

Alexandria City Public Schools
FY 2017 Monthly Financial Report
Fiscal Year-to-Date Period Ending November 30, 2016 (Preliminary)

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

Year-to-Date Report as of November 30, 2016 - 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)	(14,750,803)	-	(24,611,830)	37.5%	(13,777,762)	-	37.9%
Federal Funds	(115,802)	(115,802)	(30,639)	-	(85,163)	26.5%	(19,949)	-	17.4%
Local Funds	(708,799)	(708,799)	(143,714)	-	(565,085)	20.3%	(241,710)	-	21.8%
City Appropriation	(206,561,472)	(206,561,472)	(76,815,240)	-	(129,746,232)	37.2%	(79,794,893)	-	40.1%
Total Revenues	(246,748,706)	(246,748,705)	(91,740,396)	-	(155,008,309)	37.2%	(93,834,315)	-	39.7%
Expenditures									
Personnel Salaries	162,424,025	162,279,772	47,303,579	-	114,976,193	29.1%	45,243,653	-	29.3%
Employee Benefits	56,074,067	56,026,736	17,655,698	769,817	37,601,222	32.9%	16,273,840	1,612,146	33.8%
Purchased Services	12,803,633	12,988,797	4,804,270	3,632,239	4,552,288	65.0%	3,749,858	4,159,860	57.4%
Internal Services	16,596	11,201	(2,394)	2,049	11,545	-3.1%	(1,672)	-	-1.2%
Other Charges	11,560,560	11,495,376	3,878,456	3,721,863	3,895,057	66.1%	3,373,035	4,992,672	86.3%
Materials & Supplies	7,722,741	7,874,729	3,073,435	1,492,617	3,308,676	58.0%	2,792,441	1,728,931	61.8%
ACPS Capital Outlay	2,798,856	2,723,869	2,507,249	(153,291)	369,910	86.4%	1,977,259	285,386	68.7%
Total Expenditures	253,400,479	253,400,479	79,220,293	9,465,295	164,714,891	35.0%	73,408,414	12,778,994	35.7%
Other Uses / (Sources) of Funds									
Erate	(299,908)	(299,908)	-	-	(299,908)	0.0%	-	-	0.0%
Health Benefits Fund	(2,546,167)	(2,546,167)	-	-	(2,546,167)	0.0%	-	-	0.0%
Virginia Medicaid Assistance	(250,000)	(250,000)	-	-	(250,000)	NA	-	-	0.0%
Virginia Preschool Initiative	1,506,642	1,506,642	-	-	1,506,642	NA	-	-	0.0%
Total Other Uses / (Sources)	(1,589,433)	(1,589,433)	-	-	(1,589,433)	NA	-	-	0.0%
Net Use of / (Addition to) Fund Balance	5,062,340	5,062,341							

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of November 30, 2016 - 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)	(5,701,002)	(7,738,737)	42.4%
	State Sales Tax	(15,850,346)	-	(15,850,346)	(6,097,960)	(9,752,385)	38.5%
	Textbook Payments	(53,860)	-	(53,860)	(94,894)	41,034	176.2%
	Vocational Education SOQ	(117,984)	-	(117,984)	(49,395)	(68,589)	41.9%
	Gifted Education SOQ	(156,329)	-	(156,329)	(65,448)	(90,881)	41.9%
	Special Education SOQ	(1,622,280)	-	(1,622,280)	(611,257)	(1,011,023)	37.7%
	Teach Retirement Instruc	(1,799,256)	-	(1,799,256)	(753,266)	(1,045,990)	41.9%
	Prevent, Intervene, Remed SOQ	(752,148)	-	(752,148)	(314,890)	(437,258)	41.9%
	National Board Certification	(132,500)	-	(132,500)		(132,500)	0.0%
	Soc Security-Instructional	(873,082)	-	(873,082)	(365,519)	(507,563)	41.9%
	Group Life Ins-Instructional	(58,992)	-	(58,992)	(24,697)	(34,295)	41.9%
	Technology	(466,000)	-	(466,000)		(466,000)	0.0%
	Homebound	(21,341)	-	(21,341)	(1,574)	(19,767)	7.4%
	Adult Education - Secondary	-	-	-		-	NA
	Career and Tech Ed Adult	(41,369)	-	(41,369)		(41,369)	0.0%
	Salary Supplement	(223,867)	-	(223,867)		(223,867)	0.0%
	At-Risk	(692,757)	-	(692,757)		(692,757)	0.0%
	K-3 Primary Class Size	-	-	-		-	NA
	English as a Second Language	(1,038,582)	-	(1,038,582)	(432,743)	(605,840)	41.7%
	Remedial Summer School	(186,071)	-	(186,071)		(186,071)	0.0%
Support Sch Construct Txt Bk	(269,947)	-	(269,947)	(40,669)	(229,278)	15.1%	
Other State Funds	(216,183)	-	(216,183)	-	(216,183)	0.0%	
Medicaid	(1,350,000)	-	(1,350,000)	(197,488)	(1,152,512)	14.6%	
State Funds Total		(39,362,633)	-	(39,362,633)	(14,750,803)	(24,611,830)	37.5%
Federal Funds	J.R.O.T.C. Program	(115,802)	-	(115,802)	(30,639)	(85,163)	26.5%
Federal Funds Total		(115,802)	-	(115,802)	(30,639)	(85,163)	26.5%
Local Funds	Adult Education	(2,863)	-	(2,863)	(565)	(2,298)	19.7%
	Rent and Custodial Fees	(174,041)	-	(174,041)	(62,031)	(112,011)	35.6%
	General Education Development & EL Fees		-	-	(12,340)	12,340	NA
	Indirect Cost Recovery	-	-	-	(18,852)	18,852	NA
	Tuition	(531,895)	-	(531,895)	(28,405)	(503,490)	5.3%
	Other Local Funds	-	-	-	(21,523)	21,523	NA
Local Funds Total		(708,799)	-	(708,799)	(143,714)	(565,085)	20.3%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of November 30, 2016 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
City Appropriation	City Appropriations	(206,561,472)		(206,561,472)	(76,815,240)	(129,746,232)	37.2%
City Appropriation Total		(206,561,472)	-	(206,561,472)	(76,815,240)	(129,746,232)	37.2%
Grand Total		(246,748,705)	-	(246,748,705)	(91,740,396)	(155,008,309)	37.2%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of November 30, 2016 - 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	2,069,850	-	3,142,645	39.7%
	Professional Instruction Regular	113,729,762	-	217,085	113,946,846	29,826,979	-	84,119,867	26.2%
	Professional Other Regular	8,792,857	-	(27,868)	8,764,989	2,627,939	-	6,137,050	30.0%
	Technical Regular	4,859,592	-	(43,686)	4,815,906	1,884,851	-	2,931,055	39.1%
	Support Regular	12,656,520	-	46,581	12,703,101	3,953,518	-	8,749,583	31.1%
	Trades Regular	1,231,053	-	-	1,231,053	515,511	-	715,541	41.9%
	Operative Regular	3,948,630	-	-	3,948,630	927,708	-	3,020,922	23.5%
	Service Regular	3,648,123	-	(20,270)	3,627,853	1,184,083	-	2,443,770	32.6%
	Intermittent	3,996,564	-	1,576	3,998,141	2,347,228	-	1,650,913	58.7%
	Overtime	701,233	-	(350)	700,883	603,923	-	96,960	86.2%
	Substitutes	2,828,124	-	(4,503)	2,823,622	776,323	-	2,047,299	27.5%
	Supplements	2,478,986	-	9,535	2,488,521	578,910	-	1,909,610	23.3%
	Division-Wide Salaries	(1,659,914)	-	(322,353)	(1,982,267)	6,756	-	(1,989,023)	-0.3%
Personnel Salaries Total		162,424,025	-	(144,254)	162,279,772	47,303,579	-	114,976,193	29.1%
Employee Benefits	FICA/Medicare	12,180,251	-	(10,481)	12,169,771	3,534,216	-	8,635,555	29.0%
	Retirement/Group Life	23,723,614	-	(14,911)	23,708,703	7,447,413	-	16,261,291	31.4%
	Hospital/Medical Plans	18,330,745	-	(22,315)	18,308,430	6,021,170	(6,471)	12,293,731	32.9%
	Other Insurance	1,548,464	-	(58)	1,548,406	631,111	613,839	303,456	80.4%
	Other Benefits	1,324,250	-	433	1,324,683	21,787	162,449	1,140,447	13.9%
	Division-Wide Benefits	(1,033,258)	-	-	(1,033,258)	-	-	(1,033,258)	0.0%
Employee Benefits Total		56,074,067	-	(47,330)	56,026,736	17,655,698	769,817	37,601,222	32.9%
Purchased Services	Professional Services	4,215,231	-	(557,085)	3,658,146	1,043,847	203,836	2,410,463	34.1%
	Temporary Help Service Fees	1,230,257	-	228,222	1,458,479	329,244	608,701	520,534	64.3%
	Maintenance Services and Contracts	5,616,957	-	499,565	6,116,521	2,915,077	2,144,229	1,057,215	82.7%
	Transportation Services	1,317,700	-	21,615	1,339,315	401,113	645,765	292,437	78.2%
	Printing and Binding	246,575	-	(7,153)	239,422	103,673	12,676	123,073	48.6%
	Purchase of Service from Other Divisions	135,000	-	-	135,000	1,710	(1,710)	135,000	0.0%
	Other Purchased Services	41,914	-	-	41,914	9,606	18,742	13,566	67.6%
	Purchased Services Total		12,803,633	-	185,163	12,988,797	4,804,270	3,632,239	4,552,288
Internal Services	Print Shop	6,289	-	2,699	8,989	(3,327)	49	12,267	-36.5%
	Transportation	(143)	-	(8,095)	(8,238)	-	2,000	(10,238)	-24.3%
	Food/Food Services	10,450	-	-	10,450	933	-	9,517	8.9%
Internal Services Total		16,596	-	(5,396)	11,201	(2,394)	2,049	11,545	-3.1%
Other Charges	Utilities	2,947,315	-	-	2,947,315	961,176	1,330,098	656,041	77.7%
	Communications	860,667	-	(66,695)	793,972	313,004	385,392	95,576	88.0%
	Insurance	269,288	-	12,180	281,468	271,821	-	9,647	96.6%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of November 30, 2016 - 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	-	(23,616)	6,384,843	1,913,533	1,959,536	2,511,774	60.7%
	Travel	677,997	-	8,633	686,630	216,312	71,167	399,151	41.9%
	Awards and Grants	121,381	-	(897)	120,484	67,756	(45,990)	98,717	18.1%
	Miscellaneous	275,453	-	5,211	280,664	134,854	21,659	124,151	55.8%
Other Charges Total		11,560,560	-	(65,183)	11,495,376	3,878,456	3,721,863	3,895,057	66.1%
Materials & Supplies	Educational And Recreational Supplies	2,283,341	-	(41,334)	2,242,007	647,828	222,693	1,371,486	38.8%
	Textbooks	918,322	-	(22,625)	895,697	476,900	75,541	343,256	61.7%
	Food Supplies and Food Service Supplies	454,628	-	16,327	470,954	121,812	12,317	336,826	28.5%
	Technology	1,968,662	-	203,168	2,171,830	1,297,729	391,726	482,375	77.8%
	Medical and Laboratory Supplies	25,200	-	-	25,200	16,242	529	8,429	66.6%
	Unallocated Expenditures	-	-	-	-	(28,731)	-	28,731	NA
	Repair and Maintenance Supplies	350,200	-	-	350,200	146,070	96,979	107,151	69.4%
	Laundry, Housekeeping and Janitorial Supplies	478,401	-	(8,700)	469,701	155,967	216,789	96,945	79.4%
	Vehicle/Power Equipment Fuels	508,090	-	-	508,090	33,147	404,314	70,629	86.1%
	Vehicle/Power Equipment Supplies	362,000	-	(2,350)	359,650	132,824	54,716	172,110	52.1%
	Other Supplies	373,898	-	7,501	381,399	73,647	17,014	290,738	23.8%
Materials & Supplies Total		7,722,741	-	151,987	7,874,729	3,073,435	1,492,617	3,308,676	58.0%
ACPS Capital Outlay	Machinery and Equipment Replacement	102,450	-	(12,600)	89,850	52,167	(23,429)	61,112	32.0%
	Furniture and Fixtures Replacement	207,100	-	(65,387)	141,713	280,812	(182,450)	43,350	69.4%
	Miscellaneous Capital Outlay Replacement	60,000	-	-	60,000	28,056	-	31,944	46.8%
	Machinery and Equipment Additional	906,475	-	3,000	909,475	840,290	15,003	54,182	94.0%
	Furniture and Fixtures Additional	34,000	-	-	34,000	14,910	2,627	16,463	51.6%
	Miscellaneous Capital Outlay Additional	-	-	-	-	-	-	-	NA
	Technology	1,488,831	-	-	1,488,831	1,291,014	34,959	162,858	89.1%
ACPS Capital Outlay Total		2,798,856	-	(74,987)	2,723,869	2,507,249	(153,291)	369,910	86.4%
Grand Total		253,400,479	-	-	253,400,479	79,220,293	9,465,295	164,714,891	35.0%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of November 30, 2016 - 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)	(3,685,144)	(364,487)	-	(3,320,657)	9.9%	(512,083)	-	13.5%
Federal Funds	(7,718,656)	(9,464,937)	(263,080)	-	(9,201,857)	2.8%	(1,381,045)	-	15.6%
Local Funds	(849,049)	(998,039)	(95,970)	-	(902,069)	9.6%	(305,761)	-	24.0%
Total Revenues	(12,176,911)	(14,148,120)	(723,537)	-	(13,424,584)	5.1%	(2,198,888)	-	15.8%
Expenditures									
State Funds	5,115,848	5,346,043	1,721,655	36,168	3,588,220	32.9%	1,655,751	48,948	31.7%
Federal Funds	7,718,657	9,464,938	2,840,699	361,405	6,262,833	33.8%	2,321,657	683,585	32.2%
Local Funds	849,049	1,005,235	321,388	82,946	600,902	40.2%	243,442	503,272	51.9%
Total Expenditures	13,683,553	15,816,216	4,883,741	480,518	10,451,956	33.9%	4,220,850	1,235,804	33.8%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance	250,000	250,000			250,000	NA	-	-	0.0%
Erate	299,908	299,908			299,908	NA	-	-	0.0%
Virginia Preschool Initiative	(1,506,642)	(1,506,642)			(1,506,642)	NA	-	-	0.0%
Total Other Uses / (Sources)	(956,734)	(956,734)	-	-	(956,734)	NA	-	-	0.0%
Net Use of / (Addition to) Fund Balance	549,908	711,361							

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of November 30, 2016 - 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)		(72,162)	0.0%
	Early Reading Intervention	(114,768)		(114,768)		(114,768)	0.0%
	e-Learning Backpack Initiative	(389,200)		(389,200)		(389,200)	0.0%
	General Adult Education	(14,978)	-	(14,978)	(4,021)	(10,957)	26.8%
	Governor's Youth Development A			-		-	NA
	Individual Student Alt. Ed.	(31,434)		(31,434)		(31,434)	0.0%
	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)		(10,165)	0.0%
	NVJDC Juvenile Detention	(1,646,881)	30,774	(1,616,107)	(292,272)	(1,323,835)	18.1%
	PBIS Positive Behavior Intrvtn		(30,906)	(30,906)	-	(30,906)	0.0%
	PluggedIn VA			-		-	NA
	Preschool Initiative	(576,000)		(576,000)		(576,000)	0.0%
	Project Graduation	(15,000)	(3,059)	(18,059)	-	(18,059)	0.0%
	QRIS VA Quality Rating and Imp	(47,003)	-	(47,003)	(2,111)	(44,892)	4.5%
	Race to GED	(20,171)	-	(20,171)	(12,250)	(7,921)	60.7%
	State Equipment-CTE	(13,881)	806	(13,075)	-	(13,075)	0.0%
	State Miscellaneous Funds		(9,119)	(9,119)	-	(9,119)	0.0%
Virginia Cyber Camp		(53,833)	(53,833)	(53,833)	-	100.0%	
VPI Reallocated Balance	(633,000)		(633,000)		(633,000)	0.0%	
State Funds Total		(3,609,206)	(75,938)	(3,685,144)	(364,487)	(3,320,657)	9.9%
Federal Funds	Adult Ed & Family Literacy Act	(114,473)	-	(114,473)	(20,474)	(93,999)	17.9%
	Carl Perkins Voc Ed	(220,935)	-	(220,935)	(5,350)	(215,585)	2.4%
	DCJS-Detention Center	(14,427)	-	(14,427)	(3,499)	(10,928)	24.3%
	IDEA, Part B	(3,141,789)	(561,810)	(3,703,599)	(13,299)	(3,690,300)	0.4%
	IDEA, Preschool	(89,266)	(5,641)	(94,907)	-	(94,907)	0.0%
	McKinney Vento	(18,000)	(20,465)	(38,465)	(15,676)	(22,789)	40.8%
	Title I, Part A	(3,051,939)	(853,048)	(3,904,986)	(14,252)	(3,890,734)	0.4%
	Title I, Part D	(150,220)		(150,220)		(150,220)	0.0%
	Title I, SIG 1003 (a)	-	(81,767)	(81,767)	(9,515)	(72,252)	11.6%
	Title II, Part A	(470,857)	(117,778)	(588,636)	(133,464)	(455,172)	22.7%
	Title III, Imm/Youth	-	(86,791)	(86,791)	-	(86,791)	0.0%
	Title III, Part A	(446,751)	(18,982)	(465,732)	(47,551)	(418,181)	10.2%
	Federal Funds Total		(7,718,656)	(1,746,281)	(9,464,937)	(263,080)	(9,201,857)
Local Funds	Adult Detention Center	(101,631)	-	(101,631)	(26,865)	(74,766)	26.4%
	Adult Ed Revolving Account	(10,000)	-	(10,000)	(23,550)	13,550	235.5%
	Breakfast in the Classroom	-	(122,984)	(122,984)	-	(122,984)	0.0%
	Claude Moore Scholars			-		-	NA
	Detention Center-ELL	(237,418)		(237,418)		(237,418)	0.0%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of November 30, 2016 - 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		-	-	(25,000)	25,000	NA
	Instrumental Music		(19,386)	(19,386)	(5,105)	(14,281)	26.3%
	J. Adams Autism Donation			-		-	NA
	Local Miscellaneous Funds		(6,620)	(6,620)	(13,565)	6,945	204.9%
	Neediest Kids		-	-	(1,500)	1,500	NA
	NVA Juvenile Detn Greenhouse		-	-	(385)	385	NA
	Pathways to Health & Wellness			-		-	NA
	STEP Youth Fund			-		-	NA
	University of Phoenix - JH			-		-	NA
Local Funds Total		(849,049)	(148,990)	(998,039)	(95,970)	(902,069)	9.6%
Grand Total		(12,176,911)	(1,971,209)	(14,148,120)	(723,537)	(13,424,584)	5.1%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of November 30, 2016 - 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	-	8,832	1,350	86.7%
	Algebra Readiness	72,162	-	87,648	159,810	104,567	-	55,243	65.4%
	Early Reading Intervention	114,768	-	12,093	126,861	6,775	-	120,086	5.3%
	e-Learning Backpack Initiative	389,200	-	-	389,200	389,200	(0)	0	100.0%
	General Adult Education	14,978	-	-	14,978	6,911	-	8,067	46.1%
	Governor's Youth Development A				-			-	NA
	Individual Student Alt. Ed.	31,434	-	5,601	37,035	7,083	-	29,952	19.1%
	Industry Certification Exams	13,360	-	(3,343)	10,017	-	10,017	-	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%
	NVJDC Juvenile Detention	1,646,881	-	(30,774)	1,616,107	564,148	3,244	1,048,715	35.1%
	PBIS Positive Behavior Intrvn		-	30,906	30,906	30,608	-	297	99.0%
	PluggedIn VA				-			-	NA
	Preschool Initiative	2,082,642	-	-	2,082,642	510,878	11,502	1,560,262	25.1%
	Project Graduation	15,000	-	3,059	18,059	12,101	-	5,958	67.0%
	QRIS VA Quality Rating and Imp	47,003	-	-	47,003	8,414	-	38,589	17.9%
	Race to GED	20,171	-	-	20,171	12,961	-	7,210	64.3%
	State Equipment-CTE	13,881	-	(806)	13,075	12,825	250	(0)	100.0%
	State Miscellaneous Funds		-	9,119	9,119	-	2,322	6,797	25.5%
Virginia Cyber Camp	-	-	53,833	53,833	53,833	-	0	100.0%	
VPI Reallocated Balance	633,000			633,000			633,000	0.0%	
State Funds Total		5,115,848	-	230,195	5,346,043	1,721,655	36,168	3,588,220	32.9%
Federal Funds	Adult Ed & Family Literacy Act	114,473	-	-	114,473	34,487	-	79,986	30.1%
	Carl Perkins Voc Ed	220,935	-	-	220,935	87,850	15,803	117,281	46.9%
	DCJS-Detention Center	14,427	-	-	14,427	4,665	-	9,762	32.3%
	IDEA, Part B	3,141,789	-	561,810	3,703,599	1,074,227	83,805	2,545,567	31.3%
	IDEA, Preschool	89,266	-	5,641	94,907	19,791	7,814	67,302	29.1%
	McKinney Vento	18,000	-	20,465	38,465	15,676	(2,524)	25,313	34.2%
	Title I, Part A	3,051,939	-	853,048	3,904,987	1,158,724	157,894	2,588,369	33.7%
	Title I, Part D	150,220	-	-	150,220	42,250	-	107,970	28.1%
	Title I, SIG 1003 (a)	-	-	81,767	81,767	15,388	5,174	61,205	25.1%
	Title II, Part A	470,857	-	117,778	588,636	225,824	(28,675)	391,487	33.5%
	Title III, Imm/Youth	-	-	86,791	86,791	11,503	67,120	8,168	90.6%
	Title III, Part A	446,751	-	18,982	465,732	150,313	54,994	260,425	44.1%
Federal Funds Total		7,718,657	-	1,746,281	9,464,938	2,840,699	361,405	6,262,833	33.8%
Local Funds	Adult Detention Center	101,631	-	-	101,631	34,212	-	67,420	33.7%
	Adult Ed Revolving Account	10,000	-	-	10,000	11,030	-	(1,030)	110.3%
	Breakfast in the Classroom	-	-	121,943	121,943	4,254	105,080	12,609	89.7%
	Claude Moore Scholars		-	-	-	6,188	(7,359)	1,171	NA

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of November 30, 2016 - 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	237,418	-	-	237,418	81,632	-	155,786	34.4%
	ECMC Foundation	-	-	4,500	4,500	435	(607)	4,672	-3.8%
	E-rate FCC Universal Service	500,000	-	(0)	500,000	155,152	0	344,848	31.0%
	Instrumental Music	-	-	19,386	19,386	14,534	(14,534)	19,386	0.0%
	J. Adams Autism Donation				-			-	NA
	Local Miscellaneous Funds	-	-	8,620	8,620	13,950	366	(5,696)	166.1%
	NVA Juvenile Detn Greenhouse	-	-	1,737	1,737	-	-	1,737	0.0%
	Pathways to Health & Wellness				-			-	NA
	STEP Youth Fund				-			-	NA
	University of Phoenix - JH				-			-	NA
Local Funds Total		849,049	-	156,186	1,005,235	321,388	82,946	600,902	40.2%
Grand Total		13,683,553	-	2,132,662	15,816,216	4,883,741	480,518	10,451,956	33.9%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of November 30, 2016 - 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)	(81,476)	-	(44,810)	64.5%	-	-	0.0%
Federal Funds	(7,088,375)	(7,088,375)	(1,777,266)	-	(5,311,108)	25.1%	(1,468,826)	-	24.7%
Local Funds	(1,845,676)	(1,845,676)	(612,484)	-	(1,233,193)	33.2%	(402,563)	-	22.9%
Total Revenues	(9,060,337)	(9,060,337)	(2,471,227)	-	(6,589,110)	27.3%	(1,871,389)	-	23.9%
Expenditures									
Personnel Salaries	2,914,346	2,914,346	872,573	-	2,041,774	29.9%	753,971	-	30.7%
Employee Benefits	1,135,436	1,135,436	358,379	-	777,057	31.6%	296,023	-	25.2%
Purchased Services	74,000	72,876	30,903	25,919	16,055	78.0%	11,616	19,585	40.8%
Internal Services	5,000	5,000	2,767	-	2,233	55.3%	1,657	-	21.1%
Other Charges	21,500	21,150	11,421	1,464	8,264	60.9%	7,309	1,600	39.1%
Materials & Supplies	4,310,055	4,318,528	877,722	2,995,033	445,773	89.7%	1,079,959	1,456,532	67.8%
ACPS Capital Outlay	2,100,000	2,093,000	110,640	5,722	1,976,638	5.6%	15,094	110,440	25.8%
Total Expenditures	10,560,337	10,560,337	2,264,405	3,028,138	5,267,794	50.1%	2,165,630	1,588,157	47.2%
Net Use of / (Addition to) Fund Balance	1,500,000	1,500,000							

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of November 30, 2016 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(74,509)	-	(74,509)	(81,331)	6,822	109.2%
	School Breakfast Incentive	(51,777)		(51,777)		(51,777)	0.0%
	Breakfast After the Bell	-	-	-	(145)	145	NA
State Funds Total		(126,286)	-	(126,286)	(81,476)	(44,810)	64.5%
Federal Funds	National School Lunch Program	(4,412,981)	-	(4,412,981)	(1,303,509)	(3,109,473)	29.5%
	School Breakfast Program	(1,828,644)	-	(1,828,644)	(473,758)	(1,354,886)	25.9%
	Meal Reimb-Ops Summer Feeding	(174,756)		(174,756)		(174,756)	0.0%
	Dinner Program	(221,993)		(221,993)		(221,993)	0.0%
	Donated Commodities	(450,000)		(450,000)		(450,000)	0.0%
Federal Funds Total		(7,088,375)	-	(7,088,375)	(1,777,266)	(5,311,108)	25.1%
Local Funds	Food Nutr-Catering	(117,950)	-	(117,950)	(16,437)	(101,513)	13.9%
	Food Nutr-Pupil Lunches	(832,711)	-	(832,711)	(596,047)	(236,664)	71.6%
	Food Nutr-Breakfast	(94,020)		(94,020)		(94,020)	0.0%
	Food Nutr-Adult Meals	(52,043)		(52,043)		(52,043)	0.0%
	Food Nutr-A La Carte Sls	(453,596)		(453,596)		(453,596)	0.0%
	Food Nutr-Vending	(400)		(400)		(400)	0.0%
	Food Nutr-Local Summer	(127,678)		(127,678)		(127,678)	0.0%
	Food Nutr-Emergency Meals	(4,000)		(4,000)		(4,000)	0.0%
	Food Nutr-Contract Svcs	(121,778)		(121,778)		(121,778)	0.0%
	Food Nutr-Other	(20,000)		(20,000)		(20,000)	0.0%
Interest Income	(21,500)		(21,500)		(21,500)	0.0%	
Local Funds Total		(1,845,676)	-	(1,845,676)	(612,484)	(1,233,193)	33.2%
Grand Total		(9,060,337)	-	(9,060,337)	(2,471,227)	(6,589,110)	27.3%

Alexandria City Public Schools

FY 2017 Monthly Financial Report

Expenditures YTD Report as of November 30, 2016 - 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	59,423	-	83,192	41.7%
	Professional Other Regular	166,445	-	-	166,445	41,225	-	125,220	24.8%
	Support Regular	158,650	-	-	158,650	67,340	-	91,309	42.4%
	Operative Regular	127,219	-	-	127,219	53,008	-	74,211	41.7%
	Service Regular	2,082,167	-	-	2,082,167	514,534	-	1,567,633	24.7%
	Intermittent	170,963	-	-	170,963	111,072	-	59,891	65.0%
	Overtime	29,000	-	-	29,000	21,903	-	7,097	75.5%
	Substitutes	31,000	-	2,738	33,738	3,393	-	30,344	10.1%
	Supplements	6,288	-	(2,738)	3,550	675	-	2,875	19.0%
Personnel Salaries Total		2,914,346	-	-	2,914,346	872,573	-	2,041,774	29.9%
Employee Benefits	FICA/Medicare	211,723	-	0	211,723	63,216	-	148,507	29.9%
	Retirement/Group Life	196,421	-	-	196,421	68,172	-	128,249	34.7%
	Hospital/Medical Plans	719,766	-	-	719,766	224,923	-	494,844	31.2%
	Other Insurance	7,526	-	-	7,526	2,069	-	5,457	27.5%
Employee Benefits Total		1,135,436	-	0	1,135,436	358,379	-	777,057	31.6%
Purchased Services	Professional Services	5,000	-	(650)	4,350	710	-	3,640	16.3%
	Temporary Help Service Fees	2,500	-	-	2,500	-	-	2,500	0.0%
	Maintenance Services and Contracts	66,000	-	(474)	65,526	30,014	25,919	9,594	85.4%
	Other Purchased Services	500	-	-	500	179	-	321	35.8%
Purchased Services Total		74,000	-	(1,124)	72,876	30,903	25,919	16,055	78.0%
Internal Services	Print Shop	5,000	-	-	5,000	2,767	-	2,233	55.3%
Internal Services Total		5,000	-	-	5,000	2,767	-	2,233	55.3%
Other Charges	Communications	5,000	-	650	5,650	1,553	450	3,647	35.4%
	Travel	12,000	-	(3,000)	9,000	4,847	1,014	3,139	65.1%
	Miscellaneous	4,500	-	2,000	6,500	5,022	-	1,478	77.3%
Other Charges Total		21,500	-	(350)	21,150	11,421	1,464	8,264	60.9%
Materials & Supplies	Other Supplies	14,500	-	-	14,500	325	-	14,175	2.2%
	Educational And Recreational Supplies	14,250	-	-	14,250	9,387	-	4,863	65.9%
	Food Supplies and Food Service Supplies	4,205,305	-	5,474	4,210,778	830,942	2,984,920	394,916	90.6%
	Technology	30,000	-	-	30,000	25,480	-	4,520	84.9%
	Laundry, Housekeeping and Janitorial Supplies	46,000	-	3,000	49,000	11,588	10,113	27,299	44.3%
Materials & Supplies Total		4,310,055	-	8,474	4,318,528	877,722	2,995,033	445,773	89.7%
ACPS Capital Outlay	Machinery and Equipment Replacement	1,050,000	-	-	1,050,000	107,649	(0)	942,351	10.3%
	Machinery and Equipment Additional	1,050,000	-	(7,000)	1,043,000	2,992	5,722	1,034,286	0.8%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of November 30, 2016 - 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
ACPS Capital Outlay Total		2,100,000	-	(7,000)	2,093,000	110,640	5,722	1,976,638	5.6%
Grand Total		10,560,337	-	-	10,560,337	2,264,405	3,028,138	5,267,794	50.1%