

Alexandria City Public Schools
FY 2017 Monthly Financial Report
Fiscal Year-to-Date Period Ending February 28, 2017 (Preliminary)

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

Year-to-Date Report as of February 28, 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
Revenues									
State Funds	(39,362,633)	(39,362,633)	(23,943,640)	-	(15,418,992)	60.8%	(23,377,155)	-	64.4%
Federal Funds	(115,802)	(115,802)	(61,260)	-	(54,542)	52.9%	(59,855)	-	52.2%
Local Funds	(708,799)	(708,799)	(341,351)	-	(367,448)	48.2%	(443,230)	-	40.1%
City Appropriation	(206,561,472)	(206,561,472)	(152,193,229)	-	(54,368,243)	73.7%	(143,930,365)	-	72.4%
Total Revenues	(246,748,706)	(246,748,706)	(176,539,480)	-	(70,209,226)	71.5%	(167,810,605)	-	71.0%
Expenditures									
Personnel Salaries	162,424,025	162,085,677	87,411,563	-	74,674,114	53.9%	83,146,620	-	53.9%
Employee Benefits	56,074,067	56,111,022	31,210,934	657,527	24,242,561	56.8%	30,433,083	635,037	58.6%
Purchased Services	12,803,633	14,597,992	7,404,932	3,477,614	3,715,446	74.5%	6,420,405	3,420,144	71.2%
Internal Services	16,596	6,063	3,308	2,825	(70)	101.2%	2,154	644	2.2%
Other Charges	11,560,560	11,749,576	5,943,947	2,312,857	3,492,771	70.3%	5,383,672	3,275,004	89.7%
Materials & Supplies	7,722,741	8,266,627	4,546,673	1,375,514	2,344,440	71.6%	4,135,157	1,301,819	72.7%
ACPS capital Outlay	2,798,856	2,948,352	2,679,476	96,319	172,557	94.1%	2,441,760	134,669	80.9%
Total Expenditures	253,400,479	255,765,308	139,200,833	7,922,656	108,641,819	57.5%	131,962,851	8,767,317	58.3%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance	(250,000)	(250,000)	-	-	(250,000)	0.0%	(125,000)	-	50.0%
Erate	(299,908)	(299,908)	-	-	(299,908)	0.0%	(285,000)	-	50.0%
Virginia Preschool Initiative	1,506,642	1,506,642	-	-	1,506,642	0.0%	711,941	-	50.0%
Health Benefits Fund	(2,546,167)	(2,546,167)	-	-	(2,546,167)	0.0%	(641,027)	-	50.0%
Total Other Uses / (Sources)	(1,589,433)	(1,589,433)	-	-	(1,589,433)	0.0%	(339,086)	-	11.3%
Net Use of / (Addition to) Fund Balance	5,062,340	7,427,169							

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of February 28, 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)	(8,515,811)	(4,923,928)	63.4%
	State Sales Tax	(15,850,346)	-	(15,850,346)	(10,356,685)	(5,493,660)	65.3%
	Textbook Payments	(53,860)	-	(53,860)	(144,877)	91,017	269.0%
	Vocational Education SOQ	(117,984)	-	(117,984)	(49,395)	(68,589)	41.9%
	Gifted Education SOQ	(156,329)	-	(156,329)	(98,013)	(58,316)	62.7%
	Special Education SOQ	(1,622,280)	-	(1,622,280)	(973,774)	(648,506)	60.0%
	Teach Retirement Instruc	(1,799,256)	-	(1,799,256)	(1,128,072)	(671,184)	62.7%
	Prevent, Intervene, Remed SOQ	(752,148)	-	(752,148)	(471,571)	(280,577)	62.7%
	National Board Certification	(132,500)	-	(132,500)	(155,000)	22,500	117.0%
	Soc Security-Instructional	(873,082)	-	(873,082)	(547,392)	(325,690)	62.7%
	Group Life Ins-Instructional	(58,992)	-	(58,992)	(36,986)	(22,006)	62.7%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Homebound	(21,341)	-	(21,341)	(9,443)	(11,898)	44.2%
	At-Risk	(692,757)	-	(692,757)	(125,853)	(566,904)	18.2%
	K-3 Primary Class Size	-	-	-	(61,356)	61,356	NA
	English as a Second Language	(1,038,582)	-	(1,038,582)	(738,451)	(300,131)	71.1%
	Remedial Summer School	(186,071)	-	(186,071)	(59,762)	(126,309)	32.1%
	Support Sch Construct Txt Bk	(269,947)	-	(269,947)	(58,139)	(211,808)	21.5%
	Other State Funds	(216,183)	-	(216,183)	(37,388)	(178,795)	17.3%
	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)	(375,672)	(974,328)	27.8%	
State Funds Total		(39,362,633)	-	(39,362,633)	(23,943,640)	(15,418,992)	60.8%
Federal Funds	J.R.O.T.C. Program	(115,802)	-	(115,802)	(61,260)	(54,542)	52.9%
Federal Funds Total		(115,802)	-	(115,802)	(61,260)	(54,542)	52.9%
Local Funds	Adult Education	(2,863)	-	(2,863)	(324)	(2,539)	11.3%
	Rent and Custodial Fees	(174,041)	-	(174,041)	(118,704)	(55,338)	68.2%
	General Education Development & ELL	(30,760)	-	(30,760)	(23,547)	(7,213)	76.5%
	Indirect Cost Recovery	(334,053)	-	(334,053)	(73,140)	(260,913)	21.9%
	Tuition	(157,264)	-	(157,264)	(102,872)	(54,392)	65.4%
	Other Local Funds	(9,818)	-	(9,818)	(21,828)	12,010	222.3%
	Unassigned Account	-	-	-	(937)	937	NA
Local Funds Total		(708,799)	-	(708,799)	(341,351)	(367,448)	48.2%
City Appropriation	City Appropriations	(206,561,472)	-	(206,561,472)	(152,193,229)	(54,368,243)	73.7%
City Appropriation Total		(206,561,472)	-	(206,561,472)	(152,193,229)	(54,368,243)	73.7%
Grand Total		(246,748,706)	-	(246,748,706)	(176,539,480)	(70,209,226)	71.5%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of February 28, 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	3,392,340	-	1,820,155	65.1%
	Professional Instruction Regular	113,729,762	-	217,085	113,946,846	58,088,809	-	55,858,037	51.0%
	Professional Other Regular	8,792,857	-	(40,950)	8,751,907	4,778,107	-	3,973,800	54.6%
	Technical Regular	4,859,592	-	(84,475)	4,775,117	3,009,075	-	1,766,043	63.0%
	Support Regular	12,656,520	-	(7,300)	12,649,220	6,994,867	-	5,654,353	55.3%
	Trades Regular	1,231,053	-	-	1,231,053	832,883	-	398,170	67.7%
	Operative Regular	3,948,630	-	-	3,948,630	1,832,423	-	2,116,207	46.4%
	Service Regular	3,648,123	-	(20,270)	3,627,853	2,013,577	-	1,614,276	55.5%
	Intermittent	3,996,564	-	(59,453)	3,937,112	2,747,198	-	1,189,914	69.8%
	Overtime	701,233	-	4,200	705,432	797,639	-	(92,207)	113.1%
	Substitutes	2,828,124	-	(9,503)	2,818,622	1,758,229	-	1,060,392	62.4%
	Supplements	2,478,986	-	(15,330)	2,463,657	1,153,321	-	1,310,336	46.8%
Division-Wide Salaries	(1,659,914)	-	(322,353)	(1,982,267)	13,095	-	(1,995,361)	-0.7%	
Personnel Salaries Total		162,424,025	-	(338,349)	162,085,677	87,411,563	-	74,674,114	53.9%
Employee Benefits	FICA/Medicare	12,180,251	-	(25,296)	12,154,955	6,521,270	-	5,633,685	53.7%
	Retirement/Group Life	23,723,614	-	(32,564)	23,691,050	14,101,328	-	9,589,721	59.5%
	Hospital/Medical Plans	18,330,745	6,471	(4,836)	18,332,380	9,323,899	6,523	9,001,958	50.9%
	Other Insurance	1,548,464	101,886	(26,201)	1,624,149	955,788	496,424	171,936	89.4%
	Other Benefits	1,324,250	3,865	13,631	1,341,747	308,648	154,580	878,519	34.5%
	Division-Wide Benefits	(1,033,258)	-	-	(1,033,258)	-	-	(1,033,258)	0.0%
Employee Benefits Total		56,074,067	112,222	(75,267)	56,111,022	31,210,934	657,527	24,242,561	56.8%
Purchased Services	Professional Services	4,215,231	722,637	(684,956)	4,252,913	1,575,552	772,157	1,905,204	55.2%
	Temporary Help Service Fees	1,230,257	74,934	427,229	1,732,420	821,649	511,257	399,513	76.9%
	Maintenance Services and Contracts	5,616,957	602,194	591,544	6,810,695	4,110,365	1,714,407	985,923	85.5%
	Transportation Services	1,317,700	6,730	30,415	1,354,845	743,892	448,346	162,607	88.0%
	Printing and Binding	246,575	8,468	(6,560)	248,483	118,539	16,538	113,406	54.4%
	Purchase of Service from Other Divisions	135,000	21,224	499	156,723	16,949	3,070	136,705	12.8%
	Other Purchased Services	41,914	-	-	41,914	17,987	11,838	12,089	71.2%
Purchased Services Total		12,803,633	1,436,187	358,172	14,597,992	7,404,932	3,477,614	3,715,446	74.5%
Internal Services	Print Shop	6,289	-	1,036	7,326	(3,427)	49	10,704	-46.1%
	Transportation	(143)	-	(12,350)	(12,493)	3,545	2,000	(18,038)	-44.4%
	Food/Food Services	10,450	-	780	11,230	3,190	776	7,264	35.3%
Internal Services Total		16,596	-	(10,534)	6,063	3,308	2,825	(70)	101.2%
Other Charges	Utilities	2,947,315	225,460	(64,274)	3,108,501	1,772,393	894,423	441,685	85.8%
	Communications	860,667	200	(63,139)	797,729	486,200	228,263	83,266	89.6%
	Insurance	269,288	-	12,180	281,468	271,821	-	9,647	96.6%
	Leases And Rentals	6,408,458	17,467	(22,848)	6,403,077	2,854,083	1,091,104	2,457,891	61.6%
	Travel	677,997	3,636	18,349	699,982	323,484	72,160	304,337	56.5%
	Awards and Grants	121,381	50,483	(3,356)	168,508	70,736	4,805	92,967	44.8%
	Miscellaneous	275,453	4,082	10,776	290,311	165,230	22,102	102,979	64.5%
Other Charges Total		11,560,560	301,327	(112,311)	11,749,576	5,943,947	2,312,857	3,492,771	70.3%
Materials & Supplies	Educational And Recreational Supplies	2,283,341	76,887	(83,557)	2,276,670	1,059,579	254,569	962,522	57.7%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of February 28, 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
	Textbooks	918,322	67,980	14,712	1,001,014	625,485	125,271	250,258	75.0%
	Food Supplies and Food Service Supplies	454,628	10,685	11,230	476,542	203,391	19,620	253,531	46.8%
	Technology	1,968,662	34,969	271,687	2,275,318	1,724,399	275,572	275,347	87.9%
	Medical and Laboratory Supplies	25,200	182	1,200	26,582	18,759	732	7,091	73.3%
	Unallocated Expenditures	-	-	-	-	(15,259)	-	15,259	NA
	Repair and Maintenance Supplies	350,200	9,790	-	359,990	197,984	67,240	94,766	73.7%
	Laundry, Housekeeping and Janitorial Supplies	478,401	30,978	5,664	515,043	274,238	174,399	66,406	87.1%
	Vehicle/Power Equipment Fuels	508,090	27,629	4,000	539,719	116,302	351,788	71,629	86.7%
	Vehicle/Power Equipment Supplies	362,000	277	(6,350)	355,927	208,701	55,006	92,221	74.1%
	Other Supplies	373,898	15,233	50,691	439,822	133,096	51,316	255,410	41.9%
	Materials & Supplies Total	7,722,741	274,608	269,277	8,266,627	4,546,673	1,375,514	2,344,440	71.6%
ACPS capital Outlay	Machinery and Equipment Replacement	102,450	30,494	(33,597)	99,347	35,040	14,413	49,894	49.8%
	Furniture and Fixtures Replacement	207,100	206,618	(60,387)	353,331	303,625	7,879	41,827	88.2%
	Miscellaneous Capital Outlay Replacement	60,000	-	-	60,000	28,056	-	31,944	46.8%
	Machinery and Equipment Additional	906,475	54	(11,200)	895,329	862,057	9,224	24,049	97.3%
	Furniture and Fixtures Additional	34,000	2,621	-	36,621	18,420	24	18,177	50.4%
	Technology	1,488,831	698	14,195	1,503,724	1,432,278	64,779	6,667	99.6%
	ACPS capital Outlay Total	2,798,856	240,484	(90,989)	2,948,352	2,679,476	96,319	172,557	94.1%
Grand Total		253,400,479	2,364,829	0	255,765,308	139,200,833	7,922,656	108,641,819	57.5%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of February 28, 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
Revenues									
State Funds	(3,609,206)	(3,709,728)	(1,135,850)	-	(2,573,878)	30.6%	(1,372,727)	-	35.8%
Federal Funds	(7,718,656)	(10,630,437)	(1,413,984)	-	(9,216,453)	13.3%	(3,380,044)	-	42.1%
Local Funds	(849,049)	(1,019,739)	(306,013)	-	(713,727)	30.0%	(430,212)	-	30.3%
Total Revenues	(12,176,911)	(15,359,904)	(2,855,846)	-	(12,504,057)	18.6%	(5,182,984)	-	39.0%
Expenditures									
State Funds	5,115,848	5,369,105	3,169,585	162,594	2,036,927	62.1%	2,742,881	503,612	59.9%
Federal Funds	7,718,657	11,563,107	5,044,532	287,368	6,231,207	46.1%	4,080,117	392,813	46.9%
Local Funds	849,049	1,054,641	513,634	48,248	492,758	53.3%	907,878	162,782	65.1%
Total Expenditures	13,683,553	17,986,853	8,727,751	498,210	8,760,892	51.4%	7,730,876	1,059,207	53.0%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance	250,000	250,000	-	-	250,000	0.0%	125,000	-	50.0%
Erate	299,908	299,908	-	-	299,908	NA	285,000	-	50.0%
Virginia Preschool Initiative	(1,506,642)	(1,506,642)	-	-	(1,506,642)	0.0%	(711,941)	-	50.0%
Total Other Uses / (Sources)	(956,734)	(956,734)	-	-	(956,734)	0.0%	(301,941)	-	50.0%
Net Use of / (Addition to) Fund Balance	549,908	1,670,215							

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of February 28, 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)	0.0%
	Algebra Readiness	(72,162)	-	(72,162)	(12,592)	(59,570)	17.4%
	Career Switcher New Mentor	-	-	-	(2,000)	2,000	NA
	Early Reading Intervention	(114,768)	-	(114,768)	(26,475)	(88,293)	23.1%
	e-Learning Backpack Initiative	(389,200)	-	(389,200)	-	(389,200)	0.0%
	General Adult Education	(14,978)	-	(14,978)	(12,248)	(2,730)	81.8%
	Individual Student Alt. Ed.	(31,434)	(5,601)	(37,035)	(13,987)	(23,048)	37.8%
	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)	-	(10,165)	(1,455)	(8,710)	14.3%
	NVJDC Juvenile Detention	(1,646,881)	30,774	(1,616,107)	(712,533)	(903,574)	44.1%
	PBIS Positive Behavior Intrvn	-	(30,906)	(30,906)	(30,608)	(297)	99.0%
	Preschool Initiative	(576,000)	-	(576,000)	-	(576,000)	0.0%
	Project Graduation	(15,000)	(3,059)	(18,059)	(4,515)	(13,544)	25.0%
	QRIS VA Quality Rating and Imp	(47,003)	(18,984)	(65,987)	(22,584)	(43,403)	34.2%
	Race to GED	(20,171)	0	(20,171)	(14,914)	(5,256)	73.9%
	State Equipment-CTE	(13,881)	806	(13,075)	-	(13,075)	0.0%
	State Miscellaneous Funds	-	(9,119)	(9,119)	(6,492)	(2,627)	71.2%
	Virginia Cyber Camp	-	(53,833)	(53,833)	(53,833)	(0)	100.0%
VPI Reallocated Balance	(633,000)	-	(633,000)	(221,614)	(411,386)	35.0%	
State Funds Total		(3,609,206)	(100,522)	(3,709,728)	(1,135,850)	(2,573,878)	30.6%
Federal Funds	Adult Ed & Family Literacy Act	(114,473)	(10,462)	(124,935)	(64,379)	(60,557)	51.5%
	Carl Perkins Voc Ed	(220,935)	-	(220,935)	(99,707)	(121,227)	45.1%
	DCJS-Detention Center	(14,427)	5,241	(9,186)	(8,107)	(1,079)	88.3%
	IDEA, Part B	(3,141,789)	(561,810)	(3,703,599)	(644,128)	(3,059,471)	17.4%
	IDEA, Preschool	(89,266)	(5,641)	(94,907)	(39,451)	(55,456)	41.6%
	McKinney Vento FY 2015	-	(4,101)	(4,101)	(2,637)	(1,464)	64.3%
	McKinney Vento FY 2016	-	(16,364)	(16,364)	(13,039)	(3,325)	79.7%
	McKinney Vento FY 2017	(18,000)	-	(18,000)	-	(18,000)	0.0%
	Title I, Part A	(3,051,939)	(1,071,768)	(4,123,707)	(14,252)	(4,109,455)	0.3%
	Title I, Part D	(150,220)	(28,272)	(178,492)	(73,619)	(104,872)	41.2%
	Title I, SIG 1003 (a)	-	(961,664)	(961,664)	(9,515)	(952,150)	1.0%
	Title II, Part A	(470,857)	(117,778)	(588,636)	(340,162)	(248,473)	57.8%
	Title III, Imm/Youth	-	(120,180)	(120,180)	(19,425)	(100,755)	16.2%
	Title III, Part A	(446,751)	(18,982)	(465,732)	(85,563)	(380,169)	18.4%
Federal Funds Total		(7,718,656)	(2,911,780)	(10,630,437)	(1,413,984)	(9,216,453)	13.3%
Local Funds	Adult Detention Center	(101,631)	-	(101,631)	(53,731)	(47,901)	52.9%
	Adult Ed Revolving Account	(10,000)	-	(10,000)	(43,111)	33,111	431.1%
	Breakfast in the Classroom	-	(122,984)	(122,984)	(4,651)	(118,333)	3.8%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of February 28, 2017 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Claude Moore Scholars	-	-	-	(1,679)	1,679	NA
	Detention Center-ELL	(237,418)	-	(237,418)	(100,215)	(137,202)	42.2%
	ECMC Foundation	-	-	-	(33,224)	33,224	NA
	E-rate FCC Universal Service	(500,000)	-	(500,000)	-	(500,000)	0.0%
	Instrumental Music	-	(19,386)	(19,386)	(40,881)	21,495	210.9%
	Local Miscellaneous Funds	-	(26,620)	(26,620)	(26,435)	(185)	99.3%
	Neediest Kids	-	(1,700)	(1,700)	(1,700)	-	100.0%
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
Local Funds Total		(849,049)	(170,690)	(1,019,739)	(306,013)	(713,727)	30.0%
Grand Total		(12,176,911)	(3,182,993)	(15,359,904)	(2,855,846)	(12,504,057)	18.6%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of February 28, 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	35.9%
	Additional CTE State Equipment	-	-	10,182	10,182	10,137	0	45	99.6%
	Algebra Readiness	72,162	-	87,648	159,810	104,567	-	55,243	65.4%
	Early Reading Intervention	114,768	-	12,093	126,861	37,906	-	88,955	29.9%
	e-Learning Backpack Initiative	389,200	-	-	389,200	389,200	(0)	-	100.0%
	General Adult Education	14,978	-	-	14,978	12,248	-	2,730	81.8%
	Individual Student Alt. Ed.	31,434	-	5,601	37,035	10,847	-	26,187	29.3%
	Industry Certification Exams	13,360	-	(3,343)	10,017	3,406	6,612	0	100.0%
	IT-Industry Certifications	11,203	-	-	11,203	-	-	11,203	0.0%
	Mentor Teacher/Clinical	10,165	-	48,915	59,080	-	-	59,080	0.0%
	Middle School Teacher Corps	-	-	-	-	10,765	-	(10,765)	NA
	NVJDC Juvenile Detention	1,646,881	3,207	(30,774)	1,619,314	973,189	9,969	636,155	60.7%
	PBIS Positive Behavior Intrvn	-	-	30,906	30,906	30,608	-	297	99.0%
	Preschool Initiative	2,082,642	873	-	2,083,515	967,880	7,010	1,108,624	46.8%
	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	29,335	-	36,652	44.5%
	Race to GED	20,171	-	(0)	20,171	14,914	-	5,256	73.9%
	State Equipment-CTE	13,881	-	(806)	13,075	13,075	(0)	0	100.0%
	State Miscellaneous Funds	-	-	9,119	9,119	2,180	169	6,769	25.8%
	Virginia Cyber Camp	-	-	53,833	53,833	53,833	-	0	100.0%
VPI Reallocated Balance	633,000	-	-	633,000	492,042	138,833	2,125	99.7%	
State Funds Total		5,115,848	4,079	249,178	5,369,105	3,169,585	162,594	2,036,927	62.1%
Federal Funds	Adult Ed & Family Literacy Act	114,473	-	10,462	124,935	64,379	-	60,557	51.5%
	Carl Perkins Voc Ed	220,935	-	-	220,935	115,590	2,916	102,429	53.6%
	DCJS-Detention Center	14,427	-	(5,241)	9,186	8,105	-	1,081	88.2%
	IDEA, Part B	3,141,789	107,090	561,810	3,810,689	2,041,568	26,608	1,742,513	54.3%
	IDEA, Preschool	89,266	-	5,641	94,907	45,873	3,935	45,098	52.5%
	McKinney Vento FY 2015	-	2,002	4,101	6,103	2,637	-	3,466	43.2%
	McKinney Vento FY 2016	-	-	16,364	16,364	13,039	-	3,325	79.7%
	McKinney Vento FY 2017	18,000	-	-	18,000	10,640	116	7,244	59.8%
	Title I, Part A	3,051,939	92,781	1,071,768	4,216,488	1,927,931	52,660	2,235,897	47.0%
	Title I, Part D	150,220	-	28,272	178,492	73,619	-	104,872	41.2%
	Title I, SIG 1003 (a)	-	24,625	961,664	986,289	46,288	0	940,001	4.7%
	Title II, Part A	470,857	35,173	450,812	956,842	376,102	9,924	570,816	40.3%
	Title II, Part B 2016	-	-	19,189	19,189	4,302	8,105	6,782	64.7%
	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	295,033	123,526	365,951	53.4%
Federal Funds Total		7,718,657	303,648	3,540,803	11,563,107	5,044,532	287,368	6,231,207	46.1%
Local Funds	Adult Detention Center	101,631	-	-	101,631	59,434	-	42,197	58.5%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of February 28, 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
	Adult Ed Revolving Account	10,000	-	-	10,000	30,597	-	(20,597)	306.0%
	Breakfast in the Classroom	-	1,041	121,943	122,984	112,163	14,091	(3,270)	102.7%
	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	4,500	9,271	4,599	-	4,672	49.6%
	E-rate FCC Universal Service	500,000	-	(0)	500,000	191,909	14,458	293,633	41.3%
	Instrumental Music	-	14,534	19,386	33,920	64	14,534	19,322	43.0%
	Local Miscellaneous Funds	-	-	28,620	28,620	8,464	5,165	14,991	47.6%
	Neediest Kids	-	-	1,700	1,700	-	-	1,700	0.0%
	NVA Juvenile Detn Greenhouse	-	-	1,737	1,737	-	-	1,737	0.0%
Local Funds Total		849,049	27,705	177,886	1,054,641	513,634	48,248	492,758	53.3%
Grand Total		13,683,553	335,432	3,967,868	17,986,853	8,727,751	498,210	8,760,892	51.4%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of February 28, 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
Revenues									
State Funds	(126,286)	(126,286)	(102,946)	-	(23,340)	81.5%	(90,627)	-	69.2%
Federal Funds	(7,088,375)	(7,088,375)	(3,515,242)	-	(3,573,133)	49.6%	(3,063,427)	-	51.4%
Local Funds	(1,845,676)	(1,845,676)	(1,252,471)	-	(593,205)	67.9%	(1,151,602)	-	65.4%
Total Revenues	(9,060,337)	(9,060,337)	(4,870,659)	-	(4,189,678)	53.8%	(4,305,656)	-	54.9%
Expenditures									
Personnel Salaries	2,914,346	2,914,346	1,561,044	-	1,353,303	53.6%	1,385,901	-	56.5%
Employee Benefits	1,135,436	1,135,436	580,608	-	554,827	51.1%	554,606	-	47.3%
Purchased Services	74,000	133,431	46,895	17,226	69,311	48.1%	16,592	19,786	47.6%
Internal Services	5,000	5,000	2,770	-	2,230	55.4%	1,742	-	22.2%
Other Charges	21,500	21,150	13,296	751	7,103	66.4%	8,458	1,224	42.5%
Materials & Supplies	4,310,055	4,345,902	1,935,510	2,139,025	271,367	93.8%	1,732,119	839,966	68.8%
ACPS Capital Outlay	2,100,000	2,039,000	111,373	217,540	1,710,087	16.1%	129,225	6,733	27.9%
Total Expenditures	10,560,337	10,594,265	4,251,496	2,374,542	3,968,228	62.5%	3,828,644	867,709	59.0%
Net Use of / (Addition to) Fund Balance	1,500,000	1,533,928							

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of February 28, 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)	(9,732)	(42,045)	18.8%
	School Lunch	(74,509)	-	(74,509)	(81,331)	6,822	109.2%
	Breakfast After the Bell	-	-	-	(11,883)	11,883	NA
State Funds Total		(126,286)	-	(126,286)	(102,946)	(23,340)	81.5%
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)	(2,116,452)	(2,296,530)	48.0%
	School Breakfast Program	(1,828,644)	-	(1,828,644)	(1,398,790)	(429,854)	76.5%
Federal Funds Total		(7,088,375)	-	(7,088,375)	(3,515,242)	(3,573,133)	49.6%
Local Funds	Food Nutr-A La Carte Sls	(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)	(60,149)	(57,801)	51.0%
	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)	(1,170,200)	337,489	140.5%
	Food Nutr-Vending	(400)	-	(400)	-	(400)	0.0%
	Interest Income	(21,500)	-	(21,500)	(22,122)	622	102.9%
Local Funds Total		(1,845,676)	-	(1,845,676)	(1,252,471)	(593,205)	67.9%
Grand Total		(9,060,337)	-	(9,060,337)	(4,870,659)	(4,189,678)	53.8%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of February 28, 2017 - 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	142,615	-	-	142,615	97,929	-	44,686	68.7%
	Professional Other Regular	166,445	-	-	166,445	65,960	-	100,485	39.6%
	Support Regular	158,650	-	-	158,650	108,941	-	49,709	68.7%
	Operative Regular	127,219	-	-	127,219	77,395	-	49,824	60.8%
	Service Regular	2,082,167	-	-	2,082,167	997,906	-	1,084,261	47.9%
	Intermittent	170,963	-	-	170,963	167,174	-	3,789	97.8%
	Overtime	29,000	-	-	29,000	38,126	-	(9,126)	131.5%
	Substitutes	31,000	-	2,738	33,738	6,307	-	27,431	18.7%
	Supplements	6,288	-	(2,738)	3,550	1,306	-	2,244	36.8%
Personnel Salaries Total		2,914,346	-	-	2,914,346	1,561,044	-	1,353,303	53.6%
Employee Benefits	FICA/Medicare	211,723	-	0	211,723	113,247	-	98,476	53.5%
	Retirement/Group Life	196,421	-	-	196,421	122,983	-	73,438	62.6%
	Hospital/Medical Plans	719,766	-	-	719,766	340,502	-	379,264	47.3%
	Other Insurance	7,526	-	-	7,526	3,876	-	3,649	51.5%
Employee Benefits Total		1,135,436	-	0	1,135,436	580,608	-	554,827	51.1%
Purchased Services	Professional Services	5,000	-	(650)	4,350	940	-	3,410	21.6%
	Temporary Help Service Fees	2,500	-	-	2,500	-	-	2,500	0.0%
	Maintenance Services and Contracts	66,000	6,555	53,526	126,081	45,776	17,226	63,080	50.0%
	Other Purchased Services	500	-	-	500	179	-	321	35.8%
Purchased Services Total		74,000	6,555	52,876	133,431	46,895	17,226	69,311	48.1%
Internal Services	Print Shop	5,000	-	-	5,000	2,770	-	2,230	55.4%
Internal Services Total		5,000	-	-	5,000	2,770	-	2,230	55.4%
Other Charges	Communications	5,000	-	650	5,650	2,085	301	3,265	42.2%
	Travel	12,000	-	(3,000)	9,000	5,975	450	2,575	71.4%
	Miscellaneous	4,500	-	2,000	6,500	5,237	-	1,263	80.6%
Other Charges Total		21,500	-	(350)	21,150	13,296	751	7,103	66.4%
Materials & Supplies	Other Supplies	14,500	-	-	14,500	353	2,165	11,982	17.4%
	Educational And Recreational Supplies	14,250	-	-	14,250	12,211	-	2,039	85.7%
	Food Supplies and Food Service Supplies	4,205,305	27,373	5,474	4,238,152	1,863,960	2,124,519	249,673	94.1%
	Technology	30,000	-	-	30,000	25,480	-	4,520	84.9%
	Laundry, Housekeeping and Janitorial Supplies	46,000	-	3,000	49,000	33,506	12,340	3,154	93.6%
Materials & Supplies Total		4,310,055	27,373	8,474	4,345,902	1,935,510	2,139,025	271,367	93.8%
ACPS Capital Outlay	Machinery and Equipment Replacement	1,050,000	-	(54,000)	996,000	107,649	176,920	711,431	28.6%
	Machinery and Equipment Additional	1,050,000	-	(7,000)	1,043,000	3,724	40,620	998,656	4.3%
ACPS Capital Outlay Total		2,100,000	-	(61,000)	2,039,000	111,373	217,540	1,710,087	16.1%
Grand Total		10,560,337	33,928	-	10,594,265	4,251,496	2,374,542	3,968,228	62.5%