

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

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

Year-to-Date Report as of June 30, 2017 - Operating Fund

|  | 2017                 |                      |                      |                  |                    |  | 2016                 |             |  |
|--|----------------------|----------------------|----------------------|------------------|--------------------|--|----------------------|-------------|--|
|  | Original Budget      | Revised Budget       | Actual               | Encumbrance      | Remaining Balance  | YTD Collected or Spent/Encumbered as % of Revised Budget | Actual               | Encumbrance | YTD Collected or Spent/Encumbered as % of Revised Budget |
| <b>Revenues</b>                                |                      |                      |                      |                  |                    |  |                      |             |  |
| State Funds                                    | (39,362,633)         | (39,362,633)         | (40,375,580)         | -                | 1,012,947          | 102.6%   | (38,776,618)         | -           | 106.8%   |
| Federal Funds                                  | (115,802)            | (115,802)            | (124,109)            | -                | 8,307              | 107.2%   | (121,133)            | -           | 105.6%   |
| Local Funds                                    | (708,799)            | (708,799)            | (873,855)            | -                | 165,056            | 123.3%   | (710,745)            | -           | 64.2%  |
| City Appropriation                             | (206,561,472)        | (204,020,497)        | (204,020,497)        | -                | -                  | 100.0%   | (198,811,472)        | -           | 100.0%   |
| <b>Total Revenues</b>                          | <b>(246,748,706)</b> | <b>(244,207,731)</b> | <b>(245,394,041)</b> | <b>-</b>         | <b>1,186,310</b>   | <b>100.5%</b>  | <b>(238,419,968)</b> | <b>-</b>    | <b>100.9%</b>  |
| <b>Expenditures</b>                            |                      |                      |                      |                  |                    |  |                      |             |  |
| Personnel Salaries                             | 162,424,025          | 162,289,987          | 159,825,215          | 0                | 2,464,772          | 98.5%  | 153,495,475          | -           | 99.6%  |
| Employee Benefits                              | 56,074,067           | 56,027,434           | 56,312,031           | 73,281           | (357,878)          | 100.6%   | 52,480,610           | (0)         | 99.2%  |
| Purchased Services                             | 12,803,633           | 14,216,687           | 12,690,163           | 824,648          | 701,876            | 95.1%  | 11,725,714           | 0           | 87.5%  |
| Internal Services                              | 16,596               | (27,325)             | 14,045               | -                | (41,371)           | -51.4%   | 1,008                | -           | 1.0%   |
| Other Charges*                                 | 11,560,560           | 8,544,360            | 10,994,954           | 70,553           | (2,521,147)        | 129.5%   | 8,909,919            | (0)         | 93.1%  |
| Materials & Supplies                           | 7,722,741            | 8,049,960            | 7,050,862            | 226,163          | 772,936            | 90.4%  | 6,820,840            | (0)         | 88.6%  |
| ACPS Capital Outlay**                          | 2,798,856            | 3,006,577            | 5,985,015            | 25,795           | (3,004,233)        | 199.9%   | 3,273,788            | (0)         | 91.1%  |
| <b>Total Expenditures</b>                      | <b>253,400,479</b>   | <b>252,107,678</b>   | <b>252,872,285</b>   | <b>1,220,439</b> | <b>(1,985,045)</b> | <b>100.8%</b>  | <b>236,707,353</b>   | <b>(0)</b>  | <b>98.0%</b>   |
| <b>Other Uses / (Sources) of Funds</b>         |                      |                      |                      |                  |                    |  |                      |             |  |
| Virginia Medicaid Assistance                   | (250,000)            | (250,000)            | (250,001)            | -                | 1                  | 100.0%   | (2,102,054)          | -           | 100.0%   |
| Erate  | (299,908)            | (299,908)            | (191,698)            | -                | (108,210)          | 63.9%  | (285,000)            | -           | 50.0%  |
| Virginia Preschool Initiative                  | 1,506,642            | 1,506,642            | 1,350,785            | -                | 155,857            | 89.7%  | 1,334,445            | -           | 93.7%  |
| Health Benefits Fund                           | (2,546,167)          | (2,546,167)          | (2,546,167)          | -                | -                  | 100.0%   | -                    | -           | 0.0%   |
| Increase in Obligation Under Capital Leases**  | -                    | -                    | (3,084,226)          | -                | 3,084,226          | NA   | -                    | -           | 0.0%   |
| <b>Total Other Uses / (Sources)</b>            | <b>(1,589,433)</b>   | <b>(1,589,433)</b>   | <b>(4,721,307)</b>   | <b>-</b>         | <b>3,131,874</b>   | <b>297.0%</b>  | <b>(767,609)</b>     | <b>-</b>    | <b>25.6%</b>   |
| <b>Net Use of / (Addition to) Fund Balance</b> | <b>5,062,340</b>     | <b>6,310,515</b>     |                      |                  |                    |  |                      |             |  |

\*FY 2017 Other Charges Expenditure Actual includes \$1.9 million in expenditures to the City of Alexandria. On December 1, 2016, the School Board passed a resolution to reduce operating appropriations, originally intended to pay for two leases, so that the City of Alexandria could reappropriate the same amount as capital funding in support of the purchase of 1701 and 1705 N. Beaugard St.

\*\*At the inception of a capital lease, governmental funds are required by GASB to report as other financing source and an expenditure equal to the net present value of the minimum lease payments, just as though they had entered into a regular borrowing and applied the proceeds of the borrowing to purchase the capital asset. As a result, \$3.1 million is shown as Actual expenditures for the five-year Copier Lease under ACPS Capital Outlay (offset by \$3.1 million in Other Sources of Funds). However, only \$646 thousand in actual lease payments were issued in FY 2017. These lease payments are shown in the Other Charges Expenditure category.

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Revenue YTD Report as of June 30, 2017 - Operating Fund

| Major Object               | Object Title                             | Original Budget     | Transfers/<br>Adjustments | Revised Budget      | Actual              | Remaining Balance | Pct Collected |
|----------------------------|--|---------------------|---------------------------|---------------------|---------------------|-------------------|---------------|
| State Funds                | Basic School Aid                         | (13,439,739)        | -                         | (13,439,739)        | (13,428,843)        | (10,896)          | 99.9%         |
|                            | State Sales Tax                          | (15,850,346)        | -                         | (15,850,346)        | (16,017,590)        | 167,245           | 101.1%        |
|                            | Textbook Payments                        | (53,860)            | -                         | (53,860)            | (60,309)            | 6,449             | 112.0%        |
|                            | Vocational Education SOQ                 | (117,984)           | -                         | (117,984)           | (117,508)           | (476)             | 99.6%         |
|                            | Gifted Education SOQ                     | (156,329)           | -                         | (156,329)           | (155,698)           | (631)             | 99.6%         |
|                            | Special Education SOQ                    | (1,622,280)         | -                         | (1,622,280)         | (1,615,734)         | (6,546)           | 99.6%         |
|                            | Teach Retirement Instruc                 | (1,799,256)         | -                         | (1,799,256)         | (1,791,996)         | (7,260)           | 99.6%         |
|                            | Prevent, Interven, Remed SOQ             | (752,148)           | -                         | (752,148)           | (749,113)           | (3,035)           | 99.6%         |
|                            | National Board Certification             | (132,500)           | -                         | (132,500)           | (150,000)           | 17,500            | 113.2%        |
|                            | Soc Security-Instructional               | (873,082)           | -                         | (873,082)           | (869,559)           | (3,523)           | 99.6%         |
|                            | Group Life Ins-Instructional             | (58,992)            | -                         | (58,992)            | (58,754)            | (238)             | 99.6%         |
|                            | Technology                               | (466,000)           | -                         | (466,000)           | (466,000)           | -                 | 100.0%        |
|                            | Homebound                                | (21,341)            | -                         | (21,341)            | (23,607)            | 2,266             | 110.6%        |
|                            | At-Risk                                  | (692,757)           | -                         | (692,757)           | (689,940)           | (2,817)           | 99.6%         |
|                            | K-3 Primary Class Size                   | -                   | -                         | -                   | (337,460)           | 337,460           | NA            |
|                            | English as a Second Language             | (1,038,582)         | -                         | (1,038,582)         | (1,062,577)         | 23,995            | 102.3%        |
|                            | Remedial Summer School                   | (186,071)           | -                         | (186,071)           | (167,334)           | (18,737)          | 89.9%         |
|                            | Support Sch Construct Txt Bk             | (269,947)           | -                         | (269,947)           | (262,191)           | (7,756)           | 97.1%         |
|                            | Other State Funds                        | (216,183)           | -                         | (216,183)           | (233,116)           | 16,933            | 107.8%        |
|                            | Career and Tech Ed Adult                 | (41,369)            | -                         | (41,369)            | -                   | (41,369)          | 0.0%          |
|                            | Career and Tech Ed Occup. Prep           | -                   | -                         | -                   | (3,121)             | 3,121             | NA            |
| Salary Supplement          | (223,867)                                | -                   | (223,867)                 | -                   | (223,867)           | 0.0%              |               |
| Medicaid                   | (1,350,000)                              | -                   | (1,350,000)               | (2,115,130)         | 765,130             | 156.7%            |               |
| <b>State Funds Total</b>   |  | <b>(39,362,633)</b> | <b>-</b>                  | <b>(39,362,633)</b> | <b>(40,375,580)</b> | <b>1,012,947</b>  | <b>102.6%</b> |
| Federal Funds              | J.R.O.T.C. Program                       | (115,802)           | -                         | (115,802)           | (124,109)           | 8,307             | 107.2%        |
| <b>Federal Funds Total</b> |  | <b>(115,802)</b>    | <b>-</b>                  | <b>(115,802)</b>    | <b>(124,109)</b>    | <b>8,307</b>      | <b>107.2%</b> |
| Local Funds                | Adult Education                          | (2,863)             | -                         | (2,863)             | (1,183)             | (1,680)           | 41.3%         |
|                            | Rent and Custodial Fees                  | (174,041)           | -                         | (174,041)           | (168,278)           | (5,763)           | 96.7%         |
|                            | General Education Development & ELL Fees | (30,760)            | -                         | (30,760)            | (35,590)            | 4,829             | 115.7%        |
|                            | Indirect Cost Recovery                   | (334,053)           | -                         | (334,053)           | (407,450)           | 73,397            | 122.0%        |
|                            | Tuition                                  | (157,264)           | -                         | (157,264)           | (155,595)           | (1,670)           | 98.9%         |

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Revenue YTD Report as of June 30, 2017 - Operating Fund

| Major Object                    | Object Title        | Original Budget      | Transfers/ Adjustments | Revised Budget       | Actual               | Remaining Balance | Pct Collected |
|---------------------------------|---------------------|----------------------|------------------------|----------------------|----------------------|-------------------|---------------|
|                                 | Other Local Funds   | (9,818)              | -                      | (9,818)              | (43,460)             | 33,642            | 442.7%        |
|                                 | Unassigned Account  | -                    | -                      | -                    | (62,300)             | 62,300            | NA            |
| <b>Local Funds Total</b>        |                     | <b>(708,799)</b>     | <b>-</b>               | <b>(708,799)</b>     | <b>(873,855)</b>     | <b>165,056</b>    | <b>123.3%</b> |
| City Appropriation              | City Appropriations | (206,561,472)        | -                      | (204,020,497)        | (204,020,497)        | -                 | 100.0%        |
| <b>City Appropriation Total</b> |                     | <b>(206,561,472)</b> | <b>-</b>               | <b>(204,020,497)</b> | <b>(204,020,497)</b> | <b>-</b>          | <b>100.0%</b> |
| <b>Grand Total</b>              |                     | <b>(246,748,706)</b> | <b>-</b>               | <b>(244,207,731)</b> | <b>(245,394,041)</b> | <b>1,186,310</b>  | <b>100.5%</b> |

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Expenditures YTD Report as of June 30, 2017 - Operating Fund

| Character                       | Major Object                             | Original Budget    | Carry-Forward of Prior Year Encumbrances | Transfers/ Adjustments | Revised Budget     | Actual             | Encumbrance    | Remaining Balance | Pct Spent/ Obligated |
|---------------------------------|--|--------------------|--|------------------------|--------------------|--------------------|----------------|-------------------|----------------------|
| Personnel Salaries              | Administrative Regular                   | 5,212,495          | -  | -                      | 5,212,495          | 5,151,171          | -              | 61,324            | 98.8%                |
|                                 | Professional Instruction Regular         | 113,729,762        | -  | 217,085                | 113,946,846        | 111,213,822        | -              | 2,733,024         | 97.6%                |
|                                 | Professional Other Regular               | 8,792,857          | -  | (40,950)               | 8,751,907          | 8,464,356          | -              | 287,551           | 96.7%                |
|                                 | Technical Regular                        | 4,859,592          | -  | (104,908)              | 4,754,684          | 4,553,875          | -              | 200,809           | 95.8%                |
|                                 | Support Regular                          | 12,656,520         | -  | (7,082)                | 12,649,438         | 12,021,074         | -              | 628,364           | 95.0%                |
|                                 | Trades Regular                           | 1,231,053          | -  | -                      | 1,231,053          | 1,253,197          | -              | (22,144)          | 101.8%               |
|                                 | Operative Regular                        | 3,948,630          | -  | -                      | 3,948,630          | 3,684,681          | -              | 263,949           | 93.3%                |
|                                 | Service Regular                          | 3,648,123          | -  | (23,147)               | 3,624,976          | 3,263,538          | -              | 361,438           | 90.0%                |
|                                 | Intermittent                             | 3,996,564          | -  | 42,324                 | 4,038,888          | 3,640,473          | 0              | 398,415           | 90.1%                |
|                                 | Overtime                                 | 701,233            | -  | 176,047                | 877,280            | 1,256,743          | -              | (379,463)         | 143.3%               |
|                                 | Substitutes                              | 2,828,124          | -  | (12,674)               | 2,815,450          | 3,245,926          | -              | (430,476)         | 115.3%               |
|                                 | Supplements                              | 2,478,986          | -  | (58,379)               | 2,420,607          | 2,050,587          | -              | 370,020           | 84.7%                |
|                                 | Division-Wide Salaries                   | (1,659,914)        | -  | (322,353)              | (1,982,267)        | 25,772             | -              | (2,008,039)       | -1.3%                |
| <b>Personnel Salaries Total</b> |  | <b>162,424,025</b> | <b>-</b>                                 | <b>(134,038)</b>       | <b>162,289,987</b> | <b>159,825,215</b> | <b>0</b>       | <b>2,464,772</b>  | <b>98.5%</b>         |
| Employee Benefits               | FICA/Medicare                            | 12,180,251         | -  | (3,963)                | 12,176,288         | 11,914,047         | -              | 262,242           | 97.8%                |
|                                 | Retirement/Group Life                    | 23,723,614         | -  | (35,708)               | 23,687,907         | 23,055,385         | -              | 632,522           | 97.3%                |
|                                 | Hospital/Medical Plans                   | 18,330,745         | 6,471                                    | (7,350)                | 18,329,866         | 18,691,208         | -              | (361,343)         | 102.0%               |
|                                 | Other Insurance                          | 1,548,464          | -  | (26,248)               | 1,522,216          | 1,501,066          | 66,099         | (44,949)          | 103.0%               |
|                                 | Other Benefits                           | 1,324,250          | 754                                      | 19,410                 | 1,344,415          | 1,150,325          | 7,182          | 186,908           | 86.1%                |
|                                 | Division-Wide Benefits                   | (1,033,258)        | -  | -                      | (1,033,258)        | -                  | -              | (1,033,258)       | 0.0%                 |
| <b>Employee Benefits Total</b>  |  | <b>56,074,067</b>  | <b>7,225</b>                             | <b>(53,859)</b>        | <b>56,027,434</b>  | <b>56,312,031</b>  | <b>73,281</b>  | <b>(357,878)</b>  | <b>100.6%</b>        |
| Purchased Services              | Professional Services                    | 4,215,231          | 374,728                                  | (741,744)              | 3,848,215          | 3,169,621          | 451,601        | 226,993           | 94.1%                |
|                                 | Temporary Help Service Fees              | 1,230,257          | 9,850                                    | 581,799                | 1,821,906          | 1,625,152          | 67,328         | 129,426           | 92.9%                |
|                                 | Maintenance Services and Contracts       | 5,616,957          | 381,797                                  | 659,000                | 6,657,754          | 6,089,271          | 252,017        | 316,465           | 95.2%                |
|                                 | Transportation Services                  | 1,317,700          | 5,795                                    | 181,003                | 1,504,498          | 1,456,626          | 8,645          | 39,227            | 97.4%                |
|                                 | Printing and Binding                     | 246,575            | 1,650                                    | (39,377)               | 208,848            | 192,158            | 8,277          | 8,414             | 96.0%                |
|                                 | Purchase of Service from Other Divisions | 135,000            | 18,653                                   | (20,381)               | 133,272            | 124,437            | 36,781         | (27,946)          | 121.0%               |
|                                 | Other Purchased Services                 | 41,914             | -  | 280                    | 42,194             | 32,898             | -              | 9,296             | 78.0%                |
| <b>Purchased Services Total</b> |  | <b>12,803,633</b>  | <b>792,473</b>                           | <b>620,580</b>         | <b>14,216,687</b>  | <b>12,690,163</b>  | <b>824,648</b> | <b>701,876</b>    | <b>95.1%</b>         |
| Internal Services               | Print Shop                               | 6,289              | -  | (8,077)                | (1,788)            | (5,026)            | -              | 3,238             | 281.1%               |
|                                 | Transportation                           | (143)              | -  | (33,460)               | (33,603)           | 9,135              | -              | (42,738)          | -27.2%               |
|                                 | Food/Food Services                       | 10,450             | -  | (2,384)                | 8,066              | 9,936              | -              | (1,871)           | 123.2%               |
| <b>Internal Services Total</b>  |  | <b>16,596</b>      | <b>-</b>                                 | <b>(43,922)</b>        | <b>(27,325)</b>    | <b>14,045</b>      | <b>-</b>       | <b>(41,371)</b>   | <b>-51.4%</b>        |
| Other Charges                   | Utilities                                | 2,947,315          | 2,305                                    | 729                    | 2,950,349          | 3,130,632          | 0              | (180,283)         | 106.1%               |
|                                 | Communications                           | 860,667            | -  | (44,817)               | 815,850            | 784,027            | (2,387)        | 34,210            | 95.8%                |
|                                 | Insurance                                | 269,288            | -  | 10,816                 | 280,104            | 279,641            | -              | 462               | 99.8%                |

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Expenditures YTD Report as of June 30, 2017 - Operating Fund

| Character                             | Major Object                                  | Original Budget    | Carry-Forward of Prior Year Encumbrances | Transfers/ Adjustments | Revised Budget     | Actual             | Encumbrance      | Remaining Balance  | Pct Spent/ Obligated |
|---------------------------------------|---|--------------------|--|------------------------|--------------------|--------------------|------------------|--------------------|----------------------|
|                                       | Leases And Rentals                            | 6,408,458          | 23                                       | (418,496)              | 3,449,011          | 5,849,176          | 50,136           | (2,450,301)        | 171.0%               |
|                                       | Travel  | 677,997            | 546                                      | (12,837)               | 665,705            | 596,875            | 7,391            | 61,439             | 90.8%                |
|                                       | Awards and Grants                             | 121,381            | 6,645                                    | (10,714)               | 117,312            | 98,315             | 14,432           | 4,565              | 96.1%                |
|                                       | Miscellaneous                                 | 275,453            | 1,572                                    | (10,995)               | 266,030            | 256,288            | 981              | 8,760              | 96.7%                |
| <b>Other Charges Total</b>            |   | <b>11,560,560</b>  | <b>11,091</b>                            | <b>(486,315)</b>       | <b>8,544,360</b>   | <b>10,994,954</b>  | <b>70,553</b>    | <b>(2,521,147)</b> | <b>129.5%</b>        |
| Materials & Supplies                  | Educational And Recreational Supplies         | 2,283,341          | 48,031                                   | (111,225)              | 2,220,147          | 1,981,943          | 116,463          | 121,741            | 94.5%                |
|                                       | Textbooks                                     | 918,322            | 67,396                                   | 24,706                 | 1,010,424          | 818,646            | 18,234           | 173,544            | 82.8%                |
|                                       | Food Supplies and Food Service Supplies       | 454,628            | 5,971                                    | 101,649                | 562,247            | 471,180            | 25,807           | 65,260             | 88.4%                |
|                                       | Technology                                    | 1,968,662          | 33,249                                   | 87,200                 | 2,089,112          | 2,021,405          | 7,454            | 60,252             | 97.1%                |
|                                       | Medical and Laboratory Supplies               | 25,200             | 69                                       | 3,691                  | 28,960             | 26,389             | 522              | 2,049              | 92.9%                |
|                                       | Unallocated Expenditures                      | -                  | -  | -                      | -                  | (15,272)           | -                | 15,272             | NA                   |
|                                       | Repair and Maintenance Supplies               | 350,200            | 168                                      | (28,075)               | 322,293            | 300,182            | (5,909)          | 28,020             | 91.3%                |
|                                       | Laundry, Housekeeping and Janitorial Supplies | 478,401            | 30,642                                   | (36)                   | 509,008            | 466,466            | 21,564           | 20,978             | 95.9%                |
|                                       | Vehicle/Power Equipment Fuels                 | 508,090            | -  | 4,000                  | 512,090            | 327,167            | 24,836           | 160,086            | 68.7%                |
|                                       | Vehicle/Power Equipment Supplies              | 362,000            | -  | (16,350)               | 345,650            | 313,733            | 5,492            | 26,425             | 92.4%                |
|                                       | Other Supplies                                | 373,898            | 14,587                                   | 61,545                 | 450,030            | 339,024            | 11,698           | 99,308             | 77.9%                |
| <b>Materials &amp; Supplies Total</b> |   | <b>7,722,741</b>   | <b>200,114</b>                           | <b>127,104</b>         | <b>8,049,960</b>   | <b>7,050,862</b>   | <b>226,163</b>   | <b>772,936</b>     | <b>90.4%</b>         |
| ACPS Capital Outlay                   | Machinery and Equipment Replacement           | 102,450            | 30,494                                   | (76,625)               | 56,319             | 53,860             | 2,459            | -                  | 100.0%               |
|                                       | Furniture and Fixtures Replacement            | 207,100            | 205,336                                  | (54,515)               | 357,921            | 318,818            | (2,725)          | 41,827             | 88.3%                |
|                                       | Miscellaneous Capital Outlay Replacement      | 60,000             | -  | (17,771)               | 42,229             | 42,149             | -                | 81                 | 99.8%                |
|                                       | Machinery and Equipment Additional            | 906,475            | 5  | 47,345                 | 953,826            | 4,011,898          | 0                | (3,058,073)        | 420.6%               |
|                                       | Furniture and Fixtures Additional             | 34,000             | 739                                      | 37,666                 | 72,405             | 38,541             | 24,529           | 9,335              | 87.1%                |
|                                       | Technology                                    | 1,488,831          | 698                                      | 34,350                 | 1,523,878          | 1,519,750          | 1,532            | 2,596              | 99.8%                |
| <b>ACPS Capital Outlay Total</b>      |   | <b>2,798,856</b>   | <b>237,271</b>                           | <b>(29,551)</b>        | <b>3,006,577</b>   | <b>5,985,015</b>   | <b>25,795</b>    | <b>(3,004,233)</b> | <b>199.9%</b>        |
| <b>Grand Total</b>                    |   | <b>253,400,479</b> | <b>1,248,175</b>                         | <b>0</b>               | <b>252,107,678</b> | <b>252,872,285</b> | <b>1,220,439</b> | <b>(1,985,045)</b> | <b>100.8%</b>        |

# Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of June 30, 2017 - Grants and Special Projects Fund

|  | 2017                |                     |                     |                |                    |  | 2016                |             |  |
|--|---------------------|---------------------|---------------------|----------------|--------------------|--|---------------------|-------------|--|
|  | Original Budget     | Revised Budget      | Actual              | Encumbrance    | Remaining Balance  | YTD Collected or Spent/Encumbered as % of Revised Budget | Actual              | Encumbrance | YTD Collected or Spent/Encumbered as % of Revised Budget |
| <b>Revenues</b>                                |                     |                     |                     |                |                    |  |                     |             |  |
| State Funds                                    | (3,609,206)         | (3,870,002)         | (3,849,888)         | -              | (20,115)           | 99.5%  | (3,652,251)         | -           | 94.2%  |
| Federal Funds                                  | (7,718,656)         | (10,376,051)        | (8,831,623)         | -              | (1,544,428)        | 85.1%  | (6,945,305)         | -           | 84.6%  |
| Local Funds                                    | (849,049)           | (965,921)           | (879,162)           | -              | (86,759)           | 91.0%  | (1,343,018)         | -           | 84.0%  |
| <b>Total Revenues</b>                          | <b>(12,176,911)</b> | <b>(15,211,975)</b> | <b>(13,560,672)</b> | <b>-</b>       | <b>(1,651,302)</b> | <b>89.1%</b>   | <b>(11,940,574)</b> | <b>-</b>    | <b>87.2%</b>   |
| <b>Expenditures</b>                            |                     |                     |                     |                |                    |  |                     |             |  |
| State Funds                                    | 5,115,848           | 5,498,283           | 5,235,986           | 7,089          | 255,209            | 95.4%  | 4,994,457           | (0)         | 91.5%  |
| Federal Funds                                  | 7,718,657           | 10,498,816          | 8,831,623           | 877,858        | 789,335            | 92.5%  | 6,945,305           | (0)         | 73.6%  |
| Local Funds                                    | 849,049             | 959,114             | 957,459             | 1,498          | 157                | 100.0%   | 1,623,355           | 0           | 89.0%  |
| <b>Total Expenditures</b>                      | <b>13,683,553</b>   | <b>16,956,213</b>   | <b>15,025,067</b>   | <b>886,445</b> | <b>1,044,701</b>   | <b>93.8%</b>   | <b>13,563,117</b>   | <b>0</b>    | <b>81.1%</b>   |
| <b>Other Uses / (Sources) of Funds</b>         |                     |                     |                     |                |                    |  |                     |             |  |
| Virginia Medicaid Assistance                   | 250,000             | 250,000             | 250,001             | -              | (1)                | 100.0%   | 820,000             | -           | 100.0%   |
| Erate  | 299,908             | 299,908             | 191,698             | -              | 108,210            | 63.9%  | 285,000             | -           | 50.0%  |
| Virginia Preschool Initiative                  | (1,506,642)         | (1,506,642)         | (1,350,785)         | -              | (155,857)          | 89.7%  | (1,334,445)         | -           | 93.7%  |
| Health Benefits Fund                           | -                   | -                   | 2,546,167           | -              | (2,546,167)        | 0.0%   | 1,282,054           | -           | 0.0%   |
| <b>Total Other Uses / (Sources)</b>            | <b>(956,734)</b>    | <b>(956,734)</b>    | <b>1,637,081</b>    | <b>-</b>       | <b>(2,593,815)</b> | <b>95.0%</b>   | <b>(514,445)</b>    | <b>-</b>    | <b>85.2%</b>   |
| <b>Net Use of / (Addition to) Fund Balance</b> | <b>549,908</b>      | <b>787,505</b>      |                     |                |                    |  |                     |             |  |

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Revenue YTD Report as of June 30, 2017 - Grants and Special Projects Fund

| Major Object              | Fund Title                     | Original Budget    | Transfers/<br>Adjustments | Revised Budget     | Actual             | Remaining<br>Balance | Pct<br>Collected |
|---------------------------|--------------------------------|--------------------|---------------------------|--------------------|--------------------|----------------------|------------------|
| State Funds               | Add IndustryCredential STEM-H  | -                  | (3,762)                   | (3,762)            | (3,762)            | -                    | 100.0%           |
|                           | Additional CTE State Equipment | -                  | (10,182)                  | (10,182)           | (10,182)           | -                    | 100.0%           |
|                           | Algebra Readiness              | (72,162)           | 2,908                     | (69,254)           | (69,254)           | 0                    | 100.0%           |
|                           | Career Switcher New Mentor     | -                  | (2,000)                   | (2,000)            | (984)              | (1,016)              | 49.2%            |
|                           | Early Reading Intervention     | (114,768)          | (9,269)                   | (124,037)          | (124,037)          | (0)                  | 100.0%           |
|                           | e-Learning Backpack Initiative | (389,200)          | (44,000)                  | (433,200)          | (433,200)          | -                    | 100.0%           |
|                           | General Adult Education        | (14,978)           | -                         | (14,978)           | (14,978)           | (0)                  | 100.0%           |
|                           | Individual Student Alt. Ed.    | (31,434)           | 3,625                     | (27,809)           | (27,809)           | 0                    | 100.0%           |
|                           | Industry Certification Exams   | (13,360)           | 3,343                     | (10,017)           | (10,017)           | 0                    | 100.0%           |
|                           | IT-Industry Certifications     | (11,203)           | 11,203                    | -                  | -                  | -                    | NA               |
|                           | Mentor Teacher/Clinical        | (10,165)           | 2,162                     | (8,003)            | (6,108)            | (1,895)              | 76.3%            |
|                           | Middle School Teacher Corps    | -                  | (20,000)                  | (20,000)           | (20,000)           | -                    | 100.0%           |
|                           | NVJDC Juvenile Detention       | (1,646,881)        | 10,659                    | (1,636,222)        | (1,636,371)        | 149                  | 100.0%           |
|                           | PBIS Positive Behavior Intrvn  | -                  | (30,608)                  | (30,608)           | (30,608)           | (0)                  | 100.0%           |
|                           | Preschool Initiative           | (576,000)          | (12,000)                  | (588,000)          | (588,000)          | -                    | 100.0%           |
|                           | Project Graduation             | (15,000)           | (3,059)                   | (18,059)           | (12,101)           | (5,958)              | 67.0%            |
|                           | QRIS VA Quality Rating and Imp | (47,003)           | (18,984)                  | (65,987)           | (65,987)           | (0)                  | 100.0%           |
|                           | Race to GED                    | (20,171)           | (299)                     | (20,470)           | (20,470)           | (0)                  | 100.0%           |
|                           | School Security Equip Grant    | -                  | (57,386)                  | (57,386)           | (57,386)           | (0)                  | 100.0%           |
|                           | State Equipment-CTE            | (13,881)           | 806                       | (13,075)           | (13,075)           | 0                    | 100.0%           |
| State Miscellaneous Funds | -                              | (30,119)           | (30,119)                  | (20,849)           | (9,269)            | 69.2%                |                  |
| Virginia Cyber Camp       | -                              | (53,833)           | (53,833)                  | (53,833)           | -                  | 100.0%               |                  |
| VPI Reallocated Balance   | (633,000)                      | -                  | (633,000)                 | (630,875)          | (2,125)            | 99.7%                |                  |
| <b>State Funds Total</b>  |                                | <b>(3,609,206)</b> | <b>(260,797)</b>          | <b>(3,870,002)</b> | <b>(3,849,888)</b> | <b>(20,115)</b>      | <b>99.5%</b>     |
| Federal Funds             | Adult Ed & Family Literacy Act | (114,473)          | (8,096)                   | (122,569)          | (122,569)          | 0                    | 100.0%           |
|                           | Carl Perkins Voc Ed            | (220,935)          | (5,349)                   | (226,284)          | (226,284)          | -                    | 100.0%           |
|                           | DCJS-Detention Center          | (14,427)           | 5,241                     | (9,186)            | (9,186)            | 0                    | 100.0%           |
|                           | IDEA, Part B                   | (3,141,789)        | (451,310)                 | (3,593,099)        | (3,593,099)        | 0                    | 100.0%           |
|                           | IDEA, Preschool                | (89,266)           | 1,940                     | (87,326)           | (87,326)           | -                    | 100.0%           |
|                           | McKinney Vento                 | (18,000)           | (17,676)                  | (35,676)           | (30,393)           | (5,283)              | 85.2%            |
|                           | Title I, Part A                | (3,051,939)        | (1,146,444)               | (4,198,382)        | (3,144,268)        | (1,054,114)          | 74.9%            |
|                           | Title I, Part D                | (150,220)          | 43,897                    | (106,323)          | (126,842)          | 20,519               | 119.3%           |
|                           | Title I, SIG 1003 (a)          | -                  | (273,579)                 | (273,579)          | (273,579)          | 0                    | 100.0%           |



# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Revenue YTD Report as of June 30, 2017 - Grants and Special Projects Fund

| Major Object               | Fund Title                   | Original Budget     | Transfers/<br>Adjustments | Revised Budget      | Actual              | Remaining<br>Balance | Pct<br>Collected |
|----------------------------|------------------------------|---------------------|---------------------------|---------------------|---------------------|----------------------|------------------|
|                            | Title II, Part A             | (470,857)           | (404,381)                 | (875,238)           | (616,426)           | (258,812)            | 70.4%            |
|                            | Title II, Part B 2016        | -                   | (19,188)                  | (19,188)            | (19,188)            | -                    | 100.0%           |
|                            | Title III, Imm/Youth         | -                   | (118,229)                 | (118,229)           | (118,229)           | -                    | 100.0%           |
|                            | Title III, Part A            | (446,751)           | (264,219)                 | (710,970)           | (464,232)           | (246,738)            | 65.3%            |
| <b>Federal Funds Total</b> |                              | <b>(7,718,656)</b>  | <b>(2,657,395)</b>        | <b>(10,376,051)</b> | <b>(8,831,623)</b>  | <b>(1,544,428)</b>   | <b>85.1%</b>     |
| Local Funds                | Adult Detention Center       | (101,631)           | (4,542)                   | (106,174)           | (106,174)           | -                    | 100.0%           |
|                            | Adult Ed Revolving Account   | (10,000)            | (51,995)                  | (61,995)            | (70,183)            | 8,188                | 113.2%           |
|                            | Breakfast in the Classroom   | -                   | (116,885)                 | (116,885)           | (116,885)           | 0                    | 100.0%           |
|                            | Claude Moore Scholars        | -                   | (1,679)                   | (1,679)             | (1,679)             | -                    | 100.0%           |
|                            | Detention Center-ELL         | (237,418)           | 137,202                   | (100,215)           | (100,215)           | -                    | 100.0%           |
|                            | ECMC Foundation              | -                   | (33,224)                  | (33,224)            | (4,599)             | (28,625)             | 13.8%            |
|                            | E-rate FCC Universal Service | (500,000)           | -                         | (500,000)           | (439,863)           | (60,137)             | 88.0%            |
|                            | Instrumental Music           | -                   | (234)                     | (234)               | (234)               | (0)                  | 100.0%           |
|                            | Local Miscellaneous Funds    | -                   | (29,234)                  | (29,234)            | (26,299)            | (2,934)              | 90.0%            |
|                            | Neediest Kids                | -                   | (1,500)                   | (1,500)             | (2)                 | (1,498)              | 0.1%             |
|                            | Titans Robotics STEM Club    | -                   | (14,782)                  | (14,782)            | (13,029)            | (1,753)              | 88.1%            |
| <b>Local Funds Total</b>   |                              | <b>(849,049)</b>    | <b>(116,872)</b>          | <b>(965,921)</b>    | <b>(879,162)</b>    | <b>(86,759)</b>      | <b>91.0%</b>     |
| <b>Grand Total</b>         |                              | <b>(12,176,911)</b> | <b>(3,035,064)</b>        | <b>(15,211,975)</b> | <b>(13,560,672)</b> | <b>(1,651,302)</b>   | <b>89.1%</b>     |

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Expenditures YTD Report as of June 30, 2017 - Grants and Special Projects Fund

| Major Object              | Fund Title                     | Original Budget  | Carry-Forward of Prior Year Encumbrances | Transfers/ Adjustments | Revised Budget   | Actual           | Encumbrance  | Remaining Balance | Pct Spent/ Obligated |
|---------------------------|--------------------------------|------------------|--|------------------------|------------------|------------------|--------------|-------------------|----------------------|
| State Funds               | Add IndustryCredential STEM-H  | -                | -  | 3,762                  | 3,762            | 3,762            | -            | -                 | 100.0%               |
|                           | Additional CTE State Equipment | -                | -  | 10,182                 | 10,182           | 10,182           | (0)          | (0)               | 100.0%               |
|                           | Algebra Readiness              | 72,162           | -  | 84,740                 | 156,902          | 104,567          | -            | 52,335            | 66.6%                |
|                           | Career Switcher New Mentor     | -                | -  | 2,000                  | 2,000            | 984              | -            | 1,016             | 49.2%                |
|                           | Early Reading Intervention     | 114,768          | -  | 14,917                 | 129,685          | 124,037          | -            | 5,648             | 95.6%                |
|                           | e-Learning Backpack Initiative | 389,200          | -  | 44,000                 | 433,200          | 433,200          | -            | 0                 | 100.0%               |
|                           | General Adult Education        | 14,978           | -  | -                      | 14,978           | 14,978           | -            | 0                 | 100.0%               |
|                           | Individual Student Alt. Ed.    | 31,434           | -  | 14,826                 | 46,260           | 27,809           | -            | 18,450            | 60.1%                |
|                           | Industry Certification Exams   | 13,360           | -  | (3,343)                | 10,017           | 10,017           | 0            | (0)               | 100.0%               |
|                           | IT-Industry Certifications     | 11,203           | -  | (11,203)               | -                | -                | -            | -                 | NA                   |
|                           | Mentor Teacher/Clinical        | 10,165           | -  | (2,162)                | 8,003            | 6,108            | -            | 1,896             | 76.3%                |
|                           | Middle School Teacher Corps    | -                | -  | 20,000                 | 20,000           | 20,000           | -            | 0                 | 100.0%               |
|                           | NVJDC Juvenile Detention       | 1,646,881        | 81                                       | (6,034)                | 1,640,929        | 1,636,371        | 3,488        | 1,070             | 99.9%                |
|                           | PBIS Positive Behavior Intrvn  | -                | -  | 30,608                 | 30,608           | 30,608           | 0            | 0                 | 100.0%               |
|                           | Preschool Initiative           | 2,082,642        | 585                                      | 16,600                 | 2,099,827        | 1,938,785        | 3,601        | 157,441           | 92.5%                |
|                           | Project Graduation             | 15,000           | -  | 3,059                  | 18,059           | 12,101           | -            | 5,958             | 67.0%                |
|                           | QRIS VA Quality Rating and Imp | 47,003           | -  | 18,984                 | 65,987           | 65,987           | 0            | 0                 | 100.0%               |
|                           | Race to GED                    | 20,171           | -  | 299                    | 20,470           | 20,470           | -            | 0                 | 100.0%               |
|                           | School Security Equip Grant    | -                | -  | 57,386                 | 57,386           | 57,386           | -            | -                 | 100.0%               |
|                           | State Equipment-CTE            | 13,881           | -  | (806)                  | 13,075           | 13,075           | -            | 0                 | 100.0%               |
| State Miscellaneous Funds | -                              | -                | 30,119                                   | 30,119                 | 20,849           | (0)              | 9,269        | 69.2%             |                      |
| Virginia Cyber Camp       | -                              | -                | 53,833                                   | 53,833                 | 53,833           | (0)              | 0            | 100.0%            |                      |
| VPI Reallocated Balance   | 633,000                        | -                | -  | 633,000                | 630,875          | 0                | 2,125        | 99.7%             |                      |
| <b>State Funds Total</b>  |                                | <b>5,115,848</b> | <b>666</b>                               | <b>381,769</b>         | <b>5,498,283</b> | <b>5,235,986</b> | <b>7,089</b> | <b>255,209</b>    | <b>95.4%</b>         |
| Federal Funds             | Adult Ed & Family Literacy Act | 114,473          | -  | 8,096                  | 122,569          | 122,569          | -            | 0                 | 100.0%               |
|                           | Carl Perkins Voc Ed            | 220,935          | -  | 5,349                  | 226,284          | 226,284          | 0            | (0)               | 100.0%               |
|                           | DCJS-Detention Center          | 14,427           | -  | (5,241)                | 9,186            | 9,186            | -            | (0)               | 100.0%               |
|                           | IDEA, Part B                   | 3,141,789        | 103,004                                  | 346,090                | 3,590,883        | 3,593,099        | 76,768       | (78,984)          | 102.2%               |
|                           | IDEA, Preschool                | 89,266           | -  | (1,940)                | 87,326           | 87,326           | 282          | (282)             | 100.3%               |
|                           | McKinney Vento                 | 18,000           | -  | 17,676                 | 35,676           | 30,393           | 0            | 5,283             | 62.8%                |
|                           | Title I, Part A                | 3,051,939        | 89,613                                   | 1,112,028              | 4,253,579        | 3,144,268        | 5,982        | 1,103,329         | 74.1%                |
|                           | Title I, Part D                | 150,220          | -  | (23,378)               | 126,842          | 126,842          | -            | 0                 | 100.0%               |
|                           | Title I, SIG 1003 (a)          | -                | 24,625                                   | 248,955                | 273,579          | 273,579          | 576,047      | (576,047)         | 310.6%               |
|                           | Title II, Part A               | 470,857          | 34,448                                   | 369,933                | 875,238          | 616,426          | 152,090      | 106,721           | 87.8%                |
|                           | Title II, Part B 2016          | -                | -  | 19,188                 | 19,188           | 19,188           | (0)          | 0                 | 100.0%               |

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Expenditures YTD Report as of June 30, 2017 - Grants and Special Projects Fund

| Major Object               | Fund Title                   | Original Budget   | Carry-Forward of Prior Year Encumbrances | Transfers/ Adjustments | Revised Budget    | Actual            | Encumbrance    | Remaining Balance | Pct Spent/ Obligated |
|----------------------------|------------------------------|-------------------|--|------------------------|-------------------|-------------------|----------------|-------------------|----------------------|
|                            | Title III, Imm/Youth         | -                 | -  | 118,229                | 118,229           | 118,229           | 0              | (0)               | 100.0%               |
|                            | Title III, Part A            | 446,751           | 41,466                                   | 272,019                | 760,235           | 464,232           | 66,689         | 229,314           | 69.8%                |
| <b>Federal Funds Total</b> |                              | <b>7,718,657</b>  | <b>293,155</b>                           | <b>2,487,004</b>       | <b>10,498,816</b> | <b>8,831,623</b>  | <b>877,858</b> | <b>789,335</b>    | <b>92.5%</b>         |
| Local Funds                | Adult Detention Center       | 101,631           | -  | 4,542                  | 106,174           | 106,174           | -              | (0)               | 100.0%               |
|                            | Adult Ed Revolving Account   | 10,000            | -  | 59,195                 | 69,195            | 79,074            | -              | (9,879)           | 114.3%               |
|                            | Breakfast in the Classroom   | -                 | 1,041                                    | 115,844                | 116,885           | 116,885           | -              | 0                 | 100.0%               |
|                            | Claude Moore Scholars        | -                 | 6,149                                    | (5,680)                | 469               | 1,679             | -              | (1,210)           | 358.1%               |
|                            | Detention Center-ELL         | 237,418           | -  | (137,202)              | 100,215           | 100,215           | -              | 0                 | 100.0%               |
|                            | ECMC Foundation              | -                 | 4,771                                    | 28,453                 | 33,224            | 4,599             | -              | 28,625            | 13.8%                |
|                            | E-rate FCC Universal Service | 500,000           | -  | 0                      | 500,000           | 509,268           | 0              | (9,268)           | 101.9%               |
|                            | Instrumental Music           | -                 | (0)                                      | (14,301)               | (14,301)          | 234               | 0              | (14,534)          | -1.6%                |
|                            | Local Miscellaneous Funds    | -                 | -  | 29,234                 | 29,234            | 26,299            | 0              | 2,934             | 90.0%                |
|                            | Neediest Kids                | -                 | -  | 1,500                  | 1,500             | 2                 | 1,498          | -                 | 100.0%               |
|                            | NVA Juvenile Detn Greenhouse | -                 | -  | 1,737                  | 1,737             | -                 | -              | 1,737             | 0.0%                 |
|                            | Titans Robotics STEM Club    | -                 | -  | 14,782                 | 14,782            | 13,029            | -              | 1,753             | 88.1%                |
| <b>Local Funds Total</b>   |                              | <b>849,049</b>    | <b>11,961</b>                            | <b>98,104</b>          | <b>959,114</b>    | <b>957,459</b>    | <b>1,498</b>   | <b>157</b>        | <b>100.0%</b>        |
| <b>Grand Total</b>         |                              | <b>13,683,553</b> | <b>305,782</b>                           | <b>2,966,878</b>       | <b>16,956,213</b> | <b>15,025,067</b> | <b>886,445</b> | <b>1,044,701</b>  | <b>93.8%</b>         |

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Year-to-Date Report as of June 30, 2017 - School Nutrition Services Fund

|  | 2017               |                    |                    |                |                   |  | 2016               |             |  |
|--|--------------------|--------------------|--------------------|----------------|-------------------|--|--------------------|-------------|--|
|  | Original Budget    | Revised Budget     | Actual             | Encumbrance    | Remaining Balance | YTD Collected or Spent/Encumbered as % of Revised Budget | Actual             | Encumbrance | YTD Collected or Spent/Encumbered as % of Revised Budget |
| <b>Revenues</b>                                |                    |                    |                    |                |                   |  |                    |             |  |
| State Funds                                    | (126,286)          | (126,286)          | (169,466)          | -              | 43,180            | 134.2%   | (131,371)          | -           | 100.3%   |
| Federal Funds                                  | (7,088,375)        | (7,088,375)        | (6,858,274)        | -              | (230,101)         | 96.8%  | (6,251,009)        | -           | 105.0%   |
| Local Funds                                    | (1,845,676)        | (1,845,676)        | (1,850,100)        | -              | 4,424             | 100.2%   | (1,768,239)        | -           | 100.5%   |
| <b>Total Revenues</b>                          | <b>(9,060,337)</b> | <b>(9,060,337)</b> | <b>(8,877,840)</b> | <b>-</b>       | <b>(182,497)</b>  | <b>98.0%</b>   | <b>(8,150,619)</b> | <b>-</b>    | <b>103.9%</b>  |
| <b>Expenditures</b>                            |                    |                    |                    |                |                   |  |                    |             |  |
| Personnel Salaries                             | 2,914,346          | 2,914,346          | 2,758,435          | -              | 155,911           | 94.7%  | 2,582,047          | -           | 99.9%  |
| Employee Benefits                              | 1,135,436          | 1,135,436          | 1,040,367          | -              | 95,069            | 91.6%  | 1,001,727          | -           | 96.3%  |
| Purchased Services                             | 74,000             | 109,777            | 61,973             | 6,679          | 41,125            | 62.5%  | 57,408             | (0)         | 66.8%  |
| Internal Services                              | 5,000              | 2,901              | 2,901              | -              | -                 | 100.0%   | 1,747              | -           | 100.0%   |
| Other Charges                                  | 21,500             | 24,925             | 24,783             | -              | 142               | 99.4%  | 12,469             | 0           | 92.7%  |
| Materials & Supplies                           | 4,310,055          | 4,372,748          | 4,031,457          | 25,963         | 315,328           | 92.8%  | 3,854,325          | (0)         | 96.8%  |
| ACPS Capital Outlay                            | 2,100,000          | 2,033,000          | 343,541            | 145,650        | 1,543,809         | 24.1%  | 133,892            | (0)         | 53.2%  |
| <b>Total Expenditures</b>                      | <b>10,560,337</b>  | <b>10,593,133</b>  | <b>8,263,456</b>   | <b>178,292</b> | <b>2,151,385</b>  | <b>79.7%</b>   | <b>7,643,614</b>   | <b>(0)</b>  | <b>96.0%</b>   |
| <b>Net Use of / (Addition to) Fund Balance</b> | <b>1,500,000</b>   | <b>1,532,796</b>   |                    |                |                   |  |                    |             |  |

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Revenue YTD Report as of June 30, 2017 - School Nutrition Services Fund

| Major Object               | Object Title                  | Original Budget    | Transfers/<br>Adjustments | Revised Budget     | Actual             | Remaining<br>Balance | Pct<br>Collected |
|----------------------------|-------------------------------|--------------------|---------------------------|--------------------|--------------------|----------------------|------------------|
| State Funds                | School Breakfast Incentive    | (51,777)           | -                         | (51,777)           | (66,630)           | 14,853               | 128.7%           |
|                            | School Lunch                  | (74,509)           | -                         | (74,509)           | (81,331)           | 6,822                | 109.2%           |
|                            | Breakfast After the Bell      | -                  | -                         | -                  | (21,505)           | 21,505               | NA               |
| <b>State Funds Total</b>   |                               | <b>(126,286)</b>   | <b>-</b>                  | <b>(126,286)</b>   | <b>(169,466)</b>   | <b>43,180</b>        | <b>134.2%</b>    |
| Federal Funds              | Dinner Program                | (221,993)          | -                         | (221,993)          | (115,677)          | (106,316)            | 52.1%            |
|                            | Donated Commodities           | (450,000)          | -                         | (450,000)          | (550,608)          | 100,608              | 122.4%           |
|                            | Meal Reimb-Ops Summer Feeding | (174,756)          | -                         | (174,756)          | (214,374)          | 39,617               | 122.7%           |
|                            | National School Lunch Program | (4,412,981)        | -                         | (4,412,981)        | (4,399,604)        | (13,377)             | 99.7%            |
|                            | School Breakfast Program      | (1,828,644)        | -                         | (1,828,644)        | (1,578,010)        | (250,633)            | 86.3%            |
| <b>Federal Funds Total</b> |                               | <b>(7,088,375)</b> | <b>-</b>                  | <b>(7,088,375)</b> | <b>(6,858,274)</b> | <b>(230,101)</b>     | <b>96.8%</b>     |
| Local Funds                | Food Nutr-A La Carte Sls      | (453,596)          | -                         | (453,596)          | (464,655)          | 11,059               | 102.4%           |
|                            | Food Nutr-Adult Meals         | (52,043)           | -                         | (52,043)           | (39,488)           | (12,555)             | 75.9%            |
|                            | Food Nutr-Breakfast           | (94,020)           | -                         | (94,020)           | (46,064)           | (47,956)             | 49.0%            |
|                            | Food Nutr-Catering            | (117,950)          | -                         | (117,950)          | (169,198)          | 51,248               | 143.4%           |
|                            | Food Nutr-Contract Svcs       | (121,778)          | -                         | (121,778)          | (151,194)          | 29,417               | 124.2%           |
|                            | Food Nutr-Emergency Meals     | (4,000)            | -                         | (4,000)            | (7,273)            | 3,273                | 181.8%           |
|                            | Food Nutr-Local Summer        | (127,678)          | -                         | (127,678)          | (115,215)          | (12,464)             | 90.2%            |
|                            | Food Nutr-Other               | (20,000)           | -                         | (20,000)           | (64,967)           | 44,967               | 324.8%           |
|                            | Food Nutr-Pupil Lunches       | (832,711)          | -                         | (832,711)          | (747,159)          | (85,552)             | 89.7%            |
|                            | Food Nutr-Vending             | (400)              | -                         | (400)              | (242)              | (159)                | 60.4%            |
|                            | Interest Income               | (21,500)           | -                         | (21,500)           | (44,645)           | 23,145               | 207.7%           |
| <b>Local Funds Total</b>   |                               | <b>(1,845,676)</b> | <b>-</b>                  | <b>(1,845,676)</b> | <b>(1,850,100)</b> | <b>4,424</b>         | <b>100.2%</b>    |
| <b>Grand Total</b>         |                               | <b>(9,060,337)</b> | <b>-</b>                  | <b>(9,060,337)</b> | <b>(8,877,840)</b> | <b>(182,497)</b>     | <b>98.0%</b>     |

# Alexandria City Public Schools FY 2017 Monthly Financial Report

## Expenditures YTD Report as of June 30, 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                        | 142,615          | -  | -                      | 142,615          | 145,468          | -             | (2,852)           | 102.0%               |
|                                       | Professional Other Regular                    | 166,445          | -  | -                      | 166,445          | 112,320          | -             | 54,125            | 67.5%                |
|                                       | Support Regular                               | 158,650          | -  | -                      | 158,650          | 163,267          | -             | (4,617)           | 102.9%               |
|                                       | Operative Regular                             | 127,219          | -  | -                      | 127,219          | 105,062          | -             | 22,157            | 82.6%                |
|                                       | Service Regular                               | 2,082,167        | -  | -                      | 2,082,167        | 1,904,448        | -             | 177,719           | 91.5%                |
|                                       | Intermittent                                  | 170,963          | -  | 47,581                 | 218,544          | 246,493          | -             | (27,949)          | 112.8%               |
|                                       | Overtime                                      | 29,000           | -  | (13,844)               | 15,156           | 63,426           | -             | (48,270)          | 418.5%               |
|                                       | Substitutes                                   | 31,000           | -  | (31,000)               | -                | 15,465           | -             | (15,465)          | NA                   |
|                                       | Supplements                                   | 6,288            | -  | (2,738)                | 3,550            | 2,486            | -             | 1,064             | 70.0%                |
| <b>Personnel Salaries Total</b>       |   | <b>2,914,346</b> | <b>-</b>                                 | <b>0</b>               | <b>2,914,346</b> | <b>2,758,435</b> | <b>-</b>      | <b>155,911</b>    | <b>94.7%</b>         |
| Employee Benefits                     | FICA/Medicare                                 | 211,723          | -  | 0                      | 211,723          | 198,172          | -             | 13,551            | 93.6%                |
|                                       | Retirement/Group Life                         | 196,421          | -  | -                      | 196,421          | 196,608          | -             | (187)             | 100.1%               |
|                                       | Hospital/Medical Plans                        | 719,766          | -  | -                      | 719,766          | 638,352          | -             | 81,414            | 88.7%                |
|                                       | Other Insurance                               | 7,526            | -  | -                      | 7,526            | 7,234            | -             | 292               | 96.1%                |
| <b>Employee Benefits Total</b>        |   | <b>1,135,436</b> | <b>-</b>                                 | <b>0</b>               | <b>1,135,436</b> | <b>1,040,367</b> | <b>-</b>      | <b>95,069</b>     | <b>91.6%</b>         |
| Purchased Services                    | Professional Services                         | 5,000            | -  | (4,060)                | 940              | 940              | -             | -                 | 100.0%               |
|                                       | Temporary Help Service Fees                   | 2,500            | -  | (2,500)                | -                | -                | -             | -                 | NA                   |
|                                       | Maintenance Services and Contracts            | 66,000           | 5,423                                    | 31,235                 | 102,658          | 60,854           | 680           | 41,124            | 59.9%                |
|                                       | Printing and Binding                          | -                | -  | 6,000                  | 6,000            | -                | 5,999         | 1                 | 100.0%               |
|                                       | Other Purchased Services                      | 500              | -  | (321)                  | 179              | 179              | -             | -                 | 100.0%               |
| <b>Purchased Services Total</b>       |   | <b>74,000</b>    | <b>5,423</b>                             | <b>30,354</b>          | <b>109,777</b>   | <b>61,973</b>    | <b>6,679</b>  | <b>41,125</b>     | <b>62.5%</b>         |
| Internal Services                     | Print Shop                                    | 5,000            | -  | (2,099)                | 2,901            | 2,901            | -             | -                 | 100.0%               |
| <b>Internal Services Total</b>        |   | <b>5,000</b>     | <b>-</b>                                 | <b>(2,099)</b>         | <b>2,901</b>     | <b>2,901</b>     | <b>-</b>      | <b>-</b>          | <b>100.0%</b>        |
| Other Charges                         | Communications                                | 5,000            | -  | (775)                  | 4,225            | 4,174            | (0)           | 51                | 98.8%                |
|                                       | Travel  | 12,000           | -  | (1,757)                | 10,243           | 10,152           | 0             | 91                | 99.1%                |
|                                       | Miscellaneous                                 | 4,500            | -  | 5,957                  | 10,457           | 10,457           | -             | (0)               | 100.0%               |
| <b>Other Charges Total</b>            |   | <b>21,500</b>    | <b>-</b>                                 | <b>3,425</b>           | <b>24,925</b>    | <b>24,783</b>    | <b>-</b>      | <b>142</b>        | <b>99.4%</b>         |
| Materials & Supplies                  | Other Supplies                                | 14,500           | -  | (11,669)               | 2,831            | 2,831            | -             | (0)               | 100.0%               |
|                                       | Educational And Recreational Supplies         | 14,250           | -  | 1,179                  | 15,429           | 15,634           | -             | (205)             | 101.3%               |
|                                       | Food Supplies and Food Service Supplies       | 4,205,305        | 27,373                                   | 50,583                 | 4,283,262        | 3,941,766        | 25,963        | 315,533           | 92.6%                |
|                                       | Technology                                    | 30,000           | -  | (4,520)                | 25,480           | 25,480           | -             | -                 | 100.0%               |
|                                       | Laundry, Housekeeping and Janitorial Supplies | 46,000           | -  | (254)                  | 45,746           | 45,746           | (0)           | (0)               | 100.0%               |
| <b>Materials &amp; Supplies Total</b> |   | <b>4,310,055</b> | <b>27,373</b>                            | <b>35,320</b>          | <b>4,372,748</b> | <b>4,031,457</b> | <b>25,963</b> | <b>315,328</b>    | <b>92.8%</b>         |

## Alexandria City Public Schools FY 2017 Monthly Financial Report

### Expenditures YTD Report as of June 30, 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 |
|----------------------------------|-------------------------------------|-------------------|--|------------------------|-------------------|------------------|----------------|-------------------|----------------------|
| ACPS Capital Outlay              | Machinery and Equipment Replacement | 1,050,000         | -  | (60,000)               | 990,000           | 295,487          | 34,798         | 659,715           | 33.4%                |
|                                  | Machinery and Equipment Additional  | 1,050,000         | -  | (7,000)                | 1,043,000         | 48,054           | 110,851        | 884,094           | 15.2%                |
| <b>ACPS Capital Outlay Total</b> |                                     | <b>2,100,000</b>  | <b>-</b>                                 | <b>(67,000)</b>        | <b>2,033,000</b>  | <b>343,541</b>   | <b>145,650</b> | <b>1,543,809</b>  | <b>24.1%</b>         |
| <b>Grand Total</b>               |                                     | <b>10,560,337</b> | <b>32,796</b>                            | <b>(0)</b>             | <b>10,593,133</b> | <b>8,263,456</b> | <b>178,292</b> | <b>2,151,385</b>  | <b>79.7%</b>         |