

Alexandria City Public Schools  
FY 2018 Monthly Financial Report  
Fiscal Year-to-Date Period Ending August 31, 2017 (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 August 31, 2017 - 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)	(6,692,569)	-	(35,271,691)	15.9%	(5,682,203)	-	14.4%
Federal Funds	(124,089)	(124,089)			(124,089)	0.0%	-	-	0.0%
Local Funds	(711,674)	(711,674)	(136,091)	-	(575,583)	19.1%	(45,261)	-	6.4%
City Appropriation	(214,061,472)	(214,061,472)	(12,040,580)		(202,020,892)	5.6%	(12,024,164)	-	7.7%
<b>Total Revenues</b>	<b>(256,861,495)</b>	<b>(256,861,495)</b>	<b>(18,869,239)</b>	<b>-</b>	<b>(237,992,256)</b>	<b>7.3%</b>	<b>(17,751,628)</b>	<b>-</b>	<b>8.7%</b>
<b>Expenditures</b>									
Personnel Salaries	165,122,765	165,150,020	8,042,633	-	157,107,386	4.9%	7,627,986	-	4.7%
Employee Benefits	63,288,283	63,286,301	3,286,010	796,950	59,203,341	6.5%	2,845,885	1,057,029	6.9%
Purchased Services	12,355,791	12,363,236	635,558	2,303,140	9,424,538	23.8%	1,355,628	5,034,358	45.0%
Internal Services	45,670	42,546	-	-	42,546	0.0%	(24)	147	1.7%
Other Charges	9,337,915	9,367,911	1,297,644	6,338,735	1,731,532	81.5%	928,591	6,597,127	63.7%
Materials & Supplies	7,490,052	7,438,871	1,059,465	940,541	5,438,865	26.9%	1,423,598	1,711,191	38.8%
ACPS Capital Outlay	2,644,328	2,663,533	411,380	838,088	1,414,065	46.9%	129,882	2,228,370	77.6%
<b>Total Expenditures</b>	<b>260,284,804</b>	<b>260,312,418</b>	<b>14,732,690</b>	<b>11,217,454</b>	<b>234,362,273</b>	<b>10.0%</b>	<b>14,311,546</b>	<b>16,628,220</b>	<b>12.1%</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	-	-	-	-	-	0.0%	-	-	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>5,005,283</b>	<b>5,032,897</b>							

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Revenue YTD Report as of August 31, 2017 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Basic School Aid	(13,820,417)	-	(13,820,417)	(2,317,124)	(11,503,293)	16.8%
	State Sales Tax	(16,503,460)	-	(16,503,460)	(3,050,156)	(13,453,304)	18.5%
	Textbook Payments	(333,468)	-	(333,468)	(55,844)	(277,624)	16.7%
	Vocational Education SOQ	(121,504)	-	(121,504)	(20,348)	(101,157)	16.7%
	Lottery	(832,667)	-	(832,667)	-	(832,667)	0.0%
	Gifted Education SOQ	(160,993)	-	(160,993)	(26,960)	(134,033)	16.7%
	Special Education SOQ	(1,670,680)	-	(1,670,680)	(279,778)	(1,390,902)	16.7%
	Teach Retirement Instruc	(2,062,530)	-	(2,062,530)	(345,398)	(1,717,132)	16.7%
	Prevent, Interven, Remed SOQ	(774,588)	-	(774,588)	(129,715)	(644,873)	16.7%
	National Board Certification	(132,500)	-	(132,500)	-	(132,500)	0.0%
	Soc Security-Instructional	(899,130)	-	(899,130)	(150,571)	(748,559)	16.7%
	Group Life Ins-Instructional	(60,752)	-	(60,752)	(10,174)	(50,578)	16.7%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Homebound	(24,080)	-	(24,080)	-	(24,080)	0.0%
	At-Risk	(714,422)	-	(714,422)	(92,931)	(621,491)	13.0%
	English as a Second Language	(1,131,208)	-	(1,131,208)	(188,535)	(942,673)	16.7%
	Remedial Summer School	(167,334)	-	(167,334)	-	(167,334)	0.0%
	Support Sch Construct Txt Bk		-	-	-	-	NA
	Other State Funds	(43,784)	-	(43,784)	(25,035)	(18,749)	57.2%
	Career and Tech Ed Adult	(20,210)	-	(20,210)	-	(20,210)	0.0%
Salary Supplement	(149,533)	-	(149,533)	-	(149,533)	0.0%	
K-3 Primary Class Size	(325,000)	-	(325,000)	-	(325,000)	0.0%	
Medicaid	(1,550,000)	-	(1,550,000)	-	(1,550,000)	0.0%	
<b>State Funds Total</b>		<b>(41,964,260)</b>	<b>-</b>	<b>(41,964,260)</b>	<b>(6,692,569)</b>	<b>(35,271,691)</b>	<b>15.9%</b>
Federal Funds	J.R.O.T.C. Program	(124,089)	-	(124,089)	-	(124,089)	0.0%
<b>Federal Funds Total</b>		<b>(124,089)</b>	<b>-</b>	<b>(124,089)</b>	<b>-</b>	<b>(124,089)</b>	<b>0.0%</b>
Local Funds	Adult Education	-	-	-	40	(40)	NA
	Adult High School Tuition	(2,944)	-	(2,944)	-	(2,944)	0.0%
	Rent and Custodial Fees	(96,189)	-	(96,189)	(19,760)	(76,429)	20.5%
	Custodial Fees	(77,852)	-	(77,852)		(77,852)	0.0%
	ELL/ESL TUITION	(28,174)	-	(28,174)		(28,174)	0.0%
	GED TUITION	(2,255)	-	(2,255)		(2,255)	0.0%
	Indirect Cost Recovery	(359,400)	-	(359,400)		(359,400)	0.0%

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Revenue YTD Report as of August 31, 2017 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Intersession-Mt Vernon	(21,490)	-	(21,490)		(21,490)	0.0%
	Intersession-S.Tucker	(54,843)	-	(54,843)		(54,843)	0.0%
	Tuition-Summer/Reg	(58,533)	-	(58,533)		(58,533)	0.0%
	Pupil Fees-Textbook/Laptops	(9,994)	-	(9,994)		(9,994)	0.0%
	Insurance Claims	-	-	-		-	NA
	Rents-1701 N. Beauregard	-	-	-		-	NA
	Tuition-Summer/Music	-	-	-		-	NA
	Other Local Funds	-	-	-	(59,982)	59,982	NA
	Unassigned Account	-	-	-	(56,389)	56,389	NA
<b>Local Funds Total</b>		<b>(711,674)</b>	<b>-</b>	<b>(711,674)</b>	<b>(136,091)</b>	<b>(575,583)</b>	<b>19.1%</b>
City Appropriation	City Appropriations	(214,061,472)	-	(214,061,472)	(12,040,580)	(202,020,892)	5.6%
<b>City Appropriation Total</b>		<b>(214,061,472)</b>	<b>-</b>	<b>(214,061,472)</b>	<b>(12,040,580)</b>	<b>(202,020,892)</b>	<b>5.6%</b>
<b>Grand Total</b>		<b>(256,861,495)</b>	<b>-</b>	<b>(256,861,495)</b>	<b>(18,869,239)</b>	<b>(237,992,256)</b>	<b>7.3%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of August 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	5,255,235	-	(24,115)	5,231,120	809,418	-	4,421,702	15.5%
	Professional Instruction Regular	115,786,314	-	-	115,786,314	2,141,170	-	113,645,144	1.8%
	Professional Other Regular	9,001,216	-	-	9,001,216	606,344	-	8,394,872	6.7%
	Technical Regular	4,761,642	-	-	4,761,642	718,203	-	4,043,439	15.1%
	Support Regular	12,968,069	-	1,000	12,969,069	966,891	-	12,002,178	7.5%
	Trades Regular	1,287,130	-	-	1,287,130	214,576	-	1,072,554	16.7%
	Operative Regular	3,819,628	-	-	3,819,628	85,219	-	3,734,409	2.2%
	Service Regular	3,513,092	-	-	3,513,092	437,614	-	3,075,478	12.5%
	Intermittent	4,017,605	-	4,855	4,022,460	1,830,504	-	2,191,956	45.5%
	Overtime	688,712	-	-	688,712	106,455	-	582,257	15.5%
	Substitutes	2,838,890	-	13,460	2,852,350	11,061	-	2,841,289	0.4%
	Supplements	2,424,540	-	32,054	2,456,594	115,177	-	2,341,417	4.7%
	Division-Wide Salaries	(1,239,308)	-	-	(1,239,308)	-	-	(1,239,308)	0.0%
<b>Personnel Salaries Total</b>		<b>165,122,765</b>	<b>-</b>	<b>27,255</b>	<b>165,150,020</b>	<b>8,042,633</b>	<b>-</b>	<b>157,107,386</b>	<b>4.9%</b>
Employee Benefits	FICA/Medicare	12,364,080	-	2,454	12,366,534	616,817	-	11,749,717	5.0%
	Retirement/Group Life	26,887,894	-	(4,358)	26,883,536	930,632	-	25,952,904	3.5%
	Hospital/Medical Plans	21,807,919	-	-	21,807,919	1,348,561	19,569	20,439,789	6.3%
	Other Insurance	1,559,656	-	(78)	1,559,578	129,296	737,120	693,162	55.6%
	Other Benefits	1,325,950	-	-	1,325,950	260,705	40,261	1,024,984	22.7%
	Division-Wide Benefits	(657,216)	-	-	(657,216)	-	-	(657,216)	0.0%
<b>Employee Benefits Total</b>		<b>63,288,283</b>	<b>-</b>	<b>(1,982)</b>	<b>63,286,301</b>	<b>3,286,010</b>	<b>796,950</b>	<b>59,203,341</b>	<b>6.5%</b>
Purchased Services	Professional Services	3,314,410	-	(6,634)	3,307,776	79,291	143,574	3,084,911	6.7%
	Temporary Help Service Fees	1,239,107	-	14,566	1,253,673	88,051	301,656	863,966	31.1%
	Maintenance Services and Contracts	6,097,110	-	(3,667)	6,093,443	340,523	1,394,817	4,358,102	28.5%
	Transportation Services	1,321,880	-	1,020	1,322,900	67,197	416,958	838,745	36.6%
	Printing and Binding	291,969	-	1,640	293,609	15,800	82,611	195,199	33.5%
	Purchase of Service from Other Divisions	54,583	-	520	55,103	44,697	(36,477)	46,883	14.9%
	Other Purchased Services	36,732	-	-	36,732	-	-	36,732	0.0%
	<b>Purchased Services Total</b>		<b>12,355,791</b>	<b>-</b>	<b>7,445</b>	<b>12,363,236</b>	<b>635,558</b>	<b>2,303,140</b>	<b>9,424,538</b>
Internal Services	Print Shop	13,280	-	(3,104)	10,176	-	-	10,176	0.0%
	Transportation	19,548	-	(20)	19,528	-	-	19,528	0.0%
	Food/Food Services	12,842	-	-	12,842	-	-	12,842	0.0%
<b>Internal Services Total</b>		<b>45,670</b>	<b>-</b>	<b>(3,124)</b>	<b>42,546</b>	<b>-</b>	<b>-</b>	<b>42,546</b>	<b>0.0%</b>
Other Charges	Utilities	2,977,997	-	-	2,977,997	92,652	2,596,703	288,642	90.3%
	Communications	831,335	-	42,987	874,322	69,224	627,541	177,557	79.7%
	Insurance	269,288	-	2,552	271,840	270,926	-	914	99.7%

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of August 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	4,140,459	-	(44,712)	4,095,747	693,399	3,095,024	307,324	92.5%
	Travel	709,280	-	20,006	729,286	25,860	18,868	684,558	6.1%
	Awards and Grants	118,828	-	-	118,828	61,553	(6,922)	64,197	46.0%
	Miscellaneous	290,728	-	9,163	299,891	84,029	7,522	208,341	30.5%
<b>Other Charges Total</b>		<b>9,337,915</b>	<b>-</b>	<b>29,996</b>	<b>9,367,911</b>	<b>1,297,644</b>	<b>6,338,735</b>	<b>1,731,532</b>	<b>81.5%</b>
Materials & Supplies	Educational And Recreational Supplies	2,227,411	-	(57,201)	2,170,210	151,712	97,379	1,921,120	11.5%
	Textbooks	937,951	-	(42,510)	895,441	66,839	371,593	457,009	49.0%
	Food Supplies and Food Service Supplies	442,254	-	9,035	451,289	37,853	45,145	368,291	18.4%
	Technology	1,917,482	-	20,589	1,938,071	662,092	334,948	941,031	51.4%
	Medical and Laboratory Supplies	25,200	-	-	25,200	449	18,261	6,489	74.2%
	Unallocated Expenditures	-	-	-	-	119	-	(119)	NA
	Repair and Maintenance Supplies	320,000	-	5,000	325,000	20,547	51,190	253,264	22.1%
	Laundry, Housekeeping and Janitorial Supplies	454,812	-	(1,500)	453,312	25,073	5,912	422,326	6.8%
	Vehicle/Power Equipment Fuels	507,500	-	-	507,500	24,836	(24,336)	507,000	0.1%
	Vehicle/Power Equipment Supplies	303,000	-	(1,900)	301,100	55,968	11,364	233,768	22.4%
	Other Supplies	354,442	-	17,306	371,748	13,976	29,086	328,686	11.6%
<b>Materials &amp; Supplies Total</b>		<b>7,490,052</b>	<b>-</b>	<b>(51,181)</b>	<b>7,438,871</b>	<b>1,059,465</b>	<b>940,541</b>	<b>5,438,865</b>	<b>26.9%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	71,286	-	11,900	83,186	1,794	31,524	49,869	40.1%
	Furniture and Fixtures Replacement	202,500	-	-	202,500	3,800	40,483	158,217	21.9%
	Miscellaneous Capital Outlay Replacement	39,000	-	-	39,000	-	1,409	37,592	3.6%
	Machinery and Equipment Additional	906,695	-	-	906,695	18,850	446,409	441,436	51.3%
	Furniture and Fixtures Additional	36,932	-	7,305	44,237	1,000	11,258	31,980	27.7%
	Technology	1,387,915	-	-	1,387,915	385,937	307,007	694,972	49.9%
<b>ACPS Capital Outlay Total</b>		<b>2,644,328</b>	<b>-</b>	<b>19,205</b>	<b>2,663,533</b>	<b>411,380</b>	<b>838,088</b>	<b>1,414,065</b>	<b>46.9%</b>
<b>Grand Total</b>		<b>260,284,804</b>	<b>-</b>	<b>27,614</b>	<b>260,312,418</b>	<b>14,732,690</b>	<b>11,217,454</b>	<b>234,362,273</b>	<b>10.0%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of August 31, 2017 - 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)	(3,607,063)	(21,573)	-	(3,585,490)	0.6%	(53,833)	-	1.5%
Federal Funds	(7,575,641)	(8,144,312)	-	-	(8,144,312)	0.0%	-	-	0.0%
Local Funds	(657,711)	(793,634)	(121,417)	-	(672,217)	15.3%	(1,927)	-	0.2%
<b>Total Revenues</b>	<b>(11,897,098)</b>	<b>(12,545,009)</b>	<b>(142,990)</b>	<b>-</b>	<b>(12,402,019)</b>	<b>1.1%</b>	<b>(55,761)</b>	<b>-</b>	<b>0.4%</b>
<b>Expenditures</b>									
State Funds	5,245,718	5,195,318	210,763	15,846	4,968,709	4.4%	267,625	406,601	12.6%
Federal Funds	7,230,407	8,045,882	448,475	123,781	7,473,626	7.1%	564,419	584,113	11.8%
Local Funds	657,710	820,197	51,340	2,000	766,857	6.6%	63,541	106,115	16.4%
<b>Total Expenditures</b>	<b>13,133,835</b>	<b>14,061,398</b>	<b>710,578</b>	<b>141,628</b>	<b>13,209,191</b>	<b>6.1%</b>	<b>895,586</b>	<b>1,096,829</b>	<b>12.4%</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)	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>NA</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>(345,237)</b>	<b>184,768</b>							

# Alexandria City Public Schools FY 2018 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Additional CTE State Equipment	(10,182)		(10,182)		(10,182)	0.0%
	Add IndustryCredential STEM-H	(3,762)		(3,762)		(3,762)	0.0%
	Algebra Readiness	(70,381)		(70,381)		(70,381)	0.0%
	Career Switcher New Mentor	(2,000)		(2,000)		(2,000)	0.0%
	Early Reading Intervention	(150,633)		(150,633)		(150,633)	0.0%
	e-Learning Backpack Initiative	(389,200)		(389,200)		(389,200)	0.0%
	General Adult Education	(16,817)		(16,817)		(16,817)	0.0%
	Individual Student Alt. Ed.	(31,434)	-	(31,434)	(12,609)	(18,826)	0.40111026
	Industry Certification Exams	(10,017)		(10,017)		(10,017)	0.0%
	IT-Industry Certifications	-		-		-	NA
	Mentor Teacher/Clinical	(8,003)		(8,003)		(8,003)	0.0%
	Middle School Teacher Corps	(20,000)		(20,000)		(20,000)	0.0%
	NVJDC Juvenile Detention	(1,616,107)		(1,616,107)		(1,616,107)	0.0%
	VPI VA Preschool Initiative	(588,000)		(588,000)		(588,000)	0.0%
	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)		(20,000)		(20,000)	0.0%
	SRTS 2018	-	-	-		-	NA
	State Equipment-CTE	(13,075)		(13,075)		(13,075)	0.0%
	State Miscellaneous Funds	(2,322)	(2,500)	(4,822)	(8,965)	4,143	185.9%
Virginia Cyber Camp	-		-		-	NA	
VPI Reallocated Balance	(633,000)		(633,000)		(633,000)	0.0%	
<b>State Funds Total</b>		<b>(3,663,746)</b>	<b>56,683</b>	<b>(3,607,063)</b>	<b>(21,573)</b>	<b>(3,585,490)</b>	<b>0.6%</b>
Federal Funds	Adult Ed & Family Literacy Act	(137,468)		(137,468)		(137,468)	0.0%
	Carl Perkins Voc Ed	(220,934)	4,359	(216,575)	-	(216,575)	0.0%
	DCJS-Detention Center	(15,274)		(15,274)		(15,274)	0.0%
	IDEA, Part B	(3,030,677)		(3,030,677)		(3,030,677)	0.0%
	IDEA, Preschool	(84,601)		(84,601)		(84,601)	0.0%
	McKinney Vento FY 2017	-	(422)	(422)	-	(422)	0.0%
	Title I, Part A	(3,081,328)		(3,081,328)		(3,081,328)	0.0%
	Title I, Part D	(115,554)	(16,984)	(132,538)	-	(132,538)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-		-		-	NA
	Title II, Part A	(412,985)	(190,235)	(603,220)	-	(603,220)	0.0%
	Title III, Part A	(476,820)	(259,286)	(736,106)	-	(736,106)	0.0%
	VQ Infant/Toddler Supp	-	(40,000)	(40,000)	-	(40,000)	0.0%
	VQRIS Regular	-	(66,104)	(66,104)	-	(66,104)	0.0%
<b>Federal Funds Total</b>		<b>(7,575,641)</b>	<b>(568,671)</b>	<b>(8,144,312)</b>	<b>-</b>	<b>(8,144,312)</b>	<b>0.0%</b>
Local Funds	Adult Detention Center	(107,461)		(107,461)		(107,461)	0.0%
	Adult Ed Revolving Account	(40,000)	(14,210)	(54,210)	(1,312)	(52,898)	2.4%
	At-Risk Children's Fund	-	-	-	(23)	23	NA
	Detention Center-ELL	-		-		-	NA



## Alexandria City Public Schools FY 2018 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	E-rate FCC Universal Service	(500,000)		(500,000)		(500,000)	0.0%
	ECMC Foundation	-	-	-	(28,625)	28,625	NA
	Instrumental Music	-	(45,979)	(45,979)	(45,979)	-	100.0%
	Local Miscellaneous Funds	(10,000)	(21,934)	(31,934)	(41,843)	9,909	131.0%
	Neediest Kids	-	-	-	(1,498)	1,498	NA
	NVA Juvenile Detn Greenhouse	(250)	-	(250)	(385)	135	1.54
	Safe Routes to School	-	(53,800)	(53,800)	-	(53,800)	0.0%
	Titans Robotics STEM Club	-	-	-	(1,753)	1,753	NA
<b>Local Funds Total</b>		<b>(657,711)</b>	<b>(135,923)</b>	<b>(793,634)</b>	<b>(121,417)</b>	<b>(672,217)</b>	<b>15.3%</b>
<b>Grand Total</b>		<b>(11,897,098)</b>	<b>(647,911)</b>	<b>(12,545,009)</b>	<b>(142,990)</b>	<b>(12,402,019)</b>	<b>1.1%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of August 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 Industry Credential STEM-H	3,762	-	659	4,421	2,625	-	1,796	59.4%
	Additional CTE State Equipment	10,182	-	1,521	11,703	-	-	11,703	0.0%
	Algebra Readiness	70,381	-	-	70,381	-	-	70,381	0.0%
	Career Switcher New Mentor	2,000	-	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	150,633	-	-	150,633	0	-	150,633	0.0%
	e-Learning Backpack Initiative	389,200	-	-	389,200	-	-	389,200	0.0%
	General Adult Education	16,818	-	-	16,818	(0)	-	16,818	0.0%
	Individual Student Alt. Ed.	31,434	-	-	31,434	226	-	31,208	0.7%
	Industry Certification Exams	10,017	-	1,755	11,772	-	-	11,772	0.0%
	IT-Industry Certifications	-	-	-	0	-	-	-	NA
	Mentor Teacher/Clinical	8,003	-	-	8,003	-	-	8,003	0.0%
	Middle School Teacher Corps	20,000	-	-	20,000	-	-	20,000	0.0%
	NVJDC Juvenile Detention	1,616,106	-	-	1,616,106	162,508	1,332	1,452,266	10.1%
	Preschool Initiative	2,169,972	-	-	2,169,972	41,085	1,690	2,127,197	2.0%
	Project Graduation	13,671	-	5,958	19,629	-	-	19,629	0.0%
	QRIS VA Quality Rating and Imp	65,141	-	(65,141)	(0)	-	-	(0)	0.0%
	Race to GED	20,001	-	-	20,001	4,319	-	15,682	21.6%
	State Equipment-CTE	13,075	-	1,941	15,016	-	9,595	5,421	63.9%
	State Miscellaneous Funds	2,322	-	2,907	5,229	-	3,229	2,000	61.8%
	Virginia Cyber Camp	-	-	-	0	-	-	-	NA
VPI Reallocated Balance	633,000	-	-	633,000	-	-	633,000	0.0%	
<b>State Funds Total</b>		<b>5,245,718</b>	<b>-</b>	<b>(50,400)</b>	<b>5,195,318</b>	<b>210,763</b>	<b>15,846</b>	<b>4,968,709</b>	<b>4.4%</b>
Federal Funds	Adult Ed & Family Literacy Act	137,468	-	-	137,468	331	-	137,137	0.2%
	Carl Perkins Voc Ed	210,109	-	(4,359)	205,750	2,921	31,094	171,735	16.5%
	DCJS-Detention Center	14,535	-	-	14,535	1,285	-	13,250	8.8%
	IDEA, Part B	2,882,175	-	211,628	3,093,803	141,827	35,343	2,916,633	5.7%
	IDEA, Preschool	80,190	-	5,176	85,366	-	2,398	82,967	2.8%
	McKinney Vento FY 2017	-	-	422	422	-	-	422	0.0%
	Title I, Part A	2,930,345	-	30,000	2,960,345	147,583	72,168	2,740,594	7.4%
	Title I, Part D	115,553	-	16,984	132,537	11,450	-	121,087	8.6%
	Title I, SIG 1003 (a)	-	-	-	-	25,624	(25,624)	0	NA
	Title II, Part A	392,749	-	190,235	582,984	69,738	(29,225)	542,470	6.9%
	Title III, Part A	467,283	-	259,286	726,569	47,715	37,627	641,228	11.7%
	VQ Infant/Toddler Supp	-	-	40,000	40,000	-	-	40,000	0.0%
	VQRIS Regular	-	-	66,104	66,104	-	-	66,104	0.0%
	<b>Federal Funds Total</b>		<b>7,230,407</b>	<b>-</b>	<b>815,475</b>	<b>8,045,882</b>	<b>448,475</b>	<b>123,781</b>	<b>7,473,626</b>
Local Funds	Adult Detention Center	107,460	-	-	107,460	9,424	-	98,036	8.8%
	Adult Ed Revolving Account	40,000	-	14,210	54,210	194	-	54,016	0.4%
	Breakfast in the Classroom	-	-	-	0	-	-	-	NA
	Claude Moore Scholars	-	-	-	0	-	-	-	NA

## Alexandria City Public Schools FY 2018 Monthly Financial Report

### Expenditures YTD Report as of August 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
	Detention Center-ELL	-			0			-	NA
	ECMC Foundation	-			0			-	NA
	E-rate FCC Universal Service	500,000	-	-	500,000	36,377	-	463,623	7.3%
	Gilbert Scores for Schools	-	-	12,242	12,242	-	-	12,242	0.0%
	Instrumental Music		-	45,979	45,979	-	-	45,979	0.0%
	Local Miscellaneous Funds	10,000	-	34,134	44,134	5,911	2,000	36,223	17.9%
	NVA Juvenile Detn Greenhouse	250	-	2,122	2,372	-	-	2,372	0.0%
	Safe Routes to School	-	-	53,800	53,800	-	-	53,800	0.0%
<b>Local Funds Total</b>		<b>657,710</b>	<b>-</b>	<b>162,487</b>	<b>820,197</b>	<b>51,906</b>	<b>2,000</b>	<b>766,291</b>	<b>6.6%</b>
<b>Grand Total</b>		<b>13,133,835</b>	<b>-</b>	<b>927,563</b>	<b>14,061,398</b>	<b>711,144</b>	<b>141,628</b>	<b>13,208,626</b>	<b>6.1%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of August 31, 2017 - 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)			(153,425)	0.0%	-	-	0.0%
Federal Funds	(7,025,033)	(7,025,033)			(7,025,033)	0.0%	(503,593)	-	7.1%
Local Funds	(2,194,382)	(2,194,382)	(15,157)	-	(2,179,225)	0.7%	(28,951)	-	1.6%
<b>Total Revenues</b>	<b>(9,372,840)</b>	<b>(9,372,840)</b>	<b>(15,157)</b>	<b>-</b>	<b>(9,357,683)</b>	<b>0.2%</b>	<b>(532,544)</b>	<b>-</b>	<b>5.9%</b>
<b>Expenditures</b>									
Personnel Salaries	3,032,299	3,032,299	191,078	-	2,841,222	6.3%	173,022	-	5.9%
Employee Benefits	1,247,095	1,247,095	79,758	-	1,167,337	6.4%	75,450	-	6.6%
Purchased Services	111,000	116,999	1,284	104,715	11,000	90.6%	2,931	44,497	59.4%
Internal Services	30,000	24,001	-	-	24,001	0.0%	-	-	0.0%
Other Charges	24,650	24,650	977	1,106	22,568	8.4%	51	834	4.0%
Materials & Supplies	4,947,250	4,947,250	144,841	3,579,759	1,222,650	75.3%	57,082	796,308	19.7%
ACPS Capital Outlay	814,000	814,000	-	13,164	800,836	1.6%	-	83,260	4.0%
<b>Total Expenditures</b>	<b>10,206,294</b>	<b>10,206,294</b>	<b>417,937</b>	<b>3,698,744</b>	<b>6,089,613</b>	<b>40.3%</b>	<b>308,536</b>	<b>924,899</b>	<b>11.6%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>833,454</b>	<b>833,454</b>							

## Alexandria City Public Schools FY 2018 Monthly Financial Report

### Revenue YTD Report as of August 31, 2017 - 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)		(80,441)	0.0%
	School Breakfast Incentive	(72,984)		(72,984)		(72,984)	0.0%
<b>State Funds Total</b>		<b>(153,425)</b>	<b>-</b>	<b>(153,425)</b>	<b>-</b>	<b>(153,425)</b>	<b>0.0%</b>
Federal Funds	National School Lunch Program	(4,609,461)		(4,609,461)		(4,609,461)	0.0%
	School Breakfast Program	(1,422,486)		(1,422,486)		(1,422,486)	0.0%
	Meal Reimb-Ops Summer Feeding	(233,651)		(233,651)		(233,651)	0.0%
	Dinner Program	(267,893)		(267,893)		(267,893)	0.0%
	Donated Commodities	(491,542)		(491,542)		(491,542)	0.0%
<b>Federal Funds Total</b>		<b>(7,025,033)</b>	<b>-</b>	<b>(7,025,033)</b>	<b>-</b>	<b>(7,025,033)</b>	<b>0.0%</b>
Local Funds	Food Nutr-Pupil Lunches	(898,597)	-	(898,597)	(15,157)	(883,440)	1.7%
	Food Nutr-Breakfast	(126,000)		(126,000)		(126,000)	0.0%
	Food Nutr-Adult Meals	(55,214)		(55,214)		(55,214)	0.0%
	Food Nutr-A La Carte Slis	(620,210)		(620,210)		(620,210)	0.0%
	Food Nutr-Vending	-		-		-	NA
	Food Nutr-Local Summer	(118,581)		(118,581)		(118,581)	0.0%
	Food Nutr-Catering	(148,500)		(148,500)		(148,500)	0.0%
	Food Nutr-Emergency Meals	(5,000)		(5,000)		(5,000)	0.0%
	Food Nutr-Contract Svcs	(137,280)		(137,280)		(137,280)	0.0%
	Food Nutr-Other	(55,000)		(55,000)		(55,000)	0.0%
	Interest Income	(30,000)		(30,000)		(30,000)	0.0%
<b>Local Funds Total</b>		<b>(2,194,382)</b>	<b>-</b>	<b>(2,194,382)</b>	<b>(15,157)</b>	<b>(2,179,225)</b>	<b>0.7%</b>
<b>Grand Total</b>		<b>(9,372,840)</b>	<b>-</b>	<b>(9,372,840)</b>	<b>(15,157)</b>	<b>(9,357,683)</b>	<b>0.2%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of August 31, 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	145,466	-	-	145,466	24,244	-	121,222	16.7%
	Professional Other Regular	168,919	-	-	168,919	27,825	-	141,094	16.5%
	Support Regular	213,868	-	-	213,868	27,776	-	186,092	13.0%
	Operative Regular	116,410	-	-	116,410	7,203	-	109,207	6.2%
	Service Regular	2,147,923	-	-	2,147,923	28,468	-	2,119,455	1.3%
	Intermittent	170,963	-	-	170,963	72,470	-	98,493	42.4%
	Overtime	29,000	-	-	29,000	3,072	-	25,928	10.6%
	Substitutes	31,000	-	-	31,000	(0)	-	31,000	0.0%
	Supplements	8,750	-	-	8,750	19	-	8,731	0.2%
<b>Personnel Salaries Total</b>		<b>3,032,299</b>	<b>-</b>	<b>-</b>	<b>3,032,299</b>	<b>191,078</b>	<b>-</b>	<b>2,841,221</b>	<b>6.3%</b>
Employee Benefits	FICA/Medicare	202,237	-	-	202,237	14,211	-	188,026	7.0%
	Retirement/Group Life	260,022	-	-	260,022	18,567	-	241,455	7.1%
	Hospital/Medical Plans	777,151	-	-	777,151	46,627	-	730,524	6.0%
	Other Insurance	7,685	-	-	7,685	354	-	7,331	4.6%
<b>Employee Benefits Total</b>		<b>1,247,095</b>	<b>-</b>	<b>-</b>	<b>1,247,095</b>	<b>79,758</b>	<b>-</b>	<b>1,167,337</b>	<b>6.4%</b>
Purchased Services	Computer and Software Services	500	-	-	500	-	-	500	0.0%
	Maintenance Services and Contracts	105,000	-	-	105,000	1,284	98,716	5,000	95.2%
	Printing and Binding	-	-	5,999	5,999	-	5,999	-	100.0%
	Professional Services	5,500	-	-	5,500	-	-	5,500	0.0%
<b>Purchased Services Total</b>		<b>111,000</b>	<b>-</b>	<b>5,999</b>	<b>116,999</b>	<b>1,284</b>	<b>104,715</b>	<b>11,000</b>	<b>90.6%</b>
Internal Services	Print Shop	30,000	-	(5,999)	24,001	-	-	24,001	0.0%
<b>Internal Services Total</b>		<b>30,000</b>	<b>-</b>	<b>(5,999)</b>	<b>24,001</b>	<b>-</b>	<b>-</b>	<b>24,001</b>	<b>0.0%</b>
Other Charges	Communications	6,150	-	-	6,150	50	550	5,550	9.8%
	Travel	13,000	-	-	13,000	837	556	11,608	10.7%
	Miscellaneous	5,500	-	-	5,500	90	-	5,410	1.6%
<b>Other Charges Total</b>		<b>24,650</b>	<b>-</b>	<b>-</b>	<b>24,650</b>	<b>977</b>	<b>1,106</b>	<b>22,568</b>	<b>8.4%</b>
Materials & Supplies	Other Supplies	-	-	-	-	331	-	(331)	NA
	Educational And Recreational Supplies	379,750	-	-	379,750	1,862	330	377,558	0.6%
	Food Supplies and Food Service	4,476,500	-	-	4,476,500	117,162	3,579,429	779,909	82.6%
	Laundry, Housekeeping and Janitorial Supplies	51,000	-	-	51,000	-	-	51,000	0.0%
	Technology	40,000	-	-	40,000	25,485	-	14,515	63.7%
<b>Materials &amp; Supplies Total</b>		<b>4,947,250</b>	<b>-</b>	<b>-</b>	<b>4,947,250</b>	<b>144,841</b>	<b>3,579,759</b>	<b>1,222,650</b>	<b>75.3%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	500,000	-	-	500,000	-	-	500,000	0.0%
	Machinery and Equipment Additional	300,000	-	-	300,000	-	13,164	286,836	4.4%
	Technology Additional	4,000	-	-	4,000	-	-	4,000	0.0%
	Technology Replacement	10,000	-	-	10,000	-	-	10,000	0.0%
<b>ACPS Capital Outlay Total</b>		<b>814,000</b>	<b>-</b>	<b>-</b>	<b>814,000</b>	<b>-</b>	<b>13,164</b>	<b>800,836</b>	<b>1.6%</b>
<b>Grand Total</b>		<b>10,206,294</b>	<b>-</b>	<b>-</b>	<b>10,206,294</b>	<b>417,937</b>	<b>3,698,744</b>	<b>6,089,613</b>	<b>40.3%</b>