

Alexandria City Public Schools  
FY 2018 Monthly Financial Report  
Fiscal Year-to-Date Period Ending February 28, 2018 (Preliminary)

Financial Services Department  
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# Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of February 28, 2018 - Operating Fund

	2018						2017		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(41,964,260)	(41,964,260)	(27,013,850)	-	(14,950,410)	64.4%	(23,943,640)	-	60.8%
Federal Funds	(124,089)	(124,089)	(62,723)	-	(61,366)	50.5%	(61,260)	-	52.9%
Local Funds	(711,674)	(711,674)	(557,323)	-	(154,351)	78.3%	(341,351)	-	48.2%
City Appropriation	(214,061,472)	(214,061,472)	(107,030,736)	-	(107,030,736)	50.0%	(103,280,736)	-	50.0%
<b>Total Revenues</b>	<b>(256,861,495)</b>	<b>(256,861,495)</b>	<b>(134,664,631)</b>	<b>-</b>	<b>(122,196,863)</b>	<b>52.4%</b>	<b>(127,626,987)</b>	<b>-</b>	<b>51.7%</b>
<b>Expenditures</b>									
Personnel Salaries	165,136,215	164,901,227	88,843,511	-	76,057,715	53.9%	87,411,563	-	53.9%
Employee Benefits	63,289,361	63,319,755	35,373,281	514,133	27,432,341	56.7%	31,210,934	657,377	56.8%
Purchased Services	12,355,791	13,323,371	6,508,190	3,449,403	3,365,777	74.7%	7,404,932	3,461,870	74.6%
Internal Services	46,670	42,761	(1,705)	442	44,024	-3.0%	3,308	2,825	101.2%
Other Charges	9,337,914	9,476,609	5,832,266	2,319,412	1,324,932	86.0%	5,943,947	2,206,288	69.4%
Materials & Supplies	7,490,049	7,758,438	4,847,807	990,217	1,920,414	75.2%	4,546,673	1,363,724	71.4%
ACPS Capital Outlay	2,644,328	2,709,018	1,628,778	188,159	892,081	67.1%	2,679,476	96,319	94.1%
<b>Total Expenditures</b>	<b>260,300,329</b>	<b>261,531,178</b>	<b>143,032,128</b>	<b>7,461,766</b>	<b>111,037,284</b>	<b>57.5%</b>	<b>139,200,833</b>	<b>7,788,403</b>	<b>57.5%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Medicaid Assistance						NA	-	-	0.0%
Erate	-	-			-	NA	-	-	0.0%
Virginia Preschool Initiative	1,581,974	1,581,974	-	-	1,581,974	0.0%	-	-	0.0%
Health Benefits Fund	-	-	-	-	-	NA	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>1,581,974</b>	<b>1,581,974</b>	<b>-</b>	<b>-</b>	<b>1,581,974</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>5,020,808</b>	<b>6,251,658</b>							

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Revenue YTD Report as of February 28, 2018 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Basic School Aid	(13,820,417)	-	(13,820,417)	(9,228,181)	(4,592,236)	66.8%
	State Sales Tax	(16,503,460)	-	(16,503,460)	(11,646,246)	(4,857,214)	70.6%
	Textbook Payments	(333,468)	-	(333,468)	(222,610)	(110,858)	66.8%
	Vocational Education SOQ	(121,504)	-	(121,504)	(81,111)	(40,393)	66.8%
	Gifted Education SOQ	(160,993)	-	(160,993)	(107,472)	(53,521)	66.8%
	Special Education SOQ	(1,670,680)	-	(1,670,680)	(1,115,279)	(555,401)	66.8%
	Teach Retirement Instruc	(2,062,530)	-	(2,062,530)	(1,376,863)	(685,667)	66.8%
	Prevent, Interven, Remed SOQ	(774,588)	-	(774,588)	(517,084)	(257,504)	66.8%
	National Board Certification	(132,500)	-	(132,500)	(145,000)	12,500	109.4%
	Soc Security-Instructional	(899,130)	-	(899,130)	(600,223)	(298,907)	66.8%
	Group Life Ins-Instructional	(60,752)	-	(60,752)	(40,555)	(20,197)	66.8%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Homebound	(24,080)	-	(24,080)	(9,312)	(14,768)	38.7%
	At-Risk	(714,422)	-	(714,422)	(415,447)	(298,975)	58.2%
	K-3 Primary Class Size	(325,000)	-	(325,000)	(97,232)	(227,768)	29.9%
	English as a Second Language	(1,131,208)	-	(1,131,208)	(754,139)	(377,069)	66.7%
	Remedial Summer School	(167,334)	-	(167,334)	(133,189)	(34,145)	79.6%
	Other State Funds	(43,784)	-	(43,784)	(7,167)	(36,617)	16.4%
	Lottery	(832,667)	-	(832,667)	(225,712)	(606,955)	27.1%
	Career and Tech Ed Adult	(20,210)	-	(20,210)	-	(20,210)	0.0%
Salary Supplement	(149,533)	-	(149,533)	(100,140)	(49,393)	67.0%	
Medicaid	(1,550,000)	-	(1,550,000)	(190,887)	(1,359,113)	12.3%	
<b>State Funds Total</b>		<b>(41,964,260)</b>	<b>-</b>	<b>(41,964,260)</b>	<b>(27,013,850)</b>	<b>(14,950,410)</b>	<b>64.4%</b>
Federal Funds	J.R.O.T.C. Program	(124,089)	-	(124,089)	(62,723)	(61,366)	50.5%
<b>Federal Funds Total</b>		<b>(124,089)</b>	<b>-</b>	<b>(124,089)</b>	<b>(62,723)</b>	<b>(61,366)</b>	<b>50.5%</b>
Local Funds	Adult Education	(2,944)	-	(2,944)	65	(3,009)	-2.2%
	Rent and Custodial Fees	(174,041)	-	(174,041)	(116,839)	(57,202)	67.1%
	General Education Development & ELL Fees	(30,429)	-	(30,429)	(12,448)	(17,982)	40.9%
	Indirect Cost Recovery	(359,400)	-	(359,400)	(182,030)	(177,370)	50.6%
	Tuition	(134,866)	-	(134,866)	(129,255)	(5,611)	95.8%

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Revenue YTD Report as of February 28, 2018 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Other Local Funds	(9,994)	-	(9,994)	(116,816)	106,822	1168.9%
<b>Local Funds Total</b>		<b>(711,674)</b>	<b>-</b>	<b>(711,674)</b>	<b>(557,323)</b>	<b>(154,351)</b>	<b>78.3%</b>
City Appropriation	City Appropriations	(214,061,472)	-	(214,061,472)	(107,030,736)	(107,030,736)	50.0%
<b>City Appropriation Total</b>		<b>(214,061,472)</b>	<b>-</b>	<b>(214,061,472)</b>	<b>(107,030,736)</b>	<b>(107,030,736)</b>	<b>50.0%</b>
<b>Grand Total</b>		<b>(256,861,495)</b>	<b>-</b>	<b>(256,861,495)</b>	<b>(134,664,631)</b>	<b>(122,196,863)</b>	<b>52.4%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of February 28, 2018 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	5,255,236	-	(24,115)	5,231,121	3,311,797	-	1,919,324	63.3%
	Professional Instruction Regular	115,786,312	-	(20,492)	115,765,820	58,783,695	-	56,982,124	50.8%
	Professional Other Regular	9,370,126	-	(11,296)	9,358,830	5,157,830	-	4,201,000	55.1%
	Technical Regular	4,392,730	-	(3,328)	4,389,402	2,807,111	-	1,582,290	64.0%
	Support Regular	12,968,065	-	(4,304)	12,963,761	7,127,652	-	5,836,109	55.0%
	Trades Regular	1,287,129	-	-	1,287,129	844,283	-	442,847	65.6%
	Operative Regular	3,819,628	-	-	3,819,628	2,070,007	-	1,749,621	54.2%
	Service Regular	3,513,094	-	(29,439)	3,483,655	2,128,442	-	1,355,213	61.1%
	Intermittent	4,017,603	-	(164,365)	3,853,238	2,697,089	-	1,156,149	70.0%
	Overtime	688,712	-	37,964	726,676	603,371	-	123,305	NA
	Substitutes	2,852,348	-	8,762	2,861,110	1,821,971	-	1,039,139	63.7%
	Supplements	2,424,539	-	(24,375)	2,400,164	1,131,821	-	1,268,344	47.2%
	Division-Wide Salaries	(1,239,308)	-	-	(1,239,308)	358,443	-	(1,597,750)	-28.9%
<b>Personnel Salaries Total</b>		<b>165,136,215</b>	<b>-</b>	<b>(234,989)</b>	<b>164,901,227</b>	<b>88,843,511</b>	<b>-</b>	<b>76,057,715</b>	<b>53.9%</b>
Employee Benefits	FICA/Medicare	12,365,133	-	(8,883)	12,356,250	6,629,725	-	5,726,525	53.7%
	Retirement/Group Life	26,887,909	-	(17,847)	26,870,062	15,875,650	-	10,994,412	59.1%
	Hospital/Medical Plans	21,807,962	-	(12,648)	21,795,314	11,736,781	6,412	10,052,121	53.9%
	Other Insurance	1,559,623	66,099	(131)	1,625,591	877,520	474,348	273,723	83.2%
	Other Benefits	1,325,950	7,182	(3,378)	1,329,754	253,605	33,373	1,042,776	21.6%
	Division-Wide Benefits	(657,216)	-	-	(657,216)	-	-	(657,216)	0.0%
<b>Employee Benefits Total</b>		<b>63,289,361</b>	<b>73,281</b>	<b>(42,887)</b>	<b>63,319,755</b>	<b>35,373,281</b>	<b>514,133</b>	<b>27,432,341</b>	<b>56.7%</b>
Purchased Services	Professional Services	3,327,288	412,810	(187,125)	3,552,972	1,495,989	862,676	1,194,307	66.4%
	Temporary Help Service Fees	432,266	72,800	120,997	626,064	263,010	145,827	217,227	65.3%
	Maintenance Services and Contracts	5,918,469	253,314	128,270	6,300,053	3,345,877	2,116,037	838,139	86.7%
	Transportation Services	1,321,880	8,645	12,501	1,343,026	593,352	71,824	677,850	49.5%
	Printing and Binding	291,969	8,277	(12,334)	287,911	150,070	19,273	118,569	58.8%
	Purchase of Service from Other Divisions	54,583	36,781	520	91,885	38,913	304	52,667	42.7%
	Other Purchased Services	1,009,336	-	112,124	1,121,460	620,978	233,464	267,018	76.2%
	<b>Purchased Services Total</b>		<b>12,355,791</b>	<b>792,626</b>	<b>174,953</b>	<b>13,323,371</b>	<b>6,508,190</b>	<b>3,449,403</b>	<b>3,365,777</b>
Internal Services	Print Shop	13,280	-	6,876	20,156	(7,793)	442	27,506	-36.5%
	Transportation	20,548	-	(9,785)	10,763	4,487	-	6,276	41.7%
	Food/Food Services	12,842	-	(1,000)	11,842	1,600	-	10,242	13.5%
<b>Internal Services Total</b>		<b>46,670</b>	<b>-</b>	<b>(3,909)</b>	<b>42,761</b>	<b>(1,705)</b>	<b>442</b>	<b>44,024</b>	<b>-3.0%</b>
Other Charges	Utilities	2,977,997	-	-	2,977,997	2,003,579	690,945	283,473	90.5%
	Communications	831,335	113	42,065	873,513	546,702	215,883	110,928	87.3%
	Insurance	269,288	-	16,935	286,223	283,582	1,698	943	99.7%
	Leases And Rentals	4,140,459	50,136	(98,217)	4,092,379	2,357,500	1,346,885	387,993	90.5%

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of February 28, 2018 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Travel	709,279	7,078	76,265	792,622	357,625	54,502	380,495	52.0%
	Awards and Grants	118,828	13,838	(5,781)	126,885	70,927	6,990	48,967	61.4%
	Miscellaneous	290,728	981	35,282	326,991	212,350	2,508	112,133	65.7%
<b>Other Charges Total</b>		<b>9,337,914</b>	<b>72,146</b>	<b>66,550</b>	<b>9,476,609</b>	<b>5,832,266</b>	<b>2,319,412</b>	<b>1,324,932</b>	<b>86.0%</b>
Materials & Supplies	Educational And Recreational Supplies	2,353,056	138,843	(57,289)	2,434,609	1,172,618	235,930	1,026,062	57.9%
	Textbooks	937,950	18,741	(85,626)	871,066	763,376	144,014	(36,324)	104.2%
	Food Supplies and Food Service Supplies	337,800	27,601	(7,245)	358,155	171,005	10,812	176,339	50.8%
	Technology	2,093,632	7,454	144,734	2,245,820	1,861,679	112,085	272,055	87.9%
	Medical and Laboratory Supplies	25,200	95	(443)	24,852	16,219	95	8,538	65.6%
	Repair and Maintenance Supplies	320,000	12,019	5,000	337,019	231,954	29,649	75,416	77.6%
	Laundry, Housekeeping and Janitorial Supplies	454,812	21,564	(6,821)	469,556	229,528	141,489	98,539	79.0%
	Vehicle/Power Equipment Fuels	507,500	24,836	-	532,336	171,229	290,338	70,769	86.7%
	Vehicle/Power Equipment Supplies	303,000	-	(2,300)	300,700	211,594	6,724	82,382	72.6%
	Other Supplies	157,100	11,810	15,415	184,325	18,605	19,082	146,638	20.4%
<b>Materials &amp; Supplies Total</b>		<b>7,490,049</b>	<b>262,964</b>	<b>5,425</b>	<b>7,758,438</b>	<b>4,847,807</b>	<b>990,217</b>	<b>1,920,414</b>	<b>75.2%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	23,735	2,459	4,120	30,314	20,806	3,185	6,323	79.1%
	Furniture and Fixtures Replacement	202,500	-	(170)	202,330	53,426	4,742	144,163	28.7%
	Miscellaneous Capital Outlay Replacement	86,551	-	25,412	111,963	83,863	871	27,229	75.7%
	Machinery and Equipment Additional	906,695	-	-	906,695	490,243	36,899	379,553	58.1%
	Furniture and Fixtures Additional	36,932	24,529	6,693	68,154	55,123	595	12,435	81.8%
	Technology Replacement	1,387,915	1,532	116	1,389,563	925,318	141,868	322,377	76.8%
<b>ACPS Capital Outlay Total</b>		<b>2,644,328</b>	<b>28,520</b>	<b>36,170</b>	<b>2,709,018</b>	<b>1,628,778</b>	<b>188,159</b>	<b>892,081</b>	<b>67.1%</b>
<b>Grand Total</b>		<b>260,300,329</b>	<b>1,229,537</b>	<b>1,313</b>	<b>261,531,178</b>	<b>143,032,128</b>	<b>7,461,766</b>	<b>111,037,284</b>	<b>57.5%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of February 28, 2018 - Grants and Special Projects Fund

	2018						2017		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(3,663,746)	(3,752,405)	(1,350,037)	-	(2,402,368)	36.0%	(1,135,850)	-	30.6%
Federal Funds	(7,575,642)	(9,934,997)	(4,180,312)	-	(5,754,685)	42.1%	(1,413,984)	-	13.3%
Local Funds	(657,711)	(967,392)	(421,720)	-	(545,672)	43.6%	(306,013)	-	30.0%
<b>Total Revenues</b>	<b>(11,897,099)</b>	<b>(14,654,794)</b>	<b>(5,952,069)</b>	<b>-</b>	<b>(8,702,725)</b>	<b>40.6%</b>	<b>(2,855,846)</b>	<b>-</b>	<b>18.6%</b>
<b>Expenditures</b>									
State Funds	5,245,720	5,414,753	3,071,862	273,223	2,069,668	61.8%	3,169,585	162,594	62.1%
Federal Funds	7,575,642	10,665,928	4,980,622	278,806	5,406,501	49.3%	5,044,532	287,308	46.1%
Local Funds	657,711	1,048,864	543,644	180,925	324,295	69.1%	513,634	48,248	53.3%
Unassigned Fund 3000	-	-	1,614	-	(1,614)	NA	13,149	-	NA
<b>Total Expenditures</b>	<b>13,479,073</b>	<b>17,129,545</b>	<b>8,597,741</b>	<b>732,953</b>	<b>7,798,850</b>	<b>54.5%</b>	<b>8,740,900</b>	<b>498,150</b>	<b>51.4%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Medicaid Assistance						NA	-	-	0.0%
Erate	-				-	NA			0.0%
Virginia Preschool Initiative	(1,581,974)	(1,581,974)	-	-	(1,581,974)	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>(1,581,974)</b>	<b>(1,581,974)</b>	<b>-</b>	<b>-</b>	<b>(1,581,974)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>0</b>	<b>892,776</b>							

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Revenue YTD Report as of February 28, 2018 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Add Industry/Credential STEM-H	(3,762)	-	(3,762)	-	(3,762)	0.0%
	Additional CTE State Equipment	(10,182)	-	(10,182)	-	(10,182)	0.0%
	Algebra Readiness	(70,381)	-	(70,381)	(18,967)	(51,414)	26.9%
	Career Switcher New Mentor	(2,000)	1,000	(1,000)	(1,000)	-	100.0%
	Early Reading Intervention	(150,633)	-	(150,633)	(41,082)	(109,551)	27.3%
	e-Learning Backpack Initiative	(389,200)	-	(389,200)	-	(389,200)	0.0%
	General Adult Education	(16,817)	29	(16,788)	(8,502)	(8,286)	50.6%
	Individual Student Alt. Ed.	(31,434)	(1,740)	(33,174)	(21,083)	(12,091)	63.6%
	Industry Certification Exams	(10,017)	-	(10,017)	-	(10,017)	0.0%
	Mentor Teacher/Clinical	(8,003)	(9,514)	(17,517)	(1,903)	(15,614)	10.9%
	Middle School Teacher Corps	(20,000)	5,000	(15,000)	(7,500)	(7,500)	50.0%
	NVJDC Juvenile Detention	(1,616,107)	(137,885)	(1,753,992)	(895,739)	(858,253)	51.1%
	Preschool Initiative	(588,000)	-	(588,000)	(321,563)	(266,437)	54.7%
	Project Graduation	(13,672)	(5,958)	(19,630)	(3,729)	(15,901)	19.0%
	QRIS VA Quality Rating and Imp	(65,141)	65,141	-	-	-	NA
	Race to GED	(20,000)	2,769	(17,231)	(15,006)	(2,226)	87.1%
	State Equipment-CTE	(13,075)	-	(13,075)	-	(13,075)	0.0%
	State Miscellaneous Funds	(2,322)	(7,500)	(9,822)	(13,965)	4,143	142.2%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
	<b>State Funds Total</b>		<b>(3,663,746)</b>	<b>(88,658)</b>	<b>(3,752,405)</b>	<b>(1,350,037)</b>	<b>(2,402,368)</b>
Federal Funds	Adult Ed & Family Literacy Act	(137,468)	3,049	(134,419)	(61,417)	(73,002)	45.7%
	Carl Perkins Voc Ed	(220,934)	4,359	(216,575)	-	(216,575)	0.0%
	DCJS-Detention Center	(15,274)	339	(14,935)	(7,711)	(7,224)	51.6%
	IDEA, Part B	(3,030,677)	(434,219)	(3,464,896)	(1,605,053)	(1,859,843)	46.3%
	IDEA, Preschool	(84,601)	(4,659)	(89,260)	(47,547)	(41,713)	53.3%
	McKinney Vento FY 2017	-	(422)	(422)	(422)	-	100.0%
	McKinney Vento FY 2018	-	(18,000)	(18,000)	(9,474)	(8,526)	52.6%
	Safe Routes to School FY18	-	(53,800)	(53,800)	(16,726)	(37,074)	31.1%
	Title I, Part A	(3,081,328)	(6,555)	(3,087,883)	(1,189,228)	(1,898,655)	38.5%
	Title I, Part D	(115,554)	(39,829)	(155,383)	(68,783)	(86,600)	44.3%
	Title I, SIG 1003 (a)	-	(850,340)	(850,340)	(515,877)	(334,463)	60.7%
	Title II, Part A	(412,985)	(274,343)	(687,328)	(311,177)	(376,151)	45.3%
	Title III, Imm/Youth	-	(39,509)	(39,509)	(1,950)	(37,559)	4.9%



# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Revenue YTD Report as of February 28, 2018 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title III, Part A	(476,820)	(360,053)	(836,873)	(275,193)	(561,680)	32.9%
	Title IV, Part A	-	(179,271)	(179,271)	(43,004)	(136,267)	24.0%
	VQ Infant/Toddler Supp	-	(40,000)	(40,000)	(8,857)	(31,143)	22.1%
	VQRIS Regular	-	(66,104)	(66,104)	(17,892)	(48,212)	27.1%
<b>Federal Funds Total</b>		<b>(7,575,642)</b>	<b>(2,359,356)</b>	<b>(9,934,997)</b>	<b>(4,180,312)</b>	<b>(5,754,685)</b>	<b>42.1%</b>
Local Funds	Adult Detention Center	(107,461)	(4,085)	(111,546)	(55,773)	(55,773)	50.0%
	Adult Ed Revolving Account	(40,000)	(14,210)	(54,210)	(29,401)	(24,809)	54.2%
	At-Risk Children's Fund	-	(123)	(123)	(123)	-	100.0%
	ECMC Foundation	-	(28,625)	(28,625)	(28,625)	-	100.0%
	E-rate FCC Universal Service	(500,000)	-	(500,000)	3,062	(503,062)	-0.6%
	Homes for America 21 CCLC	-	(81,175)	(81,175)	(81,077)	(98)	99.9%
	Instrumental Music	-	(45,979)	(45,979)	(66,140)	20,161	143.8%
	Local Miscellaneous Funds	(10,000)	(132,234)	(142,234)	(160,008)	17,774	112.5%
	Neediest Kids	-	(1,498)	(1,498)	(1,498)	-	100.0%
	NVA Juvenile Detn Greenhouse	(250)	-	(250)	(385)	135	154.0%
	Titans Robotics STEM Club	-	(1,753)	(1,753)	(1,753)	-	100.0%
<b>Local Funds Total</b>		<b>(657,711)</b>	<b>(309,681)</b>	<b>(967,392)</b>	<b>(421,720)</b>	<b>(545,672)</b>	<b>43.6%</b>
<b>Grand Total</b>		<b>(11,897,099)</b>	<b>(2,757,695)</b>	<b>(14,654,794)</b>	<b>(5,952,069)</b>	<b>(8,702,725)</b>	<b>40.6%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of February 28, 2018 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
State Funds	Add IndustryCredential STEM-H	3,762	-	659	4,421	2,625	-	1,796	59.4%
	Additional CTE State Equipment	10,182	-	1,521	11,704	-	3,126	8,578	26.7%
	Algebra Readiness	70,381	-	70,490	140,871	87,980	-	52,891	62.5%
	Career Switcher New Mentor	2,000	-	(1,000)	1,000	-	-	1,000	0.0%
	Early Reading Intervention	150,633	-	0	150,633	52,805	-	97,828	35.1%
	e-Learning Backpack Initiative	389,200	-	-	389,200	372,016	-	17,184	95.6%
	General Adult Education	16,817	-	(29)	16,788	10,503	-	6,285	62.6%
	Individual Student Alt. Ed.	31,434	-	1,740	33,174	14,452	-	18,722	43.6%
	Industry Certification Exams	10,017	-	1,755	11,773	2,908	8,865	-	100.0%
	Mentor Teacher/Clinical	8,003	-	9,514	17,517	-	-	17,517	0.0%
	Middle School Teacher Corps	20,000	-	(5,000)	15,000	7,500	-	7,500	50.0%
	NVJDC Juvenile Detention	1,616,107	3,502	134,383	1,753,992	1,094,563	8,827	650,602	62.9%
	Preschool Initiative	2,169,974	3,601	(0)	2,173,575	1,038,834	12,430	1,122,311	48.4%
	Project Graduation	13,672	-	5,958	19,630	-	-	19,630	0.0%
	QRIS VA Quality Rating and Imp	65,141	-	(65,141)	(0)	-	-	(0)	0.0%
	Race to GED	20,000	-	(2,769)	17,231	16,241	-	990	94.3%
	State Equipment-CTE	13,075	-	1,941	15,015	14,587	(0)	429	97.1%
	State Miscellaneous Funds	2,322	-	7,907	10,229	5,682	80	4,467	56.3%
	VPI Reallocated Balance	633,000	-	-	633,000	351,167	239,896	41,938	93.4%
<b>State Funds Total</b>		<b>5,245,720</b>	<b>7,103</b>	<b>161,930</b>	<b>5,414,753</b>	<b>3,071,862</b>	<b>273,223</b>	<b>2,069,668</b>	<b>61.8%</b>
Federal Funds	Adult Ed & Family Literacy Act	137,468	-	(3,049)	134,419	80,320	-	54,099	59.8%
	Carl Perkins Voc Ed	220,934	-	(4,359)	216,575	133,862	401	82,312	62.0%
	DCJS-Detention Center	15,274	-	(339)	14,935	8,996	-	5,939	60.2%
	IDEA, Part B	3,030,677	76,768	357,451	3,464,896	1,831,365	83,213	1,550,317	55.3%
	IDEA, Preschool	84,601	282	9,835	94,717	54,797	2,182	37,739	60.2%
	McKinney Vento FY 2017	-	-	422	422	422	-	-	100.0%
	McKinney Vento FY 2018	-	-	18,000	18,000	9,662	-	8,338	53.7%
	Safe Routes to School FY18	-	-	53,800	53,800	24,788	2,054	26,958	49.9%
	Title I, Part A	3,081,328	4,814	13,992	3,100,134	1,429,285	47,326	1,623,523	47.6%
	Title I, Part D	115,554	-	39,829	155,383	80,250	-	75,133	51.6%
	Title I, SIG 1003 (a)	-	516,631	850,340	1,366,971	518,747	1,562	846,662	38.1%
	Title II, Part A	412,985	146,652	289,061	848,698	378,812	84,996	384,890	54.6%
	Title III, Imm/Youth	-	-	39,509	39,509	1,950	-	37,559	4.9%
	Title III, Part A	476,820	60,839	334,436	872,096	323,794	51,738	496,565	43.1%
	Title IV, Part A	-	-	179,271	179,271	63,404	-	115,867	35.4%

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of February 28, 2018 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	VQ Infant/Toddler Supp	-	-	40,000	40,000	14,268	1,002	24,730	38.2%
	VQRIS Regular	-	-	66,104	66,104	25,902	4,332	35,869	45.7%
<b>Federal Funds Total</b>		<b>7,575,642</b>	<b>805,985</b>	<b>2,284,302</b>	<b>10,665,928</b>	<b>4,980,622</b>	<b>278,806</b>	<b>5,406,501</b>	<b>49.3%</b>
Local Funds	Adult Detention Center	107,461	-	4,085	111,546	65,968	-	45,578	59.1%
	Adult Ed Revolving Account	40,000	-	14,210	54,210	13,399	-	40,810	24.7%
	At-Risk Children's Fund	-	-	123	123	100	-	23	81.3%
	Detention Center-ELL	-	-	-	-	67,519	-	(67,519)	NA
	ECMC Foundation	-	-	28,625	28,625	12,014	-	16,611	42.0%
	E-rate FCC Universal Service	500,000	-	-	500,000	270,719	137,812	91,468	81.7%
	Gilbert Scores for Schools	-	-	12,242	12,242	7,954	0	4,288	65.0%
	Homes for America 21 CCLC	-	-	82,175	82,175	34,107	507	47,561	42.1%
	Instrumental Music	-	-	75,907	75,907	26,566	904	48,438	36.2%
	Local Miscellaneous Funds	10,000	-	148,794	158,794	41,997	41,702	75,094	52.7%
	Neediest Kids	-	1,498	-	1,498	1,498	0	0	100.0%
	NVA Juvenile Detn Greenhouse	250	-	2,122	2,372	113	-	2,260	4.7%
	Science Fairs	-	-	19,619	19,619	-	-	19,619	0.0%
	Titans Robotics STEM Club	-	-	1,753	1,753	1,690	-	63	96.4%
<b>Local Funds Total</b>		<b>657,711</b>	<b>1,498</b>	<b>389,655</b>	<b>1,048,864</b>	<b>543,644</b>	<b>180,925</b>	<b>324,295</b>	<b>69.1%</b>
Unassigned Fund	Payroll Clearing Fund	-	-	-	-	1,614	-	(1,614)	NA
<b>Unassigned Fund 3000 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,614</b>	<b>-</b>	<b>(1,614)</b>	<b>NA</b>
<b>Grand Total</b>		<b>13,479,073</b>	<b>814,586</b>	<b>2,835,886</b>	<b>17,129,545</b>	<b>8,597,741</b>	<b>732,953</b>	<b>7,798,850</b>	<b>54.5%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of February 28, 2018 - School Nutrition Services Fund

	2018						2017		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(153,425)	(153,425)	(25,728)	-	(127,697)	16.8%	(102,946)	-	81.5%
Federal Funds	(7,025,033)	(7,025,033)	(2,499,888)	-	(4,525,145)	35.6%	(3,515,242)	-	49.6%
Local Funds	(2,194,382)	(2,194,382)	(1,341,949)	-	(852,433)	61.2%	(1,252,471)	-	67.9%
<b>Total Revenues</b>	<b>(9,372,840)</b>	<b>(9,372,840)</b>	<b>(3,867,564)</b>	<b>-</b>	<b>(5,505,276)</b>	<b>41.3%</b>	<b>(4,038,377)</b>	<b>-</b>	<b>53.8%</b>
<b>Expenditures</b>									
Personnel Salaries	3,032,292	3,032,292	1,576,050	-	1,456,243	52.0%	1,561,044	-	53.6%
Employee Benefits	1,247,096	1,247,096	698,169	-	548,927	56.0%	580,608	-	51.1%
Purchased Services	111,000	123,678	48,187	55,169	20,322	83.6%	46,895	17,226	48.1%
Internal Services	30,000	24,001	3,094	-	20,907	12.9%	2,770	-	55.4%
Other Charges	24,650	24,650	11,575	1,489	11,586	53.0%	13,296	751	66.4%
Materials & Supplies	4,947,250	4,973,213	1,877,402	2,319,252	776,559	84.4%	1,935,510	2,139,025	93.8%
ACPS Capital Outlay	814,000	2,859,650	204,039	433,047	2,222,564	22.3%	111,373	217,540	16.1%
<b>Total Expenditures</b>	<b>10,206,288</b>	<b>12,284,581</b>	<b>4,418,516</b>	<b>2,808,957</b>	<b>5,057,108</b>	<b>58.8%</b>	<b>3,688,171</b>	<b>2,454,436</b>	<b>62.5%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>833,448</b>	<b>2,911,741</b>							

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Revenue YTD Report as of February 28, 2018 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Breakfast Incentive	(72,984)	-	(72,984)	(25,728)	(47,256)	35.3%
	School Lunch	(80,441)	-	(80,441)	-	(80,441)	0.0%
<b>State Funds Total</b>		<b>(153,425)</b>	<b>-</b>	<b>(153,425)</b>	<b>(25,728)</b>	<b>(127,697)</b>	<b>16.8%</b>
Federal Funds	Dinner Program	(267,893)	-	(267,893)	-	(267,893)	0.0%
	Donated Commodities	(491,542)	-	(491,542)	(82,109)	(409,433)	16.7%
	Meal Reimb-Ops Summer Feeding	(233,651)	-	(233,651)	-	(233,651)	0.0%
	National School Lunch Program	(4,609,461)	-	(4,609,461)	(1,798,301)	(2,811,160)	39.0%
	School Breakfast Program	(1,422,486)	-	(1,422,486)	(619,477)	(803,009)	43.5%
<b>Federal Funds Total</b>		<b>(7,025,033)</b>	<b>-</b>	<b>(7,025,033)</b>	<b>(2,499,888)</b>	<b>(4,525,145)</b>	<b>35.6%</b>
Local Funds	Food Nutr-A La Carte Sls	(620,210)	-	(620,210)	-	(620,210)	0.0%
	Food Nutr-Adult Meals	(55,214)	-	(55,214)	-	(55,214)	0.0%
	Food Nutr-Breakfast	(126,000)	-	(126,000)	-	(126,000)	0.0%
	Food Nutr-Catering	(148,500)	-	(148,500)	(65,041)	(83,459)	43.8%
	Food Nutr-Contract Svcs	(137,280)	-	(137,280)	-	(137,280)	0.0%
	Food Nutr-Emergency Meals	(5,000)	-	(5,000)	-	(5,000)	0.0%
	Food Nutr-Local Summer	(118,581)	-	(118,581)	-	(118,581)	0.0%
	Food Nutr-Other	(55,000)	-	(55,000)	-	(55,000)	0.0%
	Food Nutr-Pupil Lunches	(898,597)	-	(898,597)	(1,276,908)	378,311	142.1%
	Interest Income	(30,000)	-	(30,000)	-	(30,000)	0.0%
<b>Local Funds Total</b>		<b>(2,194,382)</b>	<b>-</b>	<b>(2,194,382)</b>	<b>(1,341,949)</b>	<b>(852,433)</b>	<b>61.2%</b>
<b>Grand Total</b>		<b>(9,372,840)</b>	<b>-</b>	<b>(9,372,840)</b>	<b>(3,867,564)</b>	<b>(5,505,276)</b>	<b>41.3%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of February 28, 2018 - School Nutrition Services Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	145,466	-	-	145,466	96,978	-	48,489	66.7%
	Professional Other Regular	168,919	-	-	168,919	111,299	-	57,620	65.9%
	Support Regular	213,869	-	-	213,869	110,194	-	103,675	51.5%
	Operative Regular	116,410	-	-	116,410	60,974	-	55,435	52.4%
	Service Regular	2,147,924	-	-	2,147,924	978,724	-	1,169,200	45.6%
	Intermittent	170,963	-	-	170,963	189,164	-	(18,201)	110.6%
	Overtime	29,000	-	-	29,000	19,525	-	9,475	67.3%
	Substitutes	31,000	-	-	31,000	7,915	-	23,085	25.5%
	Supplements	8,742	-	-	8,742	1,277	-	7,465	14.6%
<b>Personnel Salaries Total</b>		<b>3,032,292</b>	<b>-</b>	<b>-</b>	<b>3,032,292</b>	<b>1,576,050</b>	<b>-</b>	<b>1,456,243</b>	<b>52.0%</b>
Employee Benefits	FICA/Medicare	202,235	-	-	202,235	114,454	-	87,781	56.6%
	Retirement/Group Life	260,023	-	-	260,023	150,859	-	109,165	58.0%
	Hospital/Medical Plans	777,150	-	-	777,150	428,482	-	348,668	55.1%
	Other Insurance	7,687	-	-	7,687	4,374	-	3,313	56.9%
<b>Employee Benefits Total</b>		<b>1,247,096</b>	<b>-</b>	<b>-</b>	<b>1,247,096</b>	<b>698,169</b>	<b>-</b>	<b>548,927</b>	<b>56.0%</b>
Purchased Services	Professional Services	5,000	-	-	5,000	-	-	5,000	0.0%
	Maintenance Services and Contracts	105,500	680	-	106,180	42,009	49,170	15,001	85.9%
	Printing and Binding	-	5,999	(5,999)	11,998	5,999	5,999	-	100.0%
	Other Purchased Services	500	-	-	500	179	-	321	35.8%
<b>Purchased Services Total</b>		<b>111,000</b>	<b>6,679</b>	<b>(5,999)</b>	<b>123,678</b>	<b>48,187</b>	<b>55,169</b>	<b>20,322</b>	<b>83.6%</b>
Internal Services	Print Shop	30,000	-	(5,999)	24,001	3,094	-	20,907	12.9%
<b>Internal Services Total</b>		<b>30,000</b>	<b>-</b>	<b>(5,999)</b>	<b>24,001</b>	<b>3,094</b>	<b>-</b>	<b>20,907</b>	<b>12.9%</b>
Other Charges	Communications	6,150	-	-	6,150	3,596	250	2,304	62.5%
	Travel	13,000	-	-	13,000	5,389	1,239	6,372	51.0%
	Miscellaneous	5,500	-	-	5,500	2,590	-	2,910	47.1%
<b>Other Charges Total</b>		<b>24,650</b>	<b>-</b>	<b>-</b>	<b>24,650</b>	<b>11,575</b>	<b>1,489</b>	<b>11,586</b>	<b>53.0%</b>
Materials & Supplies	Educational And Recreational Supplies	379,750	-	3,000	382,750	116,921	147,210	118,619	69.0%
	Food Supplies and Food Service Supplies	4,476,500	25,963	(3,000)	4,499,463	1,712,872	2,150,396	636,194	85.9%
	Technology	40,000	-	-	40,000	28,734	877	10,390	74.0%
	Laundry, Housekeeping and Janitorial Supplies	51,000	-	-	51,000	18,875	20,769	11,356	77.7%
<b>Materials &amp; Supplies Total</b>		<b>4,947,250</b>	<b>25,963</b>	<b>-</b>	<b>4,973,213</b>	<b>1,877,402</b>	<b>2,319,252</b>	<b>776,559</b>	<b>84.4%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	300,000	34,798	200,000	534,798	71,241	114,198	349,359	34.7%

## Alexandria City Public Schools FY 2018 Monthly Financial Report

### Expenditures YTD Report as of February 28, 2018 - School Nutrition Services Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Machinery and Equipment Additional	504,000	110,851	1,700,000	2,314,851	132,798	318,849	1,863,205	19.5%
	Technology Replacement	10,000	-	-	10,000	-	-	10,000	0.0%
<b>ACPS Capital Outlay Total</b>		<b>814,000</b>	<b>145,650</b>	<b>1,900,000</b>	<b>2,859,650</b>	<b>204,039</b>	<b>433,047</b>	<b>2,222,564</b>	<b>22.3%</b>
<b>Grand Total</b>		<b>10,206,288</b>	<b>178,292</b>	<b>1,888,002</b>	<b>12,284,581</b>	<b>4,418,516</b>	<b>2,808,957</b>	<b>5,057,108</b>	<b>58.8%</b>