

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

Financial Services Department
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Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of May 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) | (34,490,663) | - | (4,871,970) | 87.6% | (32,784,005) | - | 90.3% |
| Federal Funds | (115,802) | (115,802) | (92,684) | - | (23,118) | 80.0% | (90,494) | - | 78.9% |
| Local Funds | (708,799) | (708,799) | (594,713) | - | (114,086) | 83.9% | (577,949) | - | 52.2% |
| City Appropriation | (206,561,472) | (204,020,497) | (167,921,112) | - | (36,099,385) | 82.3% | (157,930,347) | - | 79.4% |
| Total Revenues | (246,748,706) | (244,207,731) | (203,099,173) | - | (41,108,558) | 83.2% | (191,382,795) | - | 56.2% |
| Expenditures | | | | | | | | | |
| Personnel Salaries | 162,424,025 | 162,088,246 | 127,059,892 | 3,693 | 35,024,662 | 78.4% | 121,527,722 | - | 78.8% |
| Employee Benefits | 56,074,067 | 56,009,192 | 46,818,426 | 363,960 | 8,826,805 | 84.2% | 44,439,774 | 418,595 | 84.7% |
| Purchased Services | 12,803,633 | 14,198,360 | 10,543,230 | 2,477,585 | 1,177,544 | 91.7% | 8,837,552 | 3,829,928 | 94.3% |
| Internal Services | 16,596 | (17,498) | 13,218 | 1,175 | (31,891) | -82.3% | 598 | 1,198 | 1.7% |
| Other Charges | 11,560,560 | 8,668,650 | 9,862,451 | 646,059 | (1,839,861) | 121.2% | 7,621,410 | 1,416,664 | 95.4% |
| Materials & Supplies | 7,722,741 | 8,174,869 | 5,862,870 | 1,448,462 | 863,538 | 89.4% | 5,437,605 | 1,751,627 | 92.1% |
| ACPS Capital Outlay | 2,798,856 | 3,024,110 | 2,796,888 | 166,356 | 60,865 | 98.0% | 2,711,501 | 830,065 | 98.2% |
| Total Expenditures | 253,400,479 | 252,145,928 | 202,956,975 | 5,107,290 | 44,081,662 | 82.5% | 190,576,162 | 8,248,077 | 82.3% |
| Other Uses / (Sources) of Funds | | | | | | | | | |
| Virginia Medicaid Assistance | (250,000) | (250,000) | (125,000) | - | (125,000) | 50.0% | (125,000) | - | 50.0% |
| Erate | (299,908) | (299,908) | (149,954) | - | (149,954) | 50.0% | (285,000) | - | 50.0% |
| Virginia Preschool Initiative | 1,506,642 | 1,506,642 | 753,321 | - | 753,321 | 50.0% | 711,941 | - | 50.0% |
| Health Benefits Fund | (2,546,167) | (2,546,167) | (1,273,084) | - | (1,273,084) | 50.0% | (641,027) | - | 50.0% |
| Total Other Uses / (Sources) | (1,589,433) | (1,589,433) | (794,717) | - | (794,717) | 50.0% | (339,086) | - | 50.0% |
| Net Use of / (Addition to) Fund Balance | 5,062,340 | 6,348,764 | | | | | | | |

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of May 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) | (12,452,903) | (986,836) | 92.7% |
| | State Sales Tax | (15,850,346) | - | (15,850,346) | (14,007,704) | (1,842,642) | 88.4% |
| | Textbook Payments | (53,860) | - | (53,860) | (177,473) | 123,613 | 329.5% |
| | Vocational Education SOQ | (117,984) | - | (117,984) | (108,129) | (9,855) | 91.6% |
| | Gifted Education SOQ | (156,329) | - | (156,329) | (143,270) | (13,059) | 91.6% |
| | Special Education SOQ | (1,622,280) | - | (1,622,280) | (1,418,851) | (203,429) | 87.5% |
| | Teach Retirement Instruc | (1,799,256) | - | (1,799,256) | (1,648,961) | (150,295) | 91.6% |
| | Prevent, Intervene, Remed SOQ | (752,148) | - | (752,148) | (689,319) | (62,829) | 91.6% |
| | National Board Certification | (132,500) | - | (132,500) | (147,500) | 15,000 | 111.3% |
| | Soc Security-Instructional | (873,082) | - | (873,082) | (800,151) | (72,931) | 91.6% |
| | Group Life Ins-Instructional | (58,992) | - | (58,992) | (54,064) | (4,928) | 91.6% |
| | Technology | (466,000) | - | (466,000) | - | (466,000) | 0.0% |
| | Homebound | (21,341) | - | (21,341) | (20,460) | (881) | 95.9% |
| | At-Risk | (692,757) | - | (692,757) | (566,341) | (126,416) | 81.8% |
| | K-3 Primary Class Size | - | - | - | (276,104) | 276,104 | NA |
| | English as a Second Language | (1,038,582) | - | (1,038,582) | (990,549) | (48,033) | 95.4% |
| | Remedial Summer School | (186,071) | - | (186,071) | (143,429) | (42,642) | 77.1% |
| | Support Sch Construct Txt Bk | (269,947) | - | (269,947) | (119,286) | (150,661) | 44.2% |
| | Other State Funds | (216,183) | - | (216,183) | (167,120) | (49,063) | 77.3% |
| | 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) | (559,050) | (790,950) | 41.4% | |
| State Funds Total | | (39,362,633) | - | (39,362,633) | (34,490,663) | (4,871,970) | 87.6% |
| Federal Funds | J.R.O.T.C. Program | (115,802) | - | (115,802) | (92,684) | (23,118) | 80.0% |
| Federal Funds Total | | (115,802) | - | (115,802) | (92,684) | (23,118) | 80.0% |
| Local Funds | Adult Education | (2,863) | - | (2,863) | 268 | (3,130) | -9.4% |
| | Rent and Custodial Fees | (174,041) | - | (174,041) | (164,849) | (9,192) | 94.7% |
| | General Education Development & ELL Fees | (30,760) | - | (30,760) | (31,885) | 1,124 | 103.7% |
| | Indirect Cost Recovery | (334,053) | - | (334,053) | (230,370) | (103,683) | 69.0% |
| | Tuition | (157,264) | - | (157,264) | (102,872) | (54,392) | 65.4% |
| | Other Local Funds | (9,818) | - | (9,818) | (32,475) | 22,657 | 330.8% |

Alexandria City Public Schools FY 2017 Monthly Financial Report

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

| Major Object | Object Title | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Remaining Balance | Pct Collected |
|---------------------------------|---------------------|----------------------|---------------------------|----------------------|----------------------|----------------------|------------------|
| | Unassigned Account | - | - | - | (32,531) | 32,531 | NA |
| Local Funds Total | | (708,799) | - | (708,799) | (594,713) | (114,086) | 83.9% |
| City Appropriation | City Appropriations | (206,561,472) | - | (204,020,497) | (167,921,112) | (36,099,385) | 82.3% |
| City Appropriation Total | | (206,561,472) | - | (204,020,497) | (167,921,112) | (36,099,385) | 82.3% |
| Grand Total | | (246,748,706) | - | (244,207,731) | (203,099,173) | (41,108,558) | 83.2% |

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of May 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 | 4,681,591 | - | 530,904 | 89.8% |
| | Professional Instruction Regular | 113,729,762 | - | 217,085 | 113,946,846 | 85,645,783 | - | 28,301,064 | 75.2% |
| | Professional Other Regular | 8,792,857 | - | (40,950) | 8,751,907 | 6,924,165 | - | 1,827,742 | 79.1% |
| | Technical Regular | 4,859,592 | - | (104,908) | 4,754,684 | 4,114,671 | - | 640,013 | 86.5% |
| | Support Regular | 12,656,520 | - | (7,082) | 12,649,438 | 9,942,489 | - | 2,706,949 | 78.6% |
| | Trades Regular | 1,231,053 | - | - | 1,231,053 | 1,148,201 | - | 82,852 | 93.3% |
| | Operative Regular | 3,948,630 | - | - | 3,948,630 | 2,813,488 | - | 1,135,142 | 71.3% |
| | Service Regular | 3,648,123 | - | (23,147) | 3,624,976 | 2,843,057 | - | 781,919 | 78.4% |
| | Intermittent | 3,996,564 | - | 42,906 | 4,039,470 | 3,351,662 | 3,693 | 684,116 | 83.1% |
| | Overtime | 701,233 | - | 66,187 | 767,420 | 1,116,007 | - | (348,587) | 145.4% |
| | Substitutes | 2,828,124 | - | (11,083) | 2,817,042 | 2,709,341 | - | 107,700 | 96.2% |
| | Supplements | 2,478,986 | - | (152,435) | 2,326,552 | 1,750,005 | - | 576,546 | 75.2% |
| | Division-Wide Salaries | (1,659,914) | - | (322,353) | (1,982,267) | 19,433 | - | (2,001,700) | -1.0% |
| Personnel Salaries Total | | 162,424,025 | - | (335,779) | 162,088,246 | 127,059,892 | 3,693 | 35,024,662 | 78.4% |
| Employee Benefits | FICA/Medicare | 12,180,251 | - | (22,205) | 12,158,046 | 9,477,654 | - | 2,680,392 | 78.0% |
| | Retirement/Group Life | 23,723,614 | - | (35,708) | 23,687,907 | 20,727,369 | - | 2,960,537 | 87.5% |
| | Hospital/Medical Plans | 18,330,745 | 6,471 | (7,350) | 18,329,866 | 14,843,546 | - | 3,486,320 | 81.0% |
| | Other Insurance | 1,548,464 | - | (26,248) | 1,522,216 | 1,263,582 | 321,286 | (26,652) | 104.1% |
| | Other Benefits | 1,324,250 | 754 | 19,410 | 1,344,415 | 506,275 | 42,674 | 795,465 | 40.8% |
| | Division-Wide Benefits | (1,033,258) | - | - | (1,033,258) | - | - | (1,033,258) | 0.0% |
| Employee Benefits Total | | 56,074,067 | 7,225 | (72,101) | 56,009,192 | 46,818,426 | 363,960 | 8,826,805 | 84.2% |
| Purchased Services | Professional Services | 4,215,231 | 375,756 | (772,408) | 3,818,580 | 2,406,122 | 786,338 | 626,119 | 83.6% |
| | Temporary Help Service Fees | 1,230,257 | 21,274 | 582,416 | 1,833,947 | 1,262,057 | 406,238 | 165,651 | 91.0% |
| | Maintenance Services and Contracts | 5,616,957 | 386,154 | 654,576 | 6,657,687 | 5,461,147 | 908,304 | 288,235 | 95.7% |
| | Transportation Services | 1,317,700 | 5,795 | 146,163 | 1,469,658 | 1,177,760 | 265,415 | 26,483 | 98.2% |
| | Printing and Binding | 246,575 | 1,650 | 3,547 | 251,772 | 140,725 | 50,508 | 60,540 | 76.0% |
| | Purchase of Service from Other Divisions | 135,000 | 21,224 | (31,701) | 124,523 | 69,899 | 54,554 | 70 | 99.9% |
| | Other Purchased Services | 41,914 | - | 280 | 42,194 | 25,520 | 6,227 | 10,447 | 75.2% |
| Purchased Services Total | | 12,803,633 | 811,853 | 582,873 | 14,198,360 | 10,543,230 | 2,477,585 | 1,177,544 | 91.7% |
| Internal Services | Print Shop | 6,289 | - | (4,417) | 1,872 | (4,833) | 49 | 6,656 | -255.5% |
| | Transportation | (143) | - | (29,383) | (29,526) | 9,050 | - | (38,576) | -30.6% |
| | Food/Food Services | 10,450 | - | (294) | 10,156 | 9,001 | 1,126 | 29 | 99.7% |
| Internal Services Total | | 16,596 | - | (34,094) | (17,498) | 13,218 | 1,175 | (31,891) | -82.3% |
| Other Charges | Utilities | 2,947,315 | 2,305 | (195,959) | 2,753,661 | 2,511,918 | 205,333 | 36,410 | 98.7% |
| | Communications | 860,667 | 200 | (46,656) | 814,211 | 675,877 | 98,914 | 39,420 | 95.2% |
| | Insurance | 269,288 | - | 5,264 | 274,552 | 273,237 | - | 1,315 | 99.5% |

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of May 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 | 6,408,458 | 23 | (152,120) | 3,715,386 | 5,649,598 | 198,092 | (2,132,305) | 157.4% |
| | Travel | 677,997 | 580 | 26,886 | 705,463 | 459,203 | 74,567 | 171,692 | 75.7% |
| | Awards and Grants | 121,381 | 10,650 | (3,795) | 128,236 | 76,153 | 38,240 | 13,842 | 89.2% |
| | Miscellaneous | 275,453 | 1,832 | (144) | 277,141 | 216,465 | 30,912 | 29,763 | 89.3% |
| Other Charges Total | | 11,560,560 | 15,590 | (366,525) | 8,668,650 | 9,862,451 | 646,059 | (1,839,861) | 121.2% |
| Materials & Supplies | Educational And Recreational Supplies | 2,283,341 | 58,177 | (6,982) | 2,334,536 | 1,479,941 | 614,118 | 240,476 | 89.7% |
| | Textbooks | 918,322 | 67,600 | 3,983 | 989,905 | 703,716 | 119,185 | 167,005 | 83.1% |
| | Food Supplies and Food Service Supplies | 454,628 | 7,005 | 108,132 | 569,765 | 314,616 | 110,340 | 144,809 | 74.6% |
| | Technology | 1,968,662 | 34,939 | 97,908 | 2,101,510 | 1,931,882 | 116,102 | 53,525 | 97.5% |
| | Medical and Laboratory Supplies | 25,200 | 69 | 3,493 | 28,762 | 19,267 | 8,562 | 933 | 96.8% |
| | Unallocated Expenditures | - | - | - | - | (14,906) | - | 14,906 | NA |
| | Repair and Maintenance Supplies | 350,200 | 168 | (27,262) | 323,106 | 270,012 | 24,518 | 28,576 | 91.2% |
| | Laundry, Housekeeping and Janitorial Supplies | 478,401 | 30,642 | 489 | 509,533 | 370,032 | 116,655 | 22,846 | 95.5% |
| | Vehicle/Power Equipment Fuels | 508,090 | - | 4,000 | 512,090 | 263,617 | 208,335 | 40,138 | 92.2% |
| | Vehicle/Power Equipment Supplies | 362,000 | - | (6,350) | 355,650 | 280,438 | 33,168 | 42,044 | 88.2% |
| | Other Supplies | 373,898 | 14,683 | 61,432 | 450,013 | 244,255 | 97,478 | 108,279 | 75.9% |
| Materials & Supplies Total | | 7,722,741 | 213,284 | 238,843 | 8,174,869 | 5,862,870 | 1,448,462 | 863,538 | 89.4% |
| ACPS Capital Outlay | Machinery and Equipment Replacement | 102,450 | 30,494 | (73,954) | 58,990 | 50,650 | 5,669 | 2,671 | 95.5% |
| | Furniture and Fixtures Replacement | 207,100 | 206,536 | (54,445) | 359,190 | 314,184 | (1,525) | 46,531 | 87.0% |
| | Miscellaneous Capital Outlay Replacement | 60,000 | - | (17,771) | 42,229 | 28,056 | 14,173 | - | 100.0% |
| | Machinery and Equipment Additional | 906,475 | 5 | 65,258 | 971,739 | 887,563 | 77,201 | 6,975 | 99.3% |
| | Furniture and Fixtures Additional | 34,000 | 739 | 43,814 | 78,553 | 19,754 | 44,080 | 14,719 | 81.3% |
| | Technology | 1,488,831 | 698 | 23,881 | 1,513,410 | 1,496,682 | 26,759 | (10,031) | 100.7% |
| ACPS Capital Outlay Total | | 2,798,856 | 238,471 | (13,217) | 3,024,110 | 2,796,888 | 166,356 | 60,865 | 98.0% |
| Grand Total | | 253,400,479 | 1,286,424 | 0 | 252,145,928 | 202,956,975 | 5,107,290 | 44,081,662 | 82.5% |

Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of May 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) | (3,736,211) | (2,590,724) | - | (1,145,487) | 69.3% | (2,520,342) | - | 65.3% |
| Federal Funds | (7,718,656) | (10,630,437) | (4,730,344) | - | (5,900,092) | 44.5% | (4,643,032) | - | 56.5% |
| Local Funds | (849,049) | (1,044,739) | (629,360) | - | (415,379) | 60.2% | (540,892) | - | 33.8% |
| Total Revenues | (12,176,911) | (15,411,387) | (7,950,428) | - | (7,460,959) | 51.6% | (7,704,267) | - | 56.4% |
| Expenditures | | | | | | | | | |
| State Funds | 5,115,848 | 5,402,589 | 4,382,127 | 101,931 | 918,531 | 83.0% | 4,261,197 | 48,755 | 79.1% |
| Federal Funds | 7,718,657 | 11,560,736 | 7,262,059 | 1,257,122 | 3,041,555 | 73.7% | 5,754,689 | 692,639 | 67.8% |
| Local Funds | 849,049 | 1,075,232 | 689,239 | 211,835 | 174,157 | 83.8% | 1,231,199 | 338,210 | 85.3% |
| Total Expenditures | 13,683,553 | 18,038,557 | 12,333,425 | 1,570,888 | 4,134,243 | 77.1% | 11,247,085 | 1,079,604 | 73.5% |
| Other Uses / (Sources) of Funds | | | | | | | | | |
| Virginia Medicaid Assistance | 250,000 | 250,000 | 125,000 | - | 125,000 | 50.0% | 125,000 | - | 50.0% |
| Erate | 299,908 | 299,908 | 149,954 | - | 149,954 | 50.0% | 285,000 | - | 50.0% |
| Virginia Preschool Initiative | (1,506,642) | (1,506,642) | (753,321) | - | (753,321) | 50.0% | (711,941) | - | 50.0% |
| Total Other Uses / (Sources) | (956,734) | (956,734) | (478,367) | - | (478,367) | 50.0% | (301,941) | - | 50.0% |
| Net Use of / (Addition to) Fund Balance | 549,908 | 1,670,435 | | | | | | | |

Alexandria City Public Schools FY 2017 Monthly Financial Report

Revenue YTD Report as of May 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) | - | 100.0% |
| | Algebra Readiness | (72,162) | - | (72,162) | (56,662) | (15,500) | 78.5% |
| | Career Switcher New Mentor | - | - | - | (2,000) | 2,000 | NA |
| | Early Reading Intervention | (114,768) | - | (114,768) | (119,137) | 4,369 | 103.8% |
| | e-Learning Backpack Initiative | (389,200) | - | (389,200) | - | (389,200) | 0.0% |
| | General Adult Education | (14,978) | - | (14,978) | (14,978) | (0) | 100.0% |
| | Individual Student Alt. Ed. | (31,434) | (5,601) | (37,035) | (33,630) | (3,404) | 90.8% |
| | 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) | 51,077 | 40,912 | (6,548) | 47,460 | -16.0% |
| | Middle School Teacher Corps | - | (20,000) | (20,000) | (20,000) | - | 100.0% |
| | NVJDC Juvenile Detention | (1,646,881) | 30,774 | (1,616,107) | (1,119,810) | (496,297) | 69.3% |
| | PBIS Positive Behavior Intrvn | - | (30,906) | (30,906) | (30,608) | (297) | 99.0% |
| | Preschool Initiative | (576,000) | - | (576,000) | (364,261) | (211,739) | 63.2% |
| | Project Graduation | (15,000) | (3,059) | (18,059) | (15,049) | (3,010) | 83.3% |
| | QRIS VA Quality Rating and Imp | (47,003) | (18,984) | (65,987) | (65,987) | (0) | 100.0% |
| | Race to GED | (20,171) | 0 | (20,171) | (20,470) | 299 | 101.5% |
| | School Security Equip Grant | - | (57,560) | (57,560) | - | (57,560) | 0.0% |
| | State Equipment-CTE | (13,881) | 806 | (13,075) | (13,075) | 0 | 100.0% |
| State Miscellaneous Funds | - | (9,119) | (9,119) | (11,492) | 2,373 | 126.0% | |
| Virginia Cyber Camp | - | (53,833) | (53,833) | (53,833) | - | 100.0% | |
| VPI Reallocated Balance | (633,000) | - | (633,000) | (633,000) | 0 | 100.0% | |
| State Funds Total | | (3,609,206) | (127,006) | (3,736,211) | (2,590,724) | (1,145,487) | 69.3% |
| Federal Funds | Adult Ed & Family Literacy Act | (114,473) | (10,462) | (124,935) | (104,127) | (20,808) | 83.3% |
| | Carl Perkins Voc Ed | (220,935) | - | (220,935) | (130,504) | (90,431) | 59.1% |
| | DCJS-Detention Center | (14,427) | 5,241 | (9,186) | (9,186) | 0 | 100.0% |
| | IDEA, Part B | (3,141,789) | (561,810) | (3,703,599) | (2,405,212) | (1,298,387) | 64.9% |
| | IDEA, Preschool | (89,266) | (5,641) | (94,907) | (61,336) | (33,570) | 64.6% |
| | McKinney Vento | (18,000) | (20,465) | (38,465) | (28,334) | (10,131) | 73.7% |
| | Title I, Part A | (3,051,939) | (1,071,768) | (4,123,707) | (1,154,395) | (2,969,312) | 28.0% |
| | Title I, Part D | (150,220) | (28,272) | (178,492) | (84,521) | (93,971) | 47.4% |
| | Title I, SIG 1003 (a) | - | (961,664) | (961,664) | (9,515) | (952,150) | 1.0% |

Alexandria City Public Schools FY 2017 Monthly Financial Report

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

| Major Object | Fund Title | Original Budget | Transfers/ Adjustments | Revised Budget | Actual | Remaining Balance | Pct Collected |
|----------------------------|------------------------------|---------------------|---------------------------|---------------------|--------------------|----------------------|------------------|
| | Title II, Part A | (470,857) | (117,778) | (588,636) | (417,698) | (170,938) | 71.0% |
| | Title II, Part B 2016 | - | - | - | (7,701) | 7,701 | NA |
| | Title III, Imm/Youth | - | (120,180) | (120,180) | (19,425) | (100,755) | 16.2% |
| | Title III, Part A | (446,751) | (18,982) | (465,732) | (298,392) | (167,340) | 64.1% |
| Federal Funds Total | | (7,718,656) | (2,911,780) | (10,630,437) | (4,730,344) | (5,900,092) | 44.5% |
| Local Funds | Adult Detention Center | (101,631) | - | (101,631) | (80,596) | (21,036) | 79.3% |
| | Adult Ed Revolving Account | (10,000) | - | (10,000) | (63,229) | 53,229 | 632.3% |
| | At-Risk Children's Fund | - | - | - | (23) | 23 | NA |
| | Breakfast in the Classroom | - | (122,984) | (122,984) | (116,886) | (6,098) | 95.0% |
| | Claude Moore Scholars | - | - | - | (1,679) | 1,679 | NA |
| | Detention Center-ELL | (237,418) | - | (237,418) | (100,215) | (137,202) | 42.2% |
| | ECMC Foundation | - | (25,000) | (25,000) | (33,224) | 8,224 | 132.9% |
| | E-rate FCC Universal Service | (500,000) | - | (500,000) | (147,993) | (352,007) | 29.6% |
| | Instrumental Music | - | (19,386) | (19,386) | (45,042) | 25,656 | 232.3% |
| | Local Miscellaneous Funds | - | (26,620) | (26,620) | (38,588) | 11,968 | 145.0% |
| | Neediest Kids | - | (1,700) | (1,700) | (1,500) | (200) | 88.2% |
| | NVA Juvenile Detn Greenhouse | - | - | - | (385) | 385 | NA |
| Local Funds Total | | (849,049) | (195,690) | (1,044,739) | (629,360) | (415,379) | 60.2% |
| Grand Total | | (12,176,911) | (3,234,476) | (15,411,387) | (7,950,428) | (7,460,959) | 51.6% |

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of May 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 | 10,182 | (0) | (0) | 100.0% |
| | Algebra Readiness | 72,162 | - | 87,648 | 159,810 | 104,567 | - | 55,243 | 65.4% |
| | Career Switcher New Mentor | - | - | 2,000 | 2,000 | 484 | - | 1,516 | 24.2% |
| | Early Reading Intervention | 114,768 | - | 12,093 | 126,861 | 118,943 | - | 7,918 | 93.8% |
| | e-Learning Backpack Initiative | 389,200 | - | - | 389,200 | 389,200 | - | (0) | 100.0% |
| | General Adult Education | 14,978 | - | - | 14,978 | 14,978 | - | 0 | 100.0% |
| | Individual Student Alt. Ed. | 31,434 | - | 5,601 | 37,035 | 24,225 | - | 12,810 | 65.4% |
| | Industry Certification Exams | 13,360 | - | (3,343) | 10,017 | 9,136 | 881 | - | 100.0% |
| | IT-Industry Certifications | 11,203 | - | - | 11,203 | - | - | 11,203 | 0.0% |
| | Mentor Teacher/Clinical | 10,165 | - | (2,162) | 8,003 | - | - | 8,003 | 0.0% |
| | Middle School Teacher Corps | - | - | 20,000 | 20,000 | 20,000 | - | 0 | 100.0% |
| | NVJDC Juvenile Detention | 1,646,881 | 3,207 | (30,774) | 1,619,314 | 1,390,303 | 7,903 | 221,107 | 86.3% |
| | PBIS Positive Behavior Intrvn | - | - | 30,906 | 30,906 | 30,608 | 0 | 297 | 99.0% |
| | Preschool Initiative | 2,082,642 | 873 | (0) | 2,083,515 | 1,449,928 | 34,664 | 598,922 | 71.3% |
| | Project Graduation | 15,000 | - | 3,059 | 18,059 | 12,101 | - | 5,958 | 67.0% |
| | QRIS VA Quality Rating and Imp | 47,003 | - | 18,984 | 65,987 | 65,092 | 895 | 0 | 100.0% |
| | Race to GED | 20,171 | - | (0) | 20,171 | 20,470 | - | (299) | 101.5% |
| | School Security Equip Grant | - | - | 57,560 | 57,560 | - | 57,560 | - | 100.0% |
| | State Equipment-CTE | 13,881 | - | (806) | 13,075 | 13,075 | - | 0 | 100.0% |
| | State Miscellaneous Funds | - | - | 14,119 | 14,119 | 22,776 | 27 | (8,684) | 161.5% |
| Virginia Cyber Camp | - | - | 53,833 | 53,833 | 53,833 | (0) | 0 | 100.0% | |
| VPI Reallocated Balance | 633,000 | - | - | 633,000 | 630,875 | 0 | 2,125 | 99.7% | |
| State Funds Total | | 5,115,848 | 4,079 | 282,662 | 5,402,589 | 4,382,127 | 101,931 | 918,531 | 83.0% |
| Federal Funds | Adult Ed & Family Literacy Act | 114,473 | - | 10,462 | 124,935 | 104,127 | 1,500 | 19,308 | 84.5% |
| | Carl Perkins Voc Ed | 220,935 | - | (0) | 220,935 | 134,900 | 81,870 | 4,165 | 98.1% |
| | DCJS-Detention Center | 14,427 | - | (5,241) | 9,186 | 9,186 | - | (0) | 100.0% |
| | IDEA, Part B | 3,141,789 | 107,090 | 561,810 | 3,810,689 | 2,918,187 | 118,124 | 774,378 | 79.7% |
| | IDEA, Preschool | 89,266 | - | 5,641 | 94,907 | 67,759 | 2,405 | 24,743 | 73.9% |
| | McKinney Vento | 18,000 | - | 22,465 | 40,465 | 28,877 | 850 | 10,738 | 62.8% |
| | Title I, Part A | 3,051,939 | 90,924 | 1,071,768 | 4,214,631 | 2,635,871 | 57,989 | 1,520,771 | 63.9% |
| | Title I, Part D | 150,220 | - | 28,272 | 178,492 | 106,323 | - | 72,169 | 59.6% |
| | Title I, SIG 1003 (a) | - | 24,625 | 961,664 | 986,289 | 252,317 | 588,464 | 145,508 | 85.2% |
| | Title II, Part A | 470,857 | 35,173 | 450,812 | 956,842 | 562,060 | 160,285 | 234,497 | 75.5% |
| | Title II, Part B 2016 | - | - | 19,189 | 19,189 | 18,995 | (0) | 194 | 99.0% |

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of May 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 |
|----------------------------|------------------------------|-------------------|--|------------------------|-------------------|-------------------|------------------|-------------------|----------------------|
| | Title III, Imm/Youth | - | - | 120,180 | 120,180 | 71,971 | 46,139 | 2,070 | 98.3% |
| | Title III, Part A | 446,751 | 41,466 | 295,782 | 783,998 | 351,488 | 199,496 | 233,014 | 70.3% |
| Federal Funds Total | | 7,718,657 | 299,277 | 3,542,803 | 11,560,736 | 7,262,059 | 1,257,122 | 3,041,555 | 73.7% |
| Local Funds | Adult Detention Center | 101,631 | - | - | 101,631 | 87,514 | - | 14,117 | 86.1% |
| | Adult Ed Revolving Account | 10,000 | - | 7,200 | 17,200 | 71,334 | - | (54,134) | 414.7% |
| | Breakfast in the Classroom | - | 1,041 | 121,943 | 122,984 | 116,608 | - | 6,376 | 94.8% |
| | Claude Moore Scholars | - | 7,359 | - | 7,359 | 6,188 | - | 1,171 | 84.1% |
| | Detention Center-ELL | 237,418 | - | - | 237,418 | 100,215 | - | 137,202 | 42.2% |
| | ECMC Foundation | - | 4,771 | 13,760 | 18,531 | 4,599 | 2,520 | 11,412 | 38.4% |
| | E-rate FCC Universal Service | 500,000 | - | 0 | 500,000 | 277,870 | 193,283 | 28,847 | 94.2% |
| | Instrumental Music | - | 14,534 | 19,386 | 33,920 | 234 | 14,534 | 19,152 | 43.5% |
| | Local Miscellaneous Funds | - | - | 32,751 | 32,751 | 24,677 | 0 | 8,075 | 75.3% |
| | Neediest Kids | - | - | 1,700 | 1,700 | - | 1,498 | 202 | 88.1% |
| | NVA Juvenile Detn Greenhouse | - | - | 1,737 | 1,737 | - | - | 1,737 | 0.0% |
| Local Funds Total | | 849,049 | 27,705 | 198,477 | 1,075,232 | 689,239 | 211,835 | 174,157 | 83.8% |
| Grand Total | | 13,683,553 | 331,061 | 4,023,942 | 18,038,557 | 12,333,425 | 1,570,888 | 4,134,243 | 77.1% |

Alexandria City Public Schools FY 2017 Monthly Financial Report

Year-to-Date Report as of May 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) | (143,665) | - | 17,379 | 113.8% | (121,185) | - | 92.5% |
| Federal Funds | (7,088,375) | (7,088,375) | (5,268,264) | - | (1,820,111) | 74.3% | (5,253,128) | - | 88.2% |
| Local Funds | (1,845,676) | (1,845,676) | (1,789,657) | - | (56,019) | 97.0% | (1,745,886) | - | 99.2% |
| Total Revenues | (9,060,337) | (9,060,337) | (7,201,586) | - | (1,858,752) | 79.5% | (7,120,199) | - | 90.8% |
| Expenditures | | | | | | | | | |
| Personnel Salaries | 2,914,346 | 2,914,346 | 2,241,343 | - | 673,003 | 76.9% | 2,057,143 | - | 82.8% |
| Employee Benefits | 1,135,436 | 1,135,436 | 854,958 | - | 280,477 | 75.3% | 821,575 | - | 72.0% |
| Purchased Services | 74,000 | 124,933 | 52,632 | 72,300 | 1 | 100.0% | 41,824 | 39,737 | 84.2% |
| Internal Services | 5,000 | 5,000 | 2,884 | - | 2,116 | 57.7% | 1,747 | - | 22.3% |
| Other Charges | 21,500 | 29,242 | 20,075 | 822 | 8,345 | 71.5% | 9,126 | 2,025 | 50.3% |
| Materials & Supplies | 4,310,055 | 4,352,307 | 2,757,469 | 1,475,200 | 119,639 | 97.3% | 2,923,733 | 449,494 | 88.2% |
| ACPS Capital Outlay | 2,100,000 | 2,033,000 | 285,323 | 97,419 | 1,650,258 | 18.8% | 133,892 | 2,692 | 35.7% |
| Total Expenditures | 10,560,337 | 10,594,265 | 6,214,685 | 1,645,741 | 2,733,839 | 74.2% | 5,989,040 | 493,948 | 81.4% |
| 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 May 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) | (43,794) | (7,983) | 84.6% |
| | School Lunch | (74,509) | - | (74,509) | (81,331) | 6,822 | 109.2% |
| | Breakfast After the Bell | - | - | - | (18,540) | 18,540 | NA |
| State Funds Total | | (126,286) | - | (126,286) | (143,665) | 17,379 | 113.8% |
| 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) | (3,410,077) | (1,002,904) | 77.3% |
| | School Breakfast Program | (1,828,644) | - | (1,828,644) | (1,858,186) | 29,542 | 101.6% |
| Federal Funds Total | | (7,088,375) | - | (7,088,375) | (5,268,264) | (1,820,111) | 74.3% |
| 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) | (126,577) | 8,627 | 107.3% |
| | 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) | (1,640,958) | 808,246 | 197.1% |
| | Food Nutr-Vending | (400) | - | (400) | - | (400) | 0.0% |
| | Interest Income | (21,500) | - | (21,500) | (22,122) | 622 | 102.9% |
| Local Funds Total | | (1,845,676) | - | (1,845,676) | (1,789,657) | (56,019) | 97.0% |
| Grand Total | | (9,060,337) | - | (9,060,337) | (7,201,586) | (1,858,752) | 79.5% |

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of May 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 | 133,583 | - | 9,032 | 93.7% |
| | Professional Other Regular | 166,445 | - | - | 166,445 | 98,723 | - | 67,722 | 59.3% |
| | Support Regular | 158,650 | - | - | 158,650 | 149,329 | - | 9,321 | 94.1% |
| | Operative Regular | 127,219 | - | - | 127,219 | 98,169 | - | 29,050 | 77.2% |
| | Service Regular | 2,082,167 | - | - | 2,082,167 | 1,475,161 | - | 607,006 | 70.8% |
| | Intermittent | 170,963 | - | - | 170,963 | 217,616 | - | (46,653) | 127.3% |
| | Overtime | 29,000 | - | - | 29,000 | 54,768 | - | (25,768) | 188.9% |
| | Substitutes | 31,000 | - | 2,738 | 33,738 | 12,032 | - | 21,705 | 35.7% |
| | Supplements | 6,288 | - | (2,738) | 3,550 | 1,963 | - | 1,587 | 55.3% |
| Personnel Salaries Total | | 2,914,346 | - | - | 2,914,346 | 2,241,343 | - | 673,003 | 76.9% |
| Employee Benefits | FICA/Medicare | 211,723 | - | 0 | 211,723 | 163,169 | - | 48,554 | 77.1% |
| | Retirement/Group Life | 196,421 | - | - | 196,421 | 177,827 | - | 18,594 | 90.5% |
| | Hospital/Medical Plans | 719,766 | - | - | 719,766 | 508,283 | - | 211,484 | 70.6% |
| | Other Insurance | 7,526 | - | - | 7,526 | 5,680 | - | 1,846 | 75.5% |
| Employee Benefits Total | | 1,135,436 | - | 0 | 1,135,436 | 854,958 | - | 280,477 | 75.3% |
| Purchased Services | Professional Services | 5,000 | - | (4,060) | 940 | 940 | - | - | 100.0% |
| | Temporary Help Service Fees | 2,500 | - | (2,500) | - | - | - | - | NA |
| | Maintenance Services and Contracts | 66,000 | 6,555 | 45,260 | 117,814 | 51,513 | 66,301 | (0) | 100.0% |
| | Printing and Binding | - | - | 6,000 | 6,000 | - | 5,999 | 1 | 100.0% |
| | Other Purchased Services | 500 | - | (321) | 179 | 179 | - | - | 100.0% |
| Purchased Services Total | | 74,000 | 6,555 | 44,379 | 124,933 | 52,632 | 72,300 | 1 | 100.0% |
| Internal Services | Print Shop | 5,000 | - | - | 5,000 | 2,884 | - | 2,116 | 57.7% |
| Internal Services Total | | 5,000 | - | - | 5,000 | 2,884 | - | 2,116 | 57.7% |
| Other Charges | Communications | 5,000 | - | 442 | 5,442 | 3,999 | 151 | 1,293 | 76.2% |
| | Travel | 12,000 | - | 1,600 | 13,600 | 7,017 | 581 | 6,002 | 55.9% |
| | Miscellaneous | 4,500 | - | 5,700 | 10,200 | 9,060 | 90 | 1,050 | 89.7% |
| Other Charges Total | | 21,500 | - | 7,742 | 29,242 | 20,075 | 822 | 8,345 | 71.5% |
| Materials & Supplies | Other Supplies | 14,500 | - | (7,000) | 7,500 | 2,584 | - | 4,916 | 34.4% |
| | Educational And Recreational Supplies | 14,250 | - | 5,000 | 19,250 | 14,019 | - | 5,231 | 72.8% |
| | Food Supplies and Food Service | 4,205,305 | 27,373 | 21,189 | 4,253,867 | 2,672,773 | 1,471,604 | 109,491 | 97.4% |
| | Technology | 30,000 | - | (4,520) | 25,480 | 25,480 | - | - | 100.0% |
| | Laundry, Housekeeping and Janitorial Supplies | 46,000 | - | 210 | 46,210 | 42,614 | 3,596 | 1 | 100.0% |
| Materials & Supplies Total | | 4,310,055 | 27,373 | 14,879 | 4,352,307 | 2,757,469 | 1,475,200 | 119,639 | 97.3% |
| ACPS Capital Outlay | Machinery and Equipment Replacement | 1,050,000 | - | (60,000) | 990,000 | 239,277 | 95,397 | 655,326 | 33.8% |

Alexandria City Public Schools FY 2017 Monthly Financial Report

Expenditures YTD Report as of May 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 |
|----------------------------------|------------------------------------|-------------------|-----------------------------|------------------------|-------------------|------------------|------------------|-------------------|----------------------|
| | Machinery and Equipment Additional | 1,050,000 | - | (7,000) | 1,043,000 | 46,046 | 2,022 | 994,932 | 4.6% |
| ACPS Capital Outlay Total | | 2,100,000 | - | (67,000) | 2,033,000 | 285,323 | 97,419 | 1,650,258 | 18.8% |
| Grand Total | | 10,560,337 | 33,928 | - | 10,594,265 | 6,214,685 | 1,645,741 | 2,733,839 | 74.2% |