

Alexandria City Public Schools
FY 2018 Monthly Financial Report
Fiscal Year-to-Date Period Ending September 30, 2017 (Preliminary)

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

Year-to-Date Report as of September 30, 2017 - Operating Fund

	2018						2017		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(41,964,260)	(41,964,260)	(9,793,626)	-	(32,170,634)	23.3%	(8,646,938)	-	22.0%
Federal Funds	(124,089)	(124,089)	(10,475)	-	(113,614)	8.4%	(10,213)	-	8.8%
Local Funds	(711,674)	(711,674)	(177,662)	-	(534,012)	25.0%	(57,301)	-	8.1%
City Appropriation	(214,061,472)	(214,061,472)	-	-	(214,061,472)	0.0%	-	-	0.0%
Total Revenues	(256,861,495)	(256,861,495)	(9,981,763)	-	(246,879,732)	3.9%	(8,714,453)	-	15.7%
Expenditures									
Personnel Salaries	165,122,753	165,128,994	21,287,164	-	143,841,831	12.9%	20,815,029	-	12.8%
Employee Benefits	63,288,332	63,282,909	8,486,543	806,206	53,990,160	14.7%	7,547,489	992,705	15.2%
Purchased Services	12,355,791	12,370,799	1,427,264	3,326,491	7,617,043	38.4%	2,221,247	6,547,010	61.1%
Internal Services	45,670	42,906	25	25	42,857	0.1%	(3,127)	129	-33.6%
Other Charges	9,337,915	9,381,896	2,252,768	5,452,090	1,677,038	82.1%	2,167,753	5,730,850	66.8%
Materials & Supplies	7,490,052	7,440,889	2,085,160	910,728	4,445,001	40.3%	2,079,160	1,389,176	42.8%
ACPS Capital Outlay	2,644,328	2,664,061	1,114,020	202,250	1,347,791	49.4%	1,322,486	1,145,659	83.1%
Total Expenditures	260,284,841	260,312,455	36,652,943	10,697,791	212,961,721	18.2%	36,150,037	15,805,529	20.3%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance					-	NA	-	-	0.0%
Erate	-	-			-	NA			0.0%
Virginia Preschool Initiative	1,581,974	1,581,974	-	-	1,581,974	0.0%	-	-	0.0%
Health Benefits Fund	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Uses / (Sources)	1,581,974	1,581,974	-	-	1,581,974	0.0%	-	-	0.0%
Net Use of / (Addition to) Fund Balance	5,005,320	5,032,934							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of September 30, 2017 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Basic School Aid	(13,820,417)	-	(13,820,417)	(3,475,686)	(10,344,731)	25.1%
	State Sales Tax	(16,503,460)	-	(16,503,460)	(4,330,007)	(12,173,453)	26.2%
	Textbook Payments	(333,468)	-	(333,468)	(83,766)	(249,702)	25.1%
	Vocational Education SOQ	(121,504)	-	(121,504)	(30,521)	(90,983)	25.1%
	Lottery	(832,667)	-	(832,667)	-	(832,667)	0.0%
	Gifted Education SOQ	(160,993)	-	(160,993)	(40,440)	(120,553)	25.1%
	Special Education SOQ	(1,670,680)	-	(1,670,680)	(419,667)	(1,251,013)	25.1%
	Teach Retirement Instruc	(2,062,530)	-	(2,062,530)	(518,097)	(1,544,433)	25.1%
	Prevent, Interven, Remed SOQ	(774,588)	-	(774,588)	(194,573)	(580,015)	25.1%
	National Board Certification	(132,500)	-	(132,500)	-	(132,500)	0.0%
	Soc Security-Instructional	(899,130)	-	(899,130)	(225,857)	(673,273)	25.1%
	Group Life Ins-Instructional	(60,752)	-	(60,752)	(15,261)	(45,491)	25.1%
	Technology	(466,000)	-	(466,000)	-	(466,000)	0.0%
	Homebound	(24,080)	-	(24,080)	-	(24,080)	0.0%
	At-Risk	(714,422)	-	(714,422)	(139,397)	(575,025)	19.5%
	English as a Second Language	(1,131,208)	-	(1,131,208)	(282,802)	(848,406)	25.0%
	Remedial Summer School	(167,334)	-	(167,334)	-	(167,334)	0.0%
	Support Sch Construct Txt Bk		-	-	-	-	NA
	Other State Funds	(43,784)	-	(43,784)	(37,553)	(6,232)	85.8%
	Career and Tech Ed Adult	(20,210)	-	(20,210)	-	(20,210)	0.0%
	Salary Supplement	(149,533)	-	(149,533)	-	(149,533)	0.0%
	K-3 Primary Class Size	(325,000)	-	(325,000)	-	(325,000)	0.0%
	Medicaid	(1,550,000)	-	(1,550,000)	-	(1,550,000)	0.0%
State Funds Total		(41,964,260)	-	(41,964,260)	(9,793,626)	(32,170,634)	23.3%
Federal Funds	J.R.O.T.C. Program	(124,089)	-	(124,089)	(10,475)	(113,614)	8.4%
Federal Funds Total		(124,089)	-	(124,089)	(10,475)	(113,614)	8.4%
Local Funds	Adult Education	-	-	-	40	(40)	NA
	Adult High School Tuition	(2,944)	-	(2,944)	-	(2,944)	0.0%
	Rent and Custodial Fees	(96,189)	-	(96,189)	(35,715)	(60,474)	37.1%
	Custodial Fees	(77,852)	-	(77,852)		(77,852)	0.0%
	ELL/ESL TUITION	(28,174)	-	(28,174)		(28,174)	0.0%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of September 30, 2017 - Operating Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
	GED TUITION	(2,255)	-	(2,255)		(2,255)	0.0%
	Indirect Cost Recovery	(359,400)	-	(359,400)	(3,196)	(356,204)	0.9%
	Intersession-Mt Vernon	(21,490)	-	(21,490)		(21,490)	0.0%
	Intersession-S.Tucker	(54,843)	-	(54,843)		(54,843)	0.0%
	Tuition-Summer/Reg	(58,533)	-	(58,533)		(58,533)	0.0%
	Pupil Fees-Textbook/Laptops	(9,994)	-	(9,994)		(9,994)	0.0%
	Insurance Claims	-	-	-		-	NA
	Rents-1701 N. Beauregard	-	-	-		-	NA
	Tuition-Summer/Music	-	-	-		-	NA
	Other Local Funds	-	-	-	(81,263)	81,263	NA
	Unassigned Account	-	-	-	(57,528)	57,528	NA
Local Funds Total		(711,674)	-	(711,674)	(177,662)	(534,012)	25.0%
City Appropriation	City Appropriations	(214,061,472)	-	(214,061,472)	-	(214,061,472)	0.0%
City Appropriation Total		(214,061,472)	-	(214,061,472)	-	(214,061,472)	0.0%
Grand Total		(256,861,495)	-	(256,861,495)	(9,981,763)	(246,879,732)	3.9%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of September 30, 2017 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	5,255,236	-	(24,115)	5,231,121	1,218,528	-	4,012,593	23.3%
	Professional Instruction Regular	115,786,312	-	-	115,786,312	11,512,155	-	104,274,157	9.9%
	Professional Other Regular	9,001,215	-	-	9,001,215	1,321,808	-	7,679,406	14.7%
	Technical Regular	4,761,641	-	-	4,761,641	1,109,889	-	3,651,752	23.3%
	Support Regular	12,968,065	-	3,459	12,971,524	1,962,235	-	11,009,289	15.1%
	Trades Regular	1,287,129	-	-	1,287,129	322,046	-	965,083	25.0%
	Operative Regular	3,819,628	-	-	3,819,628	406,031	-	3,413,597	10.6%
	Service Regular	3,513,094	-	-	3,513,094	729,714	-	2,783,380	20.8%
	Intermittent	4,017,602	-	(10,869)	4,006,733	1,956,096	-	2,050,637	48.8%
	Overtime	688,712	-	-	688,712	211,081	-	477,631	30.6%
	Substitutes	2,838,888	-	13,460	2,852,348	136,914	-	2,715,435	4.8%
	Supplements	2,424,539	-	24,306	2,448,846	284,085	-	2,164,760	11.6%
Division-Wide Salaries	(1,239,308)	-	-	(1,239,308)	116,583	-	(1,355,891)	-9.4%	
Personnel Salaries Total		165,122,753	-	6,241	165,128,994	21,287,164	-	143,841,831	12.9%
Employee Benefits	FICA/Medicare	12,364,103	-	975	12,365,078	1,633,712	-	10,731,367	13.2%
	Retirement/Group Life	26,887,909	-	(5,075)	26,882,835	3,419,257	-	23,463,577	12.7%
	Hospital/Medical Plans	21,807,962	-	(1,233)	21,806,729	3,066,884	19,569	18,720,276	14.2%
	Other Insurance	1,559,623	-	(90)	1,559,533	316,540	723,186	519,806	66.7%
	Other Benefits	1,325,950	-	-	1,325,950	50,149	63,451	1,212,349	8.6%
	Division-Wide Benefits	(657,216)	-	-	(657,216)	-	-	(657,216)	0.0%
Employee Benefits Total		63,288,332	-	(5,422)	63,282,909	8,486,543	806,206	53,990,160	14.7%
Purchased Services	Professional Services	3,314,410	-	(34,815)	3,279,595	322,011	362,260	2,595,324	20.9%
	Temporary Help Service Fees	1,239,107	-	28,270	1,267,377	134,622	373,631	759,124	40.1%
	Maintenance Services and Contracts	6,097,110	-	12,033	6,109,143	768,019	2,144,916	3,196,208	47.7%
	Transportation Services	1,321,880	-	1,020	1,322,900	118,777	374,853	829,270	37.3%
	Printing and Binding	291,969	-	1,480	293,449	27,937	92,197	173,315	40.9%
	Purchase of Service from Other Divisions	54,583	-	520	55,103	44,697	(36,477)	46,883	14.9%
	Other Purchased Services	36,732	-	6,500	43,232	11,201	15,111	16,920	60.9%
	Purchased Services Total		12,355,791	-	15,008	12,370,799	1,427,264	3,326,491	7,617,043
Internal Services	Print Shop	13,280	-	(2,744)	10,536	25	25	10,487	0.5%
	Transportation	19,548	-	(20)	19,528	-	-	19,528	0.0%
	Food/Food Services	12,842	-	-	12,842	-	-	12,842	0.0%
Internal Services Total		45,670	-	(2,764)	42,906	25	25	42,857	0.1%
Other Charges	Utilities	2,977,997	-	-	2,977,997	538,688	2,150,667	288,642	90.3%
	Communications	831,335	-	42,987	874,322	201,115	506,706	166,501	81.0%
	Insurance	269,288	-	2,552	271,840	270,926	-	914	99.7%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of September 30, 2017 - Operating Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Leases And Rentals	4,140,459	-	(44,622)	4,095,837	1,018,260	2,751,205	326,372	92.0%
	Travel	709,280	-	23,021	732,301	64,767	30,826	636,708	13.1%
	Awards and Grants	118,828	-	(3,200)	115,628	62,127	(5,672)	59,173	48.8%
	Miscellaneous	290,728	-	23,243	313,971	96,884	18,359	198,728	36.7%
Other Charges Total		9,337,915	-	43,981	9,381,896	2,252,768	5,452,090	1,677,038	82.1%
Materials & Supplies	Educational And Recreational Supplies	2,227,411	-	(60,219)	2,167,192	304,544	156,207	1,706,441	21.3%
	Textbooks	937,951	-	(42,510)	895,441	578,668	64,665	252,108	71.8%
	Food Supplies and Food Service Supplies	442,254	-	15,470	457,724	79,325	41,793	336,606	26.5%
	Technology	1,917,482	-	17,889	1,935,371	843,751	508,849	582,772	69.9%
	Medical and Laboratory Supplies	25,200	-	-	25,200	10,154	6,045	9,001	64.3%
	Unallocated Expenditures	-	-	-	-	99	-	(99)	NA
	Repair and Maintenance Supplies	320,000	-	5,000	325,000	69,258	69,522	186,220	42.7%
	Laundry, Housekeeping and Janitorial Supplies	454,812	-	(1,500)	453,312	39,010	56,315	357,987	21.0%
	Vehicle/Power Equipment Fuels	507,500	-	-	507,500	25,393	(24,575)	506,682	0.2%
	Vehicle/Power Equipment Supplies	303,000	-	(1,900)	301,100	91,180	18,901	191,019	36.6%
	Other Supplies	354,442	-	18,606	373,048	43,778	13,006	316,264	15.2%
Materials & Supplies Total		7,490,052	-	(49,163)	7,440,889	2,085,160	910,728	4,445,001	40.3%
ACPS Capital Outlay	Machinery and Equipment Replacement	71,286	-	11,900	83,186	36,391	12,800	33,995	59.1%
	Furniture and Fixtures Replacement	202,500	-	-	202,500	24,390	27,046	151,064	25.4%
	Miscellaneous Capital Outlay Replacement	39,000	-	412	39,412	-	4,675	34,737	11.9%
	Machinery and Equipment Additional	906,695	-	-	906,695	398,717	96,500	411,478	54.6%
	Furniture and Fixtures Additional	36,932	-	7,305	44,237	26,640	(4,943)	22,541	49.0%
	Technology	1,387,915	-	116	1,388,031	627,882	66,173	693,976	50.0%
ACPS Capital Outlay Total		2,644,328	-	19,733	2,664,061	1,114,020	202,250	1,347,791	49.4%
Grand Total		260,284,841	-	27,614	260,312,455	36,652,943	10,697,791	212,961,721	18.2%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of September 30, 2017 - Grants and Special Projects Fund

	2018						2017		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(3,663,746)	(3,686,659)	(23,341)	-	(3,663,318)	0.6%	(53,833)	-	1.5%
Federal Funds	(7,575,641)	(9,382,650)	(78,957)	-	(9,303,694)	0.8%	(21,364)	-	0.2%
Local Funds	(657,711)	(859,919)	(130,078)	-	(729,841)	15.1%	(7,677)	-	0.8%
Total Revenues	(11,897,098)	(13,929,228)	(232,376)	-	(13,696,852)	1.7%	(82,875)	-	0.6%
Expenditures									
State Funds	5,245,718	5,274,914	535,125	27,846	4,711,944	10.7%	678,017	432,458	20.8%
Federal Funds	7,230,407	9,251,669	1,076,702	114,457	8,060,510	12.9%	1,484,818	696,089	22.3%
Local Funds	657,710	920,770	85,492	124,001	711,277	22.8%	111,134	107,020	21.2%
Total Expenditures	13,133,835	15,447,353	1,697,319	266,304	13,483,730	84.9%	2,275,244	1,235,567	21.7%
Other Uses / (Sources) of Funds									
Virginia Medicaid Assistance					-	NA	-	-	0.0%
Erate	-				-	NA			0.0%
Virginia Preschool Initiative	(1,581,974)	(1,581,974)			(1,581,974)	NA	-	-	0.0%
Total Other Uses / (Sources)	(1,581,974)	(1,581,974)	-	-	(1,581,974)	NA	-	-	0.0%
Net Use of / (Addition to) Fund Balance	(345,237)	(63,849)							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of September 30, 2017 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	Additional CTE State Equipment	(10,182)		(10,182)		(10,182)	0.0%
	Add IndustryCredential STEM-H	(3,762)		(3,762)		(3,762)	0.0%
	Algebra Readiness	(70,381)		(70,381)		(70,381)	0.0%
	Career Switcher New Mentor	(2,000)		(2,000)		(2,000)	0.0%
	Early Reading Intervention	(150,633)		(150,633)		(150,633)	0.0%
	e-Learning Backpack Initiative	(389,200)		(389,200)		(389,200)	0.0%
	General Adult Education	(16,817)	29	(16,788)	(1,768)	(15,020)	10.5%
	Individual Student Alt. Ed.	(31,434)	(1,740)	(33,174)	(12,609)	(20,565)	38.0%
	Industry Certification Exams	(10,017)		(10,017)		(10,017)	0.0%
	IT-Industry Certifications	-		-		-	NA
	Mentor Teacher/Clinical	(8,003)		(8,003)		(8,003)	0.0%
	Middle School Teacher Corps	(20,000)		(20,000)		(20,000)	0.0%
	NVJDC Juvenile Detention	(1,616,107)	(77,885)	(1,693,992)	-	(1,693,992)	0.0%
	VPI VA Preschool Initiative	(588,000)		(588,000)		(588,000)	0.0%
	Project Graduation	(13,672)	(5,958)	(19,630)	-	(19,630)	0.0%
	QRIS VA Quality Rating and Imp	(65,141)	65,141	0	-	0	0.0%
	Race to GED	(20,000)		(20,000)		(20,000)	0.0%
	SRTS 2018	-	-	-		-	NA
	State Equipment-CTE	(13,075)		(13,075)		(13,075)	0.0%
	State Miscellaneous Funds	(2,322)	(2,500)	(4,822)	(8,965)	4,143	185.9%
Virginia Cyber Camp	-		-		-	NA	
VPI Reallocated Balance	(633,000)		(633,000)		(633,000)	0.0%	
State Funds Total		(3,663,746)	(22,913)	(3,686,659)	(23,341)	(3,663,318)	0.6%
Federal Funds	Adult Ed & Family Literacy Act	(137,468)	3,049	(134,419)	(8,888)	(125,531)	6.6%
	Carl Perkins Voc Ed	(220,934)	4,359	(216,575)	-	(216,575)	0.0%
	DCJS-Detention Center	(15,274)	339	(14,935)	(2,570)	(12,364)	17.2%
	IDEA, Part B	(3,030,677)	(84,790)	(3,115,467)	-	(3,115,467)	0.0%
	IDEA, Preschool	(84,601)		(84,601)		(84,601)	0.0%
	McKinney Vento FY 2017	-	(422)	(422)	-	(422)	0.0%
	Safe Routes to School FY18	-	(53,800)	(53,800)	-	(53,800)	0.0%
	Title I, Part A	(3,081,328)	-	(3,081,328)	(67,307)	(3,014,021)	2.2%
	Title I, Part D	(115,554)	(16,984)	(132,538)	-	(132,538)	0.0%
	Title I, SIG 1003 (a)	-	(850,340)	(850,340)	-	(850,340)	0.0%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of September 30, 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	(412,985)	(190,235)	(603,220)	-	(603,220)	0.0%
	Title III, Imm/Youth	-	-	-	(191)	191	NA
	Title III, Part A	(476,820)	(332,812)	(809,632)	-	(809,632)	0.0%
	Title IV, Part B	-	(179,271)	(179,271)	-	(179,271)	0.0%
	VQ Infant/Toddler Supp	-	(40,000)	(40,000)	-	(40,000)	0.0%
	VQRIS Regular	-	(66,104)	(66,104)	-	(66,104)	0.0%
Federal Funds Total		(7,575,641)	(1,807,009)	(9,382,650)	(78,957)	(9,303,694)	0.8%
Local Funds	Adult Detention Center	(107,461)		(107,461)		(107,461)	0.0%
	Adult Ed Revolving Account	(40,000)	(14,210)	(54,210)	(1,467)	(52,743)	2.7%
	At-Risk Children's Fund	-	(23)	(23)	(23)	-	100.0%
	Detention Center-ELL	-		-		-	NA
	E-rate FCC Universal Service	(500,000)		(500,000)		(500,000)	0.0%
	ECMC Foundation	-	(28,625)	(28,625)	(28,625)	-	100.0%
	Homes for America 21 CCLC	-	(77,500)	(77,500)	-	(77,500)	0.0%
	Instrumental Music	-	(45,979)	(45,979)	(49,915)	3,936	108.6%
	Local Miscellaneous Funds	(10,000)	(32,620)	(42,620)	(46,413)	3,792	108.9%
	Neediest Kids	-	(1,498)	(1,498)	(1,498)	-	100.0%
	NVA Juvenile Detn Greenhouse	(250)	-	(250)	(385)	135	154.0%
	Safe Routes to School	-	-	-	-	-	NA
	Titans Robotics STEM Club	-	(1,753)	(1,753)	(1,753)	(0)	100.0%
Local Funds Total		(657,711)	(202,208)	(859,919)	(130,078)	(729,841)	15.1%
Grand Total		(11,897,098)	(2,032,130)	(13,929,228)	(232,376)	(13,696,852)	1.7%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of September 30, 2017 - Grants and Special Projects Fund

Major Object	Fund Title	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated	
State Funds	Add IndustryCredential STEM-H	3,762	-	659	4,421	2,625	-	1,796	59.4%	
	Additional CTE State Equipment	10,182	-	1,521	11,703	-	-	11,703	0.0%	
	Algebra Readiness	70,381	-	-	70,381	-	-	70,381	0.0%	
	Career Switcher New Mentor	2,000	-	-	2,000	-	-	2,000	0.0%	
	Early Reading Intervention	150,633	-	-	150,633	0	-	150,633	0.0%	
	e-Learning Backpack Initiative	389,200	-	-	389,200	-	-	389,200	0.0%	
	General Adult Education	16,818	-	(29)	16,789	1,768	-	15,021	10.5%	
	Individual Student Alt. Ed.	31,434	-	1,740	33,174	2,059	-	31,115	6.2%	
	Industry Certification Exams	10,017	-	1,755	11,772	-	11,773	(0)	100.0%	
	IT-Industry Certifications	-	-	-	-	-	-	-	-	NA
	Mentor Teacher/Clinical	8,003	-	-	8,003	-	-	8,003	0.0%	
	Middle School Teacher Corps	20,000	-	-	20,000	-	-	20,000	0.0%	
	NVJDC Juvenile Detention	1,616,106	-	77,885	1,693,991	303,443	2,294	1,388,254	18.0%	
	Preschool Initiative	2,169,972	-	-	2,169,972	205,729	6,120	1,958,123	9.8%	
	Project Graduation	13,671	-	5,958	19,629	-	-	19,629	0.0%	
	QRIS VA Quality Rating and Imp	65,141	-	(65,141)	(0)	-	-	(0)	0.0%	
	Race to GED	20,001	-	-	20,001	8,386	-	11,615	41.9%	
	State Equipment-CTE	13,075	-	1,941	15,016	10,086	4,930	0	100.0%	
	State Miscellaneous Funds	2,322	-	2,907	5,229	1,029	2,729	1,471	71.9%	
	Virginia Cyber Camp	-	-	-	-	-	-	-	-	NA
VPI Reallocated Balance	633,000	-	-	633,000	-	-	633,000	0.0%		
State Funds Total		5,245,718	-	29,196	5,274,914	535,125	27,846	4,711,944	10.7%	
Federal Funds	Adult Ed & Family Literacy Act	137,468	-	(3,049)	134,419	8,888	-	125,531	6.6%	
	Carl Perkins Voc Ed	210,109	-	(4,359)	205,750	35,406	11,872	158,472	23.0%	
	DCJS-Detention Center	14,535	-	(339)	14,196	2,570	-	11,625	18.1%	
	IDEA, Part B	2,882,175	-	236,695	3,118,870	393,523	80,812	2,644,535	15.2%	
	IDEA, Preschool	80,190	-	5,176	85,366	9,648	8,452	67,266	21.2%	
	McKinney Vento FY 2017	-	-	422	422	-	-	422	0.0%	
	Safe Routes to School FY18	-	-	53,800	53,800	1,466	-	52,334	2.7%	
	Title I, Part A	2,930,345	-	101,457	3,031,802	338,230	85,714	2,607,857	14.0%	
	Title I, Part D	115,553	-	16,984	132,537	22,916	-	109,620	17.3%	
	Title I, SIG 1003 (a)	-	-	850,340	850,340	27,400	(25,624)	848,564	0.2%	
	Title II, Part A	392,749	-	190,235	582,984	127,828	(60,169)	515,324	11.6%	
	Title III, Imm/Youth	-	-	-	-	191	-	(191)	NA	
	Title III, Part A	467,283	-	288,527	755,810	105,914	13,400	636,496	15.8%	
	Title IV, Part A	-	-	179,271	179,271	-	-	179,271	0.0%	

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of September 30, 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
	VQ Infant/Toddler Supp	-	-	40,000	40,000	1,121	-	38,879	2.8%
	VQRIS Regular	-	-	66,104	66,104	1,599	-	64,505	2.4%
Federal Funds Total		7,230,407	-	2,021,262	9,251,669	1,076,702	114,457	8,060,510	12.9%
Local Funds	Adult Detention Center	107,460	-	-	107,460	18,848	-	88,612	17.5%
	Adult Ed Revolving Account	40,000	-	14,210	54,210	1,958	-	52,252	3.6%
	At-Risk Children's Fund	-	-	23	23	-	-	23	0.0%
	Breakfast in the Classroom	-	-	-	-	-	-	-	NA
	Claude Moore Scholars	-	-	-	-	-	-	-	NA
	Detention Center-ELL	-	-	-	-	-	-	-	NA
	ECMC Foundation	-	-	28,625	28,625	-	-	28,625	0.0%
	E-rate FCC Universal Service	500,000	-	-	500,000	49,356	97,108	353,536	29.3%
	Gilbert Scores for Schools	-	-	12,242	12,242	-	3,707	8,535	30.3%
	Homes for America 21 CCLC	-	-	77,500	77,500	-	-	77,500	0.0%
	Instrumental Music	-	-	75,907	75,907	250	17,161	58,496	22.9%
	Local Miscellaneous Funds	10,000	-	49,180	59,180	13,582	7,404	38,194	35.5%
	Neediest Kids	-	-	1,498	1,498	1,498	(1,498)	1,498	0.0%
	NVA Juvenile Detn Greenhouse	250	-	2,122	2,372	-	119	2,253	5.0%
	Titans Robotics STEM Club	-	-	1,753	1,753	-	-	1,753	0.0%
	Safe Routes to School	-	-	-	-	-	-	-	NA
Local Funds Total		657,710	-	263,060	920,770	85,492	124,001	711,277	22.8%
Grand Total		13,133,835	-	2,313,518	15,447,353	1,697,319	266,304	13,483,730	12.7%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Year-to-Date Report as of September 30, 2017 - School Nutrition Services Fund

	2018						2017		
	Original Budget	Revised Budget	Actual	Encumbrance	Remaining Balance	YTD Collected or Spent/Encumbered as % of Revised Budget	Actual	Encumbrance	YTD Collected or Spent/Encumbered as % of Revised Budget
Revenues									
State Funds	(153,425)	(153,425)			(153,425)	0.0%	(81,331)	-	64.4%
Federal Funds	(7,025,033)	(7,025,033)	(27,678)	-	(6,997,355)	0.4%	(503,593)	-	7.1%
Local Funds	(2,194,382)	(2,194,382)	(45,613)	-	(2,148,769)	2.1%	(63,494)	-	3.4%
Total Revenues	(9,372,840)	(9,372,840)	(73,290)	-	(9,299,550)	0.8%	(648,418)	-	7.2%
Expenditures									
Personnel Salaries	3,032,299	3,032,299	412,774	-	2,619,526	13.6%	402,827	-	13.8%
Employee Benefits	1,247,096	1,247,096	179,359	-	1,067,737	14.4%	169,193	-	14.9%
Purchased Services	111,000	116,999	17,184	78,815	21,000	82.1%	24,795	23,022	59.8%
Internal Services	30,000	24,001	-	-	24,001	0.0%	2,766	-	55.3%
Other Charges	24,650	24,650	3,021	1,012	20,616	16.4%	6,021	550	34.3%
Materials & Supplies	4,947,250	4,947,250	355,714	3,442,146	1,149,390	76.8%	225,169	3,607,470	88.3%
ACPS Capital Outlay	814,000	814,000	44,179	(24,594)	794,416	2.4%	-	91,738	4.4%
Total Expenditures	10,206,295	10,206,295	1,012,231	3,497,379	5,696,686	44.2%	830,771	3,722,780	43.0%
Net Use of / (Addition to) Fund Balance	833,455	833,455							

Alexandria City Public Schools FY 2018 Monthly Financial Report

Revenue YTD Report as of September 30, 2017 - School Nutrition Services Fund

Major Object	Object Title	Original Budget	Transfers/ Adjustments	Revised Budget	Actual	Remaining Balance	Pct Collected
State Funds	School Lunch	(80,441)		(80,441)		(80,441)	0.0%
	School Breakfast Incentive	(72,984)		(72,984)		(72,984)	0.0%
State Funds Total		(153,425)	-	(153,425)	-	(153,425)	0.0%
Federal Funds	National School Lunch Program	(4,609,461)	-	(4,609,461)	(22,395)	(4,587,066)	0.5%
	School Breakfast Program	(1,422,486)	-	(1,422,486)	(5,283)	(1,417,203)	0.4%
	Meal Reimb-Ops Summer Feeding	(233,651)		(233,651)		(233,651)	0.0%
	Dinner Program	(267,893)		(267,893)		(267,893)	0.0%
	Donated Commodities	(491,542)		(491,542)		(491,542)	0.0%
Federal Funds Total		(7,025,033)	-	(7,025,033)	(27,678)	(6,997,355)	0.4%
Local Funds	Food Nutr-Catering	(148,500)	-	(148,500)	175	(148,675)	-0.1%
	Food Nutr-Breakfast	(126,000)		(126,000)		(126,000)	0.0%
	Food Nutr-Adult Meals	(55,214)		(55,214)		(55,214)	0.0%
	Food Nutr-A La Carte Sls	(620,210)		(620,210)		(620,210)	0.0%
	Food Nutr-Vending	-		-		-	NA
	Food Nutr-Local Summer	(118,581)		(118,581)		(118,581)	0.0%
	Food Nutr-Pupil Lunches	(898,597)	-	(898,597)	(45,788)	(852,809)	5.1%
	Food Nutr-Emergency Meals	(5,000)		(5,000)		(5,000)	0.0%
	Food Nutr-Contract Svcs	(137,280)		(137,280)		(137,280)	0.0%
	Food Nutr-Other	(55,000)		(55,000)		(55,000)	0.0%
	Interest Income	(30,000)		(30,000)		(30,000)	0.0%
	Local Funds Total		(2,194,382)	-	(2,194,382)	(45,613)	(2,148,769)
Grand Total		(9,372,840)	-	(9,372,840)	(73,290)	(9,299,550)	0.8%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of September 30, 2017 - School Nutrition Services Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
Personnel Salaries	Administrative Regular	145,466	-	-	145,466	36,367	-	109,099	25.0%
	Professional Other Regular	168,919	-	-	168,919	41,737	-	127,182	24.7%
	Support Regular	213,868	-	-	213,868	41,928	-	171,940	19.6%
	Operative Regular	116,410	-	-	116,410	11,406	-	105,004	9.8%
	Service Regular	2,147,923	-	-	2,147,923	184,931	-	1,962,992	8.6%
	Intermittent	170,963	-	-	170,963	88,248	-	82,715	51.6%
	Overtime	29,000	-	-	29,000	6,541	-	22,459	22.6%
	Substitutes	31,000	-	-	31,000	1,385	-	29,615	4.5%
	Supplements	8,750	-	-	8,750	231	-	8,519	2.6%
Personnel Salaries Total		3,032,299	-	-	3,032,299	412,774	-	2,619,525	13.6%
Employee Benefits	FICA/Medicare	202,237	-	-	202,237	30,397	-	171,840	15.0%
	Retirement/Group Life	260,022	-	-	260,022	39,197	-	220,825	15.1%
	Hospital/Medical Plans	777,151	-	-	777,151	108,764	-	668,387	14.0%
	Other Insurance	7,685	-	-	7,685	1,001	-	6,684	13.0%
Employee Benefits Total		1,247,095	-	-	1,247,095	179,359	-	1,067,736	14.4%
Purchased Services	Computer and Software Services	500	-	-	500	-	-	500	0.0%
	Maintenance Services and Contracts	105,000	-	-	105,000	11,185	78,815	15,000	85.7%
	Printing and Binding	-	-	5,999	5,999	5,999	-	-	100.0%
	Professional Services	5,500	-	-	5,500	-	-	5,500	0.0%
Purchased Services Total		111,000	-	5,999	116,999	17,184	78,815	21,000	82.1%
Internal Services	Print Shop	30,000	-	(5,999)	24,001	-	-	24,001	0.0%
Internal Services Total		30,000	-	(5,999)	24,001	-	-	24,001	0.0%
Other Charges	Communications	6,150	-	-	6,150	100	500	5,550	9.8%
	Travel	13,000	-	-	13,000	2,772	512	9,716	25.3%
	Miscellaneous	5,500	-	-	5,500	150	-	5,350	2.7%
Other Charges Total		24,650	-	-	24,650	3,021	1,012	20,616	16.4%
Materials & Supplies	Other Supplies	-	-	-	-	331	2,162	(2,493)	NA
	Educational And Recreational Supplies	379,750	-	-	379,750	6,493	132	373,126	1.7%
	Food Supplies and Food Service Supplies	4,476,500	-	-	4,476,500	319,679	3,406,164	750,657	83.2%
	Technology	40,000	-	-	40,000	25,495	-	14,505	63.7%
	Laundry, Housekeeping and Janitorial Supplies	51,000	-	-	51,000	3,716	33,689	13,596	73.3%
Materials & Supplies Total		4,947,250	-	-	4,947,250	355,714	3,442,146	1,149,390	76.8%
ACPS Capital Outlay	Machinery and Equipment Replacement	500,000	-	-	500,000	35,394	(30,419)	495,025	1.0%

Alexandria City Public Schools FY 2018 Monthly Financial Report

Expenditures YTD Report as of September 30, 2017 - School Nutrition Services Fund

Character	Major Object	Original Budget	Carry-Forward of Prior Year Encumbrances	Transfers/ Adjustments	Revised Budget	Actual	Encumbrance	Remaining Balance	Pct Spent/ Obligated
	Machinery and Equipment Additional	300,000	-	-	300,000	8,784	5,825	285,391	4.9%
	Technology Additional	4,000			4,000			4,000	0.0%
	Technology Replacement	10,000			10,000			10,000	0.0%
ACPS Capital Outlay Total		814,000	-	-	814,000	44,179	(24,594)	794,416	2.4%
Grand Total		10,206,294	-	-	10,206,294	1,012,231	3,497,379	5,696,685	44.2%