

Alexandria City Public Schools
FY 2017 Monthly Financial Report
Fiscal Year-to-Date Period Ending March 31, 2017 (Preliminary)

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

Year-to-Date Report as of March 31, 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)	(27,990,973)	-	(11,371,659)	71.1%	(26,384,451)	-	72.7%
Federal Funds	(115,802)	(115,802)	(71,735)	-	(44,067)	61.9%	(70,068)	-	61.1%
Local Funds	(708,799)	(708,799)	(482,593)	-	(226,207)	68.1%	(485,553)	-	43.9%
City Appropriation	(206,561,472)	(206,561,472)	(174,781,573)	-	(31,779,899)	84.6%	(165,592,077)	-	83.3%
Total Revenues	(246,748,706)	(246,748,706)	(203,326,874)	-	(43,421,832)	82.4%	(192,532,149)	-	81.5%
Expenditures									
Personnel Salaries	162,424,025	162,114,628	100,595,792	-	61,518,836	62.1%	95,823,980	-	62.1%
Employee Benefits	56,074,067	56,008,170	36,230,061	564,030	19,214,080	65.7%	35,043,634	572,934	67.2%
Purchased Services	12,803,633	14,161,119	8,491,821	2,980,328	2,688,970	81.0%	7,206,262	3,437,321	77.1%
Internal Services	16,596	5,040	10,121	825	(5,907)	217.2%	1,235	644	1.5%
Other Charges	11,560,560	11,358,434	6,629,836	1,658,699	3,069,900	73.0%	6,401,197	2,357,203	90.2%
Materials & Supplies	7,722,741	8,113,141	5,074,093	1,142,755	1,896,293	76.6%	4,637,152	1,199,821	78.0%
ACPS Capital Outlay	2,798,856	2,933,129	2,758,217	48,893	126,019	95.7%	2,546,063	109,208	83.5%
Total Expenditures	253,400,479	254,693,661	159,789,941	6,395,529	88,508,191	65.2%	151,659,523	7,677,132	66.0%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance	(250,000)	(250,000)	(125,000)	-	(125,000)	50.0%	(125,000)	-	50.0%
Erate	(299,908)	(299,908)	(149,954)	-	(149,954)	50.0%	(285,000)	-	50.0%
Virginia Preschool Initiative	1,506,642	1,506,642	753,321	-	753,321	50.0%	711,941	-	50.0%
Health Benefits Fund	(2,546,167)	(2,546,167)	-	-	(2,546,167)	0.0%	(641,027)	-	0.0%
Total Other Uses / (Sources)	(1,589,433)	(1,589,433)	478,367	-	(2,067,800)	20.3%	(339,086)	-	11.3%
Net Use of / (Addition to) Fund Balance	5,062,340	6,355,522							

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of March 31, 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)	(10,203,136)	(3,236,603)	75.9%
	State Sales Tax	(15,850,346)	-	(15,850,346)	(11,491,381)	(4,358,965)	72.5%
	Textbook Payments	(53,860)	-	(53,860)	(158,847)	104,987	294.9%
	Vocational Education SOQ	(117,984)	-	(117,984)	(88,611)	(29,373)	75.1%
	Gifted Education SOQ	(156,329)	-	(156,329)	(117,409)	(38,920)	75.1%
	Special Education SOQ	(1,622,280)	-	(1,622,280)	(1,150,477)	(471,803)	70.9%
	Teach Retirement Instruc	(1,799,256)	-	(1,799,256)	(1,351,310)	(447,946)	75.1%
	Prevent, Interven, Remed SOQ	(752,148)	-	(752,148)	(564,892)	(187,256)	75.1%
	National Board Certification	(132,500)	-	(132,500)	(147,500)	15,000	111.3%
	Soc Security-Instructional	(873,082)	-	(873,082)	(655,717)	(217,365)	75.1%
	Group Life Ins-Instructional	(58,992)	-	(58,992)	(44,305)	(14,687)	75.1%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Homebound	(21,341)	-	(21,341)	(14,164)	(7,177)	66.4%
	At-Risk	(692,757)	-	(692,757)	(314,634)	(378,123)	45.4%
	K-3 Primary Class Size	-	-	-	(153,391)	153,391	NA
	English as a Second Language	(1,038,582)	-	(1,038,582)	(846,493)	(192,089)	81.5%
	Remedial Summer School	(186,071)	-	(186,071)	(95,619)	(90,452)	51.4%
	Support Sch Construct Txt Bk	(269,947)	-	(269,947)	(84,345)	(185,602)	31.2%
	Other State Funds	(216,183)	-	(216,183)	(92,987)	(123,196)	43.0%
	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)	(415,755)	(934,245)	30.8%	
State Funds Total		(39,362,633)	-	(39,362,633)	(27,990,973)	(11,371,659)	71.1%
Federal Funds	J.R.O.T.C. Program	(115,802)	-	(115,802)	(71,735)	(44,067)	61.9%
Federal Funds Total		(115,802)	-	(115,802)	(71,735)	(44,067)	61.9%
Local Funds	Adult Education	(2,863)	-	(2,863)	(324)	(2,539)	11.3%
	Rent and Custodial Fees	(174,041)	-	(174,041)	(127,924)	(46,118)	73.5%
	General Education Development & ELL	(30,760)	-	(30,760)	(24,647)	(6,113)	80.1%
	Indirect Cost Recovery	(334,053)	-	(334,053)	(203,846)	(130,207)	61.0%
	Tuition	(157,264)	-	(157,264)	(102,872)	(54,392)	65.4%
	Other Local Funds	(9,818)	-	(9,818)	(22,043)	12,225	224.5%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of March 31, 2017 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Unassigned Account	-	-	-	(937)	937	NA
Local Funds Total		(708,799)	-	(708,799)	(482,593)	(226,207)	68.1%
City Appropriation	City Appropriations	(206,561,472)	-	(206,561,472)	(174,781,573)	(31,779,899)	84.6%
City Appropriation Total		(206,561,472)	-	(206,561,472)	(174,781,573)	(31,779,899)	84.6%
Grand Total		(246,748,706)	-	(246,748,706)	(203,326,874)	(43,421,832)	82.4%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of March 31, 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	3,820,328	-	1,392,167	73.3%
	Professional Instruction Regular	113,729,762	-	217,085	113,946,846	67,316,831	-	46,630,015	59.1%
	Professional Other Regular	8,792,857	-	(40,950)	8,751,907	5,493,905	-	3,258,002	62.8%
	Technical Regular	4,859,592	-	(84,475)	4,775,117	3,380,577	-	1,394,540	70.8%
	Support Regular	12,656,520	-	(7,169)	12,649,351	7,988,362	-	4,660,988	63.2%
	Trades Regular	1,231,053	-	-	1,231,053	937,879	-	293,173	76.2%
	Operative Regular	3,948,630	-	-	3,948,630	2,155,159	-	1,793,471	54.6%
	Service Regular	3,648,123	-	(20,270)	3,627,853	2,292,961	-	1,334,892	63.2%
	Intermittent	3,996,564	-	9,538	4,006,103	2,889,256	-	1,116,846	72.1%
	Overtime	701,233	-	47,801	749,034	897,312	-	(148,278)	119.8%
	Substitutes	2,828,124	-	(9,503)	2,818,622	2,056,109	-	762,513	72.9%
	Supplements	2,478,986	-	(99,102)	2,379,884	1,351,905	-	1,027,979	56.8%
	Division-Wide Salaries	(1,659,914)	-	(322,353)	(1,982,267)	15,208	-	(1,997,474)	-0.8%
Personnel Salaries Total		162,424,025	-	(309,397)	162,114,628	100,595,792	-	61,518,836	62.1%
Employee Benefits	FICA/Medicare	12,180,251	-	(23,117)	12,157,135	7,504,939	-	4,652,196	61.7%
	Retirement/Group Life	23,723,614	-	(32,564)	23,691,050	16,313,111	-	7,377,939	68.9%
	Hospital/Medical Plans	18,330,745	6,471	(4,836)	18,332,380	10,946,046	6,523	7,379,810	59.7%
	Other Insurance	1,548,464	101,886	(128,087)	1,522,263	1,053,811	459,277	9,174	99.4%
	Other Benefits	1,324,250	3,865	10,485	1,338,601	412,153	98,229	828,218	38.1%
	Division-Wide Benefits	(1,033,258)	-	-	(1,033,258)	-	-	(1,033,258)	0.0%
Employee Benefits Total		56,074,067	112,222	(178,119)	56,008,170	36,230,061	564,030	19,214,080	65.7%
Purchased Services	Professional Services	4,215,231	682,692	(980,889)	3,917,034	1,916,454	758,567	1,242,014	68.3%
	Temporary Help Service Fees	1,230,257	74,934	537,220	1,842,410	930,141	339,582	572,688	68.9%
	Maintenance Services and Contracts	5,616,957	560,803	456,889	6,634,649	4,594,847	1,472,079	567,722	91.4%
	Transportation Services	1,317,700	6,730	29,880	1,354,310	889,211	373,562	91,537	93.2%
	Printing and Binding	246,575	8,468	(11,464)	243,578	122,658	23,958	96,963	60.2%
	Purchase of Service from Other Divisions	135,000	21,224	(29,001)	127,223	17,448	2,571	107,205	15.7%
	Other Purchased Services	41,914	-	-	41,914	21,064	10,008	10,842	74.1%
	Purchased Services Total		12,803,633	1,354,850	2,635	14,161,119	8,491,821	2,980,328	2,688,970
Internal Services	Print Shop	6,289	-	13	6,303	(3,427)	49	9,681	-53.6%
	Transportation	(143)	-	(12,350)	(12,493)	6,352	(0)	(18,845)	-50.8%
	Food/Food Services	10,450	-	780	11,230	7,197	776	3,257	71.0%
Internal Services Total		16,596	-	(11,557)	5,040	10,121	825	(5,907)	217.2%
Other Charges	Utilities	2,947,315	225,460	(419,114)	2,753,661	2,066,382	600,434	86,845	96.8%
	Communications	860,667	200	(63,209)	797,659	548,086	175,887	73,685	90.8%
	Insurance	269,288	-	12,180	281,468	272,612	-	8,856	96.9%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of March 31, 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
	Leases And Rentals	6,408,458	23	(22,623)	6,385,859	3,139,514	769,218	2,477,127	61.2%
	Travel	677,997	3,636	37,036	718,668	355,458	68,068	295,143	58.9%
	Awards and Grants	121,381	50,483	(35,778)	136,086	73,258	5,815	57,013	58.1%
	Miscellaneous	275,453	4,082	5,499	285,034	174,526	39,276	71,232	75.0%
Other Charges Total		11,560,560	283,884	(486,009)	11,358,434	6,629,836	1,658,699	3,069,900	73.0%
Materials & Supplies	Educational And Recreational Supplies	2,283,341	76,933	(126,172)	2,234,102	1,236,040	217,821	780,241	65.1%
	Textbooks	918,322	67,980	14,188	1,000,490	681,501	83,997	234,991	76.5%
	Food Supplies and Food Service Supplies	454,628	10,588	11,056	476,272	251,086	18,353	206,832	56.6%
	Technology	1,968,662	34,969	245,608	2,249,239	1,835,951	142,764	270,524	88.0%
	Medical and Laboratory Supplies	25,200	182	1,087	26,469	18,945	838	6,686	74.7%
	Unallocated Expenditures	-	-	-	-	(14,906)	-	14,906	NA
	Repair and Maintenance Supplies	350,200	9,099	(8,931)	350,368	214,700	65,891	69,776	80.1%
	Laundry, Housekeeping and Janitorial Supplies	478,401	30,978	6,828	516,208	306,384	142,225	67,599	86.9%
	Vehicle/Power Equipment Fuels	508,090	27,629	(23,629)	512,090	120,625	349,465	42,000	91.8%
	Vehicle/Power Equipment Supplies	362,000	277	(6,627)	355,650	250,885	58,765	45,999	87.1%
	Other Supplies	373,898	15,233	3,123	392,254	172,881	62,635	156,738	60.0%
Materials & Supplies Total		7,722,741	273,867	116,533	8,113,141	5,074,093	1,142,755	1,896,293	76.6%
ACPS Capital Outlay	Machinery and Equipment Replacement	102,450	30,494	(49,504)	83,440	44,738	5,700	33,002	60.4%
	Furniture and Fixtures Replacement	207,100	206,536	(59,918)	353,717	309,246	2,175	42,296	88.0%
	Miscellaneous Capital Outlay Replacement	60,000	-	(17,771)	42,229	28,056	14,173	-	100.0%
	Machinery and Equipment Additional	906,475	54	8,751	915,280	863,167	24,032	28,082	96.9%
	Furniture and Fixtures Additional	34,000	2,621	(1,882)	34,739	18,894	546	15,299	56.0%
	Technology	1,488,831	698	14,195	1,503,724	1,494,116	2,267	7,341	99.5%
ACPS Capital Outlay Total		2,798,856	240,402	(106,129)	2,933,129	2,758,217	48,893	126,019	95.7%
Grand Total		253,400,479	2,265,224	(972,042)	254,693,661	159,789,941	6,395,529	88,508,191	65.2%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of March 31, 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)	(3,736,211)	(1,837,535)	-	(1,898,677)	49.2%	(1,813,212)	-	46.7%
Federal Funds	(7,718,656)	(10,630,437)	(4,063,907)	-	(6,566,530)	38.2%	(3,677,177)	-	45.1%
Local Funds	(849,049)	(1,019,739)	(608,472)	-	(411,267)	59.7%	(439,801)	-	27.8%
Total Revenues	(12,176,911)	(15,386,387)	(6,509,913)	-	(8,876,474)	42.3%	(5,930,190)	-	43.5%
Expenditures									
State Funds	5,115,848	5,395,589	3,648,637	92,801	1,654,151	69.3%	3,376,049	197,241	65.3%
Federal Funds	7,718,657	11,560,126	5,867,022	974,729	4,718,375	59.2%	4,592,778	450,551	51.9%
Local Funds	849,049	1,062,941	557,505	154,426	351,010	67.0%	1,028,058	101,567	62.5%
Total Expenditures	13,683,553	18,018,655	10,073,163	1,221,956	6,723,536	62.7%	8,996,886	749,358	57.4%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance	250,000	250,000	125,000	-	250,000	50.0%	125,000	-	50.0%
Erate	299,908	299,908	149,954	-	149,954	50.0%	285,000	-	50.0%
Virginia Preschool Initiative	(1,506,642)	(1,506,642)	(753,321)	-	(753,321)	50.0%	(711,941)	-	50.0%
Total Other Uses / (Sources)	(956,734)	(956,734)	(478,367)	-	(478,367)	50.0%	(301,941)	-	50.0%
Net Use of / (Addition to) Fund Balance	549,908	1,675,534							

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of March 31, 2017 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Add Industry/Credential 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)	(31,479)	(40,683)	43.6%
	Career Switcher New Mentor	-	-	-	(2,000)	2,000	NA
	Early Reading Intervention	(114,768)	-	(114,768)	(66,187)	(48,581)	57.7%
	e-Learning Backpack Initiative	(389,200)	-	(389,200)	-	(389,200)	0.0%
	General Adult Education	(14,978)	-	(14,978)	(14,492)	(486)	96.8%
	Individual Student Alt. Ed.	(31,434)	(5,601)	(37,035)	(22,373)	(14,661)	60.4%
	Industry Certification Exams	(13,360)	3,343	(10,017)	-	(10,017)	0.0%
	IT-Industry Certifications	(11,203)	-	(11,203)	-	(11,203)	0.0%
	Mentor Teacher/Clinical	(10,165)	51,077	40,912	(3,638)	44,550	-8.9%
	Middle School Teacher Corps	-	(20,000)	(20,000)	(10,765)	(9,235)	53.8%
	NVJDC Juvenile Detention	(1,646,881)	30,774	(1,616,107)	(984,897)	(631,210)	60.9%
	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)	(9,030)	(9,029)	50.0%
	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)	(18,370)	(1,801)	91.1%
	School Security Equip Grant	-	(57,560)	(57,560)	-	(57,560)	0.0%
	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)	-	100.0%	
VPI Reallocated Balance	(633,000)	-	(633,000)	(554,034)	(78,966)	87.5%	
State Funds Total		(3,609,206)	(127,006)	(3,736,211)	(1,837,535)	(1,898,677)	49.2%
Federal Funds	Adult Ed & Family Literacy Act	(114,473)	(10,462)	(124,935)	(72,645)	(52,290)	58.1%
	Carl Perkins Voc Ed	(220,935)	-	(220,935)	(116,367)	(104,568)	52.7%
	DCJS-Detention Center	(14,427)	5,241	(9,186)	(9,188)	2	100.0%
	IDEA, Part B	(3,141,789)	(561,810)	(3,703,599)	(2,075,877)	(1,627,722)	56.1%
	IDEA, Preschool	(89,266)	(5,641)	(94,907)	(46,188)	(48,719)	48.7%
	McKinney Vento	(18,000)	(20,465)	(38,465)	(15,676)	(22,789)	40.8%
	Title I, Part A	(3,051,939)	(1,071,768)	(4,123,707)	(1,154,395)	(2,969,312)	28.0%
	Title I, Part D	(150,220)	(28,272)	(178,492)	(84,521)	(93,971)	47.4%
	Title I, SIG 1003 (a)	-	(961,664)	(961,664)	(9,515)	(952,150)	1.0%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of March 31, 2017 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title II, Part A	(470,857)	(117,778)	(588,636)	(370,246)	(218,390)	62.9%
	Title II, Part B 2016	-	-	-	(4,302)	4,302	NA
	Title III, Imm/Youth	-	(120,180)	(120,180)	(19,425)	(100,755)	16.2%
	Title III, Part A	(446,751)	(18,982)	(465,732)	(85,563)	(380,169)	18.4%
Federal Funds Total		(7,718,656)	(2,911,780)	(10,630,437)	(4,063,907)	(6,566,530)	38.2%
Local Funds	Adult Detention Center	(101,631)	-	(101,631)	(80,596)	(21,036)	79.3%
	Adult Ed Revolving Account	(10,000)	-	(10,000)	(47,655)	37,655	476.5%
	Breakfast in the Classroom	-	(122,984)	(122,984)	(116,886)	(6,098)	95.0%
	Claude Moore Scholars	-	-	-	(1,679)	1,679	NA
	Detention Center-ELL	(237,418)	-	(237,418)	(100,215)	(137,202)	42.2%
	ECMC Foundation	-	-	-	(33,224)	33,224	NA
	E-rate FCC Universal Service	(500,000)	-	(500,000)	(158,629)	(341,371)	31.7%
	Instrumental Music	-	(19,386)	(19,386)	(43,242)	23,856	223.1%
	Local Miscellaneous Funds	-	(26,620)	(26,620)	(24,260)	(2,360)	91.1%
	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)	(608,472)	(411,267)	59.7%
Grand Total		(12,176,911)	(3,209,476)	(15,386,387)	(6,509,913)	(8,876,474)	42.3%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of March 31, 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	10,182	(0)	(0)	100.0%
	Algebra Readiness	72,162	-	87,648	159,810	104,567	-	55,243	65.4%
	Early Reading Intervention	114,768	-	12,093	126,861	50,476	-	76,385	39.8%
	e-Learning Backpack Initiative	389,200	-	-	389,200	389,200	-	(0)	100.0%
	General Adult Education	14,978	-	-	14,978	14,492	-	486	96.8%
	Individual Student Alt. Ed.	31,434	-	5,601	37,035	18,686	-	18,348	50.5%
	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	-	(2,162)	8,003	-	-	8,003	0.0%
	Middle School Teacher Corps	-	-	20,000	20,000	10,765	-	9,235	53.8%
	NVJDC Juvenile Detention	1,646,881	3,207	(30,774)	1,619,314	1,115,091	14,815	489,408	69.8%
	PBIS Positive Behavior Intrvn	-	-	30,906	30,906	30,608	0	297	99.0%
	Preschool Initiative	2,082,642	873	-	2,083,515	1,129,184	7,415	946,915	54.6%
	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	40,195	6,230	19,562	70.4%
	Race to GED	20,171	-	(0)	20,171	18,370	-	1,801	91.1%
	School Security Equip Grant	-	-	57,560	57,560	-	57,560	-	100.0%
	State Equipment-CTE	13,881	-	(806)	13,075	13,075	-	0	100.0%
	State Miscellaneous Funds	-	-	9,119	9,119	2,180	169	6,769	25.8%
Virginia Cyber Camp	-	-	53,833	53,833	53,833	(0)	0	100.0%	
VPI Reallocated Balance	633,000	-	-	633,000	630,875	0	2,125	99.7%	
State Funds Total		5,115,848	4,079	275,662	5,395,589	3,648,637	92,801	1,654,151	69.3%
Federal Funds	Adult Ed & Family Literacy Act	114,473	-	10,462	124,935	72,645	-	52,290	58.1%
	Carl Perkins Voc Ed	220,935	-	-	220,935	125,742	1,383	93,809	57.5%
	DCJS-Detention Center	14,427	-	(5,241)	9,186	9,186	-	(0)	100.0%
	IDEA, Part B	3,141,789	107,090	561,810	3,810,689	2,390,301	49,418	1,370,970	64.0%
	IDEA, Preschool	89,266	-	5,641	94,907	53,796	3,159	37,951	60.0%
	McKinney Vento	18,000	-	20,465	38,465	28,109	-	10,356	73.1%
	Title I, Part A	3,051,939	91,801	1,071,768	4,215,508	2,198,387	51,700	1,965,421	53.4%
	Title I, Part D	150,220	-	28,272	178,492	84,521	-	93,971	47.4%
	Title I, SIG 1003 (a)	-	24,625	961,664	986,289	125,998	685,947	174,344	82.3%
	Title II, Part A	470,857	35,173	450,812	956,842	415,412	13,682	527,748	44.8%
	Title II, Part B 2016	-	-	19,189	19,189	7,701	8,000	3,488	81.8%
	Title III, Imm/Youth	-	-	120,180	120,180	19,425	59,579	41,176	65.7%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of March 31, 2017 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Title III, Part A	446,751	41,978	295,782	784,510	335,799	101,861	346,851	55.8%
Federal Funds Total		7,718,657	300,666	3,540,803	11,560,126	5,867,022	974,729	4,718,375	59.2%
Local Funds	Adult Detention Center	101,631	-	-	101,631	68,073	-	33,558	67.0%
	Adult Ed Revolving Account	10,000	-	-	10,000	40,121	-	(30,121)	401.2%
	Breakfast in the Classroom	-	1,041	121,943	122,984	116,608	-	6,376	94.8%
	Claude Moore Scholars	-	7,359	-	7,359	6,188	-	1,171	84.1%
	Detention Center-ELL	237,418	-	-	237,418	100,215	-	137,202	42.2%
	ECMC Foundation	-	4,771	12,800	17,571	4,599	-	12,972	26.2%
	E-rate FCC Universal Service	500,000	-	(0)	500,000	206,021	139,406	154,573	69.1%
	Instrumental Music	-	14,534	19,386	33,920	64	14,534	19,322	43.0%
	Local Miscellaneous Funds	-	-	28,620	28,620	15,615	486	12,520	56.3%
	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	186,186	1,062,941	557,505	154,426	351,010	67.0%
Grand Total		13,683,553	332,451	4,002,651	18,018,655	10,073,163	1,221,956	6,723,536	62.7%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of March 31, 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)	(117,544)	-	(8,742)	93.1%	(100,813)	-	77.0%
Federal Funds	(7,088,375)	(7,088,375)	(4,120,983)	-	(2,967,391)	58.1%	(3,447,980)	-	57.9%
Local Funds	(1,845,676)	(1,845,676)	(1,423,086)	-	(422,590)	77.1%	(1,346,777)	-	76.5%
Total Revenues	(9,060,337)	(9,060,337)	(5,661,614)	-	(3,398,723)	62.5%	(4,895,570)	-	62.4%
Expenditures									
Personnel Salaries	2,914,346	2,914,346	1,789,442	-	1,124,904	61.4%	1,611,714	-	65.7%
Employee Benefits	1,135,436	1,135,436	673,032	-	462,404	59.3%	643,478	-	54.9%
Purchased Services	74,000	123,644	47,715	71,376	4,553	96.3%	19,149	42,229	80.2%
Internal Services	5,000	5,000	2,770	-	2,230	55.4%	1,747	-	22.3%
Other Charges	21,500	27,450	14,071	499	12,880	53.1%	8,582	1,174	42.8%
Materials & Supplies	4,310,055	4,349,389	2,287,356	444,758	1,617,275	62.8%	2,066,169	523,469	69.2%
ACPS Capital Outlay	2,100,000	2,039,000	123,457	212,065	1,703,479	16.5%	133,317	16,276	30.7%
Total Expenditures	10,560,337	10,594,265	4,937,842	728,698	4,927,725	53.5%	4,484,155	583,149	63.7%
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 March 31, 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)	(24,330)	(27,447)	47.0%
	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)	(117,544)	(8,742)	93.1%
Federal Funds	Dinner Program	(221,993)	-	(221,993)	-	(221,993)	0.0%
	Donated Commodities	(450,000)	-	(450,000)	-	(450,000)	0.0%
	Meal Reimb-Ops Summer Feeding	(174,756)	-	(174,756)	-	(174,756)	0.0%
	National School Lunch Program	(4,412,981)	-	(4,412,981)	(2,562,887)	(1,850,095)	58.1%
	School Breakfast Program	(1,828,644)	-	(1,828,644)	(1,558,097)	(270,547)	85.2%
Federal Funds Total		(7,088,375)	-	(7,088,375)	(4,120,983)	(2,967,391)	58.1%
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)	(95,466)	(22,484)	80.9%
	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)	(1,305,498)	472,786	156.8%
	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)	(1,423,086)	(422,590)	77.1%
Grand Total		(9,060,337)	-	(9,060,337)	(5,661,614)	(3,398,723)	62.5%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of March 31, 2017 - School Nutrition Services Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	142,615	-	-	142,615	109,814	-	32,802	77.0%
	Professional Other Regular	166,445	-	-	166,445	74,205	-	92,240	44.6%
	Support Regular	158,650	-	-	158,650	122,351	-	36,298	77.1%
	Operative Regular	127,219	-	-	127,219	84,288	-	42,931	66.3%
	Service Regular	2,082,167	-	-	2,082,167	1,162,432	-	919,735	55.8%
	Intermittent	170,963	-	-	170,963	182,610	-	(11,647)	106.8%
	Overtime	29,000	-	-	29,000	45,176	-	(16,176)	155.8%
	Substitutes	31,000	-	2,738	33,738	7,032	-	26,705	20.8%
	Supplements	6,288	-	(2,738)	3,550	1,534	-	2,016	43.2%
Personnel Salaries Total		2,914,346	-	-	2,914,346	1,789,442	-	1,124,904	61.4%
Employee Benefits	FICA/Medicare	211,723	-	0	211,723	129,970	-	81,753	61.4%
	Retirement/Group Life	196,421	-	-	196,421	141,094	-	55,327	71.8%
	Hospital/Medical Plans	719,766	-	-	719,766	397,488	-	322,278	55.2%
	Other Insurance	7,526	-	-	7,526	4,480	-	3,046	59.5%
Employee Benefits Total		1,135,436	-	0	1,135,436	673,032	-	462,404	59.3%
Purchased Services	Professional Services	5,000	-	(4,060)	940	940	-	-	100.0%
	Temporary Help Service Fees	2,500	-	(2,500)	-	-	-	-	NA
	Maintenance Services and Contracts	66,000	6,555	49,970	122,525	46,596	71,376	4,553	96.3%
	Other Purchased Services	500	-	(321)	179	179	-	-	100.0%
Purchased Services Total		74,000	6,555	43,089	123,644	47,715	71,376	4,553	96.3%
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	-	(1,350)	3,650	2,238	251	1,161	68.2%
	Travel	12,000	-	1,600	13,600	6,595	158	6,847	49.7%
	Miscellaneous	4,500	-	5,700	10,200	5,237	90	4,873	52.2%
Other Charges Total		21,500	-	5,950	27,450	14,071	499	12,880	53.1%
Materials & Supplies	Other Supplies	14,500	-	(7,000)	7,500	2,584	-	4,916	34.4%
	Educational And Recreational Supplies	14,250	-	5,000	19,250	13,130	-	6,120	68.2%
	Food Supplies and Food Service Supplies	4,205,305	27,373	16,368	4,249,046	2,212,438	432,418	1,604,190	62.2%
	Technology	30,000	-	(4,520)	25,480	25,480	-	-	100.0%
	Laundry, Housekeeping and Janitorial Supplies	46,000	-	2,113	48,113	33,724	12,340	2,049	95.7%
Materials & Supplies Total		4,310,055	27,373	11,961	4,349,389	2,287,356	444,758	1,617,275	62.8%
ACPS Capital Outlay	Machinery and Equipment Replacement	1,050,000	-	(54,000)	996,000	117,611	172,771	705,619	29.2%
	Machinery and Equipment Additional	1,050,000	-	(7,000)	1,043,000	5,846	39,294	997,860	4.3%
ACPS Capital Outlay Total		2,100,000	-	(61,000)	2,039,000	123,457	212,065	1,703,479	16.5%
Grand Total		10,560,337	33,928	(0)	10,594,265	4,937,842	728,698	4,927,725	53.5%