

Date: November 25, 2014

For ACTION _____

For INFORMATION _____

Board Agenda: Yes _____
No _____

FROM: Stacey B. Johnson, Chief Financial Officer

THROUGH: Alvin L. Crawley, Ed.D., Superintendent of Schools

TO: The Honorable Karen A. Graf, Chairman, and Members of the Alexandria City School Board

TOPIC: Preliminary FY 2015 Monthly Financial Report for the fiscal year-to-date period ending October 31, 2014

BACKGROUND: School Board Policy DI, Financial Accounting and Reporting, requires the preparation and issuance of monthly financial reports. Monthly reports are provided to the School Board for the three primary funds covering school division operations: Operating Fund, Grants and Special Projects Fund, and School Nutrition Fund.

These preliminary financial reports show the FY 2015 final budget as adopted by the School Board on May 22, 2014, the revised budget of record as of October 31, 2014 including all adjustments and transfers, all actual revenue earned or expenditures incurred as of October 31, 2014, and all encumbrances booked in this same period. Also included are the remaining balances for each revenue and expenditure line item. These reports are considered preliminary because the accounting period was not officially closed at the time this report was prepared.

In addition, a separate report showing all budget transfers exceeding \$15,000 for the reporting month is attached. Budget transfers in October are related to the corrections of codes for non-contract compensation and realignments of funding in the Facilities, Curriculum Design, Special Education, and Technology Departments.

RECOMMENDATION: Accept the Preliminary FY 2015 Monthly Financial Report for the fiscal year-to-date period ending October 31, 2014.

CONTACT PERSON: Stacey B. Johnson, Chief Financial Officer, 703-619-8040

ATTACHMENTS:

1. Preliminary FY 2015 Monthly Financial Report for the fiscal year-to-date period ending October 31, 2014
2. FY 2015 Monthly Budget Transfer Over \$15,000 Report, October 2014

Alexandria City Public Schools
FY 2015 Monthly Financial Report
Fiscal Year-to-Date Period Ending October 31, 2014 (Preliminary)

Financial Services Department
1340 Braddock Place, Suite 620
Alexandria, VA 22314
703-619-8040

Alexandria City Public Schools FY 2015 Monthly Financial Report

Revenue YTD Summary Report as of October 31, 2014 - Operating Fund

Major Object	2015					2014	
	Original Budget	Revised Budget	Actual	Remaining Balance	Pct Collected	Actual	Pct Collected
State Funds	(35,319,779)	(35,319,779)	(10,311,868)	(25,007,911)	29.2%	(9,501,064)	29.2%
Federal Funds	(90,000)	(90,000)	(19,886)	(70,114)	22.1%	(18,889)	21.0%
Local Funds	(1,150,328)	(1,150,328)	(119,938)	(1,030,390)	10.4%	(293,322)	17.9%
City Appropriation	(191,811,472)	(191,811,472)	-	(191,811,472)	0.0%	-	0.0%
Fund Balances							
Beginning Balance	(4,565,941)	(4,565,941)					
Prepaid Items		(882,390)					
Encumbered		(1,927,993)					
Grand Total	(232,937,520)	(235,747,903)	(10,451,693)	(217,919,887)	4.6%	(9,813,274)	4.5%

Expenditures YTD Summary Report as of October 31, 2014 - Operating Fund

Character	2015						2014		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/Obligated	Actual	Encumbrance	Pct Spent/Obligated
Personnel Salaries	148,159,901	148,122,747	35,179,016	-	112,943,731	23.7%	33,905,851	-	23.3%
Employee Benefits	54,812,150	54,808,083	14,260,455	1,311,590	39,236,038	28.4%	11,508,457	1,879,165	27.1%
Purchased Services	11,741,967	12,533,810	2,967,958	4,713,568	4,852,285	61.3%	2,811,722	4,828,324	61.9%
Internal Services	81,405	85,647	585	-	85,062	0.7%	(4,727)	-	-4.3%
Other Charges	10,508,280	10,500,634	3,322,280	4,005,472	3,172,883	69.8%	2,589,586	4,463,195	83.6%
Materials & Supplies	7,505,912	7,874,300	2,649,951	2,018,511	3,205,838	59.3%	3,505,750	2,223,407	60.3%
ACPS Capital Outlay	2,482,984	2,643,040	618,750	404,016	1,620,273	38.7%	756,376	893,179	67.8%
Other Uses Of Funds	(30,446)	(30,446)	-	-	(30,446)	0.0%			NA
Grand Total	235,262,153	236,537,817	58,998,995	12,453,157	165,085,664	30.2%	55,073,013	14,287,270	30.5%

Alexandria City Public Schools FY 2015 Monthly Financial Report

Revenue YTD Report as of October 31, 2014 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Adult Education - Secondary	(76,304)	-	(76,304)	-	(76,304)	0.0%
	At-Risk	(537,344)	-	(537,344)	-	(537,344)	0.0%
	Basic School Aid	(11,998,545)	-	(11,998,545)	(3,995,195)	(8,003,350)	33.3%
	English as a Second Language	(940,173)	-	(940,173)	-	(940,173)	0.0%
	Gifted Education SOQ	(140,391)	-	(140,391)	(46,797)	(93,594)	33.3%
	Group Life Ins-Instructional	(55,055)	-	(55,055)	(16,517)	(38,538)	30.0%
	Homebound	(26,988)	-	(26,988)	(1,819)	(25,169)	6.7%
	K-3 Primary Class Size	(682,057)	-	(682,057)	-	(682,057)	0.0%
	National Board Certification	-	(87,500)	-	(87,500)	(87,500)	0.0%
	Other State Funds	-	(803,217)	-	(803,217)	(803,217)	0.0%
	Prevent, Intervene, Remed SOQ	-	(627,629)	(156,907)	(470,722)	(418,419)	33.3%
	Remedial Summer School	(77,183)	-	(77,183)	(9,648)	(67,535)	12.5%
	Soc Security-Instructional	(795,548)	-	(795,548)	(265,183)	(530,365)	33.3%
	Special Education SOQ	(1,525,029)	-	(1,525,029)	(508,343)	(1,016,686)	33.3%
	State Sales Tax	(14,351,404)	-	(14,351,404)	(4,423,023)	(9,928,381)	30.8%
	Teach Retirement Instruc	(1,629,634)	-	(1,629,634)	(539,541)	(1,090,093)	33.1%
	Technology	(544,000)	-	(544,000)	(156,000)	(388,000)	28.7%
	Textbook Payments	(264,871)	-	(264,871)	(88,290)	(176,581)	33.3%
Vocational Education SOQ	(156,907)	-	(156,907)	(52,302)	(104,605)	33.3%	
State Funds Total		(35,319,779)	-	(35,319,779)	(10,311,868)	(25,007,911)	29.2%
Federal Funds	J.R.O.T.C. Program	(90,000)	-	(90,000)	(19,886)	(70,114)	22.1%
Federal Funds Total		(90,000)	-	(90,000)	(19,886)	(70,114)	22.1%
Local Funds	Adult Education	(73,091)	-	(73,091)	(1,295)	(71,796)	1.8%
	Community Education Fees	-	-	-	140	(140)	NA
	Rent and Custodial Fees	(329,119)	-	(329,119)	(58,846)	(270,273)	17.9%
	General Education Development & ELL	(30,500)	-	(30,500)	(11,092)	(19,408)	36.4%
	Indirect Cost Recovery	(564,741)	-	(564,741)	-	(564,741)	0.0%
	Tuition	(140,204)	-	(140,204)	(38,777)	(101,427)	27.7%
	Other Local Funds	(12,673)	-	(12,673)	(10,068)	(2,605)	79.4%
Local Funds Total		(1,150,328)	-	(1,150,328)	(119,938)	(1,030,390)	10.4%
City Appropriation	City Appropriations	(191,811,472)	-	(191,811,472)	-	(191,811,472)	0.0%
City Appropriation Total		(191,811,472)	-	(191,811,472)	-	(191,811,472)	0.0%
Grand Total		(228,371,579)	-	(228,371,579)	(10,451,693)	(217,919,887)	4.6%

Alexandria City Public Schools FY 2015 Monthly Financial Report

Expenditures YTD Report as of October 31, 2014 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	4,992,599	-	4,992,599	1,476,372	-	3,516,227	29.6%
	Professional Instruction Regular	102,869,007	356,448	103,225,455	22,316,195	-	80,909,260	21.6%
	Professional Other Regular	8,265,375	98,805	8,364,180	1,925,500	-	6,438,680	23.0%
	Technical Regular	4,246,936	(142,309)	4,104,627	1,253,950	-	2,850,677	30.5%
	Support Regular	11,871,184	(41,405)	11,829,779	3,076,108	-	8,753,671	26.0%
	Trades Regular	1,113,925	-	1,113,925	360,905	-	753,020	32.4%
	Operative Regular	3,628,062	-	3,628,062	760,795	-	2,867,266	21.0%
	Service Regular	3,493,908	-	3,493,908	1,063,018	-	2,430,891	30.4%
	Intermittent	(1,202)	3,520,182	1,623,885	-	-	1,411,570	57.2%
	Overtime	106	374,258	(19,334)	-	-	332,732	11.1%
	Substitutes	-	2,866,237	196,921	-	-	2,403,890	16.2%
	Supplements	1,888,223	271,814	2,160,037	556,650	-	1,603,387	25.8%
	Division-Wide Salaries	(971,092)	(356,448)	(1,327,540)	-	-	(1,327,540)	0.0%
Personnel Salaries Total		148,159,901	(37,154)	148,122,747	35,179,016	-	112,943,731	23.7%
Employee Benefits	FICA/Medicare	11,425,982	(588)	11,425,394	2,347,702	-	9,077,692	20.5%
	Retirement/Group Life	22,023,555	(14,675)	22,008,880	4,827,083	-	17,181,796	21.9%
	Hospital/Medical Plans	18,418,430	(959)	18,417,472	5,662,429	400,000	12,355,042	32.9%
	Other Insurance	1,606,571	(109)	1,606,462	437,668	801,396	367,398	77.1%
	Other Benefits	1,951,230	12,264	1,963,494	985,572	110,195	867,727	55.8%
	Division-Wide Benefits	(613,618)	-	(613,618)	-	-	(613,618)	0.0%
Employee Benefits Total		54,812,150	(4,067)	54,808,083	14,260,455	1,311,590	39,236,038	28.4%
Purchased Services	Professional Services	3,419,474	400,972	3,820,446	671,996	970,062	2,178,389	43.0%
	Temporary Help Service Fees	1,093,422	122,485	1,215,907	196,237	461,636	558,034	54.1%
	Maintenance Services and Contracts	5,274,607	208,918	5,483,524	1,579,193	2,180,232	1,724,100	68.6%
	Transportation Services	1,427,000	1,711	1,428,711	408,082	776,003	244,626	82.9%
	Printing and Binding	199,150	21,565	220,715	74,743	33,966	112,006	49.3%
	Purchase of Service from Other Divisions	281,000	25,921	306,921	23,220	273,851	9,850	96.8%
	Other Purchased Services	47,314	10,272	57,586	14,487	17,820	25,280	56.1%
Purchased Services Total		11,741,967	791,844	12,533,810	2,967,958	4,713,568	4,852,285	61.3%
Internal Services	Print Shop	41,105	3,830	44,935	-	-	44,935	0.0%
	Transportation	27,000	(20)	26,980	-	-	26,980	0.0%
	Food/Food Services	13,300	433	13,733	585	-	13,147	4.3%
Internal Services Total		81,405	4,243	85,647	585	-	85,062	0.7%
Other Charges	Utilities	3,091,644	(25,874)	3,065,770	624,220	2,301,412	140,138	95.4%
	Communications	898,955	(1,980)	896,975	307,005	359,944	230,027	74.4%

Alexandria City Public Schools FY 2015 Monthly Financial Report

Expenditures YTD Report as of October 31, 2014 - Operating Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Insurance	315,339	854	316,193	279,658	-	36,535	88.4%
	Leases And Rentals	4,612,729	(46,517)	4,566,212	1,846,638	856,052	1,863,522	59.2%
	Travel	612,357	29,164	641,521	100,075	78,585	462,861	27.8%
	Awards and Grants	712,195	27,385	739,580	40,612	405,655	293,313	60.3%
	Miscellaneous	265,061	9,322	274,383	124,073	3,823	146,487	46.6%
Other Charges Total		10,508,280	(7,646)	10,500,634	3,322,280	4,005,472	3,172,883	69.8%
Materials & Supplies	Educational And Recreational Supplies	2,168,715	66,867	2,235,583	437,692	320,792	1,477,098	33.9%
	Textbooks	781,552	340,698	1,122,250	570,000	190,521	361,729	67.8%
	Food Supplies and Food Service Supplies	552,235	9,750	561,985	116,478	60,740	384,767	31.5%
	Technology	1,766,275	71,667	1,837,942	1,041,816	426,601	369,524	79.9%
	Medical and Laboratory Supplies	21,950	-	21,950	15,700	1,992	4,258	80.6%
	Unallocated Expenditures	-	-	-	(7,541)	-	7,541	NA
	Repair and Maintenance Supplies	350,200	(2,212)	347,988	120,309	133,665	94,014	73.0%
	Laundry, Housekeeping and Janitorial Supplies	405,226	(600)	404,626	115,103	246,818	42,705	89.4%
	Vehicle/Power Equipment Fuels	496,611	600	497,211	5,871	455,069	36,271	92.7%
	Vehicle/Power Equipment Supplies	366,000	(5,911)	360,089	121,910	127,431	110,748	69.2%
	Other Supplies	597,147	(112,471)	484,676	112,614	54,880	317,183	34.6%
Materials & Supplies Total		7,505,912	368,389	7,874,300	2,649,951	2,018,511	3,205,838	59.3%
ACPS Capital Outlay	Machinery and Equipment Replacement	329,660	(375)	329,285	10,129	27,871	291,284	11.5%
	Furniture and Fixtures Replacement	4,200	56,518	60,718	56,518	(0)	4,200	93.1%
	Miscellaneous Capital Outlay Replacement	60,000	-	60,000	19,806	-	40,194	33.0%
	Machinery and Equipment Additional	355,278	21,349	376,627	168,745	117,205	90,677	75.9%
	Furniture and Fixtures Additional	36,435	11,705	48,140	13,092	2,194	32,854	31.8%
	Technology	1,697,412	11,209	1,708,621	331,982	256,746	1,119,893	34.5%
	Building Improvement	-	59,650	59,650	18,478	0	41,172	31.0%
ACPS Capital Outlay Total		2,482,984	160,056	2,643,040	618,750	404,016	1,620,273	38.7%
Other Uses Of Funds	Fund Transfer - In	(1,321,317)	-	(1,321,317)	-	-	(1,321,317)	0.0%
	Fund Transfer - Out	1,290,871	-	1,290,871	-	-	1,290,871	0.0%
Other Uses Of Funds Total		(30,446)	-	(30,446)	-	-	(30,446)	0.0%
Grand Total		235,262,153	1,275,664	236,537,817	58,998,995	12,453,157	165,085,664	30.2%

Alexandria City Public Schools FY 2015 Monthly Financial Report

Revenue YTD Summary Report as of October 31, 2014 - Grants and Special Projects Fund

Major Object	2015							2014	
	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Collected	Actual	Pct Collected
State Funds	(2,504,139)	(6,539)	(2,510,678)	(5,620)	-	(1,793,976)	0.3%	(383,569)	21.0%
Federal Funds	(7,396,215)	(1,119,469)	(8,515,684)	-	-	(8,515,685)	0.0%	(1,012,794)	10.7%
Local Funds	(865,778)	(18,020)	(883,798)	(21,255)	-	(1,589,625)	1.3%	(98,204)	5.4%
Fund Balances									
Beginning Balance	(2,825,814)		(2,825,814)						
Grand Total	(13,591,946)	(1,144,028)	(14,735,974)	(26,875)	-	(11,899,286)	0.2%	(1,494,567)	11.4%

Expenditures YTD Summary Report as of October 31, 2014 - Grants and Special Projects Fund

Major Object	2015							2014	
	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent	Actual	Pct Spent
State Funds	2,504,139	41,880	2,546,019	466,446	23,777	2,650,031	14.9%	435,985	23.8%
Federal Funds	7,099,597	1,843,332	8,942,929	1,858,639	494,242	6,590,048	20.8%	2,158,564	24.4%
Local Funds	2,141,640	35,326	2,176,966	501,713	13,929	1,097,534	31.1%	456,623	24.7%
Grand Total	11,745,375	1,920,539	13,665,914	2,826,798	531,949	10,337,613	20.6%	3,051,172	24.4%

Alexandria City Public Schools FY 2015 Monthly Financial Report

Revenue YTD Summary Report as of October 31, 2014 - School Nutrition Services Fund

Major Object	2015					2014	
	Original Budget	Revised Budget	Actual	Remaining Balance	Pct Collected	Actual	Pct Collected
State Funds	(132,000)	(132,000)	-	(132,000)	0.0%	-	0.0%
Federal Funds	(5,408,537)	(5,408,537)	(931,745)	(4,476,792)	17.2%	(359,368)	7.0%
Local Funds	(1,587,100)	(1,587,100)	(270,762)	(1,213,338)	18.2%	(249,683)	12.2%
Beginning Balance	(3,108,432)	(3,108,432)					
Prepaid Items		(5,187)					
Inventories		(171,367)			0.0%		NA
Grand Total	(10,236,069)	(10,412,624)	(1,202,507)	(5,822,130)	16.9%	(609,051)	8.3%

Expenditures YTD Summary Report as of October 31, 2014 - School Nutrition Services Fund

Character	2015							2014		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/Obligated	Actual	Encumbrance	Pct Spent/Obligated	
Personnel Salaries	2,217,887	2,217,887	561,605	-	1,656,283	25.3%	572,757	-	22.5%	
Employee Benefits	1,024,500	1,024,500	271,482	-	753,018	26.5%	270,375	-	27.7%	
Purchased Services	73,000	84,362	14,110	61,182	9,069	89.2%	11,964	36,574	84.3%	
Internal Services	8,000	8,000	-	-	8,000	0.0%	4,437	-	55.5%	
Other Charges	19,800	17,212	3,342	1,365	12,505	27.3%	6,247	1,934	29.4%	
Materials & Supplies	3,543,500	3,689,105	774,760	2,363,126	551,219	85.1%	756,007	2,234,007	88.9%	
ACPS Capital Outlay	290,000	296,000	100,731	77,586	117,683	60.2%	1,876	3,723	3.3%	
Grand Total	7,176,687	7,337,066	1,726,030	2,503,259	3,107,777	57.6%	1,623,663	2,276,238	54.6%	

Alexandria City Public Schools FY 2015 Monthly Financial Report

Revenue YTD Report as of October 31, 2014 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Breakfast Incentive	(62,000)	-	(62,000)	-	(62,000)	0.0%
	School Lunch	(70,000)	-	(70,000)	-	(70,000)	0.0%
State Funds Total		(132,000)	-	(132,000)	-	(132,000)	0.0%
Federal Funds	Donated Commodities	(325,000)	-	(325,000)	-	(325,000)	0.0%
	Meal Reimb-Ops Summer Feeding	(126,000)	-	(126,000)	-	(126,000)	0.0%
	National School Lunch Program	(3,831,923)	-	(3,831,923)	(718,815)	(3,113,108)	18.8%
	School Breakfast Program	(1,125,614)	-	(1,125,614)	(212,931)	(912,683)	18.9%
Federal Funds Total		(5,408,537)	-	(5,408,537)	(931,745)	(4,476,792)	17.2%
Local Funds	Food Nutr-Catering	(1,000)	-	(1,000)	(9,867)	8,867	986.7%
	Interest Income	(9,600)	-	(9,600)	(3,215)	(6,385)	33.5%
	Food Nutr-Pupil Lunches	(642,000)	-	(642,000)	(61,809)	(580,191)	9.6%
	Food Nutr-Breakfast	(50,000)	-	(50,000)	-	(50,000)	0.0%
	Food Nutr-Adult Meals	(50,000)	-	(50,000)	-	(50,000)	0.0%
	Food Nutr-A La Carte Sls	(416,000)	-	(416,000)	-	(416,000)	0.0%
	Food Nutr-Vending	(2,500)	-	(2,500)	-	(2,500)	0.0%
	Food Nutr-Local Summer	(120,000)	-	(120,000)	-	(120,000)	0.0%
	Food Nutr-Emergency Meals	(3,000)	-	(3,000)	-	(3,000)	0.0%
	Food Nutr-Contract Svcs	(170,000)	-	(170,000)	-	(170,000)	0.0%
	Food Nutr - Dinner Program	(103,000)	-	(103,000)	-	(103,000)	0.0%
	Food Nutr-Other	(20,000)	-	(20,000)	-	(20,000)	0.0%
Local Funds Total		(1,587,100)	-	(1,587,100)	(74,891)	(1,512,209)	4.7%
Grand Total		(7,127,637)	-	(7,127,637)	(450,994)	(6,676,643)	6.3%

Alexandria City Public Schools FY 2015 Monthly Financial Report

Expenditures YTD Report as of October 31, 2014 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	133,785	-	133,785	34,443	-	99,342	25.7%
	Support Regular	266,460	-	266,460	88,091	-	178,369	33.1%
	Operative Regular	119,823	-	119,823	48,947	-	70,876	40.8%
	Service Regular	1,682,740	-	1,682,740	341,768	-	1,340,972	20.3%
	Intermittent	43,000	-	43,000	28,462	-	14,539	66.2%
	Overtime	-	-	-	2,835	-	(2,835)	NA
	Substitutes	-	-	-	16,638	-	(16,638)	NA
	Supplements	150	-	150	421	-	(271)	280.8%
	Division-Wide Salaries	(28,071)	-	(28,071)	-	-	(28,071)	0.0%
Personnel Salaries Total		2,217,887	-	2,217,887	561,605	-	1,656,283	25.3%
Employee Benefits	FICA/Medicare	170,570	-	170,570	36,804	-	133,766	21.6%
	Retirement/Group Life	237,757	-	237,757	48,701	-	189,056	20.5%
	Hospital/Medical Plans	625,939	-	625,939	184,283	-	441,656	29.4%
	Other Insurance	3,415	-	3,415	1,694	-	1,721	49.6%
	Division-Wide Benefits	(13,181)	-	(13,181)	-	-	(13,181)	0.0%
Employee Benefits Total		1,024,500	-	1,024,500	271,482	-	753,018	26.5%
Purchased Services	Professional Services	4,000	-	4,000	-	-	4,000	0.0%
	Temporary Help Service Fees	5,000	(2,500)	2,500	280	2,220	-	100.0%
	Maintenance Services and Contracts	63,500	13,862	77,362	13,745	58,962	4,654	94.0%
	Other Purchased Services	500	-	500	85	-	415	17.0%
Purchased Services Total		73,000	11,362	84,362	14,110	61,182	9,069	89.2%
Internal Services	Print Shop	8,000	-	8,000	-	-	8,000	0.0%
Internal Services Total		8,000	-	8,000	-	-	8,000	0.0%
Other Charges	Communications	5,000	-	5,000	1,238	-	3,762	24.8%
	Travel	11,000	(2,588)	8,412	319	1,286	6,807	19.1%
	Miscellaneous	3,800	-	3,800	1,786	79	1,936	49.1%
Other Charges Total		19,800	(2,588)	17,212	3,342	1,365	12,505	27.3%
Materials & Supplies	Other Supplies	12,000	(3,000)	9,000	6,936	785	1,279	85.8%
	Educational And Recreational Supplies	11,500	12,500	24,000	3,172	2,022	18,805	21.6%
	Food Supplies and Food Service	3,446,000	129,388	3,575,388	732,824	2,323,525	519,040	85.5%
	Technology	29,000	-	29,000	22,105	-	6,895	76.2%
	Laundry, Housekeeping and Janitorial	45,000	6,716	51,716	9,723	36,794	5,200	89.9%
Materials & Supplies Total		3,543,500	145,605	3,689,105	774,760	2,363,126	551,219	85.1%

Alexandria City Public Schools FY 2015 Monthly Financial Report

Expenditures YTD Report as of October 31, 2014 - School Nutrition Services Fund

Character	Major Object	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
ACPS Capital Outlay	Machinery and Equipment Replacement	275,000	(7,336)	267,664	85,033	70,250	112,381	58.0%
	Machinery and Equipment Additional	15,000	13,336	28,336	15,698	7,336	5,302	81.3%
ACPS Capital Outlay Total		290,000	6,000	296,000	100,731	77,586	117,683	60.2%
Grand Total		7,176,687	160,379	7,337,066	1,726,030	2,503,259	3,107,777	57.6%

Budget Transfers Greater than \$15,000 - For October, FY 2015							
JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
40037	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Electrical Services	(22,000.00)
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Cap Addl-Oth Equip	22,000.00
40037 Total							
40131	FROM	Operating Fund	Curriculum Design and Services	Instruction	Instructional Core	Instructional Supplies	(23,040.00)
	TO	Operating Fund	Curriculum Design and Services	Instruction	Instructional Core	Consumable Texts	23,040.00
40131 Total							
40142	FROM	E-rate FCC Universal	Technology Services	Technology	Technology Services Management	Other Technical Intermittent	(16,800.00)
	TO	E-rate FCC Universal	Division-Wide Human Resources	Technology	Technology Services Management	Clerical/Technical Temp	16,800.00
40142 Total							
40155	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Lease/Rent - Buildings	(21,001.70)
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Cleaning Services	21,001.70
40155 Total							
40195	FROM	Operating Fund	Special Education Services	Instruction	Special Education	Instructional Supplies	(11,669.34)
						Equip/ Furn Supplies <\$5000	(8,335.50)
	TO	Operating Fund	Special Education Services	Technology	Special Education	Software/Online Charges	20,004.84
40195 Total							
40231	FROM	Operating Fund	Technology Services	Technology	Technology Services Management	Lease/Rent - Equipment	(100,000.00)
	TO	Operating Fund	Technology Services	Technology	Technology Services Management	Software/Online Charges	100,000.00
40231 Total							
40245	FROM	Early Reading Intervention	Chief Academic Officer	Instruction	Instructional Core	Supplmt Teacher	(26,938.82)
						FICA	(1,670.21)
						Medicare	(390.61)
	TO	Early Reading Intervention	William Ramsay ES	Instruction	Instructional Core	Supplmt Teacher	26,938.82
						FICA	1,670.21
						Medicare	390.61
40245 Total							
40299	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Lease/Rent - Buildings	(41,172.00)
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Cap Addl-Building Improve.	41,172.00
40299 Total							
40303	FROM	Operating Fund	Mount Vernon Community School	Instruction	Exemplary Programs	Teacher Intermittent	(70,097.54)
	TO	Operating Fund	Mount Vernon Community School	Instruction	Exemplary Programs	Supplmt Teacher	70,097.54
40303 Total							
40306	FROM	Operating Fund	Patrick Henry ES	Instruction	Exemplary Programs	Teacher Intermittent	(63,731.60)

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
	TO	Operating Fund	Patrick Henry ES	Instruction	Exemplary Programs	Supplmt Teacher	63,731.60
40306 Total							-
40354	FROM	Operating Fund	William Ramsay ES	Instruction	Exemplary Programs	Teacher Intermittent	(87,653.87)
	TO	Operating Fund	William Ramsay ES	Instruction	Exemplary Programs	Supplmt Teacher	87,653.87
40354 Total							-
Grand Total							-