

Alexandria City Public Schools  
FY 2018 Monthly Financial Report  
Fiscal Year-to-Date Period Ending November 30, 2017 (Preliminary)

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

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

	2018						2017		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(41,964,260)	(41,964,260)	(16,278,538)	-	(25,685,722)	38.8%	(14,750,803)	-	37.5%
Federal Funds	(124,089)	(124,089)	(31,424)	-	(92,665)	25.3%	(30,639)	-	26.5%
Local Funds	(711,674)	(711,674)	(366,192)	-	(345,482)	51.5%	(143,714)	-	20.3%
City Appropriation	(214,061,472)	(214,061,472)			(214,061,472)	0.0%	-	-	0.0%
<b>Total Revenues</b>	<b>(256,861,495)</b>	<b>(256,861,495)</b>	<b>(16,676,154)</b>	<b>-</b>	<b>(240,185,341)</b>	<b>6.5%</b>	<b>(14,925,156)</b>	<b>-</b>	<b>6.0%</b>
<b>Expenditures</b>									
Personnel Salaries	165,122,753	165,015,984	48,340,341	-	116,675,643	29.3%	47,303,504	-	29.1%
Employee Benefits	63,288,332	63,275,936	19,249,768	641,348	43,384,820	31.4%	17,551,271	883,677	32.8%
Purchased Services	12,355,791	12,402,754	4,136,105	3,674,607	4,592,043	63.0%	4,586,810	5,081,467	67.0%
Internal Services	45,670	50,770	(4,064)	442	54,392	-7.1%	(2,394)	2,049	-3.1%
Other Charges	9,337,915	9,390,922	3,750,069	4,108,515	1,532,339	83.7%	3,867,377	4,075,893	67.3%
Materials & Supplies	7,490,052	7,514,310	3,328,617	1,261,397	2,924,296	61.1%	3,065,034	1,762,385	59.2%
ACPS Capital Outlay	2,644,328	2,661,778	1,055,134	490,714	1,115,931	58.1%	2,505,318	87,194	87.5%
<b>Total Expenditures</b>	<b>260,284,841</b>	<b>260,312,455</b>	<b>79,855,969</b>	<b>10,177,023</b>	<b>170,279,463</b>	<b>34.6%</b>	<b>78,876,921</b>	<b>11,892,666</b>	<b>35.5%</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>5,005,320</b>	<b>5,032,934</b>							

# Alexandria City Public Schools FY 2018 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Basic School Aid	(13,820,417)	-	(13,820,417)	(5,792,810)	(8,027,607)	41.9%
	State Sales Tax	(16,503,460)	-	(16,503,460)	(7,129,981)	(9,373,479)	43.2%
	Textbook Payments	(333,468)	-	(333,468)	(139,609)	(193,859)	41.9%
	Vocational Education SOQ	(121,504)	-	(121,504)	(50,869)	(70,635)	41.9%
	Lottery	(832,667)	-	(832,667)	-	(832,667)	0.0%
	Gifted Education SOQ	(160,993)	-	(160,993)	(67,401)	(93,592)	41.9%
	Special Education SOQ	(1,670,680)	-	(1,670,680)	(699,444)	(971,236)	41.9%
	Teach Retirement Instruc	(2,062,530)	-	(2,062,530)	(863,495)	(1,199,035)	41.9%
	Prevent, Interven, Remed SOQ	(774,588)	-	(774,588)	(324,288)	(450,300)	41.9%
	National Board Certification	(132,500)	-	(132,500)	-	(132,500)	0.0%
	Soc Security-Instructional	(899,130)	-	(899,130)	(376,428)	(522,702)	41.9%
	Group Life Ins-Instructional	(60,752)	-	(60,752)	(25,434)	(35,318)	41.9%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Homebound	(24,080)	-	(24,080)	(2,328)	(21,752)	9.7%
	At-Risk	(714,422)	-	(714,422)	(232,328)	(482,094)	32.5%
	English as a Second Language	(1,131,208)	-	(1,131,208)	(471,337)	(659,871)	41.7%
	Remedial Summer School	(167,334)	-	(167,334)	-	(167,334)	0.0%
	Support Sch Construct Txt Bk		-	-	-	-	NA
	Other State Funds	(43,784)	-	(43,784)	(62,588)	18,804	142.9%
	Career and Tech Ed Adult	(20,210)	-	(20,210)	-	(20,210)	0.0%
	Salary Supplement	(149,533)	-	(149,533)	-	(149,533)	0.0%
K-3 Primary Class Size	(325,000)	-	(325,000)	-	(325,000)	0.0%	
Medicaid	(1,550,000)	-	(1,550,000)	(40,197)	(1,509,803)	2.6%	
<b>State Funds Total</b>		<b>(41,964,260)</b>	<b>-</b>	<b>(41,964,260)</b>	<b>(16,278,538)</b>	<b>(25,685,722)</b>	<b>38.8%</b>
Federal Funds	J.R.O.T.C. Program	(124,089)	-	(124,089)	(31,424)	(92,665)	25.3%
<b>Federal Funds Total</b>		<b>(124,089)</b>	<b>-</b>	<b>(124,089)</b>	<b>(31,424)</b>	<b>(92,665)</b>	<b>25.3%</b>
Local Funds	Adult Education	(2,944)	-	(2,944)	(233)	(2,711)	7.9%
	Rent and Custodial Fees	(174,041)	-	(174,041)	(63,370)	(110,671)	36.4%
	General Education Development & ELL Fees	(30,429)	-	(30,429)	(2,350)	(28,079)	7.7%
	Indirect Cost Recovery	(359,400)	-	(359,400)	(64,192)	(295,208)	17.9%
	Tuition	(134,866)	-	(134,866)	(84,055)	(50,811)	62.3%
	Other Local Funds	(9,994)	-	(9,994)	(93,268)	83,274	933.2%

# Alexandria City Public Schools FY 2018 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Unassigned Account	-	-	-	(58,724)	58,724	NA
<b>Local Funds Total</b>		<b>(711,674)</b>	<b>-</b>	<b>(711,674)</b>	<b>(366,192)</b>	<b>(345,482)</b>	<b>51.5%</b>
City Appropriation	City Appropriations	(214,061,472)	-	(214,061,472)	-	(214,061,472)	0.0%
<b>City Appropriation Total</b>		<b>(214,061,472)</b>	<b>-</b>	<b>(214,061,472)</b>	<b>-</b>	<b>(214,061,472)</b>	<b>0.0%</b>
<b>Grand Total</b>		<b>(256,861,495)</b>	<b>-</b>	<b>(256,861,495)</b>	<b>(16,676,154)</b>	<b>(240,185,341)</b>	<b>6.5%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of November 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	5,255,236	-	(24,115)	5,231,121	2,039,395	-	3,191,725	39.0%
	Professional Instruction Regular	115,786,312	-	-	115,786,312	30,238,325	-	85,547,986	26.1%
	Professional Other Regular	9,001,215	-	-	9,001,215	2,745,961	-	6,255,254	30.5%
	Technical Regular	4,761,641	-	(3,328)	4,758,313	1,902,935	-	2,855,377	40.0%
	Support Regular	12,968,065	-	(5,807)	12,962,259	3,981,673	-	8,980,586	30.7%
	Trades Regular	1,287,129	-	-	1,287,129	529,298	-	757,831	41.1%
	Operative Regular	3,819,628	-	-	3,819,628	1,065,826	-	2,753,802	27.9%
	Service Regular	3,513,094	-	-	3,513,094	1,296,682	-	2,216,411	36.9%
	Intermittent	4,017,602	-	(146,953)	3,870,649	2,336,885	-	1,533,764	60.4%
	Overtime	688,712	-	35,964	724,676	391,703	-	332,973	54.1%
	Substitutes	2,838,888	-	25,473	2,864,361	882,930	-	1,981,431	30.8%
	Supplements	2,424,539	-	11,996	2,436,536	574,636	-	1,861,900	23.6%
	Division-Wide Salaries	(1,239,308)	-	-	(1,239,308)	354,091	-	(1,593,399)	-28.6%
<b>Personnel Salaries Total</b>		<b>165,122,753</b>	-	<b>(106,769)</b>	<b>165,015,984</b>	<b>48,340,341</b>	-	<b>116,675,643</b>	<b>29.3%</b>
Employee Benefits	FICA/Medicare	12,364,103	-	59	12,364,162	3,634,872	-	8,729,291	29.4%
	Retirement/Group Life	26,887,909	-	(7,573)	26,880,336	8,392,583	-	18,487,752	31.2%
	Hospital/Medical Plans	21,807,962	-	(4,780)	21,803,182	6,518,279	19,569	15,265,334	30.0%
	Other Insurance	1,559,623	-	(101)	1,559,522	557,763	573,268	428,491	72.5%
	Other Benefits	1,325,950	-	-	1,325,950	146,271	48,511	1,131,168	14.7%
	Division-Wide Benefits	(657,216)	-	-	(657,216)	-	-	(657,216)	0.0%
<b>Employee Benefits Total</b>		<b>63,288,332</b>	-	<b>(12,396)</b>	<b>63,275,936</b>	<b>19,249,768</b>	<b>641,348</b>	<b>43,384,820</b>	<b>31.4%</b>
Purchased Services	Professional Services	3,314,410	-	(46,373)	3,268,037	906,202	691,553	1,670,282	48.9%
	Temporary Help Service Fees	1,239,107	-	161,181	1,400,288	444,399	302,257	653,632	53.3%
	Maintenance Services and Contracts	6,097,110	-	(72,555)	6,024,555	2,215,401	2,497,125	1,312,029	78.2%
	Transportation Services	1,321,880	-	4,010	1,325,890	374,528	196,464	754,897	43.1%
	Printing and Binding	291,969	-	(5,010)	286,959	128,922	9,974	148,063	48.4%
	Purchase of Service from Other Divisions	54,583	-	520	55,103	50,579	(36,477)	41,000	25.6%
	Other Purchased Services	36,732	-	5,190	41,922	16,073	13,710	12,138	71.0%
	<b>Purchased Services Total</b>		<b>12,355,791</b>	-	<b>46,963</b>	<b>12,402,754</b>	<b>4,136,105</b>	<b>3,674,607</b>	<b>4,592,043</b>
Internal Services	Print Shop	13,280	-	8,110	21,390	(7,048)	442	27,996	-30.9%
	Transportation	19,548	-	(2,010)	17,538	2,537	-	15,001	14.5%
	Food/Food Services	12,842	-	(1,000)	11,842	447	-	11,395	3.8%
<b>Internal Services Total</b>		<b>45,670</b>	-	<b>5,100</b>	<b>50,770</b>	<b>(4,064)</b>	<b>442</b>	<b>54,392</b>	<b>-7.1%</b>
Other Charges	Utilities	2,977,997	-	-	2,977,997	1,106,761	1,583,042	288,194	90.3%
	Communications	831,335	-	42,665	874,000	337,505	398,680	137,815	84.2%
	Insurance	269,288	-	4,217	273,505	270,926	1,665	914	99.7%

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of November 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	4,140,459	-	(44,622)	4,095,837	1,660,708	2,072,864	362,265	91.2%
	Travel	709,280	-	32,109	741,389	136,899	48,354	556,136	25.0%
	Awards and Grants	118,828	-	(3,200)	115,628	66,917	(8,912)	57,623	50.2%
	Miscellaneous	290,728	-	21,838	312,566	170,352	12,823	129,391	58.6%
<b>Other Charges Total</b>		<b>9,337,915</b>	<b>-</b>	<b>53,007</b>	<b>9,390,922</b>	<b>3,750,069</b>	<b>4,108,515</b>	<b>1,532,339</b>	<b>83.7%</b>
Materials & Supplies	Educational And Recreational Supplies	2,227,411	-	(96,012)	2,131,399	577,953	165,056	1,388,391	34.9%
	Textbooks	937,951	-	(63,628)	874,323	655,514	65,139	153,669	82.4%
	Food Supplies and Food Service Supplies	442,254	-	28,642	470,896	162,228	13,228	295,440	37.3%
	Technology	1,917,482	-	119,747	2,037,229	1,277,564	417,901	341,764	83.2%
	Medical and Laboratory Supplies	25,200	-	(410)	24,790	15,498	116	9,176	63.0%
	Unallocated Expenditures	-	-	-	-	(491)	-	491	NA
	Repair and Maintenance Supplies	320,000	-	5,000	325,000	153,689	40,448	130,863	59.7%
	Laundry, Housekeeping and Janitorial Supplies	454,812	-	(2,500)	452,312	135,311	211,857	105,144	76.8%
	Vehicle/Power Equipment Fuels	507,500	-	-	507,500	128,206	328,426	50,867	90.0%
	Vehicle/Power Equipment Supplies	303,000	-	(2,300)	300,700	155,270	1,232	144,199	52.0%
	Other Supplies	354,442	-	35,718	390,160	67,563	17,995	304,603	21.9%
	Unassigned Account - 561850	-	-	-	-	311	-	(311)	NA
<b>Materials &amp; Supplies Total</b>		<b>7,490,052</b>	<b>-</b>	<b>24,258</b>	<b>7,514,310</b>	<b>3,328,617</b>	<b>1,261,397</b>	<b>2,924,296</b>	<b>61.1%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	71,286	-	11,900	83,186	49,885	8,476	24,824	70.2%
	Furniture and Fixtures Replacement	202,500	-	(170)	202,330	48,334	3,200	150,796	25.5%
	Miscellaneous Capital Outlay Replacement	39,000	-	412	39,412	39,412	-	-	100.0%
	Machinery and Equipment Additional	906,695	-	-	906,695	157,129	306,314	443,252	51.1%
	Furniture and Fixtures Additional	36,932	-	5,193	42,125	34,703	(7,101)	14,523	65.5%
	Technology	1,387,915	-	116	1,388,031	725,670	179,825	482,536	65.2%
<b>ACPS Capital Outlay Total</b>		<b>2,644,328</b>	<b>-</b>	<b>17,450</b>	<b>2,661,778</b>	<b>1,055,134</b>	<b>490,714</b>	<b>1,115,931</b>	<b>58.1%</b>
<b>Grand Total</b>		<b>260,284,841</b>	<b>-</b>	<b>27,614</b>	<b>260,312,455</b>	<b>79,855,969</b>	<b>10,177,023</b>	<b>170,279,463</b>	<b>34.6%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

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

	2018						2017		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(3,663,746)	(3,746,659)	(508,158)	-	425,245	13.6%	(364,487)	-	9.9%
Federal Funds	(7,575,641)	(9,710,886)	(1,767,862)	-	(367,383)	18.2%	(263,080)	-	2.8%
Local Funds	(657,711)	(882,984)	(292,896)	-	67,623	33.2%	(95,970)	-	9.6%
<b>Total Revenues</b>	<b>(11,897,098)</b>	<b>(14,340,529)</b>	<b>(2,568,916)</b>	<b>-</b>	<b>125,485</b>	<b>17.9%</b>	<b>(723,537)</b>	<b>-</b>	<b>5.1%</b>
<b>Expenditures</b>									
State Funds	5,245,718	5,405,404	1,538,389	106,768	(1,485,471)	30.4%	1,721,655	40,247	32.9%
Federal Funds	7,230,407	9,595,954	2,981,308	(409,419)	(206,342)	26.8%	2,840,699	665,890	35.9%
Local Funds	657,710	943,835	304,383	218,928	(237,186)	55.4%	312,525	110,651	41.0%
Unassigned Fund 3000	-	-	4,464	-	(4,464)	NA	7,821	-	NA
<b>Total Expenditures</b>	<b>13,133,835</b>	<b>15,945,194</b>	<b>4,828,543</b>	<b>(83,722)</b>	<b>(1,933,463)</b>	<b>29.8%</b>	<b>4,882,700</b>	<b>816,788</b>	<b>35.3%</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)				NA	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>(1,581,974)</b>	<b>(1,581,974)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>(345,237)</b>	<b>22,691</b>							

# Alexandria City Public Schools FY 2018 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Additional CTE State Equipment	(10,182)		(10,182)		(10,182)	0.0%
	Add IndustryCredential STEM-H	(3,762)		(3,762)		(3,762)	0.0%
	Algebra Readiness	(70,381)		(70,381)		(70,381)	0.0%
	Career Switcher New Mentor	(2,000)		(2,000)		(2,000)	0.0%
	Early Reading Intervention	(150,633)		(150,633)		(150,633)	0.0%
	e-Learning Backpack Initiative	(389,200)		(389,200)		(389,200)	0.0%
	General Adult Education	(16,817)	29	(16,788)	(3,609)	(13,179)	21.5%
	Individual Student Alt. Ed.	(31,434)	(1,740)	(33,174)	(12,035)	(21,139)	36.3%
	Industry Certification Exams	(10,017)		(10,017)		(10,017)	0.0%
	Mentor Teacher/Clinical	(8,003)		(8,003)		(8,003)	0.0%
	Middle School Teacher Corps	(20,000)	5,000	(15,000)	-	(15,000)	0.0%
	NVJDC Juvenile Detention	(1,616,107)	(137,885)	(1,753,992)	(466,100)	(1,287,892)	26.6%
	VPI VA Preschool Initiative	(588,000)		(588,000)		(588,000)	0.0%
	Project Graduation	(13,672)	(5,958)	(19,630)	-	(19,630)	0.0%
	QRIS VA Quality Rating and Imp	(65,141)	65,141	0	-	0	0.0%
	Race to GED	(20,000)	-	(20,000)	(12,449)	(7,551)	62.2%
	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>(82,913)</b>	<b>(3,746,659)</b>	<b>(508,158)</b>	<b>(3,238,501)</b>
Federal Funds	Adult Ed & Family Literacy Act	(137,468)	3,049	(134,419)	(22,228)	(112,191)	16.5%
	Carl Perkins Voc Ed	(220,934)	4,359	(216,575)	-	(216,575)	0.0%
	DCJS-Detention Center	(15,274)	339	(14,935)	(3,855)	(11,079)	25.8%
	IDEA, Part B	(3,030,677)	(300,095)	(3,330,772)	(739,374)	(2,591,399)	22.2%
	IDEA, Preschool	(84,601)	(4,659)	(89,260)	(23,691)	(65,569)	26.5%
	McKinney Vento	-	(18,422)	(18,422)	(422)	(18,000)	2.3%
	Safe Routes to School FY18	-	(53,800)	(53,800)	(5,143)	(48,657)	9.6%
	Title I, Part A	(3,081,328)	-	(3,081,328)	(171,793)	(2,909,535)	5.6%
	Title I, Part D	(115,554)	(39,829)	(155,383)	(34,383)	(121,000)	22.1%
	Title I, SIG 1003 (a)	-	(850,340)	(850,340)	(489,074)	(361,266)	57.5%
	Title II, Part A	(412,985)	(190,235)	(603,220)	(94,897)	(508,323)	15.7%
	Title III, Imm/Youth	-	-	-	(1,950)	1,950	NA
	Title III, Part A	(476,820)	(400,239)	(877,059)	(168,804)	(708,254)	19.2%



# Alexandria City Public Schools FY 2018 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title IV, Part A	-	(179,271)	(179,271)	(2,802)	(176,469)	1.6%
	VQ Infant/Toddler Supp	-	(40,000)	(40,000)	(3,430)	(36,570)	8.6%
	VQRIS Regular	-	(66,104)	(66,104)	(6,016)	(60,088)	9.1%
<b>Federal Funds Total</b>		<b>(7,575,641)</b>	<b>(2,135,245)</b>	<b>(9,710,886)</b>	<b>(1,767,862)</b>	<b>(7,943,024)</b>	<b>18.2%</b>
Local Funds	Adult Detention Center	(107,461)	-	(107,461)	(27,887)	(79,575)	26.0%
	Adult Ed Revolving Account	(40,000)	(14,210)	(54,210)	(6,961)	(47,249)	12.8%
	At-Risk Children's Fund	-	(23)	(23)	(23)	-	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	-	(77,500)	(77,500)	(77,402)	(98)	99.9%
	Instrumental Music	-	(45,979)	(45,979)	(63,665)	17,686	138.5%
	Local Miscellaneous Funds	(10,000)	(55,685)	(65,685)	(87,760)	22,074	133.6%
	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)	(0)	100.0%
<b>Local Funds Total</b>		<b>(657,711)</b>	<b>(225,273)</b>	<b>(882,984)</b>	<b>(292,896)</b>	<b>(590,088)</b>	<b>33.2%</b>
<b>Grand Total</b>		<b>(11,897,098)</b>	<b>(2,443,431)</b>	<b>(14,340,529)</b>	<b>(2,568,916)</b>	<b>(11,771,613)</b>	<b>17.9%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of November 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	-	659	4,421	2,625	-	1,796	59.4%
	Additional CTE State Equipment	10,182	-	1,521	11,703	-	-	11,703	0.0%
	Algebra Readiness	70,381	-	70,490	140,871	-	87,980	52,891	62.5%
	Career Switcher New Mentor	2,000	-	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	150,633	-	(0)	150,633	2,971	-	147,662	2.0%
	e-Learning Backpack Initiative	389,200	-	-	389,200	347,918	7,511	33,771	91.3%
	General Adult Education	16,818	-	(29)	16,789	5,522	-	11,267	32.9%
	Individual Student Alt. Ed.	31,434	-	1,740	33,174	7,670	-	25,504	23.1%
	Industry Certification Exams	10,017	-	1,755	11,772	2,908	8,865	(0)	100.0%
	Mentor Teacher/Clinical	8,003	-	-	8,003	-	-	8,003	0.0%
	Middle School Teacher Corps	20,000	-	(5,000)	15,000	-	-	15,000	0.0%
	NVJDC Juvenile Detention	1,616,106	-	137,885	1,753,991	603,688	(1,408)	1,151,711	34.3%
	Preschool Initiative	2,169,972	-	-	2,169,972	536,000	692	1,633,280	24.7%
	Project Graduation	13,671	-	5,958	19,629	-	-	19,629	0.0%
	QRIS VA Quality Rating and Imp	65,141	-	(65,141)	(0)	-	-	(0)	0.0%
	Race to GED	20,001	-	-	20,001	13,649	-	6,352	68.2%
	State Equipment-CTE	13,075	-	1,941	15,016	14,587	400	29	99.8%
	State Miscellaneous Funds	2,322	-	7,907	10,229	850	2,729	6,650	35.0%
VPI Reallocated Balance	633,000	-	-	633,000	-	-	633,000	0.0%	
<b>State Funds Total</b>		<b>5,245,718</b>	<b>-</b>	<b>159,686</b>	<b>5,405,404</b>	<b>1,538,389</b>	<b>106,768</b>	<b>3,760,247</b>	<b>30.4%</b>
Federal Funds	Adult Ed & Family Literacy Act	137,468	-	(3,049)	134,419	38,451	-	95,968	28.6%
	Carl Perkins Voc Ed	210,109	-	(4,359)	205,750	73,280	54,828	77,641	62.3%
	DCJS-Detention Center	14,535	-	(339)	14,196	5,140	-	9,055	36.2%
	IDEA, Part B	2,882,175	-	452,000	3,334,175	1,026,841	63,396	2,243,938	32.7%
	IDEA, Preschool	80,190	-	9,835	90,025	30,940	2,829	56,255	37.5%
	McKinney Vento	-	-	18,422	18,422	2,726	257	15,439	16.2%
	Safe Routes to School FY18	-	-	53,800	53,800	8,074	1,847	43,879	18.4%
	Title I, Part A	2,930,345	-	102,788	3,033,133	754,175	53,113	2,225,845	26.6%
	Title I, Part D	115,553	-	39,829	155,382	45,850	-	109,532	29.5%
	Title I, SIG 1003 (a)	-	-	850,340	850,340	523,508	(506,076)	832,907	2.1%
	Title II, Part A	392,749	-	204,953	597,702	221,891	(66,816)	442,626	25.9%
	Title III, Imm/Youth	-	-	-	-	1,950	-	(1,950)	NA
	Title III, Part A	467,283	-	355,954	823,237	212,351	(15,379)	626,265	23.9%
	Title IV, Part A	-	-	179,271	179,271	20,063	-	159,208	11.2%
	VQ Infant/Toddler Supp	-	-	40,000	40,000	5,750	560	33,690	15.8%
	VQRIS Regular	-	-	66,104	66,104	10,317	2,021	53,766	18.7%
<b>Federal Funds Total</b>		<b>7,230,407</b>	<b>-</b>	<b>2,365,547</b>	<b>9,595,954</b>	<b>2,981,308</b>	<b>(409,419)</b>	<b>7,024,065</b>	<b>26.8%</b>

## Alexandria City Public Schools FY 2018 Monthly Financial Report

### Expenditures YTD Report as of November 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
Local Funds	Adult Detention Center	107,460	-	-	107,460	37,696	-	69,764	35.1%
	Adult Ed Revolving Account	40,000	-	14,210	54,210	9,064	-	45,146	16.7%
	At-Risk Children's Fund	-	-	23	23	-	-	23	0.0%
	Detention Center-ELL	-	-	-	-	4,121	-	(4,121)	NA
	ECMC Foundation	-	-	28,625	28,625	9,495	2,520	16,610	42.0%
	E-rate FCC Universal Service	500,000	-	0	500,000	173,284	202,640	124,076	75.2%
	Gilbert Scores for Schools	-	-	12,242	12,242	4,137	3,213	4,892	60.0%
	Homes for America 21 CCLC	-	-	77,500	77,500	20,134	12,053	45,313	41.5%
	Instrumental Music	-	-	75,907	75,907	21,568	(0)	54,339	28.4%
	Local Miscellaneous Funds	10,000	-	72,245	82,245	23,274	-	58,972	28.3%
	Neediest Kids	-	-	1,498	1,498	1,498	(1,498)	1,498	0.0%
	NVA Juvenile Detn Greenhouse	250	-	2,122	2,372	113	-	2,260	4.7%
	Titans Robotics STEM Club	-	-	1,753	1,753	-	-	1,753	0.0%
<b>Local Funds Total</b>		<b>657,710</b>	<b>-</b>	<b>286,125</b>	<b>943,835</b>	<b>304,383</b>	<b>218,928</b>	<b>420,524</b>	<b>55.4%</b>
Unassigned Fund	Payroll Clearing Fund	-	-	-	-	4,464	-	(4,464)	NA
<b>Unassigned Fund 3000 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,464</b>	<b>-</b>	<b>(4,464)</b>	<b>NA</b>
<b>Grand Total</b>		<b>13,133,835</b>	<b>-</b>	<b>2,811,359</b>	<b>15,945,194</b>	<b>4,828,543</b>	<b>(83,722)</b>	<b>11,200,372</b>	<b>29.8%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

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

	2018						2017		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
<b>Revenues</b>									
State Funds	(153,425)	(153,425)			(153,425)	0.0%	(81,331)	-	64.4%
Federal Funds	(7,025,033)	(7,025,033)	(1,336,614)	-	(5,688,419)	19.0%	(1,777,266)	-	25.1%
Local Funds	(2,194,382)	(2,194,382)	(855,272)	-	(1,339,110)	39.0%	(612,484)	-	33.2%
Unassigned Account	-	-			-	NA	(145)	-	NA
<b>Total Revenues</b>	<b>(9,372,840)</b>	<b>(9,372,840)</b>	<b>(2,191,886)</b>	<b>-</b>	<b>(7,180,954)</b>	<b>23.4%</b>	<b>(2,471,227)</b>	<b>-</b>	<b>27.3%</b>
<b>Expenditures</b>									
Personnel Salaries	3,032,299	3,032,299	872,633	-	2,159,666	28.8%	872,573	-	29.9%
Employee Benefits	1,247,096	1,247,096	382,590	-	864,506	30.7%	358,379	-	31.6%
Purchased Services	111,000	116,999	32,337	64,479	20,183	82.7%	30,903	32,473	79.8%
Internal Services	30,000	24,001	3,094	-	20,907	12.9%	2,767	-	55.3%
Other Charges	24,650	24,650	8,297	606	15,747	36.1%	11,421	1,464	60.9%
Materials & Supplies	4,947,250	4,947,250	1,044,817	3,079,727	822,706	83.4%	877,722	3,022,406	89.7%
ACPS Capital Outlay	814,000	814,000	134,246	28,433	651,320	20.0%	110,640	5,722	5.6%
<b>Total Expenditures</b>	<b>10,206,295</b>	<b>10,206,295</b>	<b>2,478,014</b>	<b>3,173,246</b>	<b>4,555,035</b>	<b>55.4%</b>	<b>2,264,405</b>	<b>3,062,066</b>	<b>50.3%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>833,455</b>	<b>833,455</b>							

# Alexandria City Public Schools FY 2018 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(80,441)		(80,441)		(80,441)	0.0%
	School Breakfast Incentive	(72,984)		(72,984)		(72,984)	0.0%
<b>State Funds Total</b>		<b>(153,425)</b>	<b>-</b>	<b>(153,425)</b>	<b>-</b>	<b>(153,425)</b>	<b>0.0%</b>
Federal Funds	National School Lunch Program	(4,609,461)	-	(4,609,461)	(993,309)	(3,616,152)	21.5%
	School Breakfast Program	(1,422,486)	-	(1,422,486)	(343,305)	(1,079,181)	24.1%
	Meal Reimb-Ops Summer Feeding	(233,651)		(233,651)		(233,651)	0.0%
	Dinner Program	(267,893)		(267,893)		(267,893)	0.0%
	Donated Commodities	(491,542)		(491,542)		(491,542)	0.0%
<b>Federal Funds Total</b>		<b>(7,025,033)</b>	<b>-</b>	<b>(7,025,033)</b>	<b>(1,336,614)</b>	<b>(5,688,419)</b>	<b>19.0%</b>
Local Funds	Food Nutr-Catering	(148,500)	-	(148,500)	(19,802)	(128,698)	13.3%
	Food Nutr-Breakfast	(126,000)		(126,000)		(126,000)	0.0%
	Food Nutr-Adult Meals	(55,214)		(55,214)		(55,214)	0.0%
	Food Nutr-A La Carte Sls	(620,210)		(620,210)		(620,210)	0.0%
	Food Nutr-Vending	-		-		-	NA
	Food Nutr-Local Summer	(118,581)		(118,581)		(118,581)	0.0%
	Food Nutr-Pupil Lunches	(898,597)	-	(898,597)	(835,471)	(63,126)	93.0%
	Food Nutr-Emergency Meals	(5,000)		(5,000)		(5,000)	0.0%
	Food Nutr-Contract Svcs	(137,280)		(137,280)		(137,280)	0.0%
	Food Nutr-Other	(55,000)		(55,000)		(55,000)	0.0%
	Interest Income	(30,000)		(30,000)		(30,000)	0.0%
<b>Local Funds Total</b>		<b>(2,194,382)</b>	<b>-</b>	<b>(2,194,382)</b>	<b>(855,272)</b>	<b>(1,339,110)</b>	<b>39.0%</b>
<b>Grand Total</b>		<b>(9,372,840)</b>	<b>-</b>	<b>(9,372,840)</b>	<b>(2,191,886)</b>	<b>(7,180,954)</b>	<b>23.4%</b>

# Alexandria City Public Schools FY 2018 Monthly Financial Report

## Expenditures YTD Report as of November 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	145,466	-	-	145,466	60,611	-	84,855	41.7%
	Professional Other Regular	168,919	-	-	168,919	69,562	-	99,357	41.2%
	Support Regular	213,868	-	-	213,868	68,530	-	145,338	32.0%
	Operative Regular	116,410	-	-	116,410	23,118	-	93,292	19.9%
	Service Regular	2,147,923	-	-	2,147,923	502,502	-	1,645,421	23.4%
	Intermittent	170,963	-	-	170,963	129,400	-	41,563	75.7%
	Overtime	29,000	-	-	29,000	13,009	-	15,991	44.9%
	Substitutes	31,000	-	-	31,000	5,258	-	25,742	17.0%
	Supplements	8,750	-	-	8,750	644	-	8,106	7.4%
<b>Personnel Salaries Total</b>		<b>3,032,299</b>	<b>-</b>	<b>-</b>	<b>3,032,299</b>	<b>872,633</b>	<b>-</b>	<b>2,159,666</b>	<b>28.8%</b>
Employee Benefits	FICA/Medicare	202,237	-	-	202,237	63,760	-	138,477	31.5%
	Retirement/Group Life	260,022	-	-	260,022	81,892	-	178,130	31.5%
	Hospital/Medical Plans	777,151	-	-	777,151	234,609	-	542,542	30.2%
	Other Insurance	7,685	-	-	7,685	2,329	-	5,356	30.3%
<b>Employee Benefits Total</b>		<b>1,247,095</b>	<b>-</b>	<b>-</b>	<b>1,247,095</b>	<b>382,590</b>	<b>-</b>	<b>864,505</b>	<b>30.7%</b>
Purchased Services	Computer and Software Services	500	-	-	500	-	-	500	0.0%
	Maintenance Services and Contracts	105,000	-	-	105,000	26,338	64,479	14,183	86.5%
	Printing and Binding	-	-	5,999	5,999	5,999	-	-	100.0%
	Professional Services	5,500	-	-	5,500	-	-	5,500	0.0%
<b>Purchased Services Total</b>		<b>111,000</b>	<b>-</b>	<b>5,999</b>	<b>116,999</b>	<b>32,337</b>	<b>64,479</b>	<b>20,183</b>	<b>82.7%</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	3,355	400	2,395	61.1%
	Travel	13,000	-	-	13,000	3,114	206	9,680	25.5%
	Miscellaneous	5,500	-	-	5,500	1,828	-	3,672	33.2%
<b>Other Charges Total</b>		<b>24,650</b>	<b>-</b>	<b>-</b>	<b>24,650</b>	<b>8,297</b>	<b>606</b>	<b>15,747</b>	<b>36.1%</b>
Materials & Supplies	Other Supplies	-	-	-	-	3,215	450	(3,665)	NA
	Educational And Recreational Supplies	379,750	-	-	379,750	8,341	1,595	369,814	2.6%
	Food Supplies and Food Service Supplies	4,476,500	-	-	4,476,500	995,042	3,052,052	429,406	90.4%
	Technology	40,000	-	-	40,000	25,495	-	14,505	63.7%
	Laundry, Housekeeping and Janitorial Supplies	51,000	-	-	51,000	12,723	25,631	12,646	75.2%
<b>Materials &amp; Supplies Total</b>		<b>4,947,250</b>	<b>-</b>	<b>-</b>	<b>4,947,250</b>	<b>1,044,817</b>	<b>3,079,727</b>	<b>822,706</b>	<b>83.4%</b>

## Alexandria City Public Schools FY 2018 Monthly Financial Report

### Expenditures YTD Report as of November 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	500,000	-	-	500,000	35,584	84,993	379,423	24.1%
	Machinery and Equipment Additional	300,000	-	-	300,000	98,662	(56,559)	257,897	14.0%
	Technology Additional	4,000			4,000			4,000	0.0%
	Technology Replacement	10,000			10,000			10,000	0.0%
<b>ACPS Capital Outlay Total</b>		<b>814,000</b>	<b>-</b>	<b>-</b>	<b>814,000</b>	<b>134,246</b>	<b>28,433</b>	<b>651,320</b>	<b>20.0%</b>
<b>Grand Total</b>		<b>10,206,294</b>	<b>-</b>	<b>-</b>	<b>10,206,294</b>	<b>2,478,014</b>	<b>3,173,246</b>	<b>4,555,033</b>	<b>55.4%</b>