

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

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

Year-to-Date Report as of December 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)	(18,807,842)	-	(23,156,418)	44.8%	(17,982,044)	-	45.7%
Federal Funds	(124,089)	(124,089)	(41,900)	-	(82,189)	33.8%	(40,852)	-	35.3%
Local Funds	(711,674)	(711,674)	(412,766)	-	(298,908)	58.0%	(248,666)	-	35.1%
City Appropriation	(214,061,472)	(214,061,472)			(214,061,472)	0.0%	-	-	0.0%
Total Revenues	(256,861,495)	(256,861,495)	(19,262,507)	-	(237,598,988)	7.5%	(18,271,562)	-	7.4%
Expenditures									
Personnel Salaries	165,122,753	164,978,070	61,918,103	-	103,059,967	37.5%	61,041,317	-	37.6%
Employee Benefits	63,288,332	63,263,005	24,551,321	590,985	38,120,699	39.7%	21,136,501	844,802	39.2%
Purchased Services	12,355,791	12,437,712	4,821,246	3,632,816	3,983,651	68.0%	5,489,944	4,697,592	70.2%
Internal Services	45,670	48,770	(3,190)	442	51,518	-5.6%	(2,468)	2,049	-3.4%
Other Charges	9,337,915	9,408,755	4,281,815	3,643,554	1,483,386	84.2%	4,428,991	3,517,733	67.3%
Materials & Supplies	7,490,052	7,512,865	3,863,396	1,129,186	2,520,283	66.5%	3,531,039	1,504,338	61.7%
ACPS Capital Outlay	2,644,328	2,663,278	1,283,142	364,748	1,015,388	61.9%	2,545,690	208,579	93.4%
Total Expenditures	260,284,841	260,312,455	100,715,833	9,361,730	150,234,892	42.3%	98,171,014	10,775,092	42.6%
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%
Health Benefits Fund	-	-	-	-	-	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	5,005,320	5,032,934							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of December 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)	(6,372,091)	(7,448,326)	46.1%
	State Sales Tax	(16,503,460)	-	(16,503,460)	(8,553,192)	(7,950,268)	51.8%
	Textbook Payments	(333,468)	-	(333,468)	(153,570)	(179,898)	46.1%
	Vocational Education SOQ	(121,504)	-	(121,504)	(55,956)	(65,548)	46.1%
	Lottery	(832,667)	-	(832,667)	-	(832,667)	0.0%
	Gifted Education SOQ	(160,993)	-	(160,993)	(74,141)	(86,852)	46.1%
	Special Education SOQ	(1,670,680)	-	(1,670,680)	(769,389)	(901,291)	46.1%
	Teach Retirement Instruc	(2,062,530)	-	(2,062,530)	(949,845)	(1,112,685)	46.1%
	Prevent, Intervene, Remed SOQ	(774,588)	-	(774,588)	(356,717)	(417,871)	46.1%
	National Board Certification	(132,500)	-	(132,500)	(145,000)	12,500	109.4%
	Soc Security-Instructional	(899,130)	-	(899,130)	(414,071)	(485,059)	46.1%
	Group Life Ins-Instructional	(60,752)	-	(60,752)	(27,978)	(32,774)	46.1%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Homebound	(24,080)	-	(24,080)	(3,492)	(20,588)	14.5%
	At-Risk	(714,422)	-	(714,422)	(255,561)	(458,861)	35.8%
	English as a Second Language	(1,131,208)	-	(1,131,208)	(518,470)	(612,738)	45.8%
	Remedial Summer School	(167,334)	-	(167,334)	-	(167,334)	0.0%
	Support Sch Construct Txt Bk	-	-	-	-	-	NA
	Other State Funds	(43,784)	-	(43,784)	(68,846)	25,062	157.2%
	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)	(89,524)	(1,460,476)	5.8%
State Funds Total		(41,964,260)	-	(41,964,260)	(18,807,842)	(23,156,418)	44.8%
Federal Funds	J.R.O.T.C. Program	(124,089)	-	(124,089)	(41,900)	(82,189)	33.8%
Federal Funds Total		(124,089)	-	(124,089)	(41,900)	(82,189)	33.8%
Local Funds	Adult Education	(2,944)	-	(2,944)	(233)	(2,711)	7.9%
	Rent and Custodial Fees	(174,041)	-	(174,041)	(83,280)	(90,761)	47.9%
	General Education Development & ELL Fees	(30,429)	-	(30,429)	(2,350)	(28,079)	7.7%
	Indirect Cost Recovery	(359,400)	-	(359,400)	(90,986)	(268,414)	25.3%
	Tuition	(134,866)	-	(134,866)	(84,055)	(50,811)	62.3%

Alexandria City Public Schools FY 2018 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Other Local Funds	(9,994)	-	(9,994)	(93,138)	83,144	931.9%
	Unassigned Account	-	-	-	(58,724)	58,724	NA
Local Funds Total		(711,674)	-	(711,674)	(412,766)	(298,908)	58.0%
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)	(19,262,507)	(237,598,988)	7.5%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of December 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	5,255,236	-	(24,115)	5,231,121	2,454,524	-	2,776,597	46.9%
	Professional Instruction Regular	115,786,312	-	(20,492)	115,765,820	39,904,667	-	75,861,153	34.5%
	Professional Other Regular	9,001,215	-	(5,391)	8,995,823	3,477,006	-	5,518,818	38.7%
	Technical Regular	4,761,641	-	(3,328)	4,758,313	2,290,364	-	2,467,949	48.1%
	Support Regular	12,968,065	-	(4,036)	12,964,029	5,047,374	-	7,916,656	38.9%
	Trades Regular	1,287,129	-	-	1,287,129	635,272	-	651,858	49.4%
	Operative Regular	3,819,628	-	-	3,819,628	1,405,790	-	2,413,838	36.8%
	Service Regular	3,513,094	-	-	3,513,094	1,584,295	-	1,928,798	45.1%
	Intermittent	4,017,602	-	(148,722)	3,868,880	2,439,491	-	1,429,389	63.1%
	Overtime	688,712	-	35,964	724,676	456,354	-	268,323	63.0%
	Substitutes	2,838,888	-	25,473	2,864,361	1,132,309	-	1,732,052	39.5%
	Supplements	2,424,539	-	(37)	2,424,503	734,392	-	1,690,111	30.3%
	Division-Wide Salaries	(1,239,308)	-	-	(1,239,308)	356,267	-	(1,595,575)	-28.7%
Personnel Salaries Total		165,122,753	-	(144,683)	164,978,070	61,918,103	-	103,059,967	37.5%
Employee Benefits	FICA/Medicare	12,364,103	-	(2,797)	12,361,306	4,621,895	-	7,739,411	37.4%
	Retirement/Group Life	26,887,909	-	(16,384)	26,871,525	10,881,093	-	15,990,432	40.5%
	Hospital/Medical Plans	21,807,962	-	(5,433)	21,802,529	8,250,648	19,569	13,532,311	37.9%
	Other Insurance	1,559,623	-	(112)	1,559,511	647,078	525,404	387,028	75.2%
	Other Benefits	1,325,950	-	(600)	1,325,350	150,607	46,011	1,128,732	14.8%
	Division-Wide Benefits	(657,216)	-	-	(657,216)	-	-	(657,216)	0.0%
Employee Benefits Total		63,288,332	-	(25,327)	63,263,005	24,551,321	590,985	38,120,699	39.7%
Purchased Services	Professional Services	3,314,410	-	(30,706)	3,283,704	1,012,784	679,416	1,591,504	51.5%
	Temporary Help Service Fees	1,239,107	-	184,630	1,423,737	612,568	330,253	480,915	66.2%
	Maintenance Services and Contracts	6,097,110	-	(74,963)	6,022,147	2,492,085	2,458,489	1,071,574	82.2%
	Transportation Services	1,321,880	-	4,010	1,325,890	469,503	168,687	687,700	48.1%
	Printing and Binding	291,969	-	(7,010)	284,959	132,378	18,482	134,100	52.9%
	Purchase of Service from Other Divisions	54,583	-	520	55,103	85,142	(36,477)	6,438	88.3%
	Other Purchased Services	36,732	-	5,440	42,172	16,785	13,966	11,421	72.9%
Purchased Services Total		12,355,791	-	81,921	12,437,712	4,821,246	3,632,816	3,983,651	68.0%
Internal Services	Print Shop	13,280	-	7,110	20,390	(7,048)	442	26,996	-32.4%
	Transportation	19,548	-	(3,010)	16,538	2,537	-	14,001	15.3%
	Food/Food Services	12,842	-	(1,000)	11,842	1,321	-	10,521	11.2%
Internal Services Total		45,670	-	3,100	48,770	(3,190)	442	51,518	-5.6%
Other Charges	Utilities	2,977,997	-	-	2,977,997	1,192,547	1,501,256	284,194	90.5%
	Communications	831,335	-	43,165	874,500	423,832	340,064	110,604	87.4%
	Insurance	269,288	-	16,935	286,223	272,591	791	12,841	95.5%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of December 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
	Leases And Rentals	4,140,459	-	(44,622)	4,095,837	1,955,554	1,759,147	381,136	90.7%
	Travel	709,280	-	38,199	747,479	184,008	48,045	515,427	31.0%
	Awards and Grants	118,828	-	(3,881)	114,947	67,511	(9,309)	56,745	50.6%
	Miscellaneous	290,728	-	21,043	311,771	185,772	3,560	122,439	60.7%
Other Charges Total		9,337,915	-	70,840	9,408,755	4,281,815	3,643,554	1,483,386	84.2%
Materials & Supplies	Educational And Recreational Supplies	2,227,411	-	(98,997)	2,128,414	715,829	150,727	1,261,857	40.7%
	Textbooks	937,951	-	(68,793)	869,158	677,921	89,367	101,870	88.3%
	Food Supplies and Food Service Supplies	442,254	-	27,825	470,079	223,551	11,373	235,155	50.0%
	Technology	1,917,482	-	121,827	2,039,309	1,489,710	310,560	239,039	88.3%
	Medical and Laboratory Supplies	25,200	-	(410)	24,790	15,498	116	9,176	63.0%
	Unallocated Expenditures	-	-	-	-	(570)	-	570	NA
	Repair and Maintenance Supplies	320,000	-	5,000	325,000	191,911	32,559	100,530	69.1%
	Laundry, Housekeeping and Janitorial Supplies	454,812	-	(3,500)	451,312	156,748	190,264	104,300	76.9%
	Vehicle/Power Equipment Fuels	507,500	-	-	507,500	128,701	328,426	50,372	90.1%
	Vehicle/Power Equipment Supplies	303,000	-	(2,300)	300,700	173,194	1,232	126,274	58.0%
	Other Supplies	354,442	-	42,162	396,604	90,611	14,561	291,432	26.5%
	Unassigned Account - 561850	-	-	-	-	292	-	(292)	NA
Materials & Supplies Total		7,490,052	-	22,813	7,512,865	3,863,396	1,129,186	2,520,283	66.5%
ACPS Capital Outlay	Machinery and Equipment Replacement	71,286	-	11,900	83,186	50,535	14,848	17,803	78.6%
	Furniture and Fixtures Replacement	202,500	-	(170)	202,330	48,334	8,624	145,372	28.2%
	Miscellaneous Capital Outlay Replacement	39,000	-	412	39,412	39,412	-	-	100.0%
	Machinery and Equipment Additional	906,695	-	-	906,695	219,681	259,136	427,878	52.8%
	Furniture and Fixtures Additional	36,932	-	6,693	43,625	46,589	(15,464)	12,500	71.3%
	Technology	1,387,915	-	116	1,388,031	878,591	97,605	411,835	70.3%
ACPS Capital Outlay Total		2,644,328	-	18,950	2,663,278	1,283,142	364,748	1,015,388	61.9%
Grand Total		260,284,841	-	27,614	260,312,455	100,715,833	9,361,730	150,234,892	42.3%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of December 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	(3,663,746)	(3,743,890)	(653,472)	-	(3,090,418)	17.5%	(698,592)	-	19.0%
Federal Funds	(7,575,641)	(9,299,459)	(2,350,699)	-	(6,948,760)	25.3%	(320,509)	-	3.4%
Local Funds	(657,711)	(887,069)	(297,686)	-	(589,383)	33.6%	(141,419)	-	14.2%
Total Revenues	(11,897,098)	(13,930,418)	(3,301,857)	-	(10,628,561)	23.7%	(1,160,521)	-	8.2%
Expenditures									
State Funds	5,245,718	5,402,636	1,968,834	93,870	3,339,931	38.2%	2,179,687	522,243	50.5%
Federal Funds	7,230,407	9,183,196	3,728,300	(532,475)	5,987,371	34.8%	3,681,439	372,772	40.2%
Local Funds	657,710	968,539	414,842	158,964	394,733	59.2%	355,249	109,995	45.0%
Unassigned Fund 3000	-	-	10,765	-	(10,765)	NA	8,702	-	NA
Total Expenditures	13,133,835	15,554,370	6,122,741	(279,641)	9,711,270	37.6%	6,225,077	1,005,010	43.9%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance						NA	-	-	0.0%
Erate	-				-	NA			0.0%
Virginia Preschool Initiative	(1,581,974)	(1,581,974)				NA	-	-	0.0%
Total Other Uses / (Sources)	(1,581,974)	(1,581,974)				NA	-	-	0.0%
Net Use of / (Addition to) Fund Balance	(345,237)	41,978							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of December 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)	29	(16,788)	(5,522)	(11,266)	32.9%
	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)	(608,450)	(1,145,542)	34.7%
	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)	2,769	(17,231)	(13,499)	(3,732)	78.3%
	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%
	State Funds Total		(3,663,746)	(80,144)	(3,743,890)	(653,472)	(3,090,418)
Federal Funds	Adult Ed & Family Literacy Act	(137,468)	3,049	(134,419)	(38,451)	(95,968)	28.6%
	Carl Perkins Voc Ed	(220,934)	4,359	(216,575)	-	(216,575)	0.0%
	DCJS-Detention Center	(15,274)	339	(14,935)	(5,140)	(9,794)	34.4%
	IDEA, Part B	(3,030,677)	(300,095)	(3,330,772)	(1,041,120)	(2,289,652)	31.3%
	IDEA, Preschool	(84,601)	(4,659)	(89,260)	(31,317)	(57,943)	35.1%
	McKinney Vento	-	(18,422)	(18,422)	(3,147)	(15,274)	17.1%
	Safe Routes to School FY18	-	(53,800)	(53,800)	(8,074)	(45,726)	15.0%
	Title I, Part A	(3,081,328)	411,427	(2,669,901)	(205,319)	(2,464,582)	7.7%
	Title I, Part D	(115,554)	(39,829)	(155,383)	(45,850)	(109,533)	29.5%
	Title I, SIG 1003 (a)	-	(850,340)	(850,340)	(499,532)	(350,808)	58.7%
	Title II, Part A	(412,985)	(190,235)	(603,220)	(219,062)	(384,157)	36.3%
	Title III, Imm/Youth	-	-	-	(1,950)	1,950	NA
	Title III, Part A	(476,820)	(400,239)	(877,059)	(213,025)	(664,034)	24.3%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of December 31, 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)	(20,063)	(159,208)	11.2%
	VQ Infant/Toddler Supp	-	(40,000)	(40,000)	(6,310)	(33,690)	15.8%
	VQRIS Regular	-	(66,104)	(66,104)	(12,338)	(53,766)	18.7%
Federal Funds Total		(7,575,641)	(1,723,818)	(9,299,459)	(2,350,699)	(6,948,760)	25.3%
Local Funds	Adult Detention Center	(107,461)	(4,085)	(111,546)	(27,887)	(83,660)	25.0%
	Adult Ed Revolving Account	(40,000)	(14,210)	(54,210)	(8,651)	(45,559)	16.0%
	At-Risk Children's Fund	-	(23)	(23)	(123)	100	535.9%
	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)	(65,965)	19,986	143.5%
	Local Miscellaneous Funds	(10,000)	(55,685)	(65,685)	(88,460)	22,774	134.7%
	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%
Local Funds Total		(657,711)	(229,358)	(887,069)	(297,686)	(589,383)	33.6%
Grand Total		(11,897,098)	(2,033,320)	(13,930,418)	(3,301,857)	(10,628,561)	23.7%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of December 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	-	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	13,020	-	137,613	8.6%
	e-Learning Backpack Initiative	389,200	-	-	389,200	355,429	16,587	17,184	95.6%
	General Adult Education	16,818	-	(29)	16,789	6,677	-	10,112	39.8%
	Individual Student Alt. Ed.	31,434	-	1,740	33,174	9,672	-	23,502	29.2%
	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	7,500	-	7,500	50.0%
	NVJDC Juvenile Detention	1,616,106	-	137,885	1,753,991	748,583	59,415	945,993	46.1%
	Preschool Initiative	2,169,972	-	-	2,169,972	704,659	5,874	1,459,438	32.7%
	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	-	(2,769)	17,232	14,344	-	2,889	83.2%
	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%
State Funds Total		5,245,718	-	156,918	5,402,636	1,968,834	93,870	3,339,931	38.2%
Federal Funds	Adult Ed & Family Literacy Act	137,468	-	(3,049)	134,419	48,291	-	86,128	35.9%
	Carl Perkins Voc Ed	210,109	-	(4,359)	205,750	119,322	9,115	77,313	62.4%
	DCJS-Detention Center	14,535	-	(339)	14,196	6,426	-	7,770	45.3%
	IDEA, Part B	2,882,175	-	452,000	3,334,175	1,353,034	(4,458)	1,985,599	40.4%
	IDEA, Preschool	80,190	-	9,835	90,025	39,496	1,900	48,629	46.0%
	McKinney Vento	-	-	18,422	18,422	6,973	-	11,449	37.9%
	Safe Routes to School FY18	-	-	53,800	53,800	18,237	942	34,620	35.7%
	Title I, Part A	2,930,345	-	(309,971)	2,620,374	941,325	77,340	1,601,709	38.9%
	Title I, Part D	115,553	-	39,829	155,382	57,316	-	98,065	36.9%
	Title I, SIG 1003 (a)	-	-	850,340	850,340	533,798	(507,115)	823,657	3.1%
	Title II, Part A	392,749	-	204,953	597,702	288,317	(92,546)	401,931	32.8%
	Title III, Imm/Youth	-	-	-	-	1,950	-	(1,950)	NA
	Title III, Part A	467,283	-	355,954	823,237	255,556	(18,926)	586,607	28.7%
	Title IV, Part A	-	-	179,271	179,271	32,433	-	146,838	18.1%
	VQ Infant/Toddler Supp	-	-	40,000	40,000	8,297	560	31,143	22.1%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of December 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
	VQRIS Regular	-	-	66,104	66,104	17,529	713	47,862	27.6%
Federal Funds Total		7,230,407	-	1,952,789	9,183,196	3,728,300	(532,475)	5,987,371	34.8%
Local Funds	Adult Detention Center	107,460	-	4,085	111,545	47,120	-	64,425	42.2%
	Adult Ed Revolving Account	40,000	-	14,210	54,210	11,815	-	42,395	21.8%
	At-Risk Children's Fund	-	-	23	23	-	-	23	0.0%
	Detention Center-ELL	-	-	-	-	27,498	-	(27,498)	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	242,918	143,982	113,100	77.4%
	Gilbert Scores for Schools	-	-	12,242	12,242	4,741	3,213	4,288	65.0%
	Homes for America 21 CCLC	-	-	78,500	78,500	26,975	5,424	46,101	41.3%
	Instrumental Music	-	-	75,907	75,907	23,518	(0)	52,389	31.0%
	Local Miscellaneous Funds	10,000	-	72,245	82,245	19,153	5,323	57,769	29.8%
	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%
	Science Fairs	-	-	19,619	19,619	-	-	19,619	0.0%
	Titans Robotics STEM Club	-	-	1,753	1,753	-	-	1,753	0.0%
Local Funds Total		657,710	-	310,829	968,539	414,842	158,964	394,733	59.2%
Unassigned Fund 3000	Payroll Clearing Fund	-	-	-	-	10,765	-	(10,765)	NA
Unassigned Fund 3000 Total		-	-	-	-	10,765	-	(10,765)	NA
Grand Total		13,133,835	-	2,420,535	15,554,370	6,122,741	(279,641)	9,711,270	37.6%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of December 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)	(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%	(1,778,635)	-	25.1%
Local Funds	(2,194,382)	(2,194,382)	(1,052,371)	-	(1,142,011)	48.0%	(772,790)	-	41.9%
Unassigned Account	-	-			-	NA	(5,159)	-	NA
Total Revenues	(9,372,840)	(9,372,840)	(2,388,985)	-	(6,983,855)	25.5%	(2,637,916)	-	29.1%
Expenditures									
Personnel Salaries	3,032,299	3,032,299	1,101,782	-	1,930,517	36.3%	1,106,408	-	38.0%
Employee Benefits	1,247,095	1,247,095	486,841	-	760,254	39.0%	396,701	-	34.9%
Purchased Services	111,000	116,999	34,242	62,795	19,961	82.9%	30,903	32,473	47.5%
Internal Services	30,000	24,001	3,094	-	20,907	12.9%	2,767	-	55.3%
Other Charges	24,650	24,650	9,288	556	14,805	39.9%	12,226	928	62.2%
Materials & Supplies	4,947,250	4,947,250	1,308,929	2,837,254	801,067	83.8%	1,036,550	2,958,814	91.9%
ACPS Capital Outlay	814,000	2,714,000	147,818	212,448	2,353,735	13.3%	110,640	2,868	5.6%
Total Expenditures	10,206,294	12,106,294	3,091,994	3,113,053	5,901,247	51.3%	2,696,196	2,995,083	53.7%
Net Use of / (Addition to) Fund Balance	833,454	2,733,454							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of December 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)	(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%
Federal Funds Total		(7,025,033)	-	(7,025,033)	(1,336,614)	(5,688,419)	19.0%
Local Funds	Food Nutr-Catering	(148,500)	-	(148,500)	(53,242)	(95,258)	35.9%
	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)	(999,128)	100,531	111.2%
	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)	(1,052,371)	(1,142,011)	48.0%
Grand Total		(9,372,840)	-	(9,372,840)	(2,388,985)	(6,983,855)	25.5%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of December 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	72,733	-	72,733	50.0%
	Professional Other Regular	168,919	-	-	168,919	83,474	-	85,445	49.4%
	Support Regular	213,868	-	-	213,868	82,418	-	131,450	38.5%
	Operative Regular	116,410	-	-	116,410	35,737	-	80,673	30.7%
	Service Regular	2,147,923	-	-	2,147,923	660,711	-	1,487,212	30.8%
	Intermittent	170,963	-	-	170,963	145,066	-	25,897	84.9%
	Overtime	29,000	-	-	29,000	14,815	-	14,185	51.1%
	Substitutes	31,000	-	-	31,000	5,973	-	25,027	19.3%
	Supplements	8,750	-	-	8,750	854	-	7,896	9.8%
Personnel Salaries Total		3,032,299	-	-	3,032,299	1,101,782	-	1,930,517	36.3%
Employee Benefits	FICA/Medicare	202,237	-	-	202,237	79,750	-	122,487	39.4%
	Retirement/Group Life	260,022	-	-	260,022	105,057	-	154,966	40.4%
	Hospital/Medical Plans	777,151	-	-	777,151	299,030	-	478,121	38.5%
	Other Insurance	7,685	-	-	7,685	3,004	-	4,681	39.1%
Employee Benefits Total		1,247,095	-	-	1,247,095	486,841	-	760,254	39.0%
Purchased Services	Computer and Software Services	500	-	-	500	-	-	500	0.0%
	Maintenance Services and Contracts	105,000	-	-	105,000	28,064	62,795	14,140	86.5%
	Printing and Binding	-	-	5,999	5,999	5,999	-	-	100.0%
	Other Purchased Services	5,500	-	-	5,500	179	-	5,321	3.3%
Purchased Services Total		111,000	-	5,999	116,999	34,242	62,795	19,961	82.9%
Internal Services	Print Shop	30,000	-	(5,999)	24,001	3,094	-	20,907	12.9%
Internal Services Total		30,000	-	(5,999)	24,001	3,094	-	20,907	12.9%
Other Charges	Communications	6,150	-	-	6,150	3,405	350	2,395	61.1%
	Travel	13,000	-	-	13,000	3,596	206	9,197	29.3%
	Miscellaneous	5,500	-	-	5,500	2,287	-	3,213	41.6%
Other Charges Total		24,650	-	-	24,650	9,288	556	14,805	39.9%
Materials & Supplies	Other Supplies	-	-	-	-	4,133	450	(4,583)	NA
	Educational And Recreational Supplies	379,750	-	3,000	382,750	11,234	1,595	369,921	3.4%
	Food Supplies and Food Service Supplies	4,476,500	-	(3,000)	4,473,500	1,255,343	2,808,578	409,578	90.8%
	Technology	40,000	-	-	40,000	25,495	-	14,505	63.7%
	Laundry, Housekeeping and Janitorial Supplies	51,000	-	-	51,000	12,723	26,631	11,646	77.2%
Materials & Supplies Total		4,947,250	-	-	4,947,250	1,308,929	2,837,254	801,067	83.8%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of December 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
ACPS Capital Outlay	Machinery and Equipment Replacement	500,000	-	200,000	700,000	40,251	75,614	584,135	16.6%
	Machinery and Equipment Additional	300,000	-	1,700,000	2,000,000	107,567	136,834	1,755,599	12.2%
	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	-	1,900,000	2,714,000	147,818	212,448	2,353,735	13.3%
Grand Total		10,206,294	-	1,900,000	12,106,294	3,091,994	3,113,053	5,901,247	51.3%