

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

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

Year-to-Date Report as of March 31, 2016 - 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
Revenues									
State Funds	(36,315,348)	(36,315,348)	(26,384,451)	-	(9,930,897)	72.7%	(24,716,497)	-	70.0%
Federal Funds	(114,655)	(114,655)	(70,068)	-	(44,588)	61.1%	(69,569)	-	77.3%
Local Funds	(1,106,519)	(1,106,519)	(485,553)	-	(620,966)	43.9%	(650,820)	-	56.6%
City Appropriation	(198,811,472)	(198,811,472)	(125,518,794)	-	(73,292,677)	63.1%	(121,826,845)	-	63.5%
Total Revenues	(236,347,994)	(236,347,994)	(152,458,866)	-	(83,889,128)	64.5%	(147,263,732)	-	64.5%
Expenditures									
Personnel Salaries	154,434,888	154,308,927	95,823,980	-	58,484,947	62.1%	103,808,610	-	70.1%
Employee Benefits	52,997,501	52,968,335	35,043,634	572,934	17,351,767	67.2%	35,627,760	715,523	66.2%
Purchased Services	13,081,350	13,805,283	7,206,262	3,437,321	3,161,700	77.1%	6,950,068	2,706,942	75.8%
Internal Services	93,511	126,531	1,235	644	124,652	1.5%	431	-	0.5%
Other Charges	10,022,188	9,712,910	6,401,197	2,357,203	954,509	90.2%	7,080,878	1,831,191	87.9%
Materials & Supplies	7,200,997	7,483,167	4,637,152	1,172,772	1,673,243	77.6%	5,027,992	793,957	73.0%
ACPS capital Outlay	2,455,880	3,179,070	2,546,063	109,208	523,799	83.5%	1,837,303	370,120	83.7%
Total Expenditures	240,286,316	241,584,223	151,659,523	7,650,083	82,274,617	65.9%	160,333,042	6,417,733	70.5%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance	(250,000)	(250,000)	(125,000)	-	(250,000)	50.0%	(660,659)	-	50.0%
E Rate	(570,000)	(570,000)	(285,000)	-	(570,000)	50.0%	-	-	0.0%
Virginia Preschool Initiative	1,423,882	1,423,882	711,941	-	1,423,882	50.0%	645,436	-	50.0%
Health Benefits Fund	(1,282,054)	(1,282,054)	(641,027)	-	(1,282,054)	50.0%	-	-	0.0%
Total Other Uses / (Sources)	(678,172)	(678,172)	(339,086)	-	(678,172)	50.0%	(15,223)	-	0.6%
Net Use of / (Addition to) Fund Balance	3,260,150	4,558,057							

Alexandria City Public Schools FY 2016 Monthly Financial Report

Revenue YTD Report as of March 31, 2016 - 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)	(9,287,373)	(2,943,996)	75.9%
	State Sales Tax	(14,854,453)	-	(14,854,453)	(11,052,406)	(3,802,047)	74.4%
	Textbook Payments	(272,418)	-	(272,418)	(154,862)	(117,556)	56.8%
	Vocational Education SOQ	(161,378)	-	(161,378)	(122,297)	(39,081)	75.8%
	Gifted Education SOQ	(144,391)	-	(144,391)	(109,424)	(34,967)	75.8%
	Special Education SOQ	(1,568,485)	-	(1,568,485)	(1,188,643)	(379,842)	75.8%
	Teach Retirement Instruc	(1,616,615)	-	(1,616,615)	(1,225,118)	(391,497)	75.8%
	Prevent, Intervene, Remed SOQ	(645,514)	-	(645,514)	(489,189)	(156,325)	75.8%
	National Board Certification	(132,500)	-	(132,500)	(162,500)	30,000	122.6%
	Soc Security-Instructional	(818,217)	-	(818,217)	(620,069)	(198,148)	75.8%
	Group Life Ins-Instructional	(50,962)	-	(50,962)	(38,620)	(12,342)	75.8%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Homebound	(31,542)	-	(31,542)	(13,538)	(18,004)	42.9%
	Adult Education - Secondary	(73,688)	-	(73,688)	-	(73,688)	0.0%
	At-Risk	(419,829)	-	(419,829)	(253,320)	(166,509)	60.3%
	K-3 Primary Class Size	(386,058)	-	(386,058)	(246,690)	(139,368)	63.9%
	English as a Second Language	(1,000,344)	-	(1,000,344)	(440,100)	(560,244)	44.0%
	Remedial Summer School	(110,414)	-	(110,414)	(91,229)	(19,185)	82.6%
	Support Sch Construct Txt Bk	-	-	-	(51,584)	51,584	NA
Other State Funds	(231,171)	-	(231,171)	(172,093)	(59,078)	74.4%	
Medicaid	(1,100,000)	-	(1,100,000)	(665,394)	(434,606)	60.5%	
State Funds Total		(36,315,348)	-	(36,315,348)	(26,384,451)	(9,930,897)	72.7%
Federal Funds	J.R.O.T.C. Program	(114,655)	-	(114,655)	(70,068)	(44,588)	61.1%
Federal Funds Total		(114,655)	-	(114,655)	(70,068)	(44,588)	61.1%
Local Funds	Adult Education	(3,049)	-	(3,049)	(4,998)	1,949	163.9%
	Rent and Custodial Fees	(348,083)	-	(348,083)	(146,557)	(201,526)	42.1%
	General Education Development & ELL Fees	(30,456)	-	(30,456)	(19,575)	(10,881)	64.3%
	Indirect Cost Recovery	(559,503)	-	(559,503)	(143,526)	(415,978)	25.7%
	Tuition	(155,707)	-	(155,707)	(105,618)	(50,089)	67.8%
	Other Local Funds	(9,721)	-	(9,721)	(65,279)	55,558	671.6%
Local Funds Total		(1,106,519)	-	(1,106,519)	(485,553)	(620,966)	43.9%
City Appropriation	City Appropriations	(198,811,472)	-	(198,811,472)	(125,518,794)	(73,292,677)	63.1%
City Appropriation Total		(198,811,472)	-	(198,811,472)	(125,518,794)	(73,292,677)	63.1%
Grand Total		(236,347,994)	-	(236,347,994)	(152,458,866)	(83,889,128)	64.5%

Alexandria City Public Schools

FY 2016 Monthly Financial Report

Expenditures YTD Report as of March 31, 2016 - 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	5,196,812	-	(19,403)	5,177,410	3,713,908	-	1,463,502	71.7%
	Professional Instruction Regular	107,920,952	-	423,883	108,344,834	64,195,193	-	44,149,641	59.3%
	Professional Other Regular	8,229,894	-	(4,046)	8,225,848	5,096,570	-	3,129,278	62.0%
	Technical Regular	4,518,085	-	10,500	4,528,585	3,108,567	-	1,420,018	68.6%
	Support Regular	12,264,073	-	137	12,264,210	7,840,513	-	4,423,697	63.9%
	Trades Regular	1,200,060	-	-	1,200,060	825,620	-	374,440	68.8%
	Operative Regular	3,858,372	-	-	3,858,372	2,221,411	-	1,636,962	57.6%
	Service Regular	3,397,549	-	(1,869)	3,395,681	2,256,830	-	1,138,851	66.5%
	Intermittent	3,714,975	-	188,619	3,903,595	3,100,756	-	802,839	79.4%
	Overtime	364,561	-	26,586	391,146	469,530	-	(78,383)	120.0%
	Substitutes	2,946,779	-	(30,819)	2,915,960	1,759,848	-	1,156,113	60.4%
	Supplements	2,479,880	-	(100,125)	2,379,755	1,235,238	-	1,144,517	51.9%
Division-Wide Salaries	(1,657,104)	-	(619,424)	(2,276,528)	-	-	(2,276,528)	0.0%	
Personnel Salaries Total		154,434,888	-	(125,961)	154,308,927	95,823,980	-	58,484,947	62.1%
Employee Benefits	FICA/Medicare	11,795,769	-	(10,940)	11,784,829	7,110,211	-	4,674,618	60.3%
	Retirement/Group Life	22,001,507	-	(27,898)	21,973,609	15,099,734	-	6,873,875	68.7%
	Hospital/Medical Plans	17,397,691	-	(3,507)	17,394,184	11,086,256	19,180	6,288,749	63.8%
	Other Insurance	1,522,935	11,316	(296)	1,533,955	916,996	434,325	182,634	88.1%
	Other Benefits	1,336,900	1,825	333	1,339,058	830,437	119,429	389,192	70.9%
	Division-Wide Benefits	(1,057,300)	-	-	(1,057,300)	-	-	(1,057,300)	0.0%
Employee Benefits Total		52,997,501	13,141	(42,307)	52,968,335	35,043,634	572,934	17,351,767	67.2%
Purchased Services	Professional Services	3,477,216	224,618	(365,749)	3,336,085	992,873	1,171,478	1,171,734	64.9%
	Temporary Help Service Fees	1,222,142	16,814	395,686	1,634,643	947,160	521,211	166,272	89.8%
	Maintenance Services and Contracts	6,290,637	492,002	(63,453)	6,719,186	4,100,754	1,333,118	1,285,315	80.9%
	Transportation Services	1,546,958	-	(8,189)	1,538,769	942,613	363,062	233,094	84.9%
	Printing and Binding	206,182	20,417	45,209	271,809	161,865	18,630	91,315	66.4%
	Purchase of Service from Other Divisions	295,000	-	(45,946)	249,054	41,040	5,000	203,014	18.5%
	Other Purchased Services	43,214	11,098	1,425	55,737	19,957	24,823	10,957	80.3%
Purchased Services Total		13,081,350	764,950	(41,017)	13,805,283	7,206,262	3,437,321	3,161,700	77.1%
Internal Services	Print Shop	52,715	-	17,581	70,296	(4,093)	-	74,389	-5.8%
	Transportation	27,061	-	14,289	41,351	1,210	-	40,141	2.9%
	Food/Food Services	13,735	150	1,000	14,885	4,119	644	10,122	32.0%
Internal Services Total		93,511	150	32,870	126,531	1,235	644	124,652	1.5%
Other Charges	Utilities	3,269,886	6,055	(178,242)	3,097,699	1,926,781	984,582	186,335	94.0%
	Communications	852,705	452	12,900	866,056	579,549	216,035	70,472	91.9%
	Insurance	317,339	-	(5,270)	312,069	268,993	-	43,076	86.2%
	Leases And Rentals	4,152,326	192,779	(496,188)	3,848,918	2,834,767	861,773	152,378	96.0%
	Travel	636,570	11,459	82,974	731,003	318,965	87,072	324,967	55.5%
	Awards and Grants	536,663	26,396	(36,446)	526,613	251,250	200,771	74,593	85.8%
	Miscellaneous	256,698	840	73,012	330,550	220,891	6,970	102,689	68.9%
Other Charges Total		10,022,188	237,981	(547,259)	9,712,910	6,401,197	2,357,203	954,509	90.2%

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Materials & Supplies	Educational And Recreational Supplies	2,190,891	77,271	(119,548)	2,148,614	1,083,366	284,019	781,229	63.6%
	Textbooks	675,651	27,460	39,685	742,796	550,423	40,654	151,718	79.6%
	Food Supplies and Food Service Supplies	494,011	7,019	34,847	535,877	233,722	37,965	264,190	50.7%
	Technology	1,822,036	33,374	210,191	2,065,601	1,728,005	240,815	96,781	95.3%
	Medical and Laboratory Supplies	21,950	-	2,815	24,765	18,933	168	5,664	77.1%
	Unallocated Expenditures	-	-	-	-	(35,479)	-	35,479	NA
	Repair and Maintenance Supplies	350,200	-	5,000	355,200	191,948	116,822	46,430	86.9%
	Laundry, Housekeeping and Janitorial Supplies	430,826	695	3,669	435,190	289,008	103,755	42,427	90.3%
	Vehicle/Power Equipment Fuels	497,288	-	3,922	501,210	202,536	278,917	19,757	96.1%
	Vehicle/Power Equipment Supplies	362,000	-	(22,190)	339,810	214,884	42,133	82,793	75.6%
Other Supplies	356,143	15,598	(37,638)	334,103	159,806	27,524	146,774	56.1%	
Materials & Supplies Total		7,200,997	161,417	120,753	7,483,167	4,637,152	1,172,772	1,673,243	77.6%
ACPS capital Outlay	Machinery and Equipment Replacement	334,268	1,845	(103,268)	232,846	71,697	8,656	152,493	34.5%
	Furniture and Fixtures Replacement	126,178	8,193	101,333	235,704	43,587	3,983	188,134	20.2%
	Miscellaneous Capital Outlay Replacement	60,000	-	-	60,000	34,594	9,562	15,845	73.6%
	Machinery and Equipment Additional	176,000	1,181	726,262	903,443	890,705	2,191	10,547	98.8%
	Furniture and Fixtures Additional	140,150	5,037	(96,516)	48,671	25,685	(759)	23,744	51.2%
	Miscellaneous Capital Outlay Additional	-	-	400	400	243	157	-	100.0%
	Technology	1,619,284	104,012	(25,289)	1,698,007	1,479,553	85,419	133,035	92.2%
ACPS capital Outlay Total		2,455,880	120,268	602,922	3,179,070	2,546,063	109,208	523,799	83.5%
Grand Total		240,286,316	1,297,907	(0)	241,584,223	151,659,523	7,650,083	82,274,617	65.9%

Alexandria City Public Schools FY 2016 Monthly Financial Report

Year-to-Date Report as of March 31, 2016 - 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
Revenues									
State Funds	(3,637,755)	(3,882,020)	(1,813,212)	-	(2,068,808)	46.7%	(2,532,930)	-	77.1%
Federal Funds	(7,217,658)	(8,157,959)	(3,677,177)	-	(4,480,782)	45.1%	(3,191,193)	-	36.6%
Local Funds	(935,842)	(1,584,085)	(439,801)	-	(1,144,284)	27.8%	(337,584)	-	31.9%
Total Revenues	(11,791,255)	(13,624,064)	(5,930,190)	-	(7,693,874)	43.5%	(6,061,707)	-	46.4%
Expenditures									
State Funds	5,061,637	5,471,577	3,376,049	197,241	1,898,287	65.3%	3,317,551	59,231	73.5%
Federal Funds	7,217,658	9,724,985	4,592,778	450,551	4,681,656	51.9%	4,714,040	601,588	61.0%
Local Funds	1,180,743	1,806,582	1,037,128	101,567	667,887	63.0%	417,632	16,372	56.5%
Total Expenditures	13,460,038	17,003,145	9,005,956	749,358	7,247,830	57.4%	8,449,223	677,192	64.8%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance	250,000	250,000	125,000	-	125,000	50.0%	660,659	-	50.0%
Erate	570,000	570,000	285,000	-	285,000	50.0%			
Virginia Preschool Initiative	(1,423,882)	(1,423,882)	(711,941)	-	(711,941)	50.0%	(645,436)	-	50.0%
Total Other Uses / (Sources)	(603,882)	(603,882)	(301,941)	-	(301,941)	50.0%	15,223	-	50.0%
Net Use of / (Addition to) Fund Balance	1,064,901	2,775,199							

Alexandria City Public Schools FY 2016 Monthly Financial Report

Revenue YTD Report as of March 31, 2016 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Algebra Readiness	(59,911)	(59,911)	(28,546)	(31,365)	47.6%
	Career Switcher New Mentor	-	(2,000)	(2,000)	-	100.0%
	Early Reading Intervention	(110,759)	(110,759)	(48,445)	(62,314)	43.7%
	e-Learning Backpack Initiative	(389,200)	(389,200)	-	(389,200)	0.0%
	Future Educ Environ DevelopFEED	-	(10,321)	(10,349)	28	100.3%
	General Adult Education	(14,978)	(14,978)	(8,773)	(6,205)	58.6%
	Governor's Youth Development A	-	(67,897)	(31,138)	(36,759)	45.9%
	Individual Student Alt. Ed.	-	(31,434)	(14,288)	(17,146)	45.5%
	Industry Certification Exams	(10,608)	(13,360)	(3,244)	(10,116)	24.3%
	Mentor Teacher/Clinical	(15,453)	(15,453)	(8,613)	(6,840)	55.7%
	NVJDC Juvenile Detention	(1,654,882)	(1,662,726)	(932,202)	(730,525)	56.1%
	PBIS Positive Behavior Intrvn	-	(85,989)	(85,989)	-	100.0%
	PluggedIn VA	(31,000)	-	(5,212)	5,212	NA
	Preschool Initiative	(576,000)	(576,000)	-	(576,000)	0.0%
	Project Graduation	(22,431)	(15,000)	(30,000)	15,000	200.0%
	QRIS VA Quality Rating and Imp	(46,635)	(47,003)	(25,687)	(21,316)	54.7%
	Race to GED	(20,171)	(20,171)	(17,402)	(2,769)	86.3%
	State Equipment-CTE	(13,727)	(13,881)	(13,881)	-	100.0%
	State Miscellaneous Funds	-	(11,437)	(7,441)	(3,996)	65.1%
	Virginia Cyber Camp	-	(62,500)	-	(62,500)	0.0%
VPI Reallocated Balance	(672,000)	(672,000)	(540,000)	(132,000)	80.4%	
State Funds Total		(3,637,755)	(3,882,020)	(1,813,212)	(2,068,808)	46.7%
Federal Funds	Adult Ed & Family Literacy Act	(114,473)	(123,656)	(60,384)	(63,272)	48.8%
	Carl Perkins Voc Ed	(201,296)	(221,813)	(168,446)	(53,367)	75.9%
	DCJS-Detention Center	(18,119)	(12,719)	(7,845)	(4,874)	61.7%
	IDEA, Part B	(2,957,606)	(3,416,379)	(1,617,246)	(1,799,133)	47.3%
	IDEA, Preschool	(85,417)	(106,263)	(61,606)	(44,657)	58.0%
	McKinney Vento FY 2015	-	(20,000)	(10,171)	(9,829)	50.9%
	McKinney Vento FY 2016	(20,000)	(18,000)	-	(18,000)	0.0%
	Title I, Part A	(2,585,798)	(2,219,276)	(1,108,885)	(1,110,390)	50.0%
	Title I, Part D	(124,211)	(171,060)	(85,919)	(85,141)	50.2%
	Title I, SIG 1003 (a)	(255,313)	(381,905)	(166,362)	(215,543)	43.6%
	Title II, Part A	(421,425)	(658,402)	(132,019)	(526,383)	20.1%

Major Object	Fund Title	Original Budget	Revised Budget	Actual	Remaining Balance	Pct Collected
	Title II, Part B FY 2014	-	(1,500)	(1,500)	-	100.0%
	Title II, Part B FY 2015	-	(24,858)	-	(24,858)	0.0%
	Title III, Imm/Youth	-	(121,247)	-	(121,247)	0.0%
	Title III, Part A	(434,000)	(660,881)	(256,793)	(404,088)	38.9%
Federal Funds Total		(7,217,658)	(8,157,959)	(3,677,177)	(4,480,782)	45.1%
Local Funds	Adult Detention Center	(93,842)	(93,842)	(48,784)	(45,058)	52.0%
	Adult Ed Revolving Account	(10,000)	(20,393)	(35,780)	15,387	175.5%
	Breakfast in the Classroom	-	(149,863)	-	(149,863)	0.0%
	Claude Moore Scholars	-	(189,515)	(189,515)	-	100.0%
	Detention Center-ELL	-	(228,145)	(92,007)	(136,138)	40.3%
	ECMC Foundation	-	(25,000)	(25,000)	-	100.0%
	E-rate FCC Universal Service	(820,000)	(820,000)	2,655	(822,655)	-0.3%
	Instrumental Music	-	(23,930)	(24,030)	100	100.4%
	J. Adams Autism Donation	-	(4,524)	(4,524)	-	100.0%
	Local Miscellaneous Funds	-	(23,422)	(19,256)	(4,165)	82.2%
	NVA Juvenile Detn Greenhouse	-	(2,171)	(279)	(1,892)	12.9%
	Pathways to Health & Wellness	-	(318)	(318)	-	100.0%
	STEP Youth Fund	(12,000)	(1,282)	(1,282)	-	100.0%
	University of Phoenix - JH	-	(1,682)	(1,682)	-	100.0%
Local Funds Total		(935,842)	(1,584,085)	(439,801)	(1,144,284)	27.8%
Grand Total		(11,791,255)	(13,624,064)	(5,930,190)	(7,693,874)	43.5%

Alexandria City Public Schools FY 2016 Monthly Financial Report

Expenditures YTD Report as of March 31, 2016 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
State Funds	Algebra Readiness	59,911	140,337	55,580	-	84,757	39.6%
	Career Switcher New Mentor	-	2,000	-	-	2,000	0.0%
	Early Reading Intervention	110,759	148,550	52,179	-	96,371	35.1%
	e-Learning Backpack Initiative	389,200	389,200	389,200	0	-	100.0%
	Future Educ Environ DevelopFEED	-	10,321	2,374	-	7,947	23.0%
	General Adult Education	14,978	14,978	10,912	-	4,066	72.9%
	Governor's Youth Development A	-	67,897	35,480	940	31,477	53.6%
	Individual Student Alt. Ed.	-	31,434	13,289	-	18,145	42.3%
	Industry Certification Exams	10,608	13,360	5,003	9,244	(887)	106.6%
	Mentor Teacher/Clinical	15,453	53,653	-	-	53,653	0.0%
	NVJDC Juvenile Detention	1,654,882	1,667,188	1,057,527	21,590	588,071	64.7%
	PBIS Positive Behavior Intrvn	-	87,381	53,807	1,282	32,291	63.0%
	PluggedIn VA	31,000	-	-	-	-	NA
	Preschool Initiative	1,999,882	2,002,987	1,153,621	14,127	835,239	58.3%
	Project Graduation	22,431	15,000	15,000	-	(0)	100.0%
	QRIS VA Quality Rating and Imp	46,635	47,003	32,431	-	14,572	69.0%
	Race to GED	20,171	20,171	18,523	-	1,648	91.8%
	State Equipment-CTE	13,727	13,881	13,881	0	-	100.0%
	State Miscellaneous Funds	-	11,737	3,241	2,058	6,438	45.2%
	Virginia Cyber Camp	-	62,500	-	-	62,500	0.0%
VPI Reallocated Balance	672,000	672,000	464,000	148,000	60,000	91.1%	
State Funds Total		5,061,637	5,471,577	3,376,049	197,241	1,898,287	65.3%
Federal Funds	Adult Ed & Family Literacy Act	114,473	123,656	71,470	-	52,186	57.8%
	Carl Perkins Voc Ed	201,296	221,813	183,221	14,272	24,320	89.0%
	DCJS-Detention Center	18,119	12,719	8,965	-	3,754	70.5%
	IDEA, Part B	2,957,606	3,422,917	1,835,378	8,137	1,579,402	53.9%
	IDEA, Preschool	85,417	106,263	70,010	3,959	32,294	69.6%
	McKinney Vento FY 2015	-	20,000	12,797	-	7,203	64.0%
	McKinney Vento FY 2016	20,000	18,000	636	783	16,581	7.9%
	Title I, Part A	2,585,798	3,417,530	1,602,342	87,809	1,727,379	49.5%
	Title I, Part D	124,211	171,415	97,569	9	73,838	56.9%
	Title I, SIG 1003 (a)	255,313	644,920	242,348	267,605	134,967	79.1%

Major Object	Fund Title	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/Obligated
	Title II, Part A	421,425	757,265	187,685	48,303	521,277	31.2%
	Title II, Part B FY 2014	-	1,500	1,500	(0)	0	100.0%
	Title II, Part B FY 2015	-	24,858	-	8,240	16,618	33.1%
	Title III, Imm/Youth	-	121,247	7,611	-	113,636	6.3%
	Title III, Part A	434,000	660,881	271,247	11,434	378,201	42.8%
Federal Funds Total		7,217,658	9,724,985	4,592,778	450,551	4,681,656	51.9%
Local Funds	Adult Detention Center	93,842	93,842	65,764	-	28,077	70.1%
	Adult Ed Revolving Account	10,000	81,035	36,728	9,784	34,523	57.4%
	Breakfast in the Classroom	-	149,863	-	-	149,863	0.0%
	Claude Moore Scholars	89,398	195,591	55,984	15,825	123,782	36.7%
	Detention Center-ELL	-	228,145	150,644	-	77,501	66.0%
	ECMC Foundation	-	25,000	-	-	25,000	0.0%
	E-rate FCC Universal Service	975,503	975,544	698,802	75,957	200,785	79.4%
	Instrumental Music	-	23,930	476	-	23,454	2.0%
	J. Adams Autism Donation	-	4,524	4,151	0	373	91.8%
	Local Miscellaneous Funds	-	23,656	20,773	-	2,884	87.8%
	Neediest Kids	-	-	283	-	(283)	NA
	NVA Juvenile Detn Greenhouse	-	2,171	241	-	1,930	11.1%
	Pathways to Health & Wellness	-	318	318	-	-	100.0%
	STEP Youth Fund	12,000	1,282	1,282	(0)	-	100.0%
	University of Phoenix - JH	-	1,682	1,682	-	0	100.0%
Local Funds Total		1,180,743	1,806,582	1,037,128	101,567	667,887	63.0%
Grand Total		13,460,038	17,003,145	9,005,956	749,358	7,247,830	57.4%

Alexandria City Public Schools FY 2016 Monthly Financial Report

Year-to-Date Report as of March 31, 2016 - 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
Revenues									
State Funds	(131,000)	(131,000)	(100,813)	-	(30,187)	77.0%	(93,333)	-	70.7%
Federal Funds	(5,955,000)	(5,955,000)	(3,447,980)	-	(2,507,020)	57.9%	(3,574,983)	-	66.1%
Local Funds	(1,759,707)	(1,759,707)	(1,346,777)	-	(412,930)	76.5%	(1,157,880)	-	73.0%
Total Revenues	(7,845,707)	(7,845,707)	(4,895,570)	-	(2,950,137)	62.4%	(4,826,196)	-	67.7%
Expenditures									
Personnel Salaries	2,452,353	2,452,353	1,611,714	-	840,639	65.7%	1,618,321	-	73.0%
Employee Benefits	1,172,730	1,172,730	643,478	-	529,252	54.9%	695,926	-	67.9%
Purchased Services	76,500	76,500	19,149	42,229	15,122	80.2%	21,899	54,263	90.3%
Internal Services	8,500	7,850	1,747	-	6,103	22.3%	2,287	-	28.6%
Other Charges	22,000	22,768	8,582	1,174	13,013	42.8%	7,940	2,980	63.4%
Materials & Supplies	3,735,250	3,741,089	2,066,169	523,469	1,151,450	69.2%	2,102,306	1,124,779	87.5%
ACPS capital Outlay	480,000	486,534	133,317	16,276	336,941	30.7%	176,591	12,710	64.0%
Total Expenditures	7,947,333	7,959,824	4,484,155	583,149	2,892,520	63.7%	4,625,270	1,194,732	79.3%
Net Use of / (Addition to) Fund Balance	101,626	114,117							

Alexandria City Public Schools FY 2016 Monthly Financial Report

Revenue YTD Report as of March 31, 2016 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Breakfast Incentive	(56,000)	(56,000)	(20,372)	(35,628)	36.4%
	School Lunch	(75,000)	(75,000)	(80,441)	5,441	107.3%
State Funds Total		(131,000)	(131,000)	(100,813)	(30,187)	77.0%
Federal Funds	Dinner Program	(160,000)	(160,000)	-	(160,000)	0.0%
	Donated Commodities	(420,000)	(420,000)	-	(420,000)	0.0%
	Meal Reimb-Ops Summer Feeding	(125,000)	(125,000)	-	(125,000)	0.0%
	National School Lunch Program	(4,070,000)	(4,070,000)	(2,653,375)	(1,416,625)	65.2%
	School Breakfast Program	(1,180,000)	(1,180,000)	(794,605)	(385,395)	67.3%
Federal Funds Total		(5,955,000)	(5,955,000)	(3,447,980)	(2,507,020)	57.9%
Local Funds	Food Nutr-A La Carte Sls	(416,000)	(416,000)	-	(416,000)	0.0%
	Food Nutr-Adult Meals	(55,000)	(55,000)	-	(55,000)	0.0%
	Food Nutr-Breakfast	(50,000)	(50,000)	-	(50,000)	0.0%
	Food Nutr-Catering	(1,000)	(1,000)	(69,999)	68,999	6999.9%
	Food Nutr-Contract Svcs	(273,971)	(273,971)	-	(273,971)	0.0%
	Food Nutr-Emergency Meals	(3,500)	(3,500)	-	(3,500)	0.0%
	Food Nutr-Local Summer	(115,000)	(115,000)	-	(115,000)	0.0%
	Food Nutr-Other	(20,000)	(20,000)	-	(20,000)	0.0%
	Food Nutr-Pupil Lunches	(808,636)	(808,636)	(1,263,707)	455,071	156.3%
	Food Nutr-Vending	(600)	(600)	-	(600)	0.0%
	Interest Income	(16,000)	(16,000)	(13,071)	(2,929)	81.7%
Local Funds Total		(1,759,707)	(1,759,707)	(1,346,777)	(412,930)	76.5%
Grand Total		(7,845,707)	(7,845,707)	(4,895,570)	(2,950,137)	62.4%

Alexandria City Public Schools FY 2016 Monthly Financial Report

Expenditures YTD Report as of March 31, 2016 - School Nutrition Services Fund

Character	Major Object	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	142,615	142,615	106,961	-	35,654	75.0%
	Professional Other Regular	-	85,286	43,835	-	41,452	51.4%
	Support Regular	271,718	186,432	112,994	-	73,438	60.6%
	Operative Regular	123,421	123,421	92,595	-	30,826	75.0%
	Service Regular	1,972,848	1,972,848	1,072,084	-	900,764	54.3%
	Intermittent	-	-	155,935	-	(155,935)	NA
	Overtime	-	-	25,229	-	(25,229)	NA
	Substitutes	-	-	837	-	(837)	NA
	Supplements	1,950	1,950	1,244	-	706	63.8%
	Division-Wide Salaries	(60,200)	(60,200)	-	-	(60,200)	0.0%
Personnel Salaries Total		2,452,353	2,452,353	1,611,714	-	840,639	65.7%
Employee Benefits	FICA/Medicare	191,176	191,176	117,439	-	73,737	61.4%
	Retirement/Group Life	245,008	245,008	137,667	-	107,341	56.2%
	Hospital/Medical Plans	759,533	759,533	384,454	-	375,079	50.6%
	Other Insurance	2,813	2,813	3,918	-	(1,105)	139.3%
	Division-Wide Benefits	(25,800)	(25,800)	-	-	(25,800)	0.0%
Employee Benefits Total		1,172,730	1,172,730	643,478	-	529,252	54.9%
Purchased Services	Professional Services	5,000	-	-	-	-	NA
	Temporary Help Service Fees	5,000	-	-	-	-	NA
	Maintenance Services and Contracts	65,500	75,500	18,791	42,229	14,480	80.8%
	Other Purchased Services	1,000	1,000	358	-	642	35.8%
Purchased Services Total		76,500	76,500	19,149	42,229	15,122	80.2%
Internal Services	Print Shop	8,500	7,850	1,747	-	6,103	22.3%
Internal Services Total		8,500	7,850	1,747	-	6,103	22.3%
Other Charges	Communications	5,500	6,150	4,443	250	1,457	76.3%
	Travel	12,000	12,118	1,845	709	9,564	21.1%
	Miscellaneous	4,500	4,500	2,293	215	1,992	55.7%
Other Charges Total		22,000	22,768	8,582	1,174	13,013	42.8%
Materials & Supplies	Other Supplies	22,000	22,000	-	-	22,000	0.0%
	Educational And Recreational Supplies	18,250	18,236	8,174	1,287	8,774	51.9%
	Food Supplies and Food Service Supplies	3,620,000	3,625,839	2,002,096	506,226	1,117,517	69.2%
	Technology	30,000	30,000	28,479	1,495	26	99.9%
	Repair and Maintenance Supplies	-	14	14	-	-	100.0%

Character	Major Object	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Laundry, Housekeeping and Janitorial Supplies	45,000	45,000	27,406	14,461	3,133	93.0%
Materials & Supplies Total		3,735,250	3,741,089	2,066,169	523,469	1,151,450	69.2%
ACPS capital Outlay	Machinery and Equipment Replacement	170,000	176,534	13,637	13,532	149,365	15.4%
	Machinery and Equipment Additional	310,000	310,000	119,460	2,744	187,796	39.4%
	Technology	-	-	220	-	(220)	NA
ACPS capital Outlay Total		480,000	486,534	133,317	16,276	336,941	30.7%
Grand Total		7,947,333	7,959,824	4,484,155	583,149	2,892,520	63.7%

Budget Transfers Over \$25K - For March 2016							
JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
90014	FROM	Operating Fund	School Board	Admin, Attendance, and Health	Board Services	Medical/Legal	(45,000.00)
	TO	Operating Fund	School Board	Admin, Attendance, and Health	Board Services	Advertising	425.00
						Management Services	15,375.00
						Other Printing & Binding	2,000.00
						Other Professional Services	18,000.00
						Internal Print Shop	2,000.00
						Postal Services	1,200.00
						Awards and Grants	2,200.00
						Office Supplies	500.00
						Other Operating Supplies	1,500.00
			School Food Services & Other	Board Services	Refreshments	1,800.00	
90014 Total							-
90016	FROM	Operating Fund	Chief Academic Officer	Instruction	Improvement of Instruction	Staff Development Services	(3,000.00)
			Curriculum Design + Inst Svcs	Instruction	Instructional Core	Supplmt Teacher	(2,821.96)
						FICA	(174.96)
						Medicare	(40.92)
	Special Education Services	Instruction	Special Education	Instructional Services	(9,972.00)		
				Textbooks-Repl and Growth	(5,990.16)		
	TO	Operating Fund	Accountability	Admin, Attendance, and Health	Evaluation and Planning	Professional Temp	(17,000.00)
					Dues/ Association Memberships	39,000.00	
90016 Total							-
90041	FROM	Title I, Part A FY 2015	Patrick Henry ES	Instruction	Instructional Core	VRS Group Life Insurance	(5.08)
						LT Disability Insurance	(15.60)
						Instructional Supplies	(9,075.95)
					Exemplary Programs	Supplmt Teacher	(21,535.00)
						Medicare	(361.57)
						Instructional Supplies	(1,503.00)
					Improvement of Instruction	Teacher Spc/Coach Intermittent	(371.39)
						Supplmt Teacher	(2,308.15)
						FICA	(2.92)
						Hospital/Medical Plans	(956.58)
						Dental Insurance	(11.33)
						Travel - Conf/Other Educ	(4,265.90)
					Family and Community	FICA	(1,426.00)

Budget Transfers Over \$25K - For March 2016							
JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						Medicare	(333.00)
				Pupil Transportation	Instructional Core	Public Carriers	(3,477.00)
	TO	Title I, Part A FY 2015	Patrick Henry ES	Instruction	Improvement of Instruction	Teacher	37,124.70
						FICA	2,301.73
						Medicare	385.81
						VRS Retirement	5,219.73
						VRS RHIC	393.52
						VRS Group Life Insurance	178.20
						LT Disability Insurance	44.78
90041 Total							-
90077	FROM	IDEA, Part B FY 2016	Special Education Services	Instruction	Special Education	Teacher Specialist/ Coach	(80,646.46)
						FICA	(5,400.08)
						Medicare	(1,169.40)
						VRS RHIC	(854.85)
						VRS Group Life Insurance	(387.10)
						Hospital/Medical Plans	(11,412.27)
						LT Disability Insurance	(129.84)
	TO	IDEA, Part B FY 2016	Special Education Services	Instruction	Special Education	Instructional Supplies	100,000.00
90077 Total							-
90352	FROM	Adult Ed & Family Literacy Act	Pre-K - 12 Programs	Instruction	Adult Education	Indirect Costs	(9,844.68)
			Adult Education	Instruction	Adult Education	Teacher Intermittent	(97,193.06)
						FICA	(6,025.97)
						Medicare	(1,409.29)
	TO	Adult Ed & Family Literacy Act	Adult Education	Instruction	Adult Education	Teacher Intermittent	83,910.17
						Admin / Clerical Intermittent	5,908.00
						FICA	5,515.15
						Medicare	1,305.68
						Staff Development Services	14,000.00
						Other Professional Services	3,834.00
90352 Total							-
Grand Total							-