

Alexandria City Public Schools
FY 2018 Monthly Financial Report
Fiscal Year-to-Date Period Ending July 31, 2017 (Preliminary)

Financial Services Department
1340 Braddock Place, Suite 620
Alexandria, VA 22314
703-619-8044

Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of July 31, 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
Revenues									
State Funds	(41,964,260)	(41,964,260)	(3,189,882)	-	(38,774,378)	7.6%	(2,419,256)	-	6.1%
Federal Funds	(124,089)	(124,089)			(124,089)	0.0%	-	-	0.0%
Local Funds	(711,674)	(711,674)	(114,986)	-	(596,688)	16.2%	(37,341)	-	5.3%
City Appropriation	(214,061,472)	(214,061,472)			(214,061,472)	0.0%	-	-	0.0%
Total Revenues	(256,861,495)	(256,861,495)	(3,304,868)	-	(253,556,627)	1.3%	(2,456,598)	-	1.0%
Expenditures									
Personnel Salaries	165,122,765	165,134,559	3,072,647	-	162,061,912	1.9%	2,884,021	-	1.8%
Employee Benefits	63,288,283	63,285,147	1,502,799	19,630	61,762,718	2.4%	1,407,514	46,079	2.6%
Purchased Services	12,355,791	12,375,292	151,914	1,106,537	11,116,841	10.2%	113,630	3,647,270	26.4%
Internal Services	45,670	41,103	-	-	41,103	0.0%	-	-	0.0%
Other Charges	9,337,915	9,351,934	332,328	6,147,904	2,871,702	69.3%	319,465	6,000,964	53.2%
Materials & Supplies	7,490,052	7,445,135	344,150	575,790	6,525,196	12.4%	758,946	1,192,546	24.5%
ACPS capital Outlay	2,644,328	2,651,633	12,894	507,449	2,131,290	19.6%	113,087	1,743,197	61.1%
Total Expenditures	260,284,804	260,284,804	5,416,731	8,357,311	246,510,763	5.3%	5,596,663	12,630,057	7.1%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance	-	-			-	NA	-	-	0.0%
Erate	-	-			-	NA	-	-	
Virginia Preschool Initiative	1,581,974	1,581,974			1,581,974	0.0%	-	-	0.0%
Health Benefits Fund	-	-	-	-	-	NA	-	-	0.0%
Total Other Uses / (Sources)	1,581,974	1,581,974	-	-	1,581,974	NA	-	-	0.0%
Net Use of / (Addition to) Fund Balance	5,005,283	5,005,283							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of July 31, 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)	(1,158,562)	(12,661,855)	8.4%
	State Sales Tax	(16,503,460)	-	(16,503,460)	(1,368,676)	(15,134,784)	8.3%
	Textbook Payments	(333,468)	-	(333,468)	(27,922)	(305,546)	8.4%
	Vocational Education SOQ	(121,504)	-	(121,504)	(10,174)	(111,330)	8.4%
	Lottery	(832,667)	-	(832,667)	-	(832,667)	0.0%
	Gifted Education SOQ	(160,993)	-	(160,993)	(13,480)	(147,513)	8.4%
	Special Education SOQ	(1,670,680)	-	(1,670,680)	(139,889)	(1,530,791)	8.4%
	Teach Retirement Instruc	(2,062,530)	-	(2,062,530)	(172,699)	(1,889,831)	8.4%
	Prevent, Interven, Remed SOQ	(774,588)	-	(774,588)	(64,858)	(709,730)	8.4%
	National Board Certification	(132,500)	-	(132,500)	-	(132,500)	0.0%
	Soc Security-Instructional	(899,130)	-	(899,130)	(75,286)	(823,844)	8.4%
	Group Life Ins-Instructional	(60,752)	-	(60,752)	(5,087)	(55,665)	8.4%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Homebound	(24,080)	-	(24,080)	-	(24,080)	0.0%
	At-Risk	(714,422)	-	(714,422)	(46,466)	(667,956)	6.5%
	English as a Second Language	(1,131,208)	-	(1,131,208)	(94,267)	(1,036,941)	8.3%
	Remedial Summer School	(167,334)	-	(167,334)	-	(167,334)	0.0%
	Support Sch Construct Txt Bk		-	-	-	-	NA
	Other State Funds	(43,784)	-	(43,784)	(12,518)	(31,267)	28.6%
	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)	-	(1,550,000)	0.0%	
State Funds Total		(41,964,260)	-	(41,964,260)	(3,189,882)	(38,774,377)	7.6%
Federal Funds	J.R.O.T.C. Program	(124,089)	-	(124,089)	-	(124,089)	0.0%
Federal Funds Total		(124,089)	-	(124,089)	-	(124,089)	0.0%
Local Funds	Adult High School Tuition	(2,944)	-	(2,944)	-	(2,944)	0.0%
	Rents-Facilities	(96,189)	-	(96,189)	(8,941)	(87,248)	9.3%
	Custodial Fees	(77,852)	-	(77,852)	(3,120)	(74,732)	4.0%
	ELL/ESL TUITION	(28,174)	-	(28,174)	-	(28,174)	0.0%
	GED TUITION	(2,255)	-	(2,255)	-	(2,255)	0.0%

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Revenue YTD Report as of July 31, 2017 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Indirect Cost Recovery	(359,400)	-	(359,400)	-	(359,400)	0.0%
	Intersession-Mt Vernon	(21,490)	-	(21,490)	-	(21,490)	0.0%
	Intersession-S.Tucker	(54,843)	-	(54,843)	-	(54,843)	0.0%
	Tuition-Summer/Reg	(58,533)	-	(58,533)	-	(58,533)	0.0%
	Pupil Fees-Textbook/Laptops	(9,994)	-	(9,994)	-	(9,994)	0.0%
	Insurance Claims	-	-	-	(47,225)	47,225	NA
	Rents-1701 N. Beauregard	-	-	-	(10,500)	10,500	NA
	Tuition-Summer/Music	-	-	-	(45,201)	45,201	NA
Local Funds Total		(711,674)	-	(711,674)	(114,986)	(596,688)	16.2%
City Appropriation	City Appropriations	(214,061,472)	-	(214,061,472)	-	(214,061,472)	0.0%
City Appropriation Total		(214,061,472)	-	(214,061,472)	-	(214,061,472)	0.0%
Grand Total		(256,861,495)	-	(256,861,495)	(3,304,868)	(253,556,626)	1.3%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of July 31, 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	5,255,235	-	(24,115)	5,231,120	410,429	-	4,820,691	7.8%
	Professional Instruction Regular	115,786,314	-	-	115,786,314	624,563	-	115,161,751	0.5%
	Professional Other Regular	9,001,216	-	-	9,001,216	298,634	-	8,702,582	3.3%
	Technical Regular	4,761,642	-	-	4,761,642	353,213	-	4,408,429	7.4%
	Support Regular	12,968,069	-	1,000	12,969,069	434,241	-	12,534,828	3.3%
	Trades Regular	1,287,130	-	-	1,287,130	107,242	-	1,179,888	8.3%
	Operative Regular	3,819,628	-	-	3,819,628	4,101	-	3,815,527	0.1%
	Service Regular	3,513,092	-	-	3,513,092	213,629	-	3,299,463	6.1%
	Intermittent	4,017,605	-	4,855	4,022,460	501,582	-	3,520,878	12.5%
	Overtime	688,712	-	-	688,712	67,170	-	621,542	9.8%
	Substitutes	2,838,890	-	-	2,838,890	3,829	-	2,835,061	0.1%
	Supplements	2,424,540	-	30,054	2,454,594	54,014	-	2,400,580	2.2%
	Division-Wide Salaries	(1,239,308)	-	-	(1,239,308)	-	-	(1,239,308)	0.0%
Personnel Salaries Total		165,122,765	-	11,794	165,134,559	3,072,647	-	162,061,912	1.9%
Employee Benefits	FICA/Medicare	12,364,080	-	1,300	12,365,380	232,688	-	12,132,692	1.9%
	Retirement/Group Life	26,887,894	-	(4,358)	26,883,536	379,512	-	26,504,023	1.4%
	Hospital/Medical Plans	21,807,919	-	-	21,807,919	774,649	-	21,033,270	3.6%
	Other Insurance	1,559,656	-	(78)	1,559,578	7,710	-	1,551,868	0.5%
	Other Benefits	1,325,950	-	-	1,325,950	108,240	19,630	1,198,080	9.6%
	Division-Wide Benefits	(657,216)	-	-	(657,216)	-	-	(657,216)	0.0%
Employee Benefits Total		63,288,283	-	(3,136)	63,285,147	1,502,799	19,630	61,762,718	2.4%
Purchased Services	Professional Services	3,314,410	-	(2,634)	3,311,776	6,253	51,366	3,254,157	1.7%
	Temporary Help Service Fees	1,239,107	-	14,566	1,253,673	-	363,981	889,692	29.0%
	Maintenance Services and Contracts	6,097,110	-	7,988	6,105,098	132,257	142,151	5,830,690	4.5%
	Transportation Services	1,321,880	-	1,020	1,322,900	7,907	476,219	838,775	36.6%
	Printing and Binding	291,969	-	(1,958)	290,011	5,498	65,121	219,392	24.4%
	Purchase of Service from Other Divisions	54,583	-	520	55,103	-	7,700	47,403	14.0%
	Other Purchased Services	36,732	-	-	36,732	-	-	36,732	0.0%
	Purchased Services Total		12,355,791	-	19,501	12,375,292	151,914	1,106,537	11,116,841
Internal Services	Print Shop	13,280	-	(3,547)	9,733	-	-	9,733	0.0%
	Transportation	19,548	-	(1,020)	18,528	-	-	18,528	0.0%
	Food/Food Services	12,842	-	-	12,842	-	-	12,842	0.0%
Internal Services Total		45,670	-	(4,567)	41,103	-	-	41,103	0.0%
Other Charges	Utilities	2,977,997	-	-	2,977,997	(31,988)	2,721,343	288,642	90.3%
	Communications	831,335	-	43,036	874,371	8,968	565,629	299,774	65.7%
	Insurance	269,288	-	2,552	271,840	9,086	-	262,754	3.3%
	Leases And Rentals	4,140,459	-	(44,712)	4,095,747	320,816	2,840,582	934,349	77.2%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of July 31, 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
	Travel	709,280	-	5,980	715,260	(3,412)	14,338	704,334	1.5%
	Awards and Grants	118,828	-	-	118,828	-	(594)	119,422	-0.5%
	Miscellaneous	290,728	-	7,163	297,891	28,859	6,606	262,427	11.9%
Other Charges Total		9,337,915	-	14,019	9,351,934	332,328	6,147,904	2,871,702	69.3%
Materials & Supplies	Educational And Recreational Supplies	2,227,411	-	(34,924)	2,192,487	10,223	97,008	2,085,256	4.9%
	Textbooks	937,951	-	(37,510)	900,441	-	174,674	725,767	19.4%
	Food Supplies and Food Service Supplies	442,254	-	689	442,943	15,732	525	426,686	3.7%
	Technology	1,917,482	-	18,089	1,935,571	290,100	237,394	1,408,077	27.3%
	Medical and Laboratory Supplies	25,200	-	-	25,200	165	17,846	7,189	71.5%
	Unallocated Expenditures	-	-	-	-	(440)	-	440	NA
	Repair and Maintenance Supplies	320,000	-	-	320,000	7,733	3,464	308,803	3.5%
	Laundry, Housekeeping and Janitorial Supplies	454,812	-	(2,500)	452,312	21,502	(13,418)	444,228	1.8%
	Vehicle/Power Equipment Fuels	507,500	-	-	507,500	-	-	507,500	0.0%
	Vehicle/Power Equipment Supplies	303,000	-	(1,900)	301,100	(1,410)	55,808	246,702	18.1%
	Other Supplies	354,442	-	13,139	367,581	543	2,489	364,548	0.8%
Materials & Supplies Total		7,490,052	-	(44,917)	7,445,135	344,150	575,790	6,525,196	12.4%
ACPS Capital Outlay	Machinery and Equipment Replacement	71,286	-	-	71,286	-	31,524	39,762	44.2%
	Furniture and Fixtures Replacement	202,500	-	-	202,500	-	558	201,942	0.3%
	Miscellaneous Capital Outlay Replacement	39,000	-	-	39,000	-	-	39,000	0.0%
	Machinery and Equipment Additional	906,695	-	-	906,695	12,894	42,214	851,588	6.1%
	Furniture and Fixtures Additional	36,932	-	7,305	44,237	-	7,712	36,525	17.4%
	Technology	1,387,915	-	-	1,387,915	-	425,442	962,473	30.7%
ACPS Capital Outlay Total		2,644,328	-	7,305	2,651,633	12,894	507,449	2,131,290	19.6%
Grand Total		260,284,804	-	-	260,284,804	5,416,731	8,357,311	246,510,763	5.3%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of July 31, 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
Revenues									
State Funds	(1,982,498)	(3,658,363)	(21,573)	-	(3,636,790)	0.6%	-	-	0.0%
Federal Funds	(7,575,641)	(7,677,386)	-		(7,677,386)	0.0%	-	-	0.0%
Local Funds	(2,338,959)	(738,482)	(110,077)	-	(628,405)	14.9%	(540)	-	0.1%
Total Revenues	(11,897,098)	(12,074,231)	(131,651)	-	(11,942,580)	1.1%	(540)	-	0.0%
Expenditures									
State Funds	5,245,718	5,192,818	42,152	2,596	5,148,070	0.9%	78,061	15,074	1.8%
Federal Funds	7,230,407	7,841,551	153,129	6,895	7,681,527	2.0%	188,021	315,331	6.2%
Local Funds	657,710	806,604	4,345	-	802,258	0.5%	19,684	12,130	3.5%
Unassigned Fund 3000	-	-	566	-	(566)	NA	1,058	-	NA
Total Expenditures	13,133,835	13,840,973	200,192	9,492	13,631,290	1.5%	286,824	342,535	4.4%
Other Uses / (Sources) of Funds									
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%
Total Other Uses / (Sources)	(1,581,974)	(1,581,974)	-	-	(1,581,974)	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	(345,237)	184,768							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of July 31, 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)		(16,817)		(16,817)	0.0%
	Individual Student Alt. Ed.	(31,434)	-	(31,434)	(12,609)	(18,826)	40.1%
	Industry Certification Exams	(10,017)		(10,017)		(10,017)	0.0%
	IT-Industry Certifications	-		-		-	NA
	Mentor Teacher/Clinical	(8,003)		(8,003)		(8,003)	0.0%
	Middle School Teacher Corps	(20,000)		(20,000)		(20,000)	0.0%
	NVJDC Juvenile Detention	(1,616,107)		(1,616,107)		(1,616,107)	0.0%
	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)		(20,000)	0.0%
	SRTS 2018	-	(53,800)	(53,800)		(53,800)	0.0%
	State Equipment-CTE	(13,075)		(13,075)		(13,075)	0.0%
	State Miscellaneous Funds	(2,322)	-	(2,322)	(8,965)	6,643	386.1%
Virginia Cyber Camp	-		-		-	NA	
VPI Reallocated Balance	(633,000)		(633,000)		(633,000)	0.0%	
State Funds Total		(3,663,746)	5,383	(3,658,363)	(21,573)	(3,636,790)	0.6%
Federal Funds	Adult Ed & Family Literacy Act	(137,468)		(137,468)		(137,468)	0.0%
	Carl Perkins Voc Ed	(220,934)	4,359	(216,575)		(216,575)	0.0%
	DCJS-Detention Center	(15,274)		(15,274)		(15,274)	0.0%
	IDEA, Part B	(3,030,677)		(3,030,677)		(3,030,677)	0.0%
	IDEA, Preschool	(84,601)		(84,601)		(84,601)	0.0%
	McKinney Vento	-		-		-	NA
	Title I, Part A	(3,081,328)		(3,081,328)		(3,081,328)	0.0%
	Title I, Part D	(115,554)		(115,554)		(115,554)	0.0%
	TITLE I, SIG 1003(a) FY 2013	-		-		-	NA
	Title II, Part A	(412,985)	-	(412,985)	-	(412,985)	0.0%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of July 31, 2017 - 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)	-	(476,820)	-	(476,820)	0.0%
	VQRIS Reg	-	(66,104)	(66,104)		(66,104)	0.0%
	VQRIS I/T	-	(40,000)	(40,000)		(40,000)	0.0%
Federal Funds Total		(7,575,641)	(101,745)	(7,677,386)	-	(7,677,386)	0.0%
Local Funds	Adult Detention Center	(107,461)		(107,461)		(107,461)	0.0%
	Adult Ed Revolving Account	(40,000)	(14,210)	(54,210)		(54,210)	0.0%
	At-Risk Children's Fund			-	(23)	23	NA
	Detention Center-ELL	-		-		-	NA
	E-rate FCC Universal Service	(500,000)		(500,000)		(500,000)	0.0%
	ECMC Foundation			-	(28,625)	28,625	NA
	Instrumental Music	-	(45,979)	(45,979)	(45,979)	-	100.0%
	Local Miscellaneous Funds	(10,000)	(20,582)	(30,582)	(29,643)	(940)	96.9%
	Neediest Kids			-	(1,498)	1,498	NA
	NVA Juvenile Detn Greenhouse	(250)	-	(250)	(385)	135	154.0%
	Titans Robotics STEM Club			-	(3,925)	3,925	NA
Local Funds Total		(657,711)	(80,771)	(738,482)	(110,077)	(628,405)	14.9%
Grand Total		(11,897,098)	(177,133)	(12,074,231)	(131,651)	(11,942,580)	1.1%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of July 31, 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	Additional CTE State Equipment	10,182		1,521	11,703			11,703	0.0%
	Add IndustryCredential STEM-H	3,762		659	4,421			4,421	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	0	-	150,633	0.0%
	e-Learning Backpack Initiative	389,200		-	389,200			389,200	0.0%
	General Adult Education	16,818		-	16,818	(0)	-	16,818	0.0%
	Individual Student Alt. Ed.	31,434	-	-	31,434	226	-	31,208	0.7%
	Industry Certification Exams	10,017		1,755	11,772			11,772	0.0%
	IT-Industry Certifications	-							NA
	Mentor Teacher/Clinical	8,003		-	8,003			8,003	0.0%
	Middle School Teacher Corps	20,000		-	20,000			20,000	0.0%
	NVJDC Juvenile Detention	1,616,106	-	-	1,616,106	22,077	1,814	1,592,215	1.5%
	Preschool Initiative	2,169,972	-	-	2,169,972	18,339	782	2,150,851	0.9%
	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	1,510	-	18,491	7.5%
	State Equipment-CTE	13,075		1,941	15,016			15,016	0.0%
	State Miscellaneous Funds	2,322		407	2,729			2,729	0.0%
	Virginia Cyber Camp	-							NA
VPI Reallocated Balance	633,000		-	633,000			633,000	0.0%	
State Funds Total		5,245,718	-	(52,900)	5,192,818	42,152	2,596	5,148,070	0.9%
Federal Funds	Adult Ed & Family Literacy Act	137,468	-	-	137,468	0	-	137,468	0.0%
	Carl Perkins Voc Ed	210,109		(4,795)	205,314			205,314	0.0%
	DCJS-Detention Center	14,535		-	14,535			14,535	0.0%
	IDEA, Part B	2,882,175	-	233,852	3,116,027	50,441	-	3,065,586	1.6%
	IDEA, Preschool	80,190	-	7,580	87,770	-	-	87,770	0.0%
	McKinney Vento	-							NA
	Title I, Part A	2,930,345	-	30,000	2,960,345	50,842	5,330	2,904,173	1.9%
	Title I, Part D	115,553		-	115,553			115,553	0.0%
	TITLE I, SIG 1003(a) FY 2013	-	-	-	-	(0)	-	0	NA
	Title II, Part A	392,749	-	-	392,749	21,845	-	370,904	5.6%
	Title III, Part A	467,283	-	238,403	705,686	30,001	1,566	674,119	4.5%
	VQRIS Reg	-		66,104	66,104			66,104	0.0%
	VQRIS I/T	-		40,000	40,000			40,000	0.0%
Federal Funds Total		7,230,407	-	611,144	7,841,551	153,129	6,895	7,681,527	2.0%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of July 31, 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			107,460	0.0%
	Adult Ed Revolving Account	40,000	-	14,210	54,210	65	-	54,145	0.1%
	Breakfast in the Classroom	-							NA
	Claude Moore Scholars	-							NA
	Detention Center-ELL	-							NA
	ECMC Foundation	-							NA
	E-rate FCC Universal Service	500,000	-	-	500,000	6,781	-	493,219	1.4%
	Instrumental Music	-		45,979	45,979			45,979	0.0%
	Local Miscellaneous Funds	10,000	-	32,782	42,782	(2,500)	-	45,282	-5.8%
	NVA Juvenile Detn Greenhouse	250	-	2,122	2,372	-	-	2,372	0.0%
	SRTS 2018	-		53,800	53,800			53,800	0.0%
Local Funds Total		657,710	-	148,894	806,604	4,345	-	802,258	0.5%
Unassigned Fund 3000	Payroll Clearing Fund	-	-	-	-	566	-	(566)	NA
Unassigned Fund 3000 Total		-	-	-	-	566	-	(566)	NA
Grand Total		13,133,835	-	707,138	13,840,973	200,192	9,492	13,631,290	1.5%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of July 31, 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
Revenues									
State Funds	(153,425.00)	(153,425.00)	-	-	(153,425.00)	0.0%	-	-	0.0%
Federal Funds	(7,025,033.00)	(7,025,033.00)	-	-	(7,025,033.00)	0.0%	(503,593)	-	7.1%
Local Funds	(2,194,382.00)	(2,194,382.00)	-	-	(2,194,382.00)	0.0%	-	-	0.0%
Total Revenues	(9,372,840.00)	(9,372,840.00)	-	-	(9,372,840.00)	0.0%	(503,593)	-	5.6%
Expenditures									
Personnel Salaries	3,032,299	3,032,299	78,649	-	2,953,650	2.6%	72,443	-	2.5%
Employee Benefits	1,247,096	1,247,096	52,532	-	1,194,564	4.2%	49,865	-	4.4%
Purchased Services	111,000	116,999	680	5,319	111,000	5.1%	-	2,002	2.5%
Internal Services	30,000	24,001	-	-	24,001	0.0%	-	-	0.0%
Other Charges	24,650	24,650	426	1,395	22,829	7.4%	-	-	0.0%
Materials & Supplies	4,947,250	4,947,250	31,352	271,214	4,644,683	6.1%	(562)	732,805	16.9%
ACPS capital Outlay	814,000	814,000	-	7,972	806,028	1.0%	-	-	0.0%
Total Expenditures	10,206,295	10,206,295	163,640	285,901	9,756,754	4.4%	121,746	734,807	8.1%
Net Use of / (Addition to) Fund Balance	833,448	833,448							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of July 31, 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%
State Funds Total		(153,425)	-	(153,425)	-	(153,425)	0.0%
Federal Funds	National School Lunch Program	(4,609,461)	-	(4,609,461)	-	(4,609,461)	0.0%
	School Breakfast Program	(1,422,486)	-	(1,422,486)	-	(1,422,486)	0.0%
	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%
Federal Funds Total		(7,025,033)	-	(7,025,033)	-	(7,025,033)	0.0%
Local Funds	Food Nutr-Pupil Lunches	(898,597)		(898,597)		(898,597)	0.0%
	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-Catering	(148,500)		(148,500)		(148,500)	0.0%
	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%
Local Funds Total		(2,194,382)	-	(2,194,382)	-	(2,194,382)	0.0%
Grand Total		(9,372,840)	-	(9,372,840)	-	(9,372,840)	0.0%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of July 31, 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	12,122	-	133,344	8.3%
	Professional Other Regular	168,919	-	-	168,919	13,912	-	155,007	8.2%
	Support Regular	213,868	-	-	213,868	13,888	-	199,980	6.5%
	Operative Regular	116,410	-	-	116,410	3,602	-	112,808	3.1%
	Service Regular	2,147,923	-	-	2,147,923	10,381	-	2,137,542	0.5%
	Intermittent	170,963	-	-	170,963	23,817	-	147,146	13.9%
	Overtime	29,000	-	-	29,000	914	-	28,086	3.2%
	Substitutes	31,000	-	-	31,000	(0)	-	31,000	0.0%
	Supplements	8,750	-	-	8,750	13	-	8,738	0.1%
Personnel Salaries Total		3,032,299	-	-	3,032,299	78,649	-	2,953,650	2.6%
Employee Benefits	FICA/Medicare	202,237	-	-	202,237	5,762	-	196,475	2.8%
	Retirement/Group Life	260,022	-	-	260,022	9,192	-	250,830	3.5%
	Hospital/Medical Plans	777,151	-	-	777,151	37,412	-	739,739	4.8%
	Other Insurance	7,685	-	-	7,685	166	-	7,519	2.2%
Employee Benefits Total		1,247,095	-	-	1,247,095	52,532	-	1,194,563	4.2%
Purchased Services	Computer and Software Services	500	-	-	500	-	-	500	0.0%
	Maintenance Services and Contracts	105,000	-	-	105,000	680	(680)	105,000	0.0%
	Printing and Binding	-	-	5,999	5,999	-	5,999	-	100.0%
	Professional Services	5,500	-	-	5,500	-	-	5,500	0.0%
Purchased Services Total		111,000	-	5,999	116,999	680	5,319	111,000	5.1%
Internal Services	Print Shop	30,000	-	(5,999)	24,001	-	-	24,001	0.0%
Internal Services Total		30,000	-	(5,999)	24,001	-	-	24,001	0.0%
Other Charges	Communications	6,150	-	-	6,150	-	600	5,550	9.8%
	Travel	13,000	-	-	13,000	381	750	11,869	8.7%
	Miscellaneous	5,500	-	-	5,500	45	45	5,410	1.6%
Other Charges Total		24,650	-	-	24,650	426	1,395	22,829	7.4%
Materials & Supplies	Other Supplies	-	-	-	-	331	-	(331)	NA
	Educational And Recreational Supplies	379,750	-	-	379,750	-	1,838	377,912	0.5%
	Food Supplies and Food Service	4,476,500	-	-	4,476,500	5,536	269,377	4,201,588	6.1%
	Laundry, Housekeeping and Janitorial Supplies	51,000	-	-	51,000	-	-	51,000	0.0%
	Technology	40,000	-	-	40,000	25,485	-	14,515	63.7%
Materials & Supplies Total		4,947,250	-	-	4,947,250	31,352	271,214	4,644,683	6.1%
ACPS Capital Outlay	Machinery and Equipment Additional	500,000	-	-	500,000	-	7,972	492,028	1.6%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of July 31, 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
	Machinery and Equipment Replacement	300,000			300,000			300,000	0.0%
	Technology Additional	4,000			4,000			4,000	0.0%
	Technology Replacement	10,000			10,000			10,000	0.0%
ACPS Capital Outlay Total		814,000	-	-	814,000	-	7,972	806,028	1.0%
Grand Total		10,206,294	-	-	10,206,294	163,640	285,901	9,756,753	4.4%