

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

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

Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of January 31, 2017 - Operating Fund

	2017						2016		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(39,362,633)	(39,362,633)	(18,922,662)	-	(20,439,971)	48.1%	(19,908,633)	-	54.8%
Federal Funds	(115,802)	(115,802)	(51,065)	-	(64,737)	44.1%	(49,877)	-	43.5%
Local Funds	(708,799)	(708,799)	(261,902)	-	(446,898)	37.0%	(374,471)	-	33.8%
City Appropriation	(206,561,472)	(206,561,472)	(129,775,797)	-	(76,785,675)	62.8%	(122,154,511)	-	61.4%
Total Revenues	(246,748,706)	(246,748,706)	(149,011,426)	-	(97,737,280)	60.4%	(142,487,492)	-	60.3%
Expenditures									
Personnel Salaries	162,424,025	162,115,768	74,162,782	-	87,952,986	45.7%	70,747,540	-	45.8%
Employee Benefits	56,074,067	56,124,919	26,073,399	785,424	29,266,096	47.9%	25,681,547	1,378,688	51.1%
Purchased Services	12,803,633	14,535,011	6,580,300	3,875,985	4,078,726	71.9%	5,247,391	4,149,741	68.1%
Internal Services	16,596	19,848	2,832	2,825	14,190	28.5%	945	-	0.7%
Other Charges	11,560,560	11,971,895	4,912,065	3,187,998	3,871,833	67.7%	4,695,854	3,805,942	87.6%
Materials & Supplies	7,722,741	8,253,053	4,064,364	1,512,205	2,676,484	67.6%	3,560,521	1,423,373	68.2%
ACPS Capital Outlay	2,798,856	2,948,386	2,594,672	168,350	185,365	93.7%	2,261,937	223,029	75.8%
Total Expenditures	253,400,479	255,968,880	118,390,414	9,532,787	128,045,679	50.0%	112,195,733	10,980,773	51.0%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance	(250,000)	(250,000)	-	-	(250,000)	0.0%	(125,000)	-	50.0%
Erate	(299,908)	(299,908)	-	-	(299,908)	0.0%	(285,000)	-	50.0%
Virginia Preschool Initiative	1,506,642	1,506,642	-	-	1,506,642	0.0%	711,941	-	50.0%
Health Benefits Fund	(2,546,167)	(2,546,167)	-	-	(2,546,167)	0.0%	(641,027)	-	50.0%
Total Other Uses / (Sources)	(1,589,433)	(1,589,433)	-	-	(1,589,433)	0.0%	(339,086)	-	11.3%
Net Use of / (Addition to) Fund Balance	5,062,340	7,630,741							

Alexandria City Public Schools FY 2017 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Basic School Aid	(13,439,739)	-	(13,439,739)	(7,390,928)	(6,048,811)	55.0%
	State Sales Tax	(15,850,346)	-	(15,850,346)	(7,424,059)	(8,426,286)	46.8%
	Textbook Payments	(53,860)	-	(53,860)	(135,563)	81,703	251.7%
	Vocational Education SOQ	(117,984)	-	(117,984)	(49,395)	(68,589)	41.9%
	Gifted Education SOQ	(156,329)	-	(156,329)	(85,082)	(71,247)	54.4%
	Special Education SOQ	(1,622,280)	-	(1,622,280)	(829,828)	(792,452)	51.2%
	Teach Retirement Instruc	(1,799,256)	-	(1,799,256)	(979,246)	(820,010)	54.4%
	Prevent, Intervene, Remed SOQ	(752,148)	-	(752,148)	(409,357)	(342,791)	54.4%
	National Board Certification	(132,500)	-	(132,500)	(155,000)	22,500	117.0%
	Soc Security-Instructional	(873,082)	-	(873,082)	(475,175)	(397,907)	54.4%
	Group Life Ins-Instructional	(58,992)	-	(58,992)	(32,106)	(26,886)	54.4%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Homebound	(21,341)	-	(21,341)	(6,295)	(15,046)	29.5%
	At-Risk	(692,757)	-	(692,757)	-	(692,757)	0.0%
	English as a Second Language	(1,038,582)	-	(1,038,582)	(562,565)	(476,017)	54.2%
	Remedial Summer School	(186,071)	-	(186,071)	(35,857)	(150,214)	19.3%
	Support Sch Construct Txt Bk	(269,947)	-	(269,947)	(40,669)	(229,278)	15.1%
	Other State Funds	(216,183)	-	(216,183)	(322)	(215,861)	0.1%
	Career and Tech Ed Adult	(41,369)	-	(41,369)	-	(41,369)	0.0%
	Salary Supplement	(223,867)	-	(223,867)	-	(223,867)	0.0%
Medicaid	(1,350,000)	-	(1,350,000)	(311,213)	(1,038,787)	23.1%	
State Funds Total		(39,362,633)	-	(39,362,633)	(18,922,662)	(20,439,971)	48.1%
Federal Funds	J.R.O.T.C. Program	(115,802)	-	(115,802)	(51,065)	(64,737)	44.1%
Federal Funds Total		(115,802)	-	(115,802)	(51,065)	(64,737)	44.1%
Local Funds	Adult Education	(2,863)	-	(2,863)	(432)	(2,431)	15.1%
	Rent and Custodial Fees	(174,041)	-	(174,041)	(95,846)	(78,196)	55.1%
	General Education Development & ELL	(30,760)	-	(30,760)	(12,450)	(18,311)	40.5%
	Indirect Cost Recovery	(334,053)	-	(334,053)	(28,475)	(305,578)	8.5%
	Tuition	(157,264)	-	(157,264)	(102,872)	(54,392)	65.4%
	Other Local Funds	(9,818)	-	(9,818)	(21,828)	12,010	222.3%
Local Funds Total		(708,799)	-	(708,799)	(261,902)	(446,898)	37.0%
City Appropriation	City Appropriations	(206,561,472)	-	(206,561,472)	(129,775,797)	(76,785,675)	62.8%
City Appropriation Total		(206,561,472)	-	(206,561,472)	(129,775,797)	(76,785,675)	62.8%
Grand Total		(246,748,706)	-	(246,748,706)	(149,011,426)	(97,737,280)	60.4%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of January 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	5,212,495	-	-	5,212,495	2,959,584	-	2,252,911	56.8%
	Professional Instruction Regular	113,729,762	-	217,085	113,946,846	48,794,976	-	65,151,871	42.8%
	Professional Other Regular	8,792,857	-	(40,950)	8,751,907	4,064,399	-	4,687,508	46.4%
	Technical Regular	4,859,592	-	(69,650)	4,789,942	2,646,314	-	2,143,628	55.2%
	Support Regular	12,656,520	-	16,849	12,673,369	5,999,326	-	6,674,043	47.3%
	Trades Regular	1,231,053	-	-	1,231,053	728,703	-	502,350	59.2%
	Operative Regular	3,948,630	-	-	3,948,630	1,522,013	-	2,426,617	38.5%
	Service Regular	3,648,123	-	(20,270)	3,627,853	1,732,751	-	1,895,102	47.8%
	Intermittent	3,996,564	-	(77,130)	3,919,435	2,611,270	-	1,308,165	66.6%
	Overtime	701,233	-	895	702,128	742,626	-	(40,498)	105.8%
	Substitutes	2,828,124	-	(9,503)	2,818,622	1,383,054	-	1,435,567	49.1%
	Supplements	2,478,986	-	(3,230)	2,475,756	966,786	-	1,508,970	39.1%
	Division-Wide Salaries	(1,659,914)	-	(322,353)	(1,982,267)	10,982	-	(1,993,249)	-0.6%
Personnel Salaries Total		162,424,025	-	(308,258)	162,115,768	74,162,782	-	87,952,986	45.7%
Employee Benefits	FICA/Medicare	12,180,251	-	(23,027)	12,157,224	5,525,861	-	6,631,363	45.5%
	Retirement/Group Life	23,723,614	-	(25,977)	23,697,637	11,885,349	-	11,812,288	50.2%
	Hospital/Medical Plans	18,330,745	6,471	(1,513)	18,335,703	7,700,952	13,046	10,621,705	42.1%
	Other Insurance	1,548,464	101,886	(26,122)	1,624,228	816,567	606,569	201,092	87.6%
	Other Benefits	1,324,250	5,503	13,631	1,343,385	144,669	165,810	1,032,905	23.1%
	Division-Wide Benefits	(1,033,258)	-	-	(1,033,258)	-	-	(1,033,258)	0.0%
Employee Benefits Total		56,074,067	113,860	(63,008)	56,124,919	26,073,399	785,424	29,266,096	47.9%
Purchased Services	Professional Services	4,215,231	724,157	(643,080)	4,296,308	1,395,712	783,281	2,117,314	50.7%
	Temporary Help Service Fees	1,230,257	100,870	394,834	1,725,961	694,977	528,042	502,942	70.9%
	Maintenance Services and Contracts	5,616,957	610,711	490,705	6,718,373	3,712,010	2,042,135	964,227	85.6%
	Transportation Services	1,317,700	6,730	22,015	1,346,445	654,928	464,735	226,782	83.2%
	Printing and Binding	246,575	8,468	(5,256)	249,786	104,529	26,590	118,667	52.5%
	Purchase of Service from Other Divisions	135,000	21,224	-	156,224	3,364	16,156	136,705	12.5%
	Other Purchased Services	41,914	-	-	41,914	14,779	15,046	12,089	71.2%
	Purchased Services Total		12,803,633	1,472,160	259,217	14,535,011	6,580,300	3,875,985	4,078,726
Internal Services	Print Shop	6,289	-	10,971	17,261	(3,418)	49	20,629	-19.5%
	Transportation	(143)	-	(8,500)	(8,643)	3,545	2,000	(14,188)	-64.2%
	Food/Food Services	10,450	-	780	11,230	2,705	776	7,749	31.0%
Internal Services Total		16,596	-	3,251	19,848	2,832	2,825	14,190	28.5%
Other Charges	Utilities	2,947,315	382,935	-	3,330,250	1,501,348	1,165,468	663,434	80.1%
	Communications	860,667	200	(65,039)	795,829	431,058	280,318	84,453	89.4%
	Insurance	269,288	-	12,180	281,468	271,821	-	9,647	96.6%
	Leases And Rentals	6,408,458	17,467	(23,616)	6,402,309	2,225,759	1,650,574	2,525,976	60.5%
	Travel	677,997	5,241	21,405	704,643	258,088	67,240	379,315	46.2%
	Awards and Grants	121,381	50,483	(2,761)	169,103	68,406	4,293	96,403	43.0%
	Miscellaneous	275,453	4,082	8,758	288,293	155,585	20,105	112,603	60.9%
Other Charges Total		11,560,560	460,408	(49,072)	11,971,895	4,912,065	3,187,998	3,871,833	67.7%
Materials & Supplies	Educational And Recreational Supplies	2,283,341	76,887	(85,117)	2,275,111	910,655	259,328	1,105,128	51.4%
	Textbooks	918,322	67,980	14,615	1,000,916	540,223	155,382	305,311	69.5%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of January 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
	Food Supplies and Food Service Supplies	454,628	10,968	28,104	493,700	177,464	21,568	294,668	40.3%
	Technology	1,968,662	35,289	264,178	2,268,129	1,608,676	326,238	333,216	85.3%
	Medical and Laboratory Supplies	25,200	182	1,200	26,582	16,351	2,794	7,437	72.0%
	Unallocated Expenditures	-	-	-	-	(29,725)	-	29,725	NA
	Repair and Maintenance Supplies	350,200	16,067	-	366,267	176,872	84,354	105,040	71.3%
	Laundry, Housekeeping and Janitorial Supplies	478,401	30,978	5,664	515,043	247,742	197,952	69,349	86.5%
	Vehicle/Power Equipment Fuels	508,090	27,629	-	535,719	116,243	348,847	70,629	86.8%
	Vehicle/Power Equipment Supplies	362,000	277	(2,350)	359,927	185,611	70,757	103,559	71.2%
	Other Supplies	373,898	15,233	22,529	411,660	114,252	44,986	252,422	38.7%
Materials & Supplies Total		7,722,741	281,489	248,822	8,253,053	4,064,364	1,512,205	2,676,484	67.6%
ACPS Capital Outlay	Machinery and Equipment Replacement	102,450	30,494	(33,597)	99,347	52,289	10,331	36,727	63.0%
	Furniture and Fixtures Replacement	207,100	206,618	(60,357)	353,361	295,566	15,592	42,202	88.1%
	Miscellaneous Capital Outlay Replacement	60,000	-	-	60,000	28,056	-	31,944	46.8%
	Machinery and Equipment Additional	906,475	54	3,000	909,529	855,881	7,316	46,332	94.9%
	Furniture and Fixtures Additional	34,000	2,621	-	36,621	13,028	5,438	18,155	50.4%
	Technology	1,488,831	698	-	1,489,529	1,349,852	129,672	10,004	99.3%
ACPS Capital Outlay Total		2,798,856	240,484	(90,954)	2,948,386	2,594,672	168,350	185,365	93.7%
Grand Total		253,400,479	2,568,401	0	255,968,880	118,390,414	9,532,787	128,045,679	50.0%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of January 31, 2017 - Grants and Special Projects Fund

	2017						2016		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(3,609,206)	(3,685,144)	(714,946)	-	(2,970,198)	19.4%	(843,989)	-	22.1%
Federal Funds	(7,718,656)	(9,464,937)	(327,789)	-	(9,137,148)	3.5%	(2,385,657)	-	29.8%
Local Funds	(849,049)	(998,039)	(279,863)	-	(718,177)	28.0%	(416,496)	-	29.9%
Total Revenues	(12,176,911)	(14,148,120)	(1,322,598)	-	(12,825,523)	9.3%	(3,646,143)	-	27.6%
Expenditures									
State Funds	5,115,848	5,350,122	2,500,322	514,182	2,335,618	56.3%	2,421,528	514,088	54.3%
Federal Funds	7,718,657	10,464,177	4,339,940	386,152	5,738,084	45.2%	3,434,887	510,073	41.5%
Local Funds	849,049	1,032,941	503,331	22,413	507,197	50.9%	797,412	119,416	56.7%
Total Expenditures	13,683,553	16,847,239	7,343,593	922,747	8,580,900	49.1%	6,653,827	1,143,577	47.2%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance	250,000	250,000	-	-	250,000	0.0%	125,000	-	50.0%
Erate	299,908	299,908	-	-	299,908	NA	285,000	-	50.0%
Virginia Preschool Initiative	(1,506,642)	(1,506,642)	-	-	(1,506,642)	0.0%	(711,941)	-	50.0%
Total Other Uses / (Sources)	(956,734)	(956,734)	-	-	(956,734)	0.0%	(301,941)	-	50.0%
Net Use of / (Addition to) Fund Balance	549,908	1,742,385							

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of January 31, 2017 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Add IndustryCredential STEM-H	-	(3,762)	(3,762)	-	(3,762)	0.0%
	Additional CTE State Equipment	-	(10,182)	(10,182)	-	(10,182)	0.0%
	Algebra Readiness	(72,162)	-	(72,162)	-	(72,162)	0.0%
	Early Reading Intervention	(114,768)	-	(114,768)	-	(114,768)	0.0%
	e-Learning Backpack Initiative	(389,200)	-	(389,200)	-	(389,200)	0.0%
	General Adult Education	(14,978)	-	(14,978)	(7,953)	(7,025)	53.1%
	Individual Student Alt. Ed.	(31,434)	-	(31,434)	(8,396)	(23,038)	26.7%
	Industry Certification Exams	(13,360)	3,343	(10,017)	-	(10,017)	0.0%
	IT-Industry Certifications	(11,203)	-	(11,203)	-	(11,203)	0.0%
	Mentor Teacher/Clinical	(10,165)	-	(10,165)	(2,000)	(8,165)	19.7%
	NVJDC Juvenile Detention	(1,646,881)	30,774	(1,616,107)	(573,772)	(1,042,336)	35.5%
	PBIS Positive Behavior Intrvn	-	(30,906)	(30,906)	(30,608)	(297)	99.0%
	Preschool Initiative	(576,000)	-	(576,000)	-	(576,000)	0.0%
	Project Graduation	(15,000)	(3,059)	(18,059)	(1,505)	(16,554)	8.3%
	QRIS VA Quality Rating and Imp	(47,003)	-	(47,003)	(16,183)	(30,820)	34.4%
	Race to GED	(20,171)	-	(20,171)	(14,204)	(5,967)	70.4%
	State Equipment-CTE	(13,881)	806	(13,075)	-	(13,075)	0.0%
	State Miscellaneous Funds	-	(9,119)	(9,119)	(6,492)	(2,627)	71.2%
	Virginia Cyber Camp	-	(53,833)	(53,833)	(53,833)	(0)	100.0%
	VPI Reallocated Balance	(633,000)	-	(633,000)	-	(633,000)	0.0%
State Funds Total		(3,609,206)	(75,938)	(3,685,144)	(714,946)	(2,970,198)	19.4%
Federal Funds	Adult Ed & Family Literacy Act	(114,473)	-	(114,473)	(40,661)	(73,812)	35.5%
	Carl Perkins Voc Ed	(220,935)	-	(220,935)	(5,350)	(215,585)	2.4%
	DCJS-Detention Center	(14,427)	-	(14,427)	(5,772)	(8,655)	40.0%
	IDEA, Part B	(3,141,789)	(561,810)	(3,703,599)	(13,299)	(3,690,300)	0.4%
	IDEA, Preschool	(89,266)	(5,641)	(94,907)	-	(94,907)	0.0%
	McKinney Vento	(18,000)	(20,465)	(38,465)	(15,676)	(22,789)	40.8%
	Title I, Part A	(3,051,939)	(853,048)	(3,904,986)	(14,252)	(3,890,734)	0.4%
	Title I, Part D	(150,220)	-	(150,220)	(42,250)	(107,970)	28.1%
	Title I, SIG 1003 (a)	-	(81,767)	(81,767)	(9,515)	(72,252)	11.6%
	Title II, Part A	(470,857)	(117,778)	(588,636)	(133,464)	(455,172)	22.7%
	Title III, Imm/Youth	-	(86,791)	(86,791)	-	(86,791)	0.0%
	Title III, Part A	(446,751)	(18,982)	(465,732)	(47,551)	(418,181)	10.2%
Federal Funds Total		(7,718,656)	(1,746,281)	(9,464,937)	(327,789)	(9,137,148)	3.5%
Local Funds	Adult Detention Center	(101,631)	-	(101,631)	(53,731)	(47,901)	52.9%
	Adult Ed Revolving Account	(10,000)	-	(10,000)	(31,286)	21,286	312.9%
	Breakfast in the Classroom	-	(122,984)	(122,984)	(4,651)	(118,333)	3.8%
	Claude Moore Scholars	-	-	-	(1,679)	1,679	NA
	Detention Center-ELL	(237,418)	-	(237,418)	(100,215)	(137,202)	42.2%
	ECMC Foundation	-	-	-	(33,224)	33,224	NA
	E-rate FCC Universal Service	(500,000)	-	(500,000)	-	(500,000)	0.0%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of January 31, 2017 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Instrumental Music	-	(19,386)	(19,386)	(36,556)	17,170	188.6%
	Local Miscellaneous Funds	-	(6,620)	(6,620)	(16,435)	9,815	248.3%
	Neediest Kids	-	-	-	(1,700)	1,700	NA
	NVA Juvenile Detn Greenhouse	-	-	-	(385)	385	NA
Local Funds Total		(849,049)	(148,990)	(998,039)	(279,863)	(718,177)	28.0%
Grand Total		(12,176,911)	(1,971,209)	(14,148,120)	(1,322,598)	(12,825,523)	9.3%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of January 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	Add IndustryCredential STEM-H	-	-	3,762	3,762	1,350	-	2,412	35.9%
	Additional CTE State Equipment	-	-	10,182	10,182	10,047	0	135	98.7%
	Algebra Readiness	72,162	-	87,648	159,810	104,567	-	55,243	65.4%
	Early Reading Intervention	114,768	-	12,093	126,861	24,454	-	102,407	19.3%
	e-Learning Backpack Initiative	389,200	-	-	389,200	389,200	(0)	-	100.0%
	General Adult Education	14,978	-	-	14,978	12,103	-	2,875	80.8%
	Individual Student Alt. Ed.	31,434	-	5,601	37,035	10,847	-	26,187	29.3%
	Industry Certification Exams	13,360	-	(3,343)	10,017	3,406	6,612	0	100.0%
	IT-Industry Certifications	11,203	-	-	11,203	-	-	11,203	0.0%
	Mentor Teacher/Clinical	10,165	-	48,915	59,080	-	-	59,080	0.0%
	Middle School Teacher Corps	-	-	-	-	10,765	-	(10,765)	NA
	NVJDC Juvenile Detention	1,646,881	3,207	(30,774)	1,619,314	836,360	5,906	777,049	52.0%
	PBIS Positive Behavior Intrvn	-	-	30,906	30,906	30,608	-	297	99.0%
	Preschool Initiative	2,082,642	873	-	2,083,515	809,805	9,481	1,264,229	39.3%
	Project Graduation	15,000	-	3,059	18,059	12,101	-	5,958	67.0%
	QRIS VA Quality Rating and Imp	47,003	-	-	47,003	22,584	-	24,419	48.0%
	Race to GED	20,171	-	-	20,171	14,204	-	5,967	70.4%
	State Equipment-CTE	13,881	-	(806)	13,075	13,075	(0)	0	100.0%
	State Miscellaneous Funds	-	-	9,119	9,119	2,180	142	6,797	25.5%
	Virginia Cyber Camp	-	-	53,833	53,833	53,833	-	0	100.0%
VPI Reallocated Balance	633,000	-	-	633,000	138,833	492,042	2,125	99.7%	
State Funds Total		5,115,848	4,079	230,195	5,350,122	2,500,322	514,182	2,335,618	56.3%
Federal Funds	Adult Ed & Family Literacy Act	114,473	-	-	114,473	50,196	-	64,277	43.8%
	Carl Perkins Voc Ed	220,935	-	-	220,935	104,135	4,328	112,472	49.1%
	DCJS-Detention Center	14,427	-	-	14,427	6,938	-	7,489	48.1%
	IDEA, Part B	3,141,789	107,090	561,810	3,810,689	1,745,960	24,660	2,040,069	46.5%
	IDEA, Preschool	89,266	-	5,641	94,907	37,608	2,754	54,545	42.5%
	McKinney Vento	18,000	2,524	20,465	40,989	16,219	-	24,770	39.6%
	Title I, Part A	3,051,939	93,032	943,020	4,087,991	1,691,953	118,562	2,277,476	44.3%
	Title I, Part D	150,220	-	-	150,220	62,718	-	87,502	41.8%
	Title I, SIG 1003 (a)	-	24,625	81,767	106,391	47,311	116	58,964	44.6%
	Title II, Part A	470,857	35,248	426,560	932,665	337,480	6,570	588,615	36.9%
	Title II, Part B 2016	-	-	19,189	19,189	-	-	19,189	0.0%
	Title III, Imm/Youth	-	-	86,791	86,791	19,044	59,579	8,168	90.6%
	Title III, Part A	446,751	41,978	295,782	784,510	220,377	169,583	394,550	49.7%
Federal Funds Total		7,718,657	304,496	2,441,024	10,464,177	4,339,940	386,152	5,738,084	45.2%
Local Funds	Adult Detention Center	101,631	-	-	101,631	50,880	-	50,751	50.1%
	Adult Ed Revolving Account	10,000	-	-	10,000	19,817	-	(9,817)	198.2%
	Breakfast in the Classroom	-	1,041	121,943	122,984	101,206	22,047	(269)	100.2%
	Claude Moore Scholars	-	7,359	-	7,359	6,188	-	1,171	84.1%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of January 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
	Detention Center-ELL	237,418	-	-	237,418	120,634	-	116,784	50.8%
	ECMC Foundation	-	4,771	4,500	9,271	4,599	-	4,672	49.6%
	E-rate FCC Universal Service	500,000	-	(0)	500,000	176,945	0	323,055	35.4%
	Instrumental Music	-	14,534	19,386	33,920	14,598	-	19,322	43.0%
	Local Miscellaneous Funds	-	-	8,620	8,620	8,464	366	(210)	102.4%
	NVA Juvenile Detn Greenhouse	-	-	1,737	1,737	-	-	1,737	0.0%
Local Funds Total		849,049	27,705	156,186	1,032,941	503,331	22,413	507,197	50.9%
Grand Total		13,683,553	336,281	2,827,405	16,847,239	7,343,593	922,747	8,580,900	49.1%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of January 31, 2017 - School Nutrition Services Fund

	2017						2016		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(126,286)	(126,286)	(86,490)	-	(39,796)	68.5%	-	-	0.0%
Federal Funds	(7,088,375)	(7,088,375)	(2,877,473)	-	(4,210,902)	40.6%	(3,063,427)	-	51.4%
Local Funds	(1,845,676)	(1,845,676)	(1,048,613)	-	(797,063)	56.8%	(1,055,689)	-	60.0%
Total Revenues	(9,060,337)	(9,060,337)	(4,012,576)	-	(5,047,761)	44.3%	(4,119,117)	-	52.5%
Expenditures									
Personnel Salaries	2,914,346	2,914,346	1,334,684	-	1,579,663	45.8%	1,171,267	-	47.8%
Employee Benefits	1,135,436	1,135,436	487,410	-	648,026	42.9%	466,904	-	39.8%
Purchased Services	74,000	133,431	45,296	18,080	70,055	47.5%	16,284	14,698	40.5%
Internal Services	5,000	5,000	2,767	-	2,233	55.3%	1,742	-	22.2%
Other Charges	21,500	21,150	12,803	604	7,743	63.4%	7,918	1,274	40.4%
Materials & Supplies	4,310,055	4,345,902	1,693,840	2,377,819	274,243	93.7%	1,514,803	1,055,229	68.7%
ACPS Capital Outlay	2,100,000	2,039,000	111,373	57,933	1,869,695	8.3%	122,315	5,982	26.4%
Total Expenditures	10,560,337	10,594,265	3,688,171	2,454,436	4,451,658	58.0%	3,301,233	1,077,183	55.0%
Net Use of / (Addition to) Fund Balance	1,500,000	1,533,928							

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of January 31, 2017 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Breakfast Incentive	(51,777)	-	(51,777)	-	(51,777)	0.0%
	School Lunch	(74,509)	-	(74,509)	(81,331)	6,822	109.2%
	Breakfast After the Bell	-	-	-	(5,159)	5,159	NA
State Funds Total		(126,286)	-	(126,286)	(86,490)	(39,796)	68.5%
Federal Funds	Dinner Program	(221,993)	-	(221,993)	-	(221,993)	0.0%
	Donated Commodities	(450,000)	-	(450,000)	-	(450,000)	0.0%
	Meal Reimb-Ops Summer Feeding	(174,756)	-	(174,756)	-	(174,756)	0.0%
	National School Lunch Program	(4,412,981)	-	(4,412,981)	(2,116,062)	(2,296,919)	48.0%
	School Breakfast Program	(1,828,644)	-	(1,828,644)	(761,411)	(1,067,233)	41.6%
Federal Funds Total		(7,088,375)	-	(7,088,375)	(2,877,473)	(4,210,902)	40.6%
Local Funds	Food Nutr-A La Carte Sls	(453,596)	-	(453,596)	-	(453,596)	0.0%
	Food Nutr-Adult Meals	(52,043)	-	(52,043)	-	(52,043)	0.0%
	Food Nutr-Breakfast	(94,020)	-	(94,020)	-	(94,020)	0.0%
	Food Nutr-Catering	(117,950)	-	(117,950)	(47,410)	(70,540)	40.2%
	Food Nutr-Contract Svcs	(121,778)	-	(121,778)	-	(121,778)	0.0%
	Food Nutr-Emergency Meals	(4,000)	-	(4,000)	-	(4,000)	0.0%
	Food Nutr-Local Summer	(127,678)	-	(127,678)	-	(127,678)	0.0%
	Food Nutr-Other	(20,000)	-	(20,000)	-	(20,000)	0.0%
	Food Nutr-Pupil Lunches	(832,711)	-	(832,711)	(1,001,203)	168,491	120.2%
	Food Nutr-Vending	(400)	-	(400)	-	(400)	0.0%
	Interest Income	(21,500)	-	(21,500)	-	(21,500)	0.0%
Local Funds Total		(1,845,676)	-	(1,845,676)	(1,048,613)	(797,063)	56.8%
Grand Total		(9,060,337)	-	(9,060,337)	(4,012,576)	(5,047,761)	44.3%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of January 31, 2017 - School Nutrition Services Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	142,615	-	-	142,615	86,045	-	56,571	60.3%
	Professional Other Regular	166,445	-	-	166,445	57,715	-	108,730	34.7%
	Support Regular	158,650	-	-	158,650	95,060	-	63,590	59.9%
	Operative Regular	127,219	-	-	127,219	70,502	-	56,717	55.4%
	Service Regular	2,082,167	-	-	2,082,167	838,820	-	1,243,347	40.3%
	Intermittent	170,963	-	-	170,963	146,813	-	24,150	85.9%
	Overtime	29,000	-	-	29,000	33,758	-	(4,758)	116.4%
	Substitutes	31,000	-	2,738	33,738	4,877	-	28,860	14.5%
	Supplements	6,288	-	(2,738)	3,550	1,094	-	2,456	30.8%
Personnel Salaries Total		2,914,346	-	-	2,914,346	1,334,684	-	1,579,663	45.8%
Employee Benefits	FICA/Medicare	211,723	-	0	211,723	96,693	-	115,030	45.7%
	Retirement/Group Life	196,421	-	-	196,421	104,488	-	91,933	53.2%
	Hospital/Medical Plans	719,766	-	-	719,766	282,955	-	436,811	39.3%
	Other Insurance	7,526	-	-	7,526	3,274	-	4,252	43.5%
Employee Benefits Total		1,135,436	-	0	1,135,436	487,410	-	648,026	42.9%
Purchased Services	Professional Services	5,000	-	(650)	4,350	710	-	3,640	16.3%
	Temporary Help Service Fees	2,500	-	-	2,500	-	-	2,500	0.0%
	Maintenance Services and Contracts	66,000	6,555	53,526	126,081	44,407	18,080	63,594	49.6%
	Other Purchased Services	500	-	-	500	179	-	321	35.8%
Purchased Services Total		74,000	6,555	52,876	133,431	45,296	18,080	70,055	47.5%
Internal Services	Print Shop	5,000	-	-	5,000	2,767	-	2,233	55.3%
Internal Services Total		5,000	-	-	5,000	2,767	-	2,233	55.3%
Other Charges	Communications	5,000	-	650	5,650	1,896	350	3,404	39.8%
	Travel	12,000	-	(3,000)	9,000	5,739	254	3,007	66.6%
	Miscellaneous	4,500	-	2,000	6,500	5,167	-	1,333	79.5%
Other Charges Total		21,500	-	(350)	21,150	12,803	604	7,743	63.4%
Materials & Supplies	Other Supplies	14,500	-	-	14,500	353	-	14,147	2.4%
	Educational And Recreational Supplies	14,250	-	-	14,250	11,481	-	2,769	80.6%
	Food Supplies and Food Service Supplies	4,205,305	27,373	5,474	4,238,152	1,634,679	2,353,819	249,654	94.1%
	Technology	30,000	-	-	30,000	25,480	-	4,520	84.9%
	Laundry, Housekeeping and Janitorial Supplies	46,000	-	3,000	49,000	21,846	24,000	3,154	93.6%
Materials & Supplies Total		4,310,055	27,373	8,474	4,345,902	1,693,840	2,377,819	274,243	93.7%

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of January 31, 2017 - School Nutrition Services Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
ACPS Capital Outlay	Machinery and Equipment Replacement	1,050,000	-	(54,000)	996,000	107,649	55,797	832,555	16.4%
	Machinery and Equipment Additional	1,050,000	-	(7,000)	1,043,000	3,724	2,136	1,037,140	0.6%
ACPS Capital Outlay Total		2,100,000	-	(61,000)	2,039,000	111,373	57,933	1,869,695	8.3%
Grand Total		10,560,337	33,928	-	10,594,265	3,688,171	2,454,436	4,451,658	58.0%