

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

Financial Services Department  
1340 Braddock Place, Suite 620  
Alexandria, VA 22314  
703-619-8044

# Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of May 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
<b>Revenues</b>									
State Funds	(41,964,260)	(41,964,260)	(37,385,975)	-	(4,578,285)	89.1%	(34,490,663)	-	87.6%
Federal Funds	(124,089)	(124,089)	(94,683)	-	(29,406)	76.3%	(92,684)	-	80.0%
Local Funds	(711,674)	(711,674)	(723,681)	-	12,007	101.7%	(594,713)	-	83.9%
City Appropriation	(214,061,472)	(214,061,472)	(107,030,736)	-	(107,030,736)	50.0%	(103,280,736)	-	50.0%
<b>Total Revenues</b>	<b>(256,861,495)</b>	<b>(256,861,495)</b>	<b>(145,235,074)</b>	<b>-</b>	<b>(111,626,420)</b>	<b>56.5%</b>	<b>(138,458,797)</b>	<b>-</b>	<b>56.1%</b>
<b>Expenditures</b>									
Personnel Salaries	165,136,215	164,603,879	129,448,690	-	35,155,189	78.6%	127,059,892	3,693	78.4%
Employee Benefits	63,289,361	63,272,043	52,518,956	289,282	10,463,806	83.5%	46,818,426	363,810	84.2%
Purchased Services	12,355,791	13,283,410	9,846,931	2,516,750	919,730	93.1%	10,543,230	2,570,160	92.4%
Internal Services	46,670	(17,314)	(4,093)	200	(13,420)	22.5%	13,121	1,175	-81.7%
Other Charges	9,337,914	9,493,532	8,493,992	443,097	556,443	94.1%	9,867,532	539,073	92.9%
Materials & Supplies	7,490,049	8,073,994	6,180,293	1,193,423	700,278	91.3%	5,862,870	1,435,510	89.1%
ACPS Capital Outlay	2,644,328	2,782,171	2,121,776	575,803	84,592	97.0%	2,796,888	166,356	98.2%
<b>Total Expenditures</b>	<b>260,300,329</b>	<b>261,491,716</b>	<b>208,606,544</b>	<b>5,018,554</b>	<b>47,866,618</b>	<b>81.7%</b>	<b>202,961,959</b>	<b>5,079,777</b>	<b>81.7%</b>
<b>Other Uses / (Sources) of Funds</b>									
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%
<b>Total Other Uses / (Sources)</b>	<b>1,581,974</b>	<b>1,581,974</b>	<b>-</b>	<b>-</b>	<b>1,581,974</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>5,020,808</b>	<b>6,212,195</b>							

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Revenue YTD Report as of May 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)	(12,582,919)	(1,237,498)	91.0%
	State Sales Tax	(16,503,460)	-	(16,503,460)	(15,612,123)	(891,336)	94.6%
	Textbook Payments	(333,468)	-	(333,468)	(304,081)	(29,387)	91.2%
	Vocational Education SOQ	(121,504)	-	(121,504)	(110,797)	(10,707)	91.2%
	Gifted Education SOQ	(160,993)	-	(160,993)	(146,805)	(14,188)	91.2%
	Special Education SOQ	(1,670,680)	-	(1,670,680)	(1,523,452)	(147,228)	91.2%
	Teach Retirement Instruc	(2,062,530)	-	(2,062,530)	(1,880,771)	(181,759)	91.2%
	Prevent, Interven, Remed SOQ	(774,588)	-	(774,588)	(706,328)	(68,260)	91.2%
	National Board Certification	(132,500)	-	(132,500)	(145,000)	12,500	109.4%
	Soc Security-Instructional	(899,130)	-	(899,130)	(819,894)	(79,236)	91.2%
	Group Life Ins-Instructional	(60,752)	-	(60,752)	(55,398)	(5,354)	91.2%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Homebound	(24,080)	-	(24,080)	(16,295)	(7,785)	67.7%
	At-Risk	(714,422)	-	(714,422)	(642,287)	(72,135)	89.9%
	K-3 Primary Class Size	(325,000)	-	(325,000)	(291,697)	(33,303)	89.8%
	English as a Second Language	(1,131,208)	-	(1,131,208)	(1,036,941)	(94,267)	91.7%
	Remedial Summer School	(167,334)	-	(167,334)	(293,015)	125,681	175.1%
	Other State Funds	(43,784)	-	(43,784)	(28,668)	(15,116)	65.5%
	Lottery	(832,667)	-	(832,667)	(677,137)	(155,530)	81.3%
	Career and Tech Ed Adult	(20,210)	-	(20,210)	-	(20,210)	0.0%
Salary Supplement	(149,533)	-	(149,533)	(137,693)	(11,841)	92.1%	
Medicaid	(1,550,000)	-	(1,550,000)	(374,673)	(1,175,327)	24.2%	
<b>State Funds Total</b>		<b>(41,964,260)</b>	<b>-</b>	<b>(41,964,260)</b>	<b>(37,385,975)</b>	<b>(4,578,285)</b>	<b>89.1%</b>
Federal Funds	J.R.O.T.C. Program	(124,089)	-	(124,089)	(94,683)	(29,406)	76.3%
<b>Federal Funds Total</b>		<b>(124,089)</b>	<b>-</b>	<b>(124,089)</b>	<b>(94,683)</b>	<b>(29,406)</b>	<b>76.3%</b>
Local Funds	Adult Education	(2,944)	-	(2,944)	65	(3,009)	-2.2%
	Rent and Custodial Fees	(174,041)	-	(174,041)	(164,584)	(9,457)	94.6%
	General Education Development & ELL Fees	(30,429)	-	(30,429)	(31,730)	1,301	104.3%
	Indirect Cost Recovery	(359,400)	-	(359,400)	(239,217)	(120,183)	66.6%
	Tuition	(134,866)	-	(134,866)	(155,992)	21,126	115.7%

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Revenue YTD Report as of May 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)	(132,223)	122,229	1323.0%
<b>Local Funds Total</b>		<b>(711,674)</b>	<b>-</b>	<b>(711,674)</b>	<b>(723,681)</b>	<b>12,007</b>	<b>101.7%</b>
City Appropriation	City Appropriations	(214,061,472)	-	(214,061,472)	(107,030,736)	(107,030,736)	50.0%
<b>City Appropriation Total</b>		<b>(214,061,472)</b>	<b>-</b>	<b>(214,061,472)</b>	<b>(107,030,736)</b>	<b>(107,030,736)</b>	<b>50.0%</b>
<b>Grand Total</b>		<b>(256,861,495)</b>	<b>-</b>	<b>(256,861,495)</b>	<b>(145,235,074)</b>	<b>(111,626,420)</b>	<b>56.5%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of May 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	4,579,635	-	651,486	87.5%
	Professional Instruction Regular	115,786,312	-	(20,492)	115,765,820	87,078,383	-	28,687,437	75.2%
	Professional Other Regular	9,370,126	-	(100,944)	9,269,182	7,385,143	-	1,884,039	79.7%
	Technical Regular	4,392,730	-	(22,946)	4,369,784	3,824,168	-	545,617	87.5%
	Support Regular	12,968,065	-	(7,276)	12,960,789	10,232,819	-	2,727,971	79.0%
	Trades Regular	1,287,129	-	-	1,287,129	1,157,244	-	129,886	89.9%
	Operative Regular	3,819,628	-	-	3,819,628	3,012,765	-	806,863	78.9%
	Service Regular	3,513,094	-	(49,599)	3,463,495	2,941,267	-	522,228	84.9%
	Intermittent	4,017,603	-	(199,106)	3,818,497	3,266,819	-	551,678	85.6%
	Overtime	688,712		49,162	737,873	906,377	-	(168,504)	NA
	Substitutes	2,852,348	-	(20,126)	2,832,223	2,872,525	-	(40,303)	101.4%
	Supplements	2,424,539	-	(136,894)	2,287,646	1,833,105	-	454,541	80.1%
	Division-Wide Salaries	(1,239,308)	-	-	(1,239,308)	358,443	-	(1,597,750)	-28.9%
<b>Personnel Salaries Total</b>		<b>165,136,215</b>	<b>-</b>	<b>(532,336)</b>	<b>164,603,879</b>	<b>129,448,690</b>	<b>-</b>	<b>35,155,189</b>	<b>78.6%</b>
Employee Benefits	FICA/Medicare	12,365,133	-	(18,722)	12,346,411	9,669,639	-	2,676,771	78.3%
	Retirement/Group Life	26,887,909	-	(17,847)	26,870,062	23,363,923	-	3,506,139	87.0%
	Hospital/Medical Plans	21,807,962	-	(12,648)	21,795,314	17,825,187	-	3,970,126	81.8%
	Other Insurance	1,559,623	66,099	(131)	1,625,591	1,256,655	227,483	141,454	91.3%
	Other Benefits	1,325,950	7,182	(41,250)	1,291,882	403,552	61,799	826,531	36.0%
	Division-Wide Benefits	(657,216)	-	-	(657,216)	-	-	(657,216)	0.0%
<b>Employee Benefits Total</b>		<b>63,289,361</b>	<b>73,281</b>	<b>(90,599)</b>	<b>63,272,043</b>	<b>52,518,956</b>	<b>289,282</b>	<b>10,463,806</b>	<b>83.5%</b>
Purchased Services	Professional Services	3,327,288	412,810	(372,635)	3,367,462	2,049,483	775,330	542,649	83.9%
	Temporary Help Service Fees	432,266	72,800	232,812	737,878	410,351	236,819	90,709	87.7%
	Maintenance Services and Contracts	5,918,469	253,314	161,511	6,333,293	5,227,387	1,002,627	103,279	98.4%
	Transportation Services	1,321,880	8,645	63,829	1,394,354	1,093,842	252,695	47,817	96.6%
	Printing and Binding	291,969	8,277	(46,177)	254,069	175,878	21,596	56,594	77.7%
	Purchase of Service from Other Divisions	54,583	36,781	71,220	162,585	81,518	80,967	100	99.9%
	Other Purchased Services	1,009,336	-	24,433	1,033,769	808,471	146,716	78,582	92.4%
	<b>Purchased Services Total</b>		<b>12,355,791</b>	<b>792,626</b>	<b>134,993</b>	<b>13,283,410</b>	<b>9,846,931</b>	<b>2,516,750</b>	<b>919,730</b>
Internal Services	Print Shop	13,280	-	(9,483)	3,797	(14,125)	-	17,922	-372.0%
	Transportation	20,548	-	(39,259)	(18,711)	7,870	-	(26,581)	-42.1%
	Food/Food Services	12,842	-	(15,242)	(2,400)	2,162	200	(4,762)	-98.4%
<b>Internal Services Total</b>		<b>46,670</b>	<b>-</b>	<b>(63,984)</b>	<b>(17,314)</b>	<b>(4,093)</b>	<b>200</b>	<b>(13,420)</b>	<b>22.5%</b>
Other Charges	Utilities	2,977,997	-	69,127	3,047,124	2,788,759	90,193	168,173	94.5%
	Communications	831,335	113	37,200	868,648	751,088	84,473	33,087	96.2%
	Insurance	269,288	-	16,906	286,194	284,056	1,781	358	99.9%
	Leases And Rentals	4,140,459	50,136	(159,630)	4,030,965	3,814,521	106,569	109,875	97.3%

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of May 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	88,102	804,459	517,039	100,354	187,066	76.7%
	Awards and Grants	118,828	13,838	(1,430)	131,235	78,050	27,183	26,002	80.2%
	Course/ Event Fees and Dues	287,628	-	32,068	319,696	257,996	30,744	30,956	90.3%
	Miscellaneous	3,100	981	1,129	5,210	2,484	1,800	926	82.2%
<b>Other Charges Total</b>		<b>9,337,914</b>	<b>72,146</b>	<b>83,472</b>	<b>9,493,532</b>	<b>8,493,992</b>	<b>443,097</b>	<b>556,443</b>	<b>94.1%</b>
Materials & Supplies	Educational And Recreational Supplies	2,353,056	138,843	228,809	2,720,708	1,778,410	571,559	370,739	86.4%
	Textbooks	937,950	18,741	(93,435)	863,257	878,381	136,974	(152,099)	117.6%
	Food Supplies and Food Service Supplies	337,800	27,601	12,152	377,552	280,699	20,307	76,547	79.7%
	Technology	2,093,632	7,454	239,093	2,340,179	1,983,759	236,600	119,820	94.9%
	Medical and Laboratory Supplies	25,200	95	4,798	30,093	16,929	6,541	6,623	78.0%
	Repair and Maintenance Supplies	320,000	12,019	(1,706)	330,313	291,687	14,976	23,649	92.8%
	Laundry, Housekeeping and Janitorial Supplies	454,812	21,564	(9,333)	467,043	336,531	114,273	16,239	96.5%
	Vehicle/Power Equipment Fuels	507,500	24,836	(72,846)	459,491	324,647	88,764	46,080	90.0%
	Vehicle/Power Equipment Supplies	303,000	-	14,000	317,000	255,353	-	61,647	80.6%
	Other Supplies	39,600	11,810	(551)	50,859	33,897	3,429	13,533	73.4%
	Division-Wide Materials & Supplies	117,500	-	-	117,500	-	-	117,500	0.0%
<b>Materials &amp; Supplies Total</b>		<b>7,490,049</b>	<b>262,964</b>	<b>320,981</b>	<b>8,073,994</b>	<b>6,180,293</b>	<b>1,193,423</b>	<b>700,278</b>	<b>91.3%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	23,735	2,459	3,742	29,936	25,467	3,900	569	98.1%
	Furniture and Fixtures Replacement	202,500	-	(12,940)	189,560	55,307	94,305	39,947	78.9%
	Communications Equipment Replacement	86,551	-	(233)	86,319	85,308	252	758	99.1%
	Machinery and Equipment Additional	906,695	-	51,011	957,706	748,585	175,926	33,194	96.5%
	Furniture and Fixtures Additional	36,932	24,529	22,190	83,651	69,014	6,039	8,598	89.7%
	Technology Replacement	1,387,915	1,532	45,554	1,435,000	1,138,095	295,380	1,525	99.9%
<b>ACPS Capital Outlay Total</b>		<b>2,644,328</b>	<b>28,520</b>	<b>109,323</b>	<b>2,782,171</b>	<b>2,121,776</b>	<b>575,803</b>	<b>84,592</b>	<b>97.0%</b>
<b>Grand Total</b>		<b>260,300,329</b>	<b>1,229,537</b>	<b>(38,150)</b>	<b>261,491,716</b>	<b>208,606,544</b>	<b>5,018,554</b>	<b>47,866,618</b>	<b>81.7%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of May 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
<b>Revenues</b>									
State Funds	(3,663,746)	(3,752,405)	(2,930,497)	-	(821,908)	78.1%	(2,590,724)	-	69.3%
Federal Funds	(7,575,642)	(10,631,429)	(5,435,418)	-	(5,196,011)	51.1%	(4,730,344)	-	44.5%
Local Funds	(657,711)	(970,392)	(818,317)	-	(152,075)	84.3%	(629,360)	-	60.2%
<b>Total Revenues</b>	<b>(11,897,099)</b>	<b>(15,354,226)</b>	<b>(9,184,232)</b>	<b>-</b>	<b>(6,169,994)</b>	<b>59.8%</b>	<b>(7,950,428)</b>	<b>-</b>	<b>51.6%</b>
<b>Expenditures</b>									
State Funds	5,245,720	5,414,753	4,399,403	22,326	993,023	81.7%	4,382,127	101,931	83.0%
Federal Funds	7,575,642	11,180,505	7,308,853	774,283	3,097,369	72.3%	7,262,192	1,256,992	73.9%
Local Funds	657,711	1,051,864	809,053	89,527	153,284	85.4%	684,995	211,835	83.4%
Unassigned Fund 3000	-	-	6,420	-	(6,420)	NA	4,245	-	NA
<b>Total Expenditures</b>	<b>13,479,073</b>	<b>17,647,122</b>	<b>12,523,730</b>	<b>886,136</b>	<b>4,237,256</b>	<b>76.0%</b>	<b>12,333,557</b>	<b>1,570,758</b>	<b>77.2%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Medicaid Assistance						NA	274,954	-	50.0%
Virginia Preschool Initiative	(1,581,974)	(1,581,974)	-	-	(1,581,974)	0.0%	(753,321)	-	50.0%
<b>Total Other Uses / (Sources)</b>	<b>(1,581,974)</b>	<b>(1,581,974)</b>	<b>-</b>	<b>-</b>	<b>(1,581,974)</b>	<b>0.0%</b>	<b>(478,367)</b>	<b>-</b>	<b>50.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>0</b>	<b>710,922</b>							

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Revenue YTD Report as of May 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)	(56,902)	(13,479)	80.8%
	Career Switcher New Mentor	(2,000)	1,000	(1,000)	(1,000)	-	100.0%
	Early Reading Intervention	(150,633)	-	(150,633)	(123,245)	(27,388)	81.8%
	e-Learning Backpack Initiative	(389,200)	-	(389,200)	(414,400)	25,200	106.5%
	General Adult Education	(16,817)	29	(16,788)	(16,445)	(343)	98.0%
	Individual Student Alt. Ed.	(31,434)	(1,740)	(33,174)	(39,178)	6,004	118.1%
	Industry Certification Exams	(10,017)	-	(10,017)	-	(10,017)	0.0%
	Mentor Teacher/Clinical	(8,003)	(9,514)	(17,517)	(7,611)	(9,906)	43.5%
	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)	(1,246,917)	(507,076)	71.1%
	Preschool Initiative	(588,000)	-	(588,000)	(643,125)	55,125	109.4%
	Project Graduation	(13,672)	(5,958)	(19,630)	(11,186)	(8,444)	57.0%
	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)	-	(13,075)	-	(13,075)	0.0%
	State Miscellaneous Funds	(2,322)	(7,500)	(9,822)	(16,694)	6,872	170.0%
	VPI Reallocated Balance	(633,000)	-	(633,000)	(321,563)	(311,437)	50.8%
	<b>State Funds Total</b>		<b>(3,663,746)</b>	<b>(88,658)</b>	<b>(3,752,405)</b>	<b>(2,930,497)</b>	<b>(821,908)</b>
Federal Funds	Adult Ed & Family Literacy Act	(137,468)	3,049	(134,419)	(110,494)	(23,925)	82.2%
	Carl Perkins Voc Ed	(220,934)	2,602	(218,333)	(151,724)	(66,608)	69.5%
	DCJS-Detention Center	(15,274)	339	(14,935)	(12,364)	(2,570)	82.8%
	Federal Miscellaneous Funds	-	(81,865)	(81,865)	-	(81,865)	0.0%
	IDEA, Part B	(3,030,677)	(434,219)	(3,464,896)	(2,089,896)	(1,375,000)	60.3%
	IDEA, Preschool	(84,601)	(4,659)	(89,260)	(62,800)	(26,460)	70.4%
	McKinney Vento FY 2017	-	(422)	(422)	(422)	-	100.0%
	McKinney Vento FY 2018	-	(18,000)	(18,000)	(9,662)	(8,338)	53.7%
	Safe Routes to School FY18	-	(53,800)	(53,800)	(33,595)	(20,205)	62.4%
	Title I, Part A	(3,081,328)	(556,765)	(3,638,093)	(1,443,018)	(2,195,075)	39.7%
	Title I, Part D	(115,554)	(39,829)	(155,383)	(91,716)	(63,666)	59.0%
	Title I, SIG 1003 (a)	-	(850,340)	(850,340)	(518,896)	(331,444)	61.0%
	Title II, Part A	(412,985)	(336,943)	(749,928)	(399,921)	(350,007)	53.3%



# Alexandria City Public Schools FY 2018 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title III, Imm/Youth	-	(39,509)	(39,509)	(1,950)	(37,559)	4.9%
	Title III, Part A	(476,820)	(360,053)	(836,873)	(305,081)	(531,792)	36.5%
	Title IV, Part A	-	(179,271)	(179,271)	(99,485)	(79,786)	55.5%
	VQ Infant/Toddler Supp	-	(40,000)	(40,000)	(39,996)	(4)	100.0%
	VQRIS Regular	-	(66,104)	(66,104)	(64,398)	(1,706)	97.4%
<b>Federal Funds Total</b>		<b>(7,575,642)</b>	<b>(3,055,788)</b>	<b>(10,631,429)</b>	<b>(5,435,418)</b>	<b>(5,196,011)</b>	<b>51.1%</b>
Local Funds	Adult Detention Center	(107,461)	(4,085)	(111,546)	(83,660)	(27,887)	75.0%
	Adult Ed Revolving Account	(40,000)	(14,210)	(54,210)	(59,505)	5,295	109.8%
	At-Risk Children's Fund	-	(123)	(123)	(123)	-	100.0%
	Detention Center-ELL	-	-	-	(87,529)	87,529	NA
	ECMC Foundation	-	(28,625)	(28,625)	(28,625)	-	100.0%
	E-rate FCC Universal Service	(500,000)	-	(500,000)	(243,178)	(256,822)	48.6%
	Homes for America 21 CCLC	-	(81,175)	(81,175)	(81,127)	(48)	99.9%
	Instrumental Music	-	(45,979)	(45,979)	(68,740)	22,761	149.5%
	Local Miscellaneous Funds	(10,000)	(135,234)	(145,234)	(162,196)	16,962	111.7%
	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)	-	100.0%
<b>Local Funds Total</b>		<b>(657,711)</b>	<b>(312,681)</b>	<b>(970,392)</b>	<b>(818,317)</b>	<b>(152,075)</b>	<b>84.3%</b>
<b>Grand Total</b>		<b>(11,897,099)</b>	<b>(3,457,127)</b>	<b>(15,354,226)</b>	<b>(9,184,232)</b>	<b>(6,169,994)</b>	<b>59.8%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of May 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	7,704	4,000	-	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	-	-	1,000	0.0%
	Early Reading Intervention	150,633	-	(0)	150,633	125,109	-	25,524	83.1%
	e-Learning Backpack Initiative	389,200	-	-	389,200	388,261	939	0	100.0%
	General Adult Education	16,817	-	(29)	16,788	16,714	-	74	99.6%
	Individual Student Alt. Ed.	31,434	-	1,740	33,174	21,216	-	11,958	64.0%
	Industry Certification Exams	10,017	-	1,755	11,773	9,644	1,951	178	98.5%
	Mentor Teacher/Clinical	8,003	-	9,514	17,517	-	-	17,517	0.0%
	Middle School Teacher Corps	20,000	-	(5,000)	15,000	15,000	-	0	100.0%
	NVJDC Juvenile Detention	1,616,107	3,502	134,383	1,753,992	1,530,730	932	222,329	87.3%
	Preschool Initiative	2,169,974	3,601	(0)	2,173,575	1,565,825	14,504	593,246	72.7%
	Project Graduation	13,672	-	5,958	19,630	-	-	19,630	0.0%
	QRIS VA Quality Rating and Imp	65,141	-	(65,141)	0	-	-	0	0.0%
	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	-	7,907	10,229	5,287	-	4,942	51.7%
	VPI Reallocated Balance	633,000	-	-	633,000	591,063	-	41,938	93.4%
<b>State Funds Total</b>		<b>5,245,720</b>	<b>7,103</b>	<b>161,930</b>	<b>5,414,753</b>	<b>4,399,403</b>	<b>22,326</b>	<b>993,023</b>	<b>81.7%</b>
Federal Funds	Adult Ed & Family Literacy Act	137,468	-	(3,049)	134,419	130,834	-	3,585	97.3%
	Carl Perkins Voc Ed	220,934	-	(2,602)	218,333	208,291	3,294	6,747	96.9%
	DCJS-Detention Center	15,274	-	(339)	14,935	13,650	-	1,285	91.4%
	Federal Miscellaneous Funds	-	-	81,865	81,865	-	500	81,365	0.6%
	IDEA, Part B	3,030,677	76,523	357,451	3,464,650	2,612,471	10,099	842,080	75.7%
	IDEA, Preschool	84,601	-	9,835	94,436	77,299	3,154	13,983	85.2%
	McKinney Vento FY 2017	-	-	422	422	422	-	-	100.0%
	McKinney Vento FY 2018	-	-	18,000	18,000	10,132	(0)	7,868	56.3%
	Safe Routes to School FY18	-	-	53,800	53,800	38,605	4,369	10,826	79.9%
	Title I, Part A	3,081,328	4,814	552,388	3,638,530	2,163,325	186,825	1,288,381	64.6%
	Title I, Part D	115,554	-	39,829	155,383	114,649	-	40,733	73.8%
	Title I, SIG 1003 (a)	-	516,631	850,340	1,366,971	802,000	366,303	198,668	85.5%
	Title II, Part A	412,985	146,652	199,570	759,207	496,104	23,889	239,213	68.5%
	Title III, Imm/Youth	-	-	39,509	39,509	1,950	-	37,559	4.9%
	Title III, Part A	476,820	43,415	334,436	854,672	418,173	162,392	274,107	67.9%

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of May 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
	Title IV, Part A	-	-	179,271	179,271	117,361	11,250	50,660	71.7%
	VQ Infant/Toddler Supp	-	-	40,000	40,000	39,699	(0)	301	99.2%
	VQRIS Regular	-	-	66,104	66,104	63,888	2,207	8	100.0%
<b>Federal Funds Total</b>		<b>7,575,642</b>	<b>788,034</b>	<b>2,816,830</b>	<b>11,180,505</b>	<b>7,308,853</b>	<b>774,283</b>	<b>3,097,369</b>	<b>72.3%</b>
Local Funds	Adult Detention Center	107,461	-	4,085	111,546	93,441	-	18,105	83.8%
	Adult Ed Revolving Account	40,000	-	14,210	54,210	53,126	-	1,083	98.0%
	At-Risk Children's Fund	-	-	123	123	100	-	23	81.3%
	Detention Center-ELL	-	-	-	-	127,550	-	(127,550)	NA
	ECMC Foundation	-	-	28,625	28,625	12,014	-	16,611	42.0%
	E-rate FCC Universal Service	500,000	-	(0)	500,000	334,582	72,860	92,558	81.5%
	Gilbert Scores for Schools	-	-	12,242	12,242	7,954	0	4,288	65.0%
	Homes for America 21 CCLC	-	-	82,175	82,175	37,779	472	43,924	46.5%
	Instrumental Music	-	-	75,907	75,907	32,858	792	42,257	44.3%
	Local Miscellaneous Funds	10,000	-	151,794	161,794	106,347	15,403	40,043	75.3%
	Neediest Kids	-	1,498	-	1,498	1,498	0	0	100.0%
	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	1,690	-	63	96.4%
<b>Local Funds Total</b>		<b>657,711</b>	<b>1,498</b>	<b>392,655</b>	<b>1,051,864</b>	<b>809,053</b>	<b>89,527</b>	<b>153,284</b>	<b>85.4%</b>
Unassigned Fund	Payroll Clearing Fund	-	-	-	-	6,420	-	(6,420)	NA
<b>Unassigned Fund 3000 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,420</b>	<b>-</b>	<b>(6,420)</b>	<b>NA</b>
<b>Grand Total</b>		<b>13,479,073</b>	<b>796,635</b>	<b>3,371,414</b>	<b>17,647,122</b>	<b>12,523,730</b>	<b>886,136</b>	<b>4,237,256</b>	<b>76.0%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Year-to-Date Report as of May 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
<b>Revenues</b>									
State Funds	(153,425)	(153,425)	(159,292)	-	5,867	103.8%	(143,665)	-	113.8%
Federal Funds	(7,025,033)	(7,025,033)	(4,832,252)	-	(2,192,781)	68.8%	(5,268,264)	-	74.3%
Local Funds	(2,194,382)	(2,194,382)	(2,049,305)	-	(145,077)	93.4%	(1,789,657)	-	97.0%
<b>Total Revenues</b>	<b>(9,372,840)</b>	<b>(9,372,840)</b>	<b>(7,040,850)</b>	<b>-</b>	<b>(2,331,990)</b>	<b>75.1%</b>	<b>(7,201,586)</b>	<b>-</b>	<b>79.5%</b>
<b>Expenditures</b>									
Personnel Salaries	3,032,292	3,032,292	2,269,889	-	762,403	74.9%	2,241,343	-	76.9%
Employee Benefits	1,247,096	1,247,096	1,017,261	-	229,835	81.6%	854,958	-	75.3%
Purchased Services	111,000	122,998	55,539	50,015	17,444	85.8%	52,632	72,300	100.0%
Internal Services	30,000	12,700	3,341	-	9,359	26.3%	2,884	-	57.7%
Other Charges	24,650	25,850	16,992	1,572	7,286	71.8%	20,126	822	71.6%
Materials & Supplies	4,947,250	4,282,051	2,737,536	1,350,483	194,032	95.5%	2,757,469	1,475,200	97.3%
ACPS Capital Outlay	814,000	3,383,301	418,533	242,416	2,722,352	19.5%	285,323	97,419	18.8%
<b>Total Expenditures</b>	<b>10,206,288</b>	<b>12,106,288</b>	<b>6,519,090</b>	<b>1,644,486</b>	<b>3,942,712</b>	<b>67.4%</b>	<b>6,214,736</b>	<b>1,645,741</b>	<b>74.2%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>833,448</b>	<b>2,733,448</b>							

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Revenue YTD Report as of May 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)	(77,183)	4,199	105.8%
	School Lunch	(80,441)	-	(80,441)	(82,109)	1,668	102.1%
<b>State Funds Total</b>		<b>(153,425)</b>	<b>-</b>	<b>(153,425)</b>	<b>(159,292)</b>	<b>5,867</b>	<b>103.8%</b>
Federal Funds	Dinner Program	(267,893)	-	(267,893)	-	(267,893)	0.0%
	Donated Commodities	(491,542)	-	(491,542)	-	(491,542)	0.0%
	Meal Reimb-Ops Summer Feeding	(233,651)	-	(233,651)	-	(233,651)	0.0%
	National School Lunch Program	(4,609,461)	-	(4,609,461)	(3,599,004)	(1,010,457)	78.1%
	School Breakfast Program	(1,422,486)	-	(1,422,486)	(1,233,249)	(189,237)	86.7%
<b>Federal Funds Total</b>		<b>(7,025,033)</b>	<b>-</b>	<b>(7,025,033)</b>	<b>(4,832,252)</b>	<b>(2,192,781)</b>	<b>68.8%</b>
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)	(143,384)	(5,116)	96.6%
	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)	(1,847,197)	948,600	205.6%
	Interest Income	(30,000)	-	(30,000)	(58,725)	28,725	195.8%
<b>Local Funds Total</b>		<b>(2,194,382)</b>	<b>-</b>	<b>(2,194,382)</b>	<b>(2,049,305)</b>	<b>(145,077)</b>	<b>93.4%</b>
<b>Grand Total</b>		<b>(9,372,840)</b>	<b>-</b>	<b>(9,372,840)</b>	<b>(7,040,850)</b>	<b>(2,331,990)</b>	<b>75.1%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of May 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	133,344	-	12,122	91.7%
	Professional Other Regular	168,919	-	-	168,919	153,036	-	15,883	90.6%
	Support Regular	213,869	-	-	213,869	151,858	-	62,011	71.0%
	Operative Regular	116,410	-	-	116,410	98,831	-	17,579	84.9%
	Service Regular	2,147,924	-	-	2,147,924	1,456,616	-	691,308	67.8%
	Intermittent	170,963	-	-	170,963	236,410	-	(65,447)	138.3%
	Overtime	29,000	-	-	29,000	25,932	-	3,068	89.4%
	Substitutes	31,000	-	-	31,000	11,951	-	19,049	38.6%
	Supplements	8,742	-	-	8,742	1,912	-	6,830	21.9%
<b>Personnel Salaries Total</b>		<b>3,032,292</b>	<b>-</b>	<b>-</b>	<b>3,032,292</b>	<b>2,269,889</b>	<b>-</b>	<b>762,403</b>	<b>74.9%</b>
Employee Benefits	FICA/Medicare	202,235	-	-	202,235	165,084	-	37,151	81.6%
	Retirement/Group Life	260,023	-	-	260,023	220,232	-	39,791	84.7%
	Hospital/Medical Plans	777,150	-	-	777,150	625,481	-	151,670	80.5%
	Other Insurance	7,687	-	-	7,687	6,464	-	1,223	84.1%
<b>Employee Benefits Total</b>		<b>1,247,096</b>	<b>-</b>	<b>-</b>	<b>1,247,096</b>	<b>1,017,261</b>	<b>-</b>	<b>229,835</b>	<b>81.6%</b>
Purchased Services	Professional Services	6,000	-	-	6,000	179	-	5,821	3.0%
	Maintenance Services and Contracts	105,000	680	(680)	105,000	49,361	44,016	11,623	88.9%
	Printing and Binding	-	5,999	5,999	11,998	5,999	5,999	-	100.0%
	Other Purchased Services	-	-	-	-	-	-	-	NA
<b>Purchased Services Total</b>		<b>111,000</b>	<b>6,679</b>	<b>5,319</b>	<b>122,998</b>	<b>55,539</b>	<b>50,015</b>	<b>17,444</b>	<b>85.8%</b>
Internal Services	Print Shop	30,000	-	(17,300)	12,700	3,341	-	9,359	26.3%
<b>Internal Services Total</b>		<b>30,000</b>	<b>-</b>	<b>(17,300)</b>	<b>12,700</b>	<b>3,341</b>	<b>-</b>	<b>9,359</b>	<b>26.3%</b>
Other Charges	Communications	6,150	-	-	6,150	4,212	99	1,839	70.1%
	Travel	13,000	-	-	13,000	8,929	1,473	2,598	80.0%
	Course/ Event Fees and Dues	5,500	-	1,200	6,700	3,851	-	2,849	57.5%
<b>Other Charges Total</b>		<b>24,650</b>	<b>-</b>	<b>1,200</b>	<b>25,850</b>	<b>16,992</b>	<b>1,572</b>	<b>7,286</b>	<b>71.8%</b>
Materials & Supplies	Educational And Recreational Supplies	379,750	-	(127,137)	252,613	165,699	76,617	10,297	95.9%
	Food Supplies and Food Service Supplies	4,476,500	25,963	(553,026)	3,949,437	2,508,655	1,261,924	178,858	95.5%
	Technology	40,000	-	-	40,000	30,777	4,718	4,505	88.7%
	Laundry, Housekeeping and Janitorial Supplies	51,000	-	(11,000)	40,000	32,404	7,225	371	99.1%
<b>Materials &amp; Supplies Total</b>		<b>4,947,250</b>	<b>25,963</b>	<b>(691,162)</b>	<b>4,282,051</b>	<b>2,737,536</b>	<b>1,350,483</b>	<b>194,032</b>	<b>95.5%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	300,000	34,798	165,202	500,000	185,439	8,652	305,909	38.8%

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of May 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
	Machinery and Equipment Additional	500,000	110,851	2,258,450	2,869,301	233,094	222,756	2,413,451	15.9%
	Technology Additional	4,000		-	4,000	-	1,008	2,992	25.2%
	Technology Replacement	10,000	-	-	10,000	-	10,000	-	100.0%
<b>ACPS Capital Outlay Total</b>		<b>814,000</b>	<b>145,650</b>	<b>2,423,651</b>	<b>3,383,301</b>	<b>418,533</b>	<b>242,416</b>	<b>2,722,352</b>	<b>19.5%</b>
<b>Grand Total</b>		<b>10,206,288</b>	<b>178,292</b>	<b>1,721,707</b>	<b>12,106,288</b>	<b>6,519,090</b>	<b>1,644,486</b>	<b>3,942,712</b>	<b>67.4%</b>