

Date: May 8, 2015

For ACTION

For INFORMATION

Board Agenda: Yes   
No

**FROM:** Stacey B. Johnson, Chief Financial Officer

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

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

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

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

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

The format for each fund summary report has been revised to be consistent with the CAFR accounting presentation, where other sources and uses of funds are detailed separately, and the net additions or use of fund balance is more readily apparent. In addition, the expenditure budget report for each fund now shows the budget adjustments resulting from carrying forward prior year encumbrances separate from those that result from transfers between accounts during the course of the fiscal year.

A separate report showing all budget transfers exceeding \$15,000 for the reporting month is attached. There were twelve budget transfers meeting this threshold in March. Excess building lease funds were repurposed for division-wide translation services, fuel, and tuition assistance for teachers to ensure sufficient resources through the end of the year. The annual allocation of the Teacher's Dream Fund Awards was processed in March. The remaining transfers are primarily related to realignment of funds within departments, including the IB and AVID program, Food and Nutrition Services, Educational Facilities, Cora Kelly ES, the TAG program, and Financial Services.

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

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

**ATTACHMENTS:**

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

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

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

# Alexandria City Public Schools FY 2015 Monthly Financial Report

Year-to-Date Report as of March 31, 2015 - Operating Fund

	2015						2014		
	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	(35,319,779)	(35,319,779)	(24,716,497)	-	(10,603,282)	70.0%	(23,875,068)	-	71.3%
Federal Funds	(90,000)	(90,000)	(69,569)	-	(20,431)	77.3%	(67,658)	-	75.2%
Local Funds	(1,150,328)	(1,150,328)	(651,326)	-	(499,002)	56.6%	(680,603)	-	91.6%
City Appropriation	(191,811,472)	(191,811,472)	(121,826,845)	-	(69,984,627)	63.5%	(116,003,673)	-	62.5%
<b>Total Revenues</b>	<b>(228,371,579)</b>	<b>(228,371,579)</b>	<b>(147,264,238)</b>	<b>-</b>	<b>(81,107,341)</b>	<b>64.5%</b>	<b>(140,627,002)</b>	<b>-</b>	<b>63.9%</b>
<b>Expenditures</b>									
Personnel Salaries	148,159,901	148,016,450	103,809,423	-	44,207,028	70.1%	101,504,800	-	70.1%
Employee Benefits	54,812,150	54,878,379	35,627,822	715,523	18,535,033	66.2%	30,689,699	1,654,973	65.3%
Purchased Services	11,741,967	12,744,123	6,950,068	2,706,942	3,087,112	75.8%	6,834,557	3,128,519	79.1%
Internal Services	81,405	91,494	431	-	91,063	0.5%	266	-	0.3%
Other Charges	10,508,280	10,136,887	7,080,878	1,831,191	1,224,819	87.9%	4,886,075	2,368,983	89.4%
Materials & Supplies	7,505,912	7,982,773	5,027,992	793,748	2,161,033	72.9%	5,768,937	1,625,649	77.9%
ACPS capital Outlay	2,482,984	2,639,824	1,837,303	370,120	432,401	83.6%	2,157,280	409,421	88.1%
<b>Total Expenditures</b>	<b>235,292,599</b>	<b>236,489,930</b>	<b>160,333,917</b>	<b>6,417,524</b>	<b>69,738,489</b>	<b>70.5%</b>	<b>151,841,614</b>	<b>9,187,545</b>	<b>70.8%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Medicaid Assistance	(1,321,317)	(1,321,317)	(660,659)	-	(660,659)	50.0%			NA
Virginia Preschool Initiative	1,290,871	1,290,871	645,436	-	645,436	50.0%			NA
Health Benefits Fund	(2,324,632)	(2,324,632)	-	-	(2,324,632)	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>(2,355,078)</b>	<b>(2,355,078)</b>	<b>(15,223)</b>	<b>-</b>	<b>(2,339,855)</b>	<b>0.6%</b>			<b>NA</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>4,565,942</b>	<b>5,763,273</b>							

Alexandria City Public Schools  
FY 2015 Monthly Financial Report

Revenue YTD Report as of March 31, 2015 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Basic School Aid	(11,998,545)	-	(11,998,545)	(8,972,020)	(3,026,525)	74.8%
	State Sales Tax	(14,351,404)	-	(14,351,404)	(10,485,874)	(3,865,530)	73.1%
	Textbook Payments	(176,952)	-	(176,952)	(132,435)	(44,517)	74.8%
	Vocational Education SOQ	(156,907)	-	(156,907)	(84,950)	(71,957)	54.1%
	Gifted Education SOQ	(140,391)	-	(140,391)	(105,072)	(35,319)	74.8%
	Special Education SOQ	(1,525,029)	-	(1,525,029)	(1,173,856)	(351,173)	77.0%
	Prevent, Interven, Remed SOQ	(627,629)	-	(627,629)	(469,735)	(157,894)	74.8%
	Teach Retirement Instruc	(1,629,634)	-	(1,629,634)	(1,211,421)	(418,213)	74.3%
	National Board Certification	(87,500)	-	(87,500)	(142,500)	55,000	162.9%
	Soc Security-Instructional	(795,548)	-	(795,548)	(595,409)	(200,139)	74.8%
	Group Life Ins-Instructional	(55,055)	-	(55,055)	(37,084)	(17,971)	67.4%
	Remedial Summer School	(77,183)	-	(77,183)	(51,626)	(25,557)	66.9%
	Technology	(544,000)	-	(544,000)	(156,000)	(388,000)	28.7%
	Homebound	(26,988)	-	(26,988)	(20,009)	(6,979)	74.1%
	Career and Tech Ed Adult	(76,304)	-	(76,304)	-	(76,304)	0.0%
	Other State Funds	(53,217)	-	(53,217)	(21,415)	(31,802)	40.2%
	At-Risk	(537,344)	-	(537,344)	(267,786)	(269,558)	49.8%
	K-3 Primary Class Size	(682,057)	-	(682,057)	(193,029)	(489,028)	28.3%
	English as a Second Language	(940,173)	-	(940,173)	(464,787)	(475,386)	49.4%
	Regular Foster Care	-	-	-	-	-	0.0%
	Support Sch Construct Txt Bk	(87,919)	-	(87,919)	(65,801)	(22,118)	74.8%
	Medicaid	(750,000)	-	(750,000)	(65,687)	(684,313)	8.8%
<b>State Funds</b>		<b>(35,319,779)</b>	<b>-</b>	<b>(35,319,779)</b>	<b>(24,716,497)</b>	<b>(10,603,282)</b>	<b>70.0%</b>
Federal Funds	J.R.O.T.C. Program	(90,000)	-	(90,000)	(69,569)	(20,431)	77.3%
<b>Federal Funds</b>		<b>(90,000)</b>	<b>-</b>	<b>(90,000)</b>	<b>(69,569)</b>	<b>(20,431)</b>	<b>77.3%</b>
Local Funds	Adult Education	(73,091)	-	(73,091)	(5,006)	(68,085)	4.9%
	Community Education Fees	-	-	-	434	(434)	NA
	Rent and Custodial Fees	(329,119)	-	(329,119)	(189,178)	(139,941)	48.0%
	General Education Development & ELL	(30,500)	-	(30,500)	(26,146)	(4,354)	72.0%
	Indirect Cost Recovery	(564,741)	-	(564,741)	(296,925)	(267,816)	23.8%

Alexandria City Public Schools  
FY 2015 Monthly Financial Report

Revenue YTD Report as of March 31, 2015 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Tuition	(140,204)	-	(140,204)	(89,476)	(50,728)	63.8%
	Other Local Funds	(12,673)	-	(12,673)	(30,203)	17,529	233.2%
	Unassigned Account	-	-	-	(14,828)	14,828	NA
<b>Local Funds</b>		<b>(1,150,328)</b>	<b>-</b>	<b>(1,150,328)</b>	<b>(651,326)</b>	<b>(499,002)</b>	<b>56.6%</b>
City Appropriation	City Appropriations	(191,811,472)	-	(191,811,472)	(121,826,845)	(69,984,627)	63.5%
<b>City Appropriation Total</b>		<b>(191,811,472)</b>	<b>-</b>	<b>(191,811,472)</b>	<b>(121,826,845)</b>	<b>(69,984,627)</b>	<b>63.5%</b>
<b>Grand Total</b>		<b>(228,371,579)</b>	<b>-</b>	<b>(228,371,579)</b>	<b>(147,264,238)</b>	<b>(81,107,341)</b>	<b>64.5%</b>

## Alexandria City Public Schools FY 2015 Monthly Financial Report

### Expenditures YTD Report as of March 31, 2015 - 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	4,992,599	-	-	4,992,599	3,414,272	-	1,578,326	68.4%
	Professional Instruction Regular	102,869,007	-	356,448	103,225,455	71,616,913	-	31,608,542	69.4%
	Professional Other Regular	8,265,375	-	50,085	8,315,460	5,528,997	-	2,786,463	66.5%
	Technical Regular	4,246,936	-	(165,742)	4,081,194	2,937,310	-	1,143,884	72.0%
	Support Regular	11,871,184	-	(67,579)	11,803,605	8,352,296	-	3,451,308	70.8%
	Trades Regular	1,113,925	-	-	1,113,925	805,067	-	308,858	72.3%
	Operative Regular	3,628,062	-	-	3,628,062	2,562,923	-	1,065,139	70.6%
	Service Regular	3,493,908	-	(4,840)	3,489,068	2,493,403	-	995,666	71.5%
	Intermittent	3,521,384	-	(413,889)	3,107,495	2,586,894	-	520,601	83.2%
	Overtime	374,152	-	5,702	379,854	396,458	-	(16,604)	104.4%
	Substitutes	2,866,237	-	(486)	2,865,751	1,697,026	-	1,168,725	59.2%
	Supplements	1,888,223	-	453,299	2,341,522	1,417,862	-	923,660	60.6%
Division-Wide Salaries	(971,092)	-	(356,448)	(1,327,540)	-	-	(1,327,540)	0.0%	
<b>Personnel Salaries Total</b>		<b>148,159,901</b>	<b>-</b>	<b>(143,451)</b>	<b>148,016,450</b>	<b>103,809,423</b>	<b>-</b>	<b>44,207,028</b>	<b>70.1%</b>
Employee Benefits	FICA/Medicare	11,425,982	-	(9,045)	11,416,937	6,731,431	-	4,685,506	59.0%
	Retirement/Group Life	22,023,555	-	(32,233)	21,991,322	13,553,752	-	8,437,570	61.6%
	Hospital/Medical Plans	18,418,430	-	(1,002)	18,417,429	13,630,439	150,000	4,636,990	74.8%
	Other Insurance	1,606,571	-	(277)	1,606,295	912,949	447,657	245,689	84.7%
	Other Benefits	1,951,230	10,784	98,000	2,060,014	799,251	117,866	1,142,897	44.5%
	Division-Wide Benefits	(613,618)	-	-	(613,618)	-	-	(613,618)	0.0%
<b>Employee Benefits Total</b>		<b>54,812,150</b>	<b>10,784</b>	<b>55,444</b>	<b>54,878,379</b>	<b>35,627,822</b>	<b>715,523</b>	<b>18,535,033</b>	<b>66.2%</b>
Purchased Services	Professional Services	3,419,474	496,336	(277,253)	3,638,557	1,403,075	894,057	1,341,425	63.1%
	Temporary Help Service Fees	1,093,422	23,960	390,388	1,507,770	878,265	321,282	308,224	79.6%
	Maintenance Services and Contracts	5,274,607	114,396	119,625	5,508,628	3,436,208	939,288	1,133,133	79.4%
	Transportation Services	1,427,000	1,711	52,069	1,480,780	949,428	321,423	209,930	85.8%
	Printing and Binding	199,150	13,916	(8,900)	204,166	130,509	21,364	52,294	74.4%
	Purchase of Service from Other Divisions	281,000	22,920	3,858	307,777	113,396	187,525	6,857	97.8%
	Other Purchased Services	47,314	8,347	40,783	96,444	39,189	22,005	35,251	63.4%
<b>Purchased Services Total</b>		<b>11,741,967</b>	<b>681,587</b>	<b>320,569</b>	<b>12,744,123</b>	<b>6,950,068</b>	<b>2,706,942</b>	<b>3,087,112</b>	<b>75.8%</b>

## Alexandria City Public Schools FY 2015 Monthly Financial Report

### Expenditures YTD Report as of March 31, 2015 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers / Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/Obligated
Internal Services	Print Shop	41,105	-	15,629	56,734	(3,625)	-	60,359	-6.4%
	Transportation	27,000	-	(8,972)	18,028	-	-	18,028	0.0%
	Food/Food Services	13,300	-	3,433	16,733	4,056	-	12,677	24.2%
<b>Internal Services Total</b>		<b>81,405</b>	<b>-</b>	<b>10,089</b>	<b>91,494</b>	<b>431</b>	<b>-</b>	<b>91,063</b>	<b>0.5%</b>
Other Charges	Utilities	3,091,644	11,126	(37,000)	3,065,770	1,903,757	1,026,887	135,126	95.6%
	Communications	898,955	1,314	(24,426)	875,843	659,172	120,864	95,808	89.1%
	Insurance	315,339	-	(30,681)	284,658	279,658	-	5,000	98.2%
	Leases And Rentals	4,612,729	29,030	(348,356)	4,293,403	3,431,912	273,614	587,877	86.3%
	Travel	612,357	5,361	31,404	649,122	354,558	81,021	213,544	67.1%
	Awards and Grants	712,195	21,510	(55,540)	678,166	273,499	313,714	90,952	86.6%
	Miscellaneous	265,061	3,683	21,182	289,926	178,322	15,091	96,513	66.7%
<b>Other Charges Total</b>		<b>10,508,280</b>	<b>72,025</b>	<b>(443,418)</b>	<b>10,136,887</b>	<b>7,080,878</b>	<b>1,831,191</b>	<b>1,224,819</b>	<b>87.9%</b>
Materials & Supplies	Educational And Recreational Supplies	2,168,715	76,313	(56,697)	2,188,331	1,062,239	249,136	876,956	59.9%
	Textbooks	781,552	195,738	128,107	1,105,397	811,078	22,863	271,456	75.4%
	Food Supplies and Food Service Supplies	552,235	11,263	13,742	577,240	278,073	18,913	280,255	51.4%
	Technology	1,766,275	12,273	101,043	1,879,591	1,578,909	134,947	165,735	91.2%
	Medical and Laboratory Supplies	21,950	-	500	22,450	18,112	1,781	2,557	88.6%
	Unallocated Expenditures	-	-	-	-	(31,241)	-	31,241	NA
	Repair and Maintenance Supplies	350,200	10,571	(12,783)	347,988	282,300	37,715	27,973	92.0%
	Laundry, Housekeeping and Janitorial Supplies	405,226	-	(530)	404,696	286,117	58,536	60,042	85.2%
	Vehicle/Power Equipment Fuels	496,611	-	111,000	607,611	286,721	185,441	135,449	77.7%
	Vehicle/Power Equipment Supplies	366,000	89	(27,450)	338,639	251,383	44,177	43,079	87.3%
	Other Supplies	597,147	37,193	(123,511)	510,830	204,301	40,239	266,290	47.9%
<b>Materials &amp; Supplies Total</b>		<b>7,505,912</b>	<b>343,441</b>	<b>133,421</b>	<b>7,982,773</b>	<b>5,027,992</b>	<b>793,748</b>	<b>2,161,033</b>	<b>72.9%</b>
ACPS capital Outlay	Machinery and Equipment Replacement	329,660	908	(15,811)	314,758	110,604	108,379	95,774	69.6%
	Furniture and Fixtures Replacement	4,200	56,518	2,365	63,083	58,066	(0)	5,017	92.0%

## Alexandria City Public Schools FY 2015 Monthly Financial Report

Expenditures YTD Report as of March 31, 2015 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers / Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Miscellaneous Capital Outlay Replacement	60,000	-	-	60,000	21,006	26,381	12,613	79.0%
	Machinery and Equipment Additional	355,278	1,514	19,835	376,627	340,420	13,752	22,454	94.0%
	Furniture and Fixtures Additional	36,435	9,294	14,747	60,476	18,818	11,005	30,653	49.3%
	Miscellaneous Capital Outlay Additional	-	-	-	-	-	-	-	NA
	Technology	1,697,412	2,782	5,037	1,705,231	1,228,739	210,603	265,889	84.4%
	Building Improvement	-	18,478	41,172	59,650	59,650	-	-	100.0%
<b>ACPS capital Outlay Total</b>		<b>2,482,984</b>	<b>89,494</b>	<b>67,346</b>	<b>2,639,824</b>	<b>1,837,303</b>	<b>370,120</b>	<b>432,401</b>	<b>83.6%</b>
<b>Grand Total</b>		<b>235,292,599</b>	<b>1,197,331</b>	<b>(0)</b>	<b>236,489,930</b>	<b>160,333,917</b>	<b>6,417,524</b>	<b>69,738,489</b>	<b>70.5%</b>



## Alexandria City Public Schools FY 2015 Monthly Financial Report

Other (Sources) / Uses of Funds YTD Report as of March 31, 2015 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers / Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/Obligated
Other (Sources)/Uses Of Funds	Virginia Medicaid Assistance	(1,321,317)	-		(1,321,317)	(660,659)	-	(660,659)	50.0%
	Virginia Preschool Initiative	1,290,871	-		1,290,871	645,436	-	645,436	50.0%
	Health Benefits Fund	(2,324,632)	-		(2,324,632)	-	-	(2,324,632)	0.0%
<b>Other (Sources) / Uses Of Funds Total</b>		<b>(2,355,078)</b>	<b>-</b>		<b>(2,355,078)</b>	<b>(15,223)</b>	<b>-</b>	<b>(2,339,855)</b>	<b>0.6%</b>

## Alexandria City Public Schools FY 2015 Monthly Financial Report

Year-to-Date Report as of March 31, 2015 - Grants and Special Projects Fund

	2015						2014		
	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	(3,032,139)	(3,287,361)	(2,532,930)	-	(754,430)	77.1%	(1,395,751)	-	40.9%
Federal Funds	(6,724,634)	(8,727,916)	(3,191,193)	-	(5,536,723)	36.6%	(3,449,152)	-	34.5%
Local Funds	(1,009,359)	(1,057,536)	(337,584)	-	(719,953)	31.9%	(375,658)	-	34.6%
<b>Total Revenues</b>	<b>(10,766,132)</b>	<b>(13,072,813)</b>	<b>(6,061,707)</b>	<b>-</b>	<b>(7,011,106)</b>	<b>46.4%</b>	<b>(5,220,561)</b>	<b>-</b>	<b>36.0%</b>
<b>Expenditures</b>									
State Funds	4,308,865	4,593,955	3,316,676	59,231	1,218,048	73.5%	2,920,765	69,783	68.6%
Federal Funds	6,725,262	8,713,839	4,714,040	601,588	3,398,210	61.0%	5,148,398	383,755	57.3%
Local Funds	711,248	768,668	417,632	16,372	334,664	56.5%	335,245	249,860	54.0%
<b>Total Expenditures</b>	<b>11,745,375</b>	<b>14,076,461</b>	<b>8,448,348</b>	<b>677,192</b>	<b>4,950,922</b>	<b>64.8%</b>	<b>8,404,408</b>	<b>703,398</b>	<b>60.3%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Medicaid Assistance	1,321,317	1,321,317	660,659	-	660,659	50.0%			NA
Virginia Preschool Initiative	(1,290,871)	(1,290,871)	(645,436)	-	(645,436)	50.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>30,446</b>	<b>30,446</b>	<b>15,223</b>	<b>-</b>	<b>15,223</b>	<b>50.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>1,009,689</b>	<b>1,034,094</b>							

## Alexandria City Public Schools FY 2015 Monthly Financial Report

### Revenue YTD Report as of March 31, 2015 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Algebra Readiness	(57,055)	-	(57,055)	(30,321)	(26,734)	53.1%
	Center for the Arts	-	(6,700)	(6,700)	(4,700)	(2,000)	70.1%
	Early Reading Intervention	(105,883)	-	(105,883)	(51,897)	(53,986)	49.0%
	Extnd School-Yr/ Yr-Round Prog	-	(23,805)	(23,805)	-	(23,805)	0.0%
	Future Educ Environ DevelopFEED	-	(16,000)	(16,000)	(16,000)	-	100.0%
	General Adult Education	(14,978)	-	(14,978)	(14,720)	(258)	98.3%
	Industry Certification Exams	(9,014)	(1,594)	(10,608)	-	(10,608)	0.0%
	Mentor Teacher/Clinical	(15,453)	5,288	(10,165)	(4,620)	(5,545)	45.5%
	NVJDC Juvenile Detention	(1,534,045)	(55,345)	(1,589,390)	(1,636,152)	46,762	102.9%
	PBIS Positive Behavior Intrvn	-	(65,543)	(65,543)	(65,543)	-	100.0%
	PluggedIn VA	(35,000)	-	(35,000)	(2,320)	(32,681)	6.6%
	Preschool Initiative	(528,000)	-	(528,000)	(528,000)	-	100.0%
	Project Graduation	(21,574)	-	(21,574)	(14,712)	(6,862)	68.2%
	QRIS VA Quality Rating and Imp	(46,000)	(635)	(46,635)	(22,731)	(23,904)	48.7%
	Race to GED	(20,171)	-	(20,171)	(1,970)	(18,201)	9.8%
	School Security Equip Grant	-	(41,668)	(41,668)	(41,668)	-	100.0%
	Secondary Technology VocEd	(11,966)	(1,761)	(13,727)	(4,576)	(9,152)	33.3%
	State Miscellaneous Funds	-	(2,459)	(2,459)	-	(2,459)	0.0%
VPI Reallocated Balance	(633,000)	(45,000)	(678,000)	(93,000)	(585,000)	13.7%	
<b>State Funds Total</b>		<b>(3,032,139)</b>	<b>(255,222)</b>	<b>(3,287,361)</b>	<b>(2,532,930)</b>	<b>(754,430)</b>	<b>77.1%</b>
Federal Funds	Adult Ed & Family Literacy Act	(85,031)	(38,692)	(123,723)	(67,809)	(55,914)	54.8%
	Carl Perkins Voc Ed	(158,639)	(42,657)	(201,296)	(135,325)	(65,971)	67.2%
	DCJS-Detention Center	(16,821)	4,102	(12,719)	(10,121)	(2,599)	79.6%
	HRSA Grant, Mobile Health Unit	-	(6,198)	(6,198)	(6,198)	-	100.0%
	IDEA, Part B	(2,960,405)	(369,126)	(3,329,530)	(1,661,729)	(1,667,801)	49.9%
	IDEA, Preschool	(85,387)	-	(85,387)	(58,202)	(27,186)	68.2%
	McKinney Vento FY 2015	(16,000)	(4,000)	(20,000)	-	(20,000)	0.0%
	Title I, Part A	(1,965,323)	(903,943)	(2,869,266)	(970,249)	(1,899,016)	33.8%
	Title I, Part D	(121,530)	10,100	(111,430)	-	(111,430)	0.0%
	Title I, SIG 1003 (a)	(702,527)	121,905	(580,621)	(102,489)	(478,132)	17.7%
	Title II, Part A	(354,377)	(428,801)	(783,178)	(150,129)	(633,049)	19.2%
	Title III, Imm/Youth	-	(33,471)	(33,471)	-	(33,471)	0.0%
	Title III, Part A	(258,595)	(312,501)	(571,096)	(28,942)	(542,155)	5.1%
<b>Federal Funds Total</b>		<b>(6,724,634)</b>	<b>(2,003,282)</b>	<b>(8,727,916)</b>	<b>(3,191,193)</b>	<b>(5,536,723)</b>	<b>36.6%</b>
Local Funds	Adult Detention Center	(90,778)	-	(90,778)	(72,101)	(18,677)	79.4%
	Adult Ed Revolving Account	(10,000)	(18,227)	(28,227)	(31,482)	3,255	111.5%
	Claude Moore Scholars	(200,000)	-	(200,000)	(200,000)	-	100.0%
	E-rate FCC Universal Service	(671,581)	-	(671,581)	-	(671,581)	0.0%

## Alexandria City Public Schools FY 2015 Monthly Financial Report

### Revenue YTD Report as of March 31, 2015 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Instrumental Music	-	(18,020)	(18,020)	(19,120)	1,100	106.1%
	J. Adams Autism Donation	-	(6,590)	(6,590)	(6,790)	200	103.0%
	Local Miscellaneous Funds	-	(3,500)	(3,500)	(6,250)	2,750	178.6%
	NVA Juvenile Detn Greenhouse	-	(40)	(40)	(40)	-	100.0%
	Pathways to Health & Wellness	-	(1,800)	(1,800)	(1,800)	-	100.0%
	Safe Routes to School	(25,000)	-	(25,000)	-	(25,000)	0.0%
	STEP Youth Fund	(12,000)	-	(12,000)	-	(12,000)	0.0%
<b>Local Funds Total</b>		<b>(1,009,359)</b>	<b>(48,177)</b>	<b>(1,057,536)</b>	<b>(337,584)</b>	<b>(719,953)</b>	<b>31.9%</b>
<b>Grand Total</b>		<b>(10,766,132)</b>	<b>(2,306,681)</b>	<b>(13,072,813)</b>	<b>(6,061,707)</b>	<b>(7,011,106)</b>	<b>46.4%</b>

## Alexandria City Public Schools FY 2015 Monthly Financial Report

### Expenditures YTD Report as of March 31, 2015 - 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	Algebra Readiness	57,055	-	-	57,055	48,476	-	8,579	85.0%
	Center for the Arts	-	-	6,700	6,700	3,550	-	3,150	53.0%
	Early Reading Intervention	105,883	-	9,704	115,587	55,035	-	60,552	47.6%
	Extnd School-Yr/ Yr-Round Prog	-	-	23,805	23,805	8,397	500	14,907	37.4%
	Future Educ Environ DevelopFEED	-	-	16,000	16,000	4,197	-	11,803	26.2%
	General Adult Education	14,978	-	-	14,978	13,412	-	1,566	89.5%
	Industry Certification Exams	9,014	-	1,594	10,608	764	9,844	0	100.0%
	Mentor Teacher/Clinical	15,453	-	(5,288)	10,165	-	-	10,165	0.0%
	NVJDC Juvenile Detention	1,534,045	281	48,568	1,582,894	1,173,508	28,720	380,666	76.0%
	PBIS Positive Behavior Intrvn	-	-	65,543	65,543	4,833	1,534	59,176	9.7%
	PluggedIn VA	35,000	616	-	35,616	8,213	540	26,864	24.6%
	Preschool Initiative	1,804,726	3,159	14,145	1,822,030	1,206,483	17,150	598,397	67.2%
	Project Graduation	21,574	-	-	21,574	14,712	-	6,862	68.2%
	QRIS VA Quality Rating and Imp	46,000	-	635	46,635	30,138	400	16,097	65.5%
	Race to GED	20,171	-	-	20,171	8,817	-	11,354	43.7%
	School Security Equip Grant	-	-	41,668	41,668	41,668	-	-	100.0%
	Secondary Technology VocEd	11,966	-	1,761	13,727	13,727	(0)	0	100.0%
	State Miscellaneous Funds	-	-	11,199	11,199	2,578	543	8,078	27.9%
	Virginia Medical Assistance	-	-	-	-	167	-	(167)	NA
	VPI Reallocated Balance	633,000	-	45,000	678,000	678,000	-	-	100.0%
<b>State Funds Total</b>		<b>4,308,865</b>	<b>4,056</b>	<b>281,033</b>	<b>4,593,955</b>	<b>3,316,676</b>	<b>59,231</b>	<b>1,218,048</b>	<b>73.5%</b>
Federal Funds	Adult Ed & Family Literacy Act	85,031	-	38,692	123,723	75,090	-	48,633	60.7%
	Carl Perkins Voc Ed	158,639	149	42,657	201,445	146,010	8,311	47,123	76.6%
	DCJS-Detention Center	16,820	-	(4,102)	12,719	11,539	-	1,180	90.7%
	HRSA Grant, Mobile Health Unit	-	-	6,198	6,198	6,198	-	-	100.0%
	IDEA, Part B	2,913,075	-	342,428	3,255,504	2,021,155	24,753	1,209,596	62.8%
	IDEA, Preschool	84,789	-	-	84,789	61,797	1,939	21,052	75.2%
	McKinney Vento FY 2015	16,000	-	4,000	20,000	-	-	20,000	0.0%
	Title I, Part A	2,043,880	55,549	784,716	2,884,145	1,583,559	55,666	1,244,921	56.8%
	Title I, Part D	121,530	-	(9,154)	112,376	80,197	-	32,179	71.4%
	Title I, SIG 1003 (a)	702,527	148,711	(270,616)	580,621	147,774	266,583	166,264	71.4%
	Title II, Part A	334,376	39,005	448,802	822,183	308,214	178,413	335,557	59.2%
	Title III, Imm/Youth	-	-	33,471	33,471	14,315	-	19,156	42.8%
	Title III, Part A	248,595	5,569	322,502	576,665	258,193	65,923	252,550	56.2%
<b>Federal Funds Total</b>		<b>6,725,262</b>	<b>248,982</b>	<b>1,739,594</b>	<b>8,713,839</b>	<b>4,714,040</b>	<b>601,588</b>	<b>3,398,210</b>	<b>61.0%</b>

## Alexandria City Public Schools FY 2015 Monthly Financial Report

### Expenditures YTD Report as of March 31, 2015 - 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	90,777	-	-	90,777	66,350	-	24,427	73.1%
	Adult Ed Revolving Account	10,000	-	18,227	28,227	45,830	(0)	(17,603)	162.4%
	Claude Moore Scholars	199,136	-	-	199,136	68,832	5,876	124,428	37.5%
	E-rate FCC Universal Service	374,335	897	-	375,232	224,749	41	150,442	59.9%
	Instrumental Music	-	-	18,020	18,020	9,010	7,973	1,037	94.2%
	J. Adams Autism Donation	-	-	6,590	6,590	564	-	6,026	8.6%
	Local Miscellaneous Funds	-	-	5,295	5,295	174	1,263	3,858	27.1%
	NVA Juvenile Detn Greenhouse	-	-	1,613	1,613	-	90	1,523	5.6%
	Pathways to Health & Wellness	-	-	1,800	1,800	441	700	659	63.4%
	Safe Routes to School	25,000	-	-	25,000	-	-	25,000	0.0%
	STEP Youth Fund	12,000	20	1,728	13,748	742	220	12,786	7.0%
University of Phoenix - JH	-	-	3,230	3,230	941	210	2,079	35.6%	
<b>Local Funds Total</b>		<b>711,248</b>	<b>916</b>	<b>56,503</b>	<b>768,668</b>	<b>417,632</b>	<b>16,372</b>	<b>334,664</b>	<b>56.5%</b>
<b>Grand Total</b>		<b>11,745,375</b>	<b>253,955</b>	<b>2,077,131</b>	<b>14,076,461</b>	<b>8,448,348</b>	<b>677,192</b>	<b>4,950,922</b>	<b>64.8%</b>

## Alexandria City Public Schools FY 2015 Monthly Financial Report

Other (Sources)/Uses of Funds YTD Report as of March 31, 2015 - 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
Other (Sources)/Uses Of Funds	Virginia Medicaid Assistance	1,321,317	-		1,321,317	660,659	-	660,659	50.0%
	Virginia Preschool Initiative	(1,290,871)	-		(1,290,871)	(645,436)	-	(645,436)	50.0%
<b>Other Uses Of Funds Total</b>		<b>30,446</b>	<b>-</b>	<b>-</b>	<b>30,446</b>	<b>15,223</b>	<b>-</b>	<b>15,223</b>	<b>50.0%</b>

# Alexandria City Public Schools FY 2015 Monthly Financial Report

## Year-to-Date Report as of March 31, 2015 - School Nutrition Services Fund

	2015						2014		
	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	(132,000)	(132,000)	(93,333)	-	(38,667)	70.7%	(93,833)	-	71.2%
Federal Funds	(5,408,537)	(5,408,537)	(3,574,983)	-	(1,833,554)	66.1%	(3,198,611)	-	62.2%
Local Funds	(1,587,100)	(1,587,100)	(1,157,880)	-	(429,220)	73.0%	(1,091,193)	-	53.1%
<b>Total Revenues</b>	<b>(7,127,637)</b>	<b>(7,127,637)</b>	<b>(4,826,196)</b>	<b>-</b>	<b>(2,301,441)</b>	<b>67.7%</b>	<b>(4,383,637)</b>	<b>-</b>	<b>59.8%</b>
<b>Expenditures</b>									
Personnel Salaries	2,217,887	2,217,887	1,618,321	-	599,566	73.0%	1,592,495	-	62.7%
Employee Benefits	1,024,500	1,024,500	695,926	-	328,574	67.9%	650,946	-	66.8%
Purchased Services	73,000	84,362	21,899	54,263	8,201	90.3%	43,031	30,544	89.3%
Internal Services	8,000	8,000	2,287	-	5,713	28.6%	4,484	-	56.0%
Other Charges	19,800	17,212	7,940	2,980	6,292	63.4%	8,139	1,784	62.0%
Materials & Supplies	3,543,500	3,689,105	2,102,306	1,124,779	462,020	87.5%	1,732,054	1,503,044	95.8%
ACPS capital Outlay	290,000	296,000	176,591	12,710	106,699	64.0%	9,980	169	7.0%
<b>Total Expenditures</b>	<b>7,176,687</b>	<b>7,337,066</b>	<b>4,625,270</b>	<b>1,194,732</b>	<b>1,517,064</b>	<b>79.3%</b>	<b>4,041,129</b>	<b>1,535,541</b>	<b>78.1%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>49,050</b>	<b>209,429</b>	<b>(200,926)</b>						



## Alexandria City Public Schools FY 2015 Monthly Financial Report

### Revenue YTD Report as of March 31, 2015 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Breakfast Incentive	(62,000)	-	(62,000)	(18,824)	(43,176)	30.4%
	School Lunch	(70,000)	-	(70,000)	(74,509)	4,509	106.4%
<b>State Funds Total</b>		<b>(132,000)</b>	<b>-</b>	<b>(132,000)</b>	<b>(93,333)</b>	<b>(38,667)</b>	<b>70.7%</b>
Federal Funds	Donated Commodities	(325,000)	-	(325,000)	-	(325,000)	0.0%
	Meal Reimb-Ops Summer Feeding	(126,000)	-	(126,000)	(142,669)	16,669	113.2%
	National School Lunch Program	(3,831,923)	-	(3,831,923)	(2,674,484)	(1,157,439)	69.8%
	School Breakfast Program	(1,125,614)	-	(1,125,614)	(757,830)	(367,784)	67.3%
<b>Federal Funds Total</b>		<b>(5,408,537)</b>	<b>-</b>	<b>(5,408,537)</b>	<b>(3,574,983)</b>	<b>(1,833,554)</b>	<b>66.1%</b>
Local Funds	Food Nutr-A La Carte Sls	(416,000)	-	(416,000)	-	(416,000)	0.0%
	Food Nutr-Adult Meals	(50,000)	-	(50,000)	-	(50,000)	0.0%
	Food Nutr-Breakfast	(50,000)	-	(50,000)	-	(50,000)	0.0%
	Food Nutr-Catering	(1,000)	-	(1,000)	(97,122)	96,122	9712.2%
	Food Nutr-Contract Svcs	(170,000)	-	(170,000)	(21,506)	(148,494)	12.7%
	Food Nutr-Dinner Program	(103,000)	-	(103,000)	-	(103,000)	0.0%
	Food Nutr-Emergency Meals	(3,000)	-	(3,000)	-	(3,000)	0.0%
	Food Nutr-Local Summer	(120,000)	-	(120,000)	(107,568)	(12,432)	89.6%
	Food Nutr-Other	(20,000)	-	(20,000)	-	(20,000)	0.0%
	Food Nutr-Pupil Lunches	(642,000)	-	(642,000)	(923,491)	281,491	143.8%
	Food Nutr-Vending	(2,500)	-	(2,500)	-	(2,500)	0.0%
	Interest Income	(9,600)	-	(9,600)	(8,192)	(1,408)	85.3%
<b>Local Funds Total</b>		<b>(1,587,100)</b>	<b>-</b>	<b>(1,587,100)</b>	<b>(1,157,880)</b>	<b>(429,220)</b>	<b>73.0%</b>
<b>Grand Total</b>		<b>(7,127,637)</b>	<b>-</b>	<b>(7,127,637)</b>	<b>(4,826,196)</b>	<b>(2,301,441)</b>	<b>67.7%</b>

## Alexandria City Public Schools FY 2015 Monthly Financial Report

Expenditures YTD Report as of March 31, 2015 - 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	133,785	-	-	133,785	89,007	-	44,778	66.5%
	Support Regular	266,460	-	-	266,460	198,769	-	67,690	74.6%
	Operative Regular	119,823	-	-	119,823	114,451	-	5,371	95.5%
	Service Regular	1,682,740	-	-	1,682,740	1,085,957	-	596,783	64.5%
	Intermittent	43,000	-	-	43,000	87,193	-	(44,193)	202.8%
	Overtime	-	-	-	-	11,153	-	(11,153)	NA
	Substitutes	-	-	-	-	30,244	-	(30,244)	NA
	Supplements	150	-	-	150	1,546	-	(1,396)	1,030.6%
	Division-Wide Salaries	(28,071)	-	-	(28,071)	-	-	(28,071)	0.0%
<b>Personnel Salaries Total</b>		<b>2,217,887</b>	<b>-</b>	<b>-</b>	<b>2,217,887</b>	<b>1,618,321</b>	<b>-</b>	<b>599,566</b>	<b>73.0%</b>
Employee Benefits	FICA/Medicare	170,570	-	-	170,570	105,772	-	64,798	62.0%
	Retirement/Group Life	237,757	-	-	237,757	133,045	-	104,712	56.0%
	Hospital/Medical Plans	625,939	-	-	625,939	452,983	-	172,956	72.4%
	Other Insurance	3,415	-	-	3,415	4,126	-	(712)	120.8%
	Division-Wide Benefits	(13,181)	-	-	(13,181)	-	-	(13,181)	0.0%
<b>Employee Benefits Total</b>		<b>1,024,500</b>	<b>-</b>	<b>-</b>	<b>1,024,500</b>	<b>695,926</b>	<b>-</b>	<b>328,574</b>	<b>67.9%</b>
Purchased Services	Professional Services	4,000	-	-	4,000	1,088	-	2,912	27.2%
	Temporary Help Service Fees	5,000	-	(2,500)	2,500	280	2,220	-	100.0%
	Maintenance Services and Contracts	63,500	13,862	-	77,362	20,445	52,043	4,874	93.7%
	Other Purchased Services	500	-	-	500	85	-	415	17.0%
<b>Purchased Services Total</b>		<b>73,000</b>	<b>13,862</b>	<b>(2,500)</b>	<b>84,362</b>	<b>21,899</b>	<b>54,263</b>	<b>8,201</b>	<b>90.3%</b>
Internal Services	Print Shop	8,000	-	-	8,000	2,287	-	5,713	28.6%
<b>Internal Services Total</b>		<b>8,000</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>2,287</b>	<b>-</b>	<b>5,713</b>	<b>28.6%</b>
Other Charges	Communications	5,000	-	-	5,000	3,161	-	1,839	63.2%
	Travel	11,000	162	(2,750)	8,412	2,804	2,658	2,951	64.9%
	Miscellaneous	3,800	-	-	3,800	1,976	323	1,502	60.5%
<b>Other Charges Total</b>		<b>19,800</b>	<b>162</b>	<b>(2,750)</b>	<b>17,212</b>	<b>7,940</b>	<b>2,980</b>	<b>6,292</b>	<b>63.4%</b>
Materials & Supplies	Other Supplies	12,000	-	(3,000)	9,000	8,936	-	64	99.3%
	Educational And Recreational Supplies	11,500	-	12,500	24,000	7,273	1,422	15,305	36.2%
	Food Supplies and Food Service Supplies	3,446,000	142,788	(13,400)	3,575,388	2,026,806	1,106,255	442,327	87.6%
	Technology	29,000	-	-	29,000	26,094	1,424	1,482	94.9%
	Laundry, Housekeeping and Janitorial Supplies	45,000	3,566	3,150	51,716	33,198	15,678	2,841	94.5%
<b>Materials &amp; Supplies Total</b>		<b>3,543,500</b>	<b>146,355</b>	<b>(750)</b>	<b>3,689,105</b>	<b>2,102,306</b>	<b>1,124,779</b>	<b>462,020</b>	<b>87.5%</b>
ACPS capital Outlay	Machinery and Equipment Replacement	275,000	-	(7,336)	267,664	153,383	12,710	101,571	62.1%
	Machinery and Equipment Additional	15,000	-	13,336	28,336	23,034	-	5,302	81.3%
	Technology	-	-	-	-	174	-	(174)	NA
<b>ACPS capital Outlay Total</b>		<b>290,000</b>	<b>-</b>	<b>6,000</b>	<b>296,000</b>	<b>176,591</b>	<b>12,710</b>	<b>106,699</b>	<b>64.0%</b>
<b>Grand Total</b>		<b>7,176,687</b>	<b>160,379</b>	<b>-</b>	<b>7,337,066</b>	<b>4,625,270</b>	<b>1,194,732</b>	<b>1,517,064</b>	<b>79.3%</b>

<b>Budget Transfers Greater than \$15,000 for March, FY 2015</b>							
<b>JE No</b>	<b>Transfer</b>	<b>Fund</b>	<b>Department Title</b>	<b>Function Group</b>	<b>Program Group</b>	<b>Object Title</b>	<b>Total</b>
90037	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Lease/Rent - Equipment	(25,359.00)
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Lease/Rent - Buildings	25,359.00
<b>90037 Total</b>							
90072	FROM	Operating Fund	Financial Services	Admin, Attendance, and Health	Financial Services	Professional Temp	(25,020.00)
	TO	Operating Fund	Financial Services	Admin, Attendance, and Health	Financial Services	Management Services	25,020.00
<b>90072 Total</b>							
90073	FROM	Operating Fund	Cora Kelly ES	Instruction	Exemplary Programs	Instructional Supplies	(20,000.00)
	TO	Operating Fund	Cora Kelly ES	Technology	Exemplary Programs	Other Technology Equip <\$5000	20,000.00
<b>90073 Total</b>							
90084	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Lease/Rent - Buildings	(272,000.00)
			Talent Development	Instruction	Improvement of Instruction	Education/Tuition Assistance	36,000.00
	English Language Learning	Admin, Attendance, and Health	ELL	Translation Services	130,000.00		
	Pupil Transportation	Pupil Transportation	Transportation	Gas/Diesel	106,000.00		
<b>90084 Total</b>							
90093	FROM	Operating Fund	Patrick Henry ES	Instruction	Exemplary Programs	Supplmt Teacher	(192.43)
						FICA	(11.93)
						Medicare	(2.79)
					Alternative and AT-Promise Education	Supplmt Teacher	(3,367.52)
						FICA	(208.79)
						Medicare	(48.83)
	TO	Operating Fund	Talented and Gifted Programs	Instruction	Enrichment and Electives	Instructional Services	(14,585.80)
						Testing & Evaluation	(5,000.00)
						Staff Development Services	(3,330.22)
						Teacher Intermittent	24,847.47
					FICA	1,540.55	
					Medicare	360.29	
<b>90093 Total</b>							
90145	FROM	Food and Nutrition	Food and Nutrition Services	School Food Services & Other	School Food Services	Wholesale Groceries	(95,000.00)
	TO	Food and Nutrition	Food and Nutrition Services	School Food Services & Other	School Food Services	Fresh Produce	95,000.00
<b>90145 Total</b>							
90175	FROM	Operating Fund	School-Wide Resources	Instruction	Alternative and AT-Promise	Awards and Grants	(56,871.66)
			George Mason ES	Instruction	Alternative and AT-Promise	Instructional Supplies	1,306.00
	James K. Polk ES	Technology		Alternative and AT-Promise	Other Technology Equip <\$5000	1,924.95	
		Instruction	Alternative and AT-Promise	Course/ Event Fees	3,749.20		

<b>Budget Transfers Greater than \$15,000 for March, FY 2015</b>								
JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total	
				Pupil Transportation	Alternative and AT-Promise	Public Carriers	5,312.25	
			John Adams ES	Instruction	Alternative and AT-Promise Education	Course/ Event Fees	1,150.00	
						Instructional Supplies	4,328.66	
				Pupil Transportation	Alternative and AT-Promise	Public Carriers	3,849.00	
			Mount Vernon Community School	Instruction	Alternative and AT-Promise	Instructional Supplies	5,376.23	
				Technology	Alternative and AT-Promise	Other Technology Equip <\$5000	699.80	
			Patrick Henry ES	Instruction	Alternative and AT-Promise	Instructional Supplies	624.82	
			William Ramsay ES	Instruction	Alternative and AT-Promise Education	Overtime	427.33	
						FICA	26.50	
						Medicare	6.19	
						Course/ Event Fees	797.00	
						Instructional Supplies	4,301.93	
			Francis C. Hammond MS	Instruction	Alternative and AT-Promise Education	Pupil Services	3,000.00	
						Instructional Supplies	400.00	
				Technology	Alternative and AT-Promise Education	Software/Online Charges	1,050.00	
						Other Technology Equip <\$5000	13,303.37	
			George Washington MS	Instruction	Alternative and AT-Promise	Instructional Supplies	2,950.00	
			T.C. Williams High School	Instruction	Alternative and AT-Promise	Instructional Supplies	664.88	
			NVJDC Juvenile Detention	Instruction	Alternative and AT-Promise	Instructional Supplies	1,324.55	
				Technology	Alternative and AT-Promise	Other Technology Equip <\$5000	299.00	
<b>90175 Total</b>								-
90287	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Cleaning Services	(23,000.00)	
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Cleaning Services	23,000.00	
<b>90287 Total</b>								-
90288	FROM	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Equipment Maint & Repair Serv	(52,500.00)	
	TO	Operating Fund	Educational Facilities	Operations and Maintenance	Operation and Maintenance	Fire Equip Maint & Repair	35,000.00	
						Plumbing Repair & Services	17,500.00	
<b>90288 Total</b>								-
90598	FROM	Operating Fund	IB and AVID Programs	Instruction	Exemplary Programs	Other Technical Intermittent	(107,000.00)	
	TO	Operating Fund	IB and AVID Programs	Instruction	Exemplary Programs	Other Technical Intermittent	107,000.00	
<b>90598 Total</b>								-
90614	FROM	Operating Fund	Financial Services	Admin, Attendance, and Health	Financial Services	Professional Temp	(20,354.48)	
	TO	Operating Fund	Division-Wide Human Resources	Admin, Attendance, and Health	Financial Services	Clerical/Technical Temp	20,354.48	
<b>90614 Total</b>								-

<b>Budget Transfers Greater than \$15,000 for March, FY 2015</b>							
<b>JE No</b>	<b>Transfer</b>	<b>Fund</b>	<b>Department Title</b>	<b>Function Group</b>	<b>Program Group</b>	<b>Object Title</b>	<b>Total</b>
90693	FROM	Operating Fund	Mount Vernon Community School	Instruction	Instructional Core	Cap Addl-Furniture and Fixt	(3,643.83)
					Alternative and AT-Promise Education	Staff Development Services	(7,000.00)
						Textbooks-Repl and Growth	(3,051.77)
					School Administration	Promotional Items	(1,375.40)
	TO	Operating Fund	Mount Vernon Community School	Instruction	Exemplary Programs	Supplmt Teacher	14,000.00
						FICA	868.00
						Medicare	203.00
<b>90693 Total</b>							<b>-</b>
<b>Grand Total</b>							<b>-</b>