

Alexandria City Public Schools  
FY 2016 Monthly Financial Report  
Fiscal Year-to-Date Period Ending October 31, 2015 (Preliminary)

Financial Services Department  
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# Alexandria City Public Schools FY 2016 Monthly Financial Report

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

	2016						2015		
	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	(36,315,348)	(36,315,348)	(10,744,299)	-	(25,571,049)	29.6%	(10,311,868)	-	29.2%
Federal Funds	(114,655)	(114,655)	(9,974)	-	(104,681)	8.7%	(19,886)	-	22.1%
Local Funds	(1,106,519)	(1,106,519)	(167,425)	-	(939,094)	15.1%	(119,938)	-	10.4%
City Appropriation	(198,811,472)	(198,811,472)	(44,192,911)	-	(154,618,561)	22.2%	-	-	0.0%
<b>Total Revenues</b>	<b>(236,347,994)</b>	<b>(236,347,994)</b>	<b>(55,114,609)</b>	<b>-</b>	<b>(181,233,385)</b>	<b>23.3%</b>	<b>(10,451,693)</b>	<b>-</b>	<b>4.6%</b>
<b>Expenditures</b>									
Personnel Salaries	154,434,888	154,408,199	32,510,793	-	121,897,406	21.1%	35,179,016	-	23.7%
Employee Benefits	52,997,501	52,985,561	11,612,358	1,620,988	39,752,215	25.0%	14,260,455	1,311,590	28.4%
Purchased Services	13,081,350	13,008,785	2,832,534	3,769,749	6,406,502	50.8%	2,967,958	4,713,568	61.4%
Internal Services	93,511	137,796	(1,522)	(150)	139,468	-1.2%	585	-	0.7%
Other Charges	10,022,188	9,416,954	2,724,656	4,926,894	1,765,404	81.3%	3,322,280	4,005,472	69.8%
Materials & Supplies	7,200,997	7,150,735	2,436,995	1,576,066	3,137,674	56.1%	2,649,951	2,018,685	59.3%
ACPS Capital Outlay	2,455,880	3,178,287	1,474,356	466,529	1,237,402	61.1%	618,750	404,016	38.7%
<b>Total Expenditures</b>	<b>240,286,316</b>	<b>240,286,316</b>	<b>53,590,169</b>	<b>12,360,075</b>	<b>174,336,072</b>	<b>27.4%</b>	<b>58,998,995</b>	<b>12,453,332</b>	<b>30.2%</b>
<b>Other Uses / (Sources) of Funds</b>									
Erate	(570,000)	(570,000)	-	-	(570,000)	0.0%	-	-	0.0%
Virginia Medicaid Assistance	(250,000)	(250,000)	-	-	(250,000)	0.0%	-	-	0.0%
Virginia Preschool Initiative	1,423,882	1,423,882	-	-	1,423,882	0.0%	-	-	0.0%
Health Benefits Fund	(2,324,632)	(2,324,632)	-	-	(2,324,632)	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>(1,720,750)</b>	<b>(1,720,750)</b>	<b>-</b>	<b>-</b>	<b>(1,720,750)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>2,217,572</b>	<b>2,217,572</b>							

# Alexandria City Public Schools FY 2016 Monthly Financial Report

## Revenue YTD Report as of October 31, 2015 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Basic School Aid	(12,231,369)	-	(12,231,369)	(4,137,697)	(8,093,672)	33.8%
	State Sales Tax	(14,854,453)	-	(14,854,453)	(4,632,038)	(10,222,415)	31.2%
	Textbook Payments	(272,418)	-	(272,418)	(80,399)	(192,019)	29.5%
	Vocational Education SOQ	(161,378)	-	(161,378)	(54,432)	(106,946)	33.7%
	Gifted Education SOQ	(144,391)	-	(144,391)	(48,702)	(95,689)	33.7%
	Special Education SOQ	(1,568,485)	-	(1,568,485)	(529,040)	(1,039,445)	33.7%
	Teach Retirement Instruc	(1,616,615)	-	(1,616,615)	(545,275)	(1,071,340)	33.7%
	Prevent, Interven, Remed SOQ	(645,514)	-	(645,514)	(217,728)	(427,786)	33.7%
	National Board Certification	(132,500)	-	(132,500)	-	(132,500)	0.0%
	Soc Security-Instructional	(818,217)	-	(818,217)	(275,980)	(542,237)	33.7%
	Group Life Ins-Instructional	(50,962)	-	(50,962)	(17,189)	(33,773)	33.7%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Homebound	(31,542)	-	(31,542)	(1,231)	(30,311)	3.9%
	Adult Education - Secondary	(73,688)	-	(73,688)	-	(73,688)	0.0%
	At-Risk	(419,829)	-	(419,829)	-	(419,829)	0.0%
	K-3 Primary Class Size	(386,058)	-	(386,058)	-	(386,058)	0.0%
	English as a Second Language	(1,000,344)	-	(1,000,344)	-	(1,000,344)	0.0%
	Remedial Summer School	(110,414)	-	(110,414)	-	(110,414)	0.0%
	Support Sch Construct Txt Bk	-	-	-	(11,486)	11,486	0.0%
	Other State Funds	(231,171)	-	(231,171)	(46,752)	(184,419)	20.2%
Medicaid	(1,100,000)	-	(1,100,000)	(146,350)	(953,650)	13.3%	
<b>State Funds Total</b>		<b>(36,315,348)</b>	<b>-</b>	<b>(36,315,348)</b>	<b>(10,744,299)</b>	<b>(25,571,049)</b>	<b>29.6%</b>
Federal Funds	J.R.O.T.C. Program	(114,655)	-	(114,655)	(9,974)	(104,681)	8.7%
<b>Federal Funds Total</b>		<b>(114,655)</b>	<b>-</b>	<b>(114,655)</b>	<b>(9,974)</b>	<b>(104,681)</b>	<b>8.7%</b>
Local Funds	Adult Education	(3,049)	-	(3,049)	(4,045)	996	0.0%
	Community Education Fees	-	-	-	105	(105)	0.0%
	Rent and Custodial Fees	(348,083)	-	(348,083)	(86,980)	(261,103)	47.8%
	General Education Development & ELL Fees	(30,456)	-	(30,456)	-	(30,456)	0.0%
	Indirect Cost Recovery	(559,503)	-	(559,503)	(4,148)	(555,355)	0.7%
	Tuition	(155,707)	-	(155,707)	(53,868)	(101,839)	29.8%
	Other Local Funds	(9,721)	-	(9,721)	(18,489)	8,768	52.9%

# Alexandria City Public Schools FY 2016 Monthly Financial Report

## Revenue YTD Report as of October 31, 2015 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
<b>Local Funds Total</b>		<b>(1,106,519)</b>	<b>-</b>	<b>(1,106,519)</b>	<b>(167,425)</b>	<b>(939,094)</b>	<b>15.1%</b>
City Appropriation	City Appropriations	(198,811,472)	-	(198,811,472)	(44,192,911)	(154,618,561)	22.2%
<b>Grand Total</b>		<b>(236,347,994)</b>	<b>-</b>	<b>(236,347,994)</b>	<b>(55,114,609)</b>	<b>(181,233,385)</b>	<b>23.3%</b>

# Alexandria City Public Schools FY 2016 Monthly Financial Report

## Expenditures YTD Report as of October 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	5,304,690	-	(4,870)	5,299,820	1,589,560	-	3,710,259	30.0%
	Professional Instruction Regular	107,927,625	-	272,906	108,200,531	19,679,958	-	88,520,574	18.2%
	Professional Other Regular	8,122,016	-	(113,572)	8,008,445	1,793,043	-	6,215,402	22.4%
	Technical Regular	4,518,085	-	79,090	4,597,175	1,316,943	-	3,280,233	28.6%
	Support Regular	12,264,073	-	27,560	12,291,633	2,880,870	-	9,410,763	23.4%
	Trades Regular	1,200,060	-	-	1,200,060	354,657	-	845,403	29.6%
	Operative Regular	3,858,372	-	-	3,858,372	620,322	-	3,238,051	16.1%
	Service Regular	3,397,549	-	-	3,397,549	926,610	-	2,470,939	27.3%
	Intermittent	3,709,202	-	66,354	3,775,556	2,261,930	-	1,513,626	59.9%
	Overtime	364,561	-	(389)	364,171	192,505	-	171,667	52.9%
	Substitutes	2,946,779	-	-	2,946,779	435,978	-	2,510,801	14.8%
	Supplements	2,478,980	-	(19,237)	2,459,743	458,418	-	2,001,325	18.6%
Division-Wide Salaries	(1,657,104)	-	(334,532)	(1,991,637)	-	-	(1,991,637)	0.0%	
<b>Personnel Salaries Total</b>		<b>154,434,888</b>	<b>-</b>	<b>(26,689)</b>	<b>154,408,199</b>	<b>32,510,793</b>	<b>-</b>	<b>121,897,406</b>	<b>21.1%</b>
Employee Benefits	FICA/Medicare	11,795,769	-	(2,041)	11,793,728	2,408,888	-	9,384,840	20.4%
	Retirement/Group Life	22,001,507	-	(6,649)	21,994,858	4,867,921	-	17,126,938	22.1%
	Hospital/Medical Plans	17,397,691	-	(3,507)	17,394,184	3,862,568	625,651	12,905,965	25.8%
	Other Insurance	1,522,935	-	(77)	1,522,857	336,658	821,345	364,854	76.0%
	Other Benefits	1,336,900	-	333	1,337,233	136,323	173,992	1,026,918	23.2%
	Division-Wide Benefits	(1,057,300)	-	-	(1,057,300)	-	-	(1,057,300)	0.0%
<b>Employee Benefits Total</b>		<b>52,997,501</b>	<b>-</b>	<b>(11,941)</b>	<b>52,985,561</b>	<b>11,612,358</b>	<b>1,620,988</b>	<b>39,752,215</b>	<b>25.0%</b>
Purchased Services	Professional Services	4,331,883	-	(108,161)	4,223,722	597,942	1,097,578	2,528,202	40.1%
	Temporary Help Service Fees	367,475	-	106,984	474,459	96,110	91,403	286,946	39.5%
	Maintenance Services and Contracts	6,290,637	-	(64,092)	6,226,545	1,812,788	1,703,894	2,709,863	56.5%
	Transportation Services	1,546,958	-	(9,290)	1,537,668	211,424	803,140	523,105	66.0%
	Printing and Binding	206,182	-	25,294	231,476	92,704	17,892	120,880	47.8%
	Purchase of Service from Other Divisions	295,000	-	(23,300)	271,700	18,705	26,506	226,489	16.6%
	Other Purchased Services	43,214	-	-	43,214	2,861	29,336	11,017	74.5%
	<b>Purchased Services Total</b>		<b>13,081,350</b>	<b>-</b>	<b>(72,565)</b>	<b>13,008,785</b>	<b>2,832,534</b>	<b>3,769,749</b>	<b>6,406,502</b>
Internal Services	Print Shop	52,715	-	14,826	67,541	(1,672)	-	69,213	-2.5%
	Transportation	27,061	-	29,459	56,520	-	-	56,520	0.0%
	Food/Food Services	13,735	-	-	13,735	150	(150)	13,735	0.0%
<b>Internal Services Total</b>		<b>93,511</b>	<b>-</b>	<b>44,285</b>	<b>137,796</b>	<b>(1,522)</b>	<b>(150)</b>	<b>139,468</b>	<b>-1.2%</b>
Other Charges	Utilities	3,269,886	-	(178,242)	3,091,644	684,022	2,214,148	193,475	93.7%
	Communications	852,705	-	8,186	860,891	244,256	437,103	179,531	79.1%
	Insurance	317,339	-	-	317,339	268,993	-	48,346	84.8%

# Alexandria City Public Schools FY 2016 Monthly Financial Report

## Expenditures YTD Report as of October 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
	Leases And Rentals	4,152,326	-	(547,437)	3,604,889	1,279,861	2,220,552	104,476	97.1%
	Travel	636,570	-	66,506	703,076	86,351	61,870	554,855	21.1%
	Awards and Grants	536,663	-	24,775	561,438	56,961	(20,457)	524,934	6.5%
	Miscellaneous	256,698	-	20,978	277,676	104,212	13,678	159,787	42.5%
<b>Other Charges Total</b>		<b>10,022,188</b>	<b>-</b>	<b>(605,234)</b>	<b>9,416,954</b>	<b>2,724,656</b>	<b>4,926,894</b>	<b>1,765,404</b>	<b>81.3%</b>
Materials & Supplies	Educational And Recreational Supplies	2,190,891	-	(51,402)	2,139,489	481,922	168,597	1,488,970	30.4%
	Textbooks	675,651	-	14,604	690,255	313,121	125,292	251,841	63.5%
	Food Supplies and Food Service Supplies	494,011	-	20,774	514,785	69,882	67,314	377,589	26.7%
	Technology	1,822,036	-	14,882	1,836,918	1,231,357	319,247	286,315	84.4%
	Medical and Laboratory Supplies	21,950	-	-	21,950	14,222	92	7,636	65.2%
	Unallocated Expenditures	-	-	-	-	(15,665)	-	15,665	0.0%
	Repair and Maintenance Supplies	350,200	-	5,000	355,200	97,932	203,633	53,636	84.9%
	Laundry, Housekeeping and Janitorial Supplies	430,826	-	(600)	430,226	126,538	111,838	191,850	55.4%
	Vehicle/Power Equipment Fuels	497,288	-	-	497,288	19,586	446,612	31,090	93.7%
	Vehicle/Power Equipment Supplies	362,000	-	(400)	361,600	66,574	85,199	209,827	42.0%
	Other Supplies	356,143	-	(53,120)	303,023	31,525	48,242	223,256	26.3%
<b>Materials &amp; Supplies Total</b>		<b>7,200,997</b>	<b>-</b>	<b>(50,262)</b>	<b>7,150,735</b>	<b>2,436,995</b>	<b>1,576,066</b>	<b>3,137,674</b>	<b>56.1%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	334,268	-	(9,965)	324,303	25,305	38,279	260,718	19.6%
	Furniture and Fixtures Replacement	126,178	-	101,500	227,678	23,451	(2,638)	206,865	9.1%
	Miscellaneous Capital Outlay Replacement	60,000	-	-	60,000	33,594	10,562	15,845	73.6%
	Machinery and Equipment Additional	176,000	-	730,212	906,212	657,996	209,748	38,467	95.8%
	Furniture and Fixtures Additional	140,150	-	(97,490)	42,660	13,069	2,571	27,021	36.7%
	Miscellaneous Capital Outlay Additional	-	-	400	400	91	309	-	100.0%
	Technology	1,619,284	-	(2,250)	1,617,034	720,850	207,697	688,486	57.4%
<b>ACPS Capital Outlay Total</b>		<b>2,455,880</b>	<b>-</b>	<b>722,407</b>	<b>3,178,287</b>	<b>1,474,356</b>	<b>466,529</b>	<b>1,237,402</b>	<b>61.1%</b>
<b>Grand Total</b>		<b>240,286,316</b>	<b>-</b>	<b>0</b>	<b>240,286,316</b>	<b>53,590,169</b>	<b>12,360,075</b>	<b>174,336,071</b>	<b>27.4%</b>

# Alexandria City Public Schools FY 2016 Monthly Financial Report

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

	2016						2015		
	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	(3,637,755)	(3,784,130)	(20,724)	-	(3,763,406)	0.5%	(5,620)	-	0.2%
Federal Funds	(7,217,658)	(9,154,497)	(352,532)	-	(8,801,965)	3.9%	-	-	0.0%
Local Funds	(935,842)	(1,275,515)	(59,232)	-	(1,216,283)	4.6%	(21,255)	-	2.1%
<b>Total Revenues</b>	<b>(11,791,255)</b>	<b>(14,214,142)</b>	<b>(432,488)</b>	<b>-</b>	<b>(13,781,653)</b>	<b>3.0%</b>	<b>(26,875)</b>	<b>-</b>	<b>0.2%</b>
<b>Expenditures</b>									
State Funds	5,061,637	5,364,429	1,272,561	33,156	4,058,713	24.3%	902,700	36,669	21.5%
Federal Funds	7,217,658	9,141,910	1,749,730	379,094	7,013,086	23.3%	1,748,688	476,616	26.0%
Local Funds	1,180,743	1,431,252	190,242	53,571	1,187,439	17.0%	175,410	18,664	26.6%
<b>Total Expenditures</b>	<b>13,460,038</b>	<b>15,937,592</b>	<b>3,212,533</b>	<b>465,821</b>	<b>12,259,238</b>	<b>23.1%</b>	<b>2,826,798</b>	<b>531,949</b>	<b>24.6%</b>
<b>Other Uses / (Sources) of Funds</b>									
Virginia Medicaid Assistance	250,000	250,000	-	-	250,000	0.0%	-	-	0.0%
Erate	570,000	570,000	-	-	570,000	0.0%	-	-	0.0%
Virginia Preschool Initiative	(1,423,882)	(1,423,882)	-	-	(1,423,882)	0.0%	-	-	0.0%
<b>Total Other Uses / (Sources)</b>	<b>(603,882)</b>	<b>(603,882)</b>	<b>-</b>	<b>-</b>	<b>(603,882)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>1,064,901</b>	<b>1,119,568</b>							

# Alexandria City Public Schools FY 2016 Monthly Financial Report

## Revenue YTD Report as of October 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	(59,911)	-	(59,911)	-	(59,911)	0.0%
	Center for the Arts	-	-	-	-	-	0.0%
	Early Reading Intervention	(110,759)	-	(110,759)	-	(110,759)	0.0%
	Future Educ Environ DevelopFEED	-	-	-	-	-	0.0%
	General Adult Education	(14,978)	-	(14,978)	(1,959)	(13,019)	13.1%
	Governor's Youth Development A	-	(67,897)	(67,897)	-	(67,897)	0.0%
	Individual Student Alt. Ed.	-	(31,434)	(31,434)	-	(31,434)	0.0%
	Industry Certification Exams	(10,608)	(2,752)	(13,360)	-	(13,360)	0.0%
	IT-Industry Certifications	-	(11,203)	(11,203)	-	(11,203)	0.0%
	Mentor Teacher/Clinical	(15,453)	-	(15,453)	-	(15,453)	0.0%
	NVJDC Juvenile Detention	(1,654,882)	(7,844)	(1,662,726)	-	(1,662,726)	0.0%
	PBIS Positive Behavior Intrvn	-	(53,217)	(53,217)	-	(53,217)	0.0%
	PluggedIn VA	(31,000)	31,000	-	-	-	0.0%
	Preschool Initiative	(576,000)	-	(576,000)	-	(576,000)	0.0%
	Project Graduation	(22,431)	7,431	(15,000)	(15,000)	-	100.0%
	QRIS VA Quality Rating and Imp	(46,635)	(368)	(47,003)	(1,451)	(45,552)	3.1%
	Race to GED	(20,171)	-	(20,171)	(2,315)	(17,856)	11.5%
	State Equipment-CTE	(13,727)	(153)	(13,881)	-	(13,881)	0.0%
	State Miscellaneous Funds	-	(9,937)	(9,937)	-	(9,937)	0.0%
	VPI Reallocated Balance	(672,000)	-	(672,000)	-	(672,000)	0.0%
E-Learning Backpack	(389,200)	-	(389,200)	-	(389,200)	0.0%	
<b>State Funds Total</b>		<b>(3,637,755)</b>	<b>(146,375)</b>	<b>(3,784,130)</b>	<b>(20,724)</b>	<b>(3,763,406)</b>	<b>0.5%</b>
Federal Funds	Adult Ed & Family Literacy Act	(114,473)	-	(114,473)	(10,367)	(104,106)	9.1%
	Carl Perkins Voc Ed	(201,296)	(20,517)	(221,813)	(61,883)	(159,930)	27.9%
	DCJS-Detention Center	(18,119)	5,400	(12,719)	(2,241)	(10,478)	17.6%
	IDEA, Part B	(2,957,606)	(421,203)	(3,378,808)	(247,806)	(3,131,002)	7.3%
	IDEA, Preschool	(85,417)	(20,903)	(106,320)	(8,616)	(97,704)	8.1%
	McKinney Vento	(20,000)	(18,000)	(38,000)	-	(38,000)	0.0%
	Title I, Part A	(2,585,798)	(515,214)	(3,101,012)	(12,838)	(3,088,174)	0.4%
	Title I, Part D	(124,211)	(32,562)	(156,773)	-	(156,773)	0.0%
	Title I, SIG 1003 (a)	(255,313)	(391,424)	(646,737)	(8,252)	(638,485)	1.3%
	Title II, Part A	(421,425)	(286,409)	(707,834)	-	(707,834)	0.0%
	Title II, Part B	-	(13,929)	(13,929)	-	(13,929)	0.0%
	Title III, Imm/Youth	-	(7,463)	(7,463)	-	(7,463)	0.0%



# Alexandria City Public Schools FY 2016 Monthly Financial Report

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

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title III, Part A	(434,000)	(214,616)	(648,616)	(529)	(648,088)	0.1%
<b>Federal Funds Total</b>		<b>(7,217,658)</b>	<b>(1,936,839)</b>	<b>(9,154,497)</b>	<b>(352,532)</b>	<b>(8,801,965)</b>	<b>3.9%</b>
Local Funds	Adult Detention Center	(93,842)	-	(93,842)	-	(93,842)	0.0%
	Adult Ed Revolving Account	(10,000)	-	(10,000)	(2,756)	(7,244)	27.6%
	Detention Center-ELL	-	(228,145)	(228,145)	(33,375)	(194,770)	14.6%
	Claude Moore Scholars	-	(102,726)	(102,726)	-	(102,726)	0.0%
	E-rate FCC Universal Service	(820,000)	-	(820,000)	-	(820,000)	0.0%
	Instrumental Music	-	(2,481)	(2,481)	(4,647)	2,166	187.3%
	J. Adams Autism Donation	-	(4,524)	(4,524)	-	(4,524)	0.0%
	Local Miscellaneous Funds	-	(8,604)	(8,604)	(6,391)	(2,213)	74.3%
	NVA Juvenile Detn Greenhouse	-	(1,892)	(1,892)	(279)	(1,613)	14.7%
	STEP Youth Fund FY 2016	(12,000)	10,698	(1,302)	(11,783)	10,481	905.0%
	Pathways to Health & Wellness	-	(318)	(318)	-	(318)	0.0%
	Safe Routes to School	-	-	-	-	-	0.0%
	University of Phoenix - JH	-	(1,682)	(1,682)	-	(1,682)	0.0%
<b>Local Funds Total</b>		<b>(935,842)</b>	<b>(339,673)</b>	<b>(1,275,515)</b>	<b>(59,232)</b>	<b>(1,216,283)</b>	<b>4.6%</b>
<b>Grand Total</b>		<b>(11,791,255)</b>	<b>(2,422,887)</b>	<b>(14,214,142)</b>	<b>(432,488)</b>	<b>(13,781,654)</b>	<b>3.0%</b>

# Alexandria City Public Schools FY 2016 Monthly Financial Report

## Expenditures YTD Report as of October 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	59,911	-	80,426	140,337	-	-	140,337	0.0%
	Early Reading Intervention	110,759	-	37,791	148,550	3,788	-	144,762	2.6%
	Extnd School-Yr/ Yr-Round Prog	-	-	-	-	0	-	(0)	0.0%
	Future Educ Environ DevelopFEED	-	-	-	-	-	-	-	0.0%
	General Adult Education	14,978	-	-	14,978	1,959	-	13,019	13.1%
	Governor's Youth Development A	-	-	67,897	67,897	6,271	256	61,370	9.6%
	Industry Certification Exams	10,608	-	2,752	13,360	-	13,360	-	100.0%
	Individual Student Alt. Ed.	-	-	31,434	31,434	-	-	31,434	0.0%
	IT-Industry Certifications	-	-	11,203	11,203	-	-	11,203	0.0%
	Mentor Teacher/Clinical	15,453	-	38,200	53,653	-	-	53,653	0.0%
	NVJDC Juvenile Detention	1,654,882	-	7,844	1,662,726	411,114	3,126	1,248,487	24.9%
	PBIS Positive Behavior Intrvsn	-	-	53,217	53,217	51,370	148	1,698	96.8%
	PluggedIn VA	31,000	-	(31,000)	-	-	-	-	0.0%
	VPI VA Preschool Initiative	1,999,882	-	(0)	1,999,882	376,679	8,590	1,614,614	19.3%
	Project Graduation	22,431	-	(7,431)	15,000	15,000	-	0	100.0%
	QRIS VA Quality Rating and Imp	46,635	-	368	47,003	3,449	-	43,554	7.3%
	Race to GED	20,171	-	-	20,171	4,610	-	15,561	22.9%
	State Equipment-CTE	13,727	-	153	13,881	8,470	5,411	-	100.0%
	State Miscellaneous Funds	-	-	9,937	9,937	651	2,265	7,021	29.3%
	Virginia Medical Assistance	-	-	-	-	-	-	-	0.0%
VPI Reallocated Balance	672,000	-	-	672,000	-	-	672,000	0.0%	
E-Learning Backpack	389,200	-	-	389,200	389,200	-	-	100.0%	
<b>State Funds Total</b>		<b>5,061,637</b>	<b>-</b>	<b>302,792</b>	<b>5,364,429</b>	<b>1,272,561</b>	<b>33,156</b>	<b>4,058,713</b>	<b>24.3%</b>
Federal Funds	Adult Ed & Family Literacy Act	114,473	-	-	114,473	22,975	-	91,498	20.1%
	Carl Perkins Voc Ed	201,296	-	20,517	221,813	71,990	49,875	99,947	54.9%
	DCJS-Detention Center	18,119	-	(5,400)	12,719	3,362	-	9,357	26.4%
	IDEA, Part B	2,957,606	-	421,203	3,378,808	733,686	44,160	2,600,962	23.0%
	IDEA, Preschool	85,417	-	20,903	106,320	13,983	27,653	64,684	39.2%
	McKinney Vento	20,000	-	18,000	18,000	10,182	-	7,818	56.6%
	Title I, Part A	2,585,798	-	502,627	3,088,425	563,026	157,108	2,368,291	23.3%
	Title I, Part D	124,211	-	32,562	156,773	38,531	1,247	116,995	25.4%
	Title I, SIG 1003 (a)	255,313	-	391,424	646,737	70,093	7,760	568,884	12.0%
	Title II, Part A	421,425	-	286,409	707,834	77,901	72,493	557,439	21.2%
	Title II, Part B	-	-	13,929	13,929	1,501	9	12,420	10.8%
	Title III, Imm/Youth	-	-	7,463	7,463	(1,744)	-	9,207	-23.4%

# Alexandria City Public Schools FY 2016 Monthly Financial Report

## Expenditures YTD Report as of October 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
	Title III, Part A	434,000	-	214,616	648,616	144,244	18,788	485,585	25.1%
<b>Federal Funds Total</b>		<b>7,217,658</b>	<b>-</b>	<b>1,924,252</b>	<b>9,121,910</b>	<b>1,749,730</b>	<b>379,094</b>	<b>6,993,086</b>	<b>23.3%</b>
Local Funds	Adult Detention Center	93,842	-	-	93,842	24,675	-	69,167	26.3%
	Adult Ed Revolving Account	10,000	-	-	10,000	6,467	-	3,533	64.7%
	Claude Moore Scholars	89,398	-	13,327	102,726	17,733	(5,682)	90,674	11.7%
	Detention Center-ELL	-	-	228,145	228,145	52,921	-	175,224	23.2%
	E-rate FCC Universal Service	975,503	-	-	975,503	85,474	56,725	833,304	14.6%
	Instrumental Music	-	-	2,481	2,481	-	-	2,481	0.0%
	J. Adams Autism Donation	-	-	4,524	4,524	-	-	4,524	0.0%
	Local Miscellaneous Funds	-	-	8,839	8,839	1,194	2,527	5,118	42.1%
	NVA Juvenile Detn Greenhouse	-	-	1,892	1,892	185	-	1,707	9.8%
	Pathways to Health & Wellness	-	-	318	318	-	-	318	0.0%
	STEP Youth Fund	12,000	-	(10,698)	1,302	1,302	(0)	0	100.0%
	University of Phoenix - JH	-	-	1,682	1,682	292	(0)	1,390	17.3%
<b>Local Funds Total</b>		<b>1,180,743</b>	<b>-</b>	<b>250,509</b>	<b>1,431,252</b>	<b>190,242</b>	<b>53,571</b>	<b>1,187,439</b>	<b>17.0%</b>
<b>Grand Total</b>		<b>13,460,038</b>	<b>-</b>	<b>2,477,553</b>	<b>15,937,591</b>	<b>3,212,533</b>	<b>465,821</b>	<b>12,259,238</b>	<b>23.1%</b>

# Alexandria City Public Schools FY 2016 Monthly Financial Report

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

	2016						2015		
	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	(131,000)	(131,000)	-	-	(131,000)	0.0%	-	-	0.0%
Federal Funds	(5,955,000)	(5,955,000)	(980,118)	-	(4,974,882)	16.5%	(931,745)	-	17.2%
Local Funds	(1,759,707)	(1,759,707)	(119,311)	-	(1,640,396)	6.8%	(270,762)	-	17.1%
<b>Total Revenues</b>	<b>(7,845,707)</b>	<b>(7,845,707)</b>	<b>(1,099,429)</b>	<b>-</b>	<b>(6,746,278)</b>	<b>14.0%</b>	<b>(1,202,507)</b>	<b>-</b>	<b>16.9%</b>
<b>Expenditures</b>									
Personnel Salaries	2,452,352	2,452,352	548,640	-	1,903,712	22.4%	561,605	-	25.3%
Employee Benefits	1,172,730	1,172,730	212,082	-	960,648	18.1%	271,482	-	26.5%
Purchased Services	76,500	76,500	7,990	18,132	50,379	34.1%	14,110	61,182	89.2%
Internal Services	8,500	7,850	1,507	-	6,343	19.2%	-	-	0.0%
Other Charges	22,000	22,650	3,738	2,705	16,207	28.4%	3,342	1,365	27.3%
Materials & Supplies	3,735,250	3,735,250	733,584	1,771,763	1,229,902	67.1%	774,760	2,363,126	85.1%
ACPS capital Outlay	480,000	480,000	10,422	92,092	377,485	21.4%	100,731	77,586	60.2%
<b>Total Expenditures</b>	<b>7,947,332</b>	<b>7,947,332</b>	<b>1,517,964</b>	<b>1,884,692</b>	<b>4,544,675</b>	<b>42.8%</b>	<b>1,726,030</b>	<b>2,503,259</b>	<b>57.6%</b>
<b>Net Use of / (Addition to) Fund Balance</b>	<b>101,625</b>	<b>101,625</b>							

# Alexandria City Public Schools FY 2016 Monthly Financial Report

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

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(75,000)	-	(75,000)	-	(75,000)	0.0%
	School Breakfast Incentive	(56,000)	-	(56,000)	-	(56,000)	0.0%
<b>State Funds Total</b>		<b>(131,000)</b>	<b>-</b>	<b>(131,000)</b>	<b>-</b>	<b>(131,000)</b>	<b>0.0%</b>
Federal Funds	National School Lunch Program	(4,070,000)	-	(4,070,000)	(751,410)	(3,318,590)	18.5%
	School Breakfast Program	(1,180,000)	-	(1,180,000)	(228,708)	(951,292)	19.4%
	Meal Reimb-Ops Summer Feeding	(125,000)	-	(125,000)	-	(125,000)	0.0%
	Donated Commodities	(420,000)	-	(420,000)	-	(420,000)	0.0%
	Dinner Program	(160,000)	-	(160,000)	-	(160,000)	0.0%
Local Funds	Food Nutr-Pupil Lunches	(808,636)	-	(808,636)	(118,098)	(690,538)	14.6%
	Food Nutr-Breakfast	(50,000)	-	(50,000)	-	(50,000)	0.0%
	Food Nutr-Adult Meals	(55,000)	-	(55,000)	-	(55,000)	0.0%
	Food Nutr-A La Carte Sls	(416,000)	-	(416,000)	-	(416,000)	0.0%
	Food Nutr-Vending	(600)	-	(600)	-	(600)	0.0%
	Food Nutr-Local Summer	(115,000)	-	(115,000)	-	(115,000)	0.0%
	Food Nutr-Catering	(1,000)	-	(1,000)	710	(1,710)	-71.0%
	Food Nutr-Emergency Meals	(3,500)	-	(3,500)	-	(3,500)	0.0%
	Food Nutr-Contract Svcs	(273,971)	-	(273,971)	-	(273,971)	0.0%
	Food Nutr-Dinner Program	-	-	-	-	-	0.0%
	Food Nutr-Other	(20,000)	-	(20,000)	-	(20,000)	0.0%
	Interest Income	(16,000)	-	(16,000)	(1,923)	(14,077)	12.0%
<b>Local Funds Total</b>		<b>(1,759,707)</b>	<b>-</b>	<b>(1,759,707)</b>	<b>(119,311)</b>	<b>(1,640,396)</b>	<b>6.8%</b>
<b>Grand Total</b>		<b>(7,845,707)</b>	<b>-</b>	<b>(7,845,707)</b>	<b>(1,099,429)</b>	<b>(6,746,278)</b>	<b>14.0%</b>

# Alexandria City Public Schools FY 2016 Monthly Financial Report

## Expenditures YTD Report as of October 31, 2015 - 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	47,538	-	95,077	33.3%
	Professional Other Regular	-	-	-	-	12,578	-	(12,578)	0.0%
	Support Regular	271,718	-	-	271,718	48,818	-	222,901	18.0%
	Operative Regular	123,421	-	-	123,421	41,301	-	82,120	33.5%
	Service Regular	1,972,848	-	-	1,972,848	322,617	-	1,650,231	34.2%
	Intermittent	-	-	-	-	66,496	-	(66,496)	0.0%
	Overtime	-	-	-	-	8,299	-	(8,299)	0.0%
	Substitutes	-	-	-	-	605	-	(605)	0.0%
	Supplements	1,950	-	-	1,950	388	-	1,563	19.9%
	Division-Wide Salaries	(60,200)	-	-	(60,200)	-	-	(60,200)	0.0%
<b>Personnel Salaries Total</b>		<b>2,452,353</b>	<b>-</b>	<b>-</b>	<b>2,452,353</b>	<b>548,640</b>	<b>-</b>	<b>1,903,713</b>	<b>22.4%</b>
Employee Benefits	FICA/Medicare	191,176	-	-	191,176	40,414	-	150,762	42.3%
	Retirement/Group Life	245,008	-	-	245,008	46,687	-	198,321	55.0%
	Hospital/Medical Plans	759,533	-	-	759,533	123,743	-	635,791	33.4%
	Other Insurance	2,813	-	-	2,813	1,239	-	1,574	12.3%
	Division-Wide Benefits	(25,800)	-	-	(25,800)	-	-	(25,800)	0.0%
<b>Employee Benefits Total</b>		<b>1,172,730</b>	<b>-</b>	<b>-</b>	<b>1,172,730</b>	<b>212,082</b>	<b>-</b>	<b>960,648</b>	<b>18.1%</b>
Purchased Services	Professional Services	5,000	-	-	5,000	-	-	5,000	0.0%
	Temporary Help Service Fees	5,000	-	-	5,000	-	-	5,000	0.0%
	Maintenance Services and Contracts	65,500	-	-	65,500	7,990	18,132	39,379	81.4%
	Other Purchased Services	1,000	-	-	1,000	-	-	1,000	0.0%
<b>Purchased Services Total</b>		<b>76,500</b>	<b>-</b>	<b>-</b>	<b>76,500</b>	<b>7,990</b>	<b>18,132</b>	<b>50,379</b>	<b>34.1%</b>
Internal Services	Print Shop	8,500	-	(650)	7,850	1,507	-	6,343	19.2%
<b>Internal Services Total</b>		<b>8,500</b>	<b>-</b>	<b>(650)</b>	<b>7,850</b>	<b>1,507</b>	<b>-</b>	<b>6,343</b>	<b>19.2%</b>
Other Charges	Communications	5,500	-	650	6,150	1,459	499	4,192	123.8%
	Travel	12,000	-	-	12,000	640	1,796	9,564	80.7%
	Miscellaneous	4,500	-	-	4,500	1,639	410	2,451	86.3%
<b>Other Charges Total</b>		<b>22,000</b>	<b>-</b>	<b>650</b>	<b>22,650</b>	<b>3,738</b>	<b>2,705</b>	<b>16,207</b>	<b>28.4%</b>
Materials & Supplies	Other Supplies	22,000	-	-	22,000	-	-	22,000	0.0%
	Educational And Recreational Supplies	18,250	-	(14)	18,236	4,508	2,402	11,326	57.6%
	Food Supplies and Food Service Supplies	3,620,000	-	-	3,620,000	692,234	1,740,346	1,187,420	636.0%
	Technology	30,000	-	-	30,000	28,479	-	1,521	94.9%
	Repair and Maintenance Supplies	-	-	14	14	-	-	14	0.0%

# Alexandria City Public Schools FY 2016 Monthly Financial Report

## Expenditures YTD Report as of October 31, 2015 - 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
	Laundry, Housekeeping and Janitorial Supplies	45,000	-	-	45,000	8,363	29,016	7,621	99.7%
<b>Materials &amp; Supplies Total</b>		<b>3,735,250</b>	<b>-</b>	<b>-</b>	<b>3,735,250</b>	<b>733,584</b>	<b>1,771,763</b>	<b>1,229,902</b>	<b>67.1%</b>
ACPS Capital Outlay	Machinery and Equipment Replacement	170,000	-	-	170,000	7,319	(222)	162,903	4.2%
	Machinery and Equipment Additional	310,000	-	-	310,000	3,103	92,314	214,583	61.8%
<b>ACPS Capital Outlay Total</b>		<b>480,000</b>	<b>-</b>	<b>-</b>	<b>480,000</b>	<b>10,422</b>	<b>92,092</b>	<b>377,485</b>	<b>21.4%</b>
<b>Grand Total</b>		<b>7,947,333</b>	<b>-</b>	<b>-</b>	<b>7,947,333</b>	<b>1,517,964</b>	<b>1,884,692</b>	<b>4,544,676</b>	<b>42.8%</b>