958)	(19,630)	0	(19,630)	0.0%
	QRIS VA Quality Rating and Imp	(65,141)	65,141	-	-	-	NA
	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)	-	100.0%
	State Miscellaneous Funds	(2,322)	(47,372)	(49,694)	(42,957)	(6,737)	86.4%
	VPI Reallocated Balance	(633,000)	-	(633,000)	(591,063)	(41,938)	93.4%
State Funds Total		(3,663,746)	(181,278)	(3,845,024)	(3,725,081)	(119,943)	96.9%
Federal Funds	Adult Ed & Family Literacy Act	(137,468)	3,049	(134,419)	(138,081)	3,662	102.7%
	Carl Perkins Voc Ed	(220,934)	2,602	(218,333)	(218,333)	0	100.0%
	DCJS-Detention Center	(15,274)	339	(14,935)	(14,935)	(0)	100.0%
	Federal Miscellaneous Funds	-	(81,865)	(81,865)	(1,566)	(80,300)	1.9%
	IDEA, Part B	(3,030,677)	(434,219)	(3,464,896)	(3,187,074)	(277,822)	92.0%
	IDEA, Preschool	(84,601)	(10,712)	(95,313)	(96,840)	1,527	101.6%
	McKinney Vento FY 2017	-	(422)	(422)	(422)	-	100.0%
	McKinney Vento FY 2018	-	(18,000)	(18,000)	(10,546)	(7,454)	58.6%
	Safe Routes to School FY18	-	(53,800)	(53,800)	(51,830)	(1,970)	96.3%
	Title I, Part A	(3,081,328)	(556,765)	(3,638,093)	(2,777,561)	(860,532)	76.3%
	Title I, Part D	(115,554)	(39,829)	(155,383)	(136,186)	(19,197)	87.6%
	Title I, SIG 1003 (a)	-	(850,340)	(850,340)	(1,170,129)	319,789	137.6%
	Title II, Part A	(412,985)	(351,661)	(764,646)	(601,208)	(163,438)	78.6%
	Title III, Imm/Youth	-	(39,509)	(39,509)	(1,950)	(37,559)	4.9%
	Title III, Part A	(476,820)	(377,575)	(854,395)	(441,791)	(412,604)	51.7%
	Title IV, Part A	-	(179,271)	(179,271)	(136,672)	(42,599)	76.2%
	VQ Infant/Toddler Supp	-	(40,000)	(40,000)	(39,996)	(4)	100.0%

Alexandria City Public Schools FY 2018 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	VQRIS Regular	-	(66,104)	(66,104)	(63,973)	(2,131)	96.8%
Federal Funds Total		(7,575,642)	(3,094,081)	(10,669,722)	(9,089,092)	(1,580,631)	85.2%
Local Funds	Adult Detention Center	(107,461)	(4,085)	(111,546)	(111,546)	-	100.0%
	Adult Ed Revolving Account	(40,000)	(14,210)	(54,210)	(63,618)	9,408	117.4%
	At-Risk Children's Fund	-	(123)	(123)	(123)	0	100.0%
	Breakfast in the Classroom	-	-	-	(5,057)	5,057	NA
	Detention Center-ELL	-	(164,862)	(164,862)	(164,802)	(60)	100.0%
	ECMC Foundation	-	(28,625)	(28,625)	(13,661)	(14,964)	47.7%
	E-rate FCC Universal Service	(500,000)	-	(500,000)	(454,332)	(45,668)	90.9%
	Homes for America 21 CCLC	-	(82,175)	(82,175)	(44,364)	(37,811)	54.0%
	Instrumental Music	-	(45,979)	(45,979)	(12,367)	(33,612)	26.9%
	Local Miscellaneous Funds	(10,000)	(152,196)	(162,196)	(119,189)	(43,007)	73.5%
	Neediest Kids	-	(1,498)	(1,498)	(1,498)	-	100.0%
	NVA Juvenile Detn Greenhouse	(250)	(135)	(385)	-	(385)	0.0%
	Titans Robotics STEM Club	-	(1,753)	(1,753)	(1,709)	(43)	97.5%
Local Funds Total		(657,711)	(495,641)	(1,153,352)	(992,265)	(161,087)	86.0%
Grand Total		(11,897,099)	(3,770,999)	(15,668,098)	(13,806,438)	(1,861,660)	88.1%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of June 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 IndustryCredential STEM-H	3,762	-	659	4,421	4,421	-	0	100.0%
	Additional CTE State Equipment	10,182	-	1,521	11,704	7,704	4,000	0	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	450	-	550	45.0%
	Early Reading Intervention	150,633	-	23,671	174,304	131,811	-	42,493	75.6%
	e-Learning Backpack Initiative	389,200	-	25,200	414,400	414,400	-	0	100.0%
	General Adult Education	16,817	-	(29)	16,788	16,788	-	(0)	100.0%
	Individual Student Alt. Ed.	31,434	-	7,744	39,178	24,849	-	14,329	63.4%
	Industry Certification Exams	10,017	-	1,755	11,773	11,773	-	-	100.0%
	Mentor Teacher/Clinical	8,003	-	1,511	9,514	7,239	-	2,275	76.1%
	Middle School Teacher Corps	20,000	-	(5,000)	15,000	15,000	-	0	100.0%
	NVJDC Juvenile Detention	1,616,107	3,289	134,383	1,753,779	1,785,853	(0)	(32,074)	101.8%
	Preschool Initiative	2,169,974	1,256	(0)	2,171,230	2,019,902	0	151,327	93.0%
	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	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	-	47,372	49,694	42,957	(0)	6,737	86.4%
	VPI Reallocated Balance	633,000	-	-	633,000	591,063	0	41,938	93.4%
State Funds Total		5,245,720	4,544	248,266	5,498,531	5,194,436	4,000	300,095	94.5%
Federal Funds	Adult Ed & Family Literacy Act	137,468	-	(3,049)	134,419	138,081	-	(3,662)	102.7%
	Carl Perkins Voc Ed	220,934	-	(2,602)	218,333	218,333	(0)	0	100.0%
	DCJS-Detention Center	15,274	-	(339)	14,935	14,935	-	0	100.0%
	Federal Miscellaneous Funds	-	-	81,865	81,865	1,566	(0)	80,300	1.9%
	IDEA, Part B	3,030,677	76,523	357,696	3,464,896	3,187,074	5,583	272,238	92.1%
	IDEA, Preschool	84,601	-	10,712	95,313	96,840	(0)	(1,527)	101.6%
	McKinney Vento FY 2017	-	-	422	422	422	-	(0)	100.0%
	McKinney Vento FY 2018	-	-	18,000	18,000	10,546	0	7,454	58.6%
	Safe Routes to School FY18	-	-	53,800	53,800	51,830	(0)	1,970	96.3%
	Title I, Part A	3,081,328	4,709	551,951	3,637,988	2,777,561	(0)	860,427	76.3%
	Title I, Part D	115,554	-	39,829	155,383	136,186	-	19,197	87.6%
	Title I, SIG 1003 (a)	-	516,631	333,710	850,340	1,170,129	(0)	(319,789)	137.6%
	Title II, Part A	412,985	146,652	205,009	764,645	601,208	0	163,438	78.6%
	Title III, Imm/Youth	-	-	39,509	39,509	1,950	-	37,559	4.9%
	Title III, Part A	476,820	43,415	334,158	854,394	441,791	(0)	412,602	51.7%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of June 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	136,672	(0)	42,599	76.2%
	VQ Infant/Toddler Supp	-	-	40,000	40,000	39,996	(0)	4	100.0%
	VQRIS Regular	-	-	66,104	66,104	63,973	0	2,131	96.8%
Federal Funds Total		7,575,642	787,929	2,306,045	10,669,616	9,089,091	5,583	1,574,941	85.2%
Local Funds	Adult Detention Center	107,461	-	4,085	111,546	111,546	-	0	100.0%
	Adult Ed Revolving Account	40,000	-	14,210	54,210	67,668	-	(13,459)	124.8%
	At-Risk Children's Fund	-	-	123	123	123	-	-	100.0%
	Breakfast in the Classroom	-	-	-	-	5,057	-	(5,057)	NA
	Detention Center-ELL	-	-	164,862	164,862	164,802	-	60	100.0%
	ECMC Foundation	-	-	28,625	28,625	13,661	-	14,964	47.7%
	E-rate FCC Universal Service	500,000	-	0	500,000	454,332	0	45,668	90.9%
	Gilbert Scores for Schools	-	-	12,242	12,242	7,954	0	4,288	65.0%
	Homes for America 21 CCLC	-	-	82,175	82,175	44,364	(0)	37,811	54.0%
	Instrumental Music	-	-	75,907	75,907	42,295	171	33,441	55.9%
	Local Miscellaneous Funds	10,000	-	152,668	162,668	119,189	11,882	31,597	80.6%
	Neediest Kids	-	1,498	-	1,498	1,498	0	0	100.0%
	NVA Juvenile Detn Greenhouse	250	-	1,872	2,122	113	-	2,010	5.3%
	Science Fairs	-	-	19,619	19,619	-	-	19,619	0.0%
	Titans Robotics STEM Club	-	-	1,753	1,753	1,709	-	43	97.5%
Local Funds Total		657,711	1,498	558,141	1,217,350	1,034,310	12,053	170,986	86.0%
Unassigned Fund 3000 Total		-	-	-	-	0	-	(0)	NA
Grand Total		13,479,073	793,971	3,112,453	17,385,497	15,317,837	21,637	2,046,023	88.2%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of June 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)	(180,394)	-	26,969	117.6%	(169,466)	-	134.2%
Federal Funds	(7,025,033)	(7,025,033)	(7,076,588)	-	51,555	100.7%	(6,858,274)	-	96.8%
Local Funds	(2,194,382)	(2,194,382)	(1,931,883)	-	(262,499)	88.0%	(1,850,100)	-	100.2%
Total Revenues	(9,372,840)	(9,372,840)	(9,188,865)	-	(183,975)	98.0%	(8,877,840)	-	98.0%
Expenditures									
Personnel Salaries	3,032,292	3,032,292	2,804,003	-	228,289	92.5%	2,758,435	-	94.7%
Employee Benefits	1,247,096	1,247,096	1,279,584	-	(32,488)	102.6%	1,040,367	-	91.6%
Purchased Services	111,000	116,999	86,941	13,692	16,366	86.0%	61,973	6,679	62.5%
Internal Services	30,000	12,700	3,341	-	9,359	26.3%	2,901	-	100.0%
Other Charges	24,650	25,850	18,595	206	7,049	72.7%	24,783	-	99.4%
Materials & Supplies	4,947,250	4,279,217	4,020,138	32,947	226,133	94.7%	4,031,457	25,963	92.8%
ACPS Capital Outlay	814,000	3,383,301	781,554	2,588,519	13,228	99.6%	343,541	145,650	24.1%
Total Expenditures	10,206,288	12,097,455	8,994,156	2,635,364	467,936	96.1%	8,263,456	178,292	79.7%
Net Use of / (Addition to) Fund Balance	833,448	2,724,615							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of June 30, 2018 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(80,441)	-	(80,441)	(82,109)	1,668	102.1%
	School Breakfast Incentive	(72,984)	-	(72,984)	(98,285)	25,301	134.7%
State Funds Total		(153,425)	-	(153,425)	(180,394)	26,969	117.6%
Federal Funds	National School Lunch Program	(4,609,461)	-	(4,609,461)	(4,428,715)	(180,746)	96.1%
	School Breakfast Program	(1,422,486)	-	(1,422,486)	(1,530,045)	107,559	107.6%
	Meal Reimb-Ops Summer Feeding	(233,651)	-	(233,651)	(369,075)	135,424	158.0%
	Dinner Program	(267,893)	-	(267,893)	(166,098)	(101,795)	62.0%
	Donated Commodities	(491,542)	-	(491,542)	(582,654)	91,112	118.5%
Federal Funds Total		(7,025,033)	-	(7,025,033)	(7,076,588)	51,555	100.7%
Local Funds	Food Nutr-Pupil Lunches	(898,597)	-	(898,597)	(836,594)	(62,003)	93.1%
	Food Nutr-Breakfast	(126,000)	-	(126,000)	(49,488)	(76,512)	39.3%
	Food Nutr-Adult Meals	(55,214)	-	(55,214)	(34,966)	(20,248)	63.3%
	Food Nutr-A La Carte Sls	(620,210)	-	(620,210)	(491,442)	(128,768)	79.2%
	Food Nutr-Local Summer	(118,581)	-	(118,581)	(84,000)	(34,581)	70.8%
	Food Nutr-Catering	(148,500)	-	(148,500)	(161,322)	12,822	108.6%
	Food Nutr-Emergency Meals	(5,000)	-	(5,000)	(459)	(4,541)	9.2%
	Food Nutr-Contract Svcs	(137,280)	-	(137,280)	(148,518)	11,238	108.2%
	Food Nutr-Other	(55,000)	-	(55,000)	(48,487)	(6,513)	88.2%
	Interest Income	(30,000)	-	(30,000)	(76,606)	46,606	255.4%
Local Funds Total		(2,194,382)	-	(2,194,382)	(1,931,883)	(262,499)	88.0%
Grand Total		(9,372,840)	-	(9,372,840)	(9,188,865)	(183,975)	98.0%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of June 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	145,466	-	-	100.0%
	Professional Other Regular	168,919	-	-	168,919	166,949	-	1,970	98.8%
	Support Regular	213,869	-	-	213,869	165,746	-	48,123	77.5%
	Operative Regular	116,410	-	-	116,410	111,450	-	4,960	95.7%
	Services Regular	2,147,924	-	-	2,147,924	1,904,325	-	243,598	88.7%
	Service Intermittent	170,963	-	-	170,963	265,509	-	(94,546)	155.3%
	Overtime	29,000	-	-	29,000	28,778	-	222	99.2%
	Services OT	-	-	-	-	84	-	(84)	NA
	Services Substitutes	31,000	-	-	31,000	13,176	-	17,824	42.5%
	Professional Instruction Supplements	7,742	-	-	7,742	2,521	-	5,221	32.6%
	Services Supplements	1,000	-	-	1,000	-	-	1,000	0.0%
Personnel Salaries Total		3,032,292	-	-	3,032,292	2,804,003	-	228,289	92.5%
Employee Benefits	FICA/Medicare	202,235	-	-	202,235	203,563	-	(1,328)	100.7%
	Retirement/Group Life	260,023	-	-	260,023	243,085	-	16,939	93.5%
	Hospital/Medical Plans	777,150	-	-	777,150	824,781	-	(47,630)	106.1%
	Other Insurance	7,687	-	-	7,687	8,154	-	(468)	106.1%
Employee Benefits Total		1,247,096	-	-	1,247,096	1,279,584	-	(32,488)	102.6%
Purchased Services	Professional Services - Business	500	-	-	500	179	-	321	35.8%
	Professional Services - Instructional	5,000	680	(680)	5,000	-	-	5,000	0.0%
	Maintenance Services And Contracts	105,000	5,999	(5,999)	105,000	80,441	13,692	10,867	89.7%
	Computer and Software Services	500	-	-	500	321	-	179	64.3%
	Printing And Binding	-	-	5,999	5,999	5,999	-	-	100.0%
Purchased Services Total		111,000	6,679	(680)	116,999	86,941	13,692	16,366	86.0%
Internal Services	Print Shop	30,000	-	(17,300)	12,700	3,341	-	9,359	26.3%
Internal Services Total		30,000	-	(17,300)	12,700	3,341	-	9,359	26.3%
Other Charges	Communications	6,150	-	-	6,150	4,325	-	1,825	70.3%
	Travel	13,000	-	-	13,000	10,419	206	2,375	81.7%
	Course/ Event Fees and Dues	5,500	-	1,200	6,700	3,851	-	2,849	57.5%
Other Charges Total		24,650	-	1,200	25,850	18,595	206	7,049	72.7%
Materials & Supplies	Educational And Recreational Supplies	379,750	-	(127,137)	252,613	211,357	210	41,046	83.8%
	Food Supplies And Food Service Supplies	4,476,500	25,963	(555,859)	3,946,604	3,742,236	24,354	180,014	95.4%
	Technology	40,000	-	-	40,000	30,990	4,718	4,292	89.3%
	Laundry, Housekeeping and Janitorial Supplies	51,000	-	(11,000)	40,000	35,554	3,665	781	98.0%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of June 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
Materials & Supplies Total		4,947,250	25,963	(693,996)	4,279,217	4,020,138	32,947	226,133	94.7%
ACPS Capital Outlay	Machinery and Equipment Replacement	300,000	34,798	165,202	500,000	190,911	-	309,089	38.2%
	Technology Replacement	10,000	110,851	(110,851)	10,000	-	10,000	-	100.0%
	Machinery and Equipment Additional	500,000		2,369,301	2,869,301	590,643	2,577,511	(298,853)	110.4%
	Technology Additional	4,000	-	-	4,000	-	1,008	2,992	25.2%
ACPS Capital Outlay Total		814,000	145,650	2,423,651	3,383,301	781,554	2,588,519	13,228	99.6%
Grand Total		10,206,288	178,292	1,712,875	12,097,455	8,994,156	2,635,364	467,936	96.1%